SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING MAY 31, 2018

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT AGENDA MAY 31, 2018 AT 10:30 a.m.

The Southern Hills Clubhouse Located at 4200 Summit View Drive, Brooksville, FL 34601

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Devon Rushnell Matt Pallardy Jon Franz Chuck Maynard Vacant
District Manager	Meritus	Brian Lamb
District Attorney	Hopping Green & Sams, P.A.	Jennifer Kilinski
District Engineer	Coastal Engineering	Don Lacey

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

The District Agenda is comprised of four different sections:

The meeting will begin at 10:30 a.m.

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

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

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

Board of Supervisors Southern Hills Plantation II

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District will be held on **Thursday, May 31, 2018 at 10:30 a.m.** at the Southern Hills Clubhouse located at 4200 Summit View Drive, Brooksville, FL 34601. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

3. BUSINESS ITEMS

- G. Discussion of Reimbursement of Prior Amounts Paid under the Interlocal Agreement . Tab 07
- H. Consideration of Assessment for the Spine Road Connecting Phase One with Phases Two, Three and Four
- I. Discussion of the Declaration of Easement granted by Boomerang SH, LLC
- J. Clarify Ownership of Tract "L" in Phase Two
- K. Coordinate Meeting with the City of Brooksville to Discuss Future Development Plans
- L. Discussion of Status of Permits for Phases Two, Three and Four
- M. Discuss the Status of Audited Financials
- N. Discussion of Proof of Claim and Funds Received by the District(s) in the Prior Developer's Bankruptcy Proceedings
- O. Discussion of the District's D&O Insurance Policies in Place from 2011 2014
- P. Discussion of Adding All Delinquent and Future Assessments on Tax Rolls
- Q. General Matters of the District
- 4. CONSENT AGENDA
 - A. Consideration of Minutes of the Board of Supervisors Meeting August 11, 2017........Tab 08

 - C. Consideration of Operations and Maintenance Expenditures Aug. 2017 Sept 2017...Tab 10
 - D. Consideration of Operations and Maintenance Expenditures Adg. 2017 Sept 2017... Tab 10
- 5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
- 6. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-512

Sincerely,

-6.Th

Brian Lamb, District Manager

Robert Bruce Snow, H.A.

ATTORNEY AT LAW 112 NORTH ORANGE AVENUE BROOKSVILLE, FLORIDA 34601

> TELEPHONE (352) 796-1441 FACSIMILE (352) 796-8948

Received

FFB 2 8 2018

February 22, 2018

Nicole Chamberlain Manager, Administrative Services Southern Hills Plantation II Community District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: 5136 Jennings Trail

Dear Ms. Chamberlain:

I have the pleasure of representing Mr. and Mrs. Mitch Alvins in connection with the matter set forth in your letter of January 30, 2018. The letter is addressed to Kathy and Mitch Kalvelage. Please be advised that Mr. and Mrs. Alvins were recently married; and, your records should be corrected to reflect the correct name of the property owners.

The owners are aware of the tree that is addressed by your letter. I have been provided a lengthy chain of communications between the management company representatives and the property owners. Around June of last year, the owners initially brought to management's attention the dangerous condition presented by the tree. The tree was determined by a certified arborist to be dying and in need of removal. That fact was communicated to the management company. The management company was advised that the tree posed an imminent threat of property damage, and more importantly, an imminent threat to the safety of the Alvins.

The management company was provided with an estimate as to the cost to have the hazardous tree removed and the nuisance abated. The management company responded by advising that it was obtaining a second bid. Such communication confirmed to the property owners that the management company agreed that the tree needed to be removed and had acquiesced in its removal.

The situation with the tree became more urgent in December of 2017. The tree suffered a lightning strike increasing the peril that it presented and further creating a threat of imminent property damage or personal injury. Mr. and Mrs. Alvins made contact with Jon Davis Tree Service, a firm that happened to be in the area doing other work on behalf of the Development District. Mr. Davis independently confirmed that

the tree was dead and had been hit by lighting. He agreed that the tree needed to immediately be removed in order to protect against property damage or personal injury.

Mr. and Mrs. Alvins were compelled by the exigent circumstances to immediately remove the hazard, a nuisance that the CDD had already acquiesced as to its removal. The cost of removal was the sum of \$800.00. Since the CDD acknowledges that it is responsible for the ownership and maintenance of the common areas, including the area upon which the nuisance was located, the CDD is being requested to reimburse the Alvins for the cost of removal of the tree. A copy of their cancelled check is enclosed. Please make payment of the sum of \$800.00 within thirty days of the date of this letter.

Based on the facts chronicled in this letter, I am confident that you will agree that the actions taken by the Alvins to abate the nuisance were necessary and proper. Accordingly, you are requested to withdraw the demand set forth in your letter.

Let me also take this opportunity to place the Community Development District and Meritus on notice that there are two additional trees that are adjacent to the Alvins property at 5136 Jennings Trail that are dead or dying. These two additional trees are dangerous and create a threat to the Alvins property and further create a risk of great substantial personal injury to the Alvins. You are hereby demanded to take immediate steps to remove the dangerous trees.

Finally, the Alvins would bring to your attention that the drainage retention area to the rear of their property is not being properly maintained by the CDD. The drainage retention area is not being mowed, creates an eyesore, harbors vermin and snakes, and fails to function as a draining retention area. The drainage retention area has previously been known to overflow so as to damage surrounding property. The Alvins have had to place sandbags around portions of their home to prevent interior flooding. Please advise by return mail as to your plan to address this maintenance neglect.

If you have any questions or need additional information, please do not hesitate to contact my office.

Sincerely, < Robert Bruce Snow

RBS:rbs

HOPPING GREEN & SAMS, P.A. FEE AGREEMENT

I. PARTIES

THIS AGREEMENT is made and entered into by and between the following parties:

A. Southern Hills Plantation II Community Development District ("Client") c/o Meritus 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

and

B. Hopping Green & Sams, P.A. ("HGS") 119 South Monroe Street, Suite 300 P.O. Box 6526 Tallahassee, Florida 32314

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain HGS as its attorney and legal representative for counseling and representation for the purpose of providing advice and counsel regarding Southern Hills Plantation II Community Development District.
- B. HGS accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above.

III. CLIENT FILES

The files and work product materials ("client file") of the Client generated or received by HGS will be maintained by HGS in its regular offices. At the conclusion of the representation, the client file will be stored by HGS for a minimum of five (5) years. After the five (5) years storage period, the Client hereby acknowledges and consents that HGS may confidentially destroy or shred the client file, unless HGS is provided a written request from the Client requesting return of the client file, to which HGS will return the client file at Client's expense.

IV. FEES

- A. The Client agrees to compensate HGS for services rendered in connection with any matters covered by this Agreement according to the standard hourly billing rates for individual HGS lawyers plus actual expenses incurred by HGS in accordance with the attached standard Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Certain work related to issuance of bonds may be performed under a flat fee to be separately approved.
- extent practicable and consistent with Β. То the the requirements of sound legal representation, HGS will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate so long as he or she has the requisite knowledge and The standard hourly rate of Jennifer L. experience. Kilinski, the attorney who is initially expected to handle the bulk of Client's work, is \$270.00 and associates who are most likely to assist in this work are billed at \$245.00 per hour. HGS' standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and are subject to change each year at that time. Client agrees to HGS' annual rate increases to the extent hourly rates are not increased beyond \$15/hour for attorneys working on this matter.
- C. HGS will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached standard Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay HGS monthly billings for fees and expenses incurred within thirty (30) days following receipt of a statement from HGS. HGS shall not be obligated to perform further legal services under this Fee Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for HGS to immediately withdraw from the representation without regard to remaining actions necessitating attention by HGS as part of the representation.

VI. DEFAULT

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that HGS represents a number of special districts (including Southern Hills Plantation I CDD and Southern Hills Plantation 3 CDD), trustees (including U.S. Bank National Association ("U.S. Bank") and Wells Fargo National Association), bondholders, and other entities throughout Florida relating to community development districts and other special districts. HGS understands that Client may enter into an agreement with U.S. Bank or other trustee in connection with the issuance of bonds, and that Client may request that HGS simultaneously represent Client in connection with the issuance of bonds, while HGS is also representing U.S. Bank or other trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; HGS will able to provide competent (2) be and diligent Client, regardless of HGS′ representation of other representations, and (3) there is not a substantial risk that HGS' representation of Client would be materially limited by HGS' responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this fee proposal will constitute your waiver of any "conflict" with HGS' representation of various special districts, trustees, bondholders, and other entities relating to community development districts and other special districts in Florida.

VIII. TERMINATION

Either party may terminate this Fee Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

IX. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing

by HGS and the Client. The contract formed between HGS and the Client shall be the operational contract between the parties.

X. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

SOUTHERN HILLS PLANTATION II HOPPING GREEN & SAMS, P.A. COMMUNITY DEVELOPMENT DISTRICT

	By:
By:	Its: <u>Vice President</u>
Date:	Date:

HOPPING GREEN & SAMS P.A. CDD EXPENSE REIMBURSEMENT POLICY

The following is Hopping Green & Sams' standard expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

<u>Telephone</u>. All telephone charges are billed at an amount approximating actual cost.

<u>Photocopying and Printing</u>. In-house photocopying and printing is charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

<u>Facsimile</u>. Outgoing facsimile transmissions are charged at \$1.00 per page. There is no charge for incoming faxes.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, HGS shall, without further action, be entitled to reimbursement at the increased rate.

<u>Computerized Legal Research</u>. Charges for computerized legal research are billed at an amount approximating actual cost.

<u>Travel</u>. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, HGS shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, parking fees and business-related telephone, telegraph and facsimile charges shall also be reimbursed.

<u>Consultants</u>. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consultants are employed by the firm, their charges are passed-through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consultant.

<u>Other Expenses</u>. Other outside expenses, such as court reporters, agency copies, etc. are billed at actual cost.

<u>Word Processing and Secretarial Overtime</u>. No charge is made for word processing. No charge is made for secretarial overtime except in major litigation matters where unusual overtime demands are imposed.

ATTACHMENT A

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of The Southern Hills Plantation II Community Development District ("**District**") prior to June 15, 2018, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	<u>Friday, August 10, 2018</u>
HOUR:	<u>10:30 a.m.</u>
LOCATION:	Southern Hills Clubhouse 4200 Summit View Drive Brooksville, FL 34601

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 31st DAY OF MAY 2018.

ATTEST:

THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____ Its:_____

Exhibit A: FY 2018/2019 Proposed Annual Budget

2019



SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

MAY 31, 2018

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FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 31, 2018

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

-	Final Fiscal Year 2018 Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
INTEREST EARNINGS Interest Earnings	0.00	1.15	0.00	1.15	1.15
TOTAL INTEREST EARNINGS	\$0.00	\$1.15	\$0.00	\$1.15	\$1.15
SPECIAL ASSESSMENTS Operations & Maintenance Assmts-Tax Roll	17,596.00	9.042.30	74,852.70	83,895.00	66.299.00
Operations & Maintenance Assmits-Tax Roll	66.299.00	27.781.54	0.00	27,781.54	(38,517.46)
TOTAL SPECIAL ASSESSMENTS	\$83.895.00	\$36,823.84	\$74,852.70	\$111,676.54	\$27,781.54
	\$83,893.00	330,823.84	\$74,832.70	3111,070.34	327,781.34
CONTRIBUTIONS FROM PRIVATE SOURCES Developer Contribution	0.00	7,442.55	8,134.61	15,577.16	15,577.16
	\$0.00	\$7,442.55		\$15,577.16	
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES			\$8,134.61		\$15,577.16
TOTAL REVENUES	\$83,895.00	\$44,267.54	\$82,987.31	\$127,254.85	\$43,359.85
EXPENDITURES					
LEGISLATIVE Supervisor Fees	1,600.00	0.00	0.00	0.00	(1,600.00)
TOTAL LEGISLATIVE	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)
	\$1,000.00	ş0.00	şu.UU	ş0.00	(\$1,000.00)
FINANCIAL & ADMINISTRATIVE District Management	12,000.00	6.000.00	6,000.00	12,000.00	0.00
District Engineer	2,500.00	0.00	1.875.00	1.875.00	(625.00)
Disclosure Report	5,000.00	0.00	5,000.00	5,000.00	0.00
Trustees Fees	3,500.00	0.00 12,000.00	0.00	0.00	(3,500.00)
Auditing Services	3,400.00		12,000.00	24,000.00	20,600.00
Arbitrage Rebate Calculation	650.00	0.00	0.00	0.00	(650.00)
Postage, Phone, Faxes, Copies	0.00	24.90	24.90	49.80	49.80
Public Officials Liability Insurance	3,774.00	1,570.66	1,458.34	3,029.00	(745.00)
Legal Advertising Bank Fees	500.00 310.00	68.60 164.77	431.40 145.23	500.00 310.00	0.00
Bank Fees Dues, Licenses & Fees	175.00	1,368.20	0.00	1,368.20	1,193.20
Office Supplies	0.00	99.61	0.00	99.61	99.61
TOTAL FINANCIAL & ADMINISTRATIVE	\$31,809.00	\$21,296.74	\$26,934.87	\$48,231.61	\$16,422.61
LEGAL COUNSEL	001,000.00	021,230.74	020,004.07	010,201.01	010,422.01
District Counsel	4,000.00	20,406.24	6,000.00	26,406.24	22,406.24
TOTAL LEGAL COUNSEL	\$4,000.00	\$20,406.24	\$6,000.00	\$26.406.24	\$22,406.24
	34,000.00	320,400.24	30,000.00	320,400.24	322,400.24
ELECTRIC UTILITY SERVICES Utility Services	0.00	171.27	0.00	171.27	171.27
Street Lights	16,525.00	4,941.31	4,941.31	9,882.62	(6,642.38)
TOTAL ELECTRIC UTILITY SERVICES	\$16,525.00	\$5.112.58	\$4,941.31	\$10,053.89	(\$6,471.11)
	\$10,525.00	\$3,112.38	54,941.31	\$10,055.89	(30,471.11)
STORMWATER CONTROL Aquatic Contract	904.00	2,604.71	990.00	3,594.71	2,690.71
TOTAL STORMWATER CONTROL	\$904.00	\$2,604.71	\$990.00	\$3,594.71	\$2,690.71
OTHER PHYSICAL ENVIRONMENT	540.00	710 54	710 54	1 407 00	000.00
General Liability Insurance	549.00 600.00	718.54 0.00	718.54 0.00	1,437.08 0.00	888.08 (600.00)
Entry & Walls Maintenance Landscape Maintenance	16,908.00	14,217.89	15,828.00	30,045.89	13,137.89
Irrigation Repairs & Maintenance	3,500.00	1,164.90	835.10	2,000.00	(1,500.00)
Landscape Replacement Plants, Trees, Mulch	5,000.00	5,485.43	0.00	5,485.43	485.43
Inter Local Agreement	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$26,557.00	\$21,586.76	\$17,381.64	\$38,968.40	\$12,411.40
CONTINGENCY					
Miscellaneous Contingency	2,500.00	0.00	0.00	0.00	(2,500.00)
TOTAL CONTINGENCY	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
		*** *** ***			<u> </u>
TOTAL EXPENDITURES	\$83,895.00	\$71,007.03	\$56,247.82	\$127,254.85	\$43,359.85

FISCAL YEAR 2018 BUDGET ANALYSIS

	Final Fiscal Year 2018 Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Final Fiscal Year 2018 Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
REVENUES					
INTEREST EARNINGS Interest Earnings	0.00	1.15	1.15	0.00	0.00
0					
TOTAL INTEREST EARNINGS	\$0.00	\$1.15	\$1.15	\$0.00	\$0.00
SPECIAL ASSESSMENTS	17 500 00	00.007.00	00.000.00	07 000 00	70 000 00
Operations & Maintenance Assmts-Tax Roll Operations & Maintenance Assmts-Off Roll	17,596.00 66,299.00	83,895.00 27,781.54	66,299.00 (38,517.46)	87,832.03 132,062.97	70,236.03 65,763.97
TOTAL SPECIAL ASSESSMENTS	\$83,895.00	\$111,676.54	\$27,781.54	\$219,895.00	\$136,000.00
	303,893.00	\$111,070.34	327,781.34	\$219,893.00	\$130,000.00
CONTRIBUTIONS FROM PRIVATE SOURCES Developer Contribution	0.00	15,577.16	15,577.16	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$15,577.16	\$15,577.16	\$0.00	\$0.00
		· · ·			
TOTAL REVENUES	\$83,895.00	\$127,254.85	\$43,359.85	\$219,895.00	\$136,000.00
EXPENDITURES LEGISLATIVE					
Supervisor Fees	1.600.00	0.00	(1.600.00)	1.600.00	0.00
TOTAL LEGISLATIVE	\$1,600.00	\$0.00	(\$1,600.00)	\$1,600.00	\$0.00
	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	30.00
FINANCIAL & ADMINISTRATIVE District Management	12,000.00	12,000.00	0.00	12,000.00	0.00
District Engineer	2,500.00	1.875.00	(625.00)	2,500.00	0.00
Disclosure Report	5,000.00	5,000.00	0.00	5,000.00	0.00
Trustees Fees	3,500.00	0.00	(3,500.00)	3,500.00	0.00
Auditing Services	3,400.00	24,000.00	20,600.00	3,400.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	(650.00)	650.00	0.00
Postage, Phone, Faxes, Copies	0.00	49.80	49.80	0.00	0.00
Public Officials Liability Insurance	3,774.00 500.00	3,029.00 500.00	(745.00) 0.00	3,774.00 500.00	0.00 0.00
Legal Advertising Bank Fees	310.00	310.00	0.00	310.00	0.00
Dues, Licenses & Fees	175.00	1,368.20	1,193.20	175.00	0.00
Office Supplies	0.00	99.61	99.61	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$31,809.00	\$48,231.61	\$16,422.61	\$31,809.00	\$0.00
LEGAL COUNSEL					
District Counsel - Foreclosure	0.00	0.00	0.00	125,000.00	125,000.00
District Counsel	4,000.00	26,406.24	22,406.24	15,000.00	11,000.00
TOTAL LEGAL COUNSEL	\$4,000.00	\$26,406.24	\$22,406.24	\$140,000.00	\$136,000.00
ELECTRIC UTILITY SERVICES					
Utility Services	0.00	171.27	171.27	0.00	0.00
Street Lights	16,525.00	9,882.62	(6,642.38)	16,525.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$16,525.00	\$10,053.89	(\$6,471.11)	\$16,525.00	\$0.00
STORMWATER CONTROL			-		
Aquatic Contract	904.00	3,594.71	2,690.71	904.00	0.00
TOTAL STORMWATER CONTROL	\$904.00	\$3,594.71	\$2,690.71	\$904.00	\$0.00
OTHER PHYSICAL ENVIRONMENT			-		
General Liability Insurance	549.00	1,437.08	888.08	549.00	0.00
Entry & Walls Maintenance	600.00	0.00	(600.00)	600.00	0.00
Landscape Maintenance	16,908.00	30,045.89	13,137.89	16,908.00	0.00
Irrigation Repairs & Maintenance Landscape Replacement Plants, Trees, Mulch	3,500.00 5,000.00	2,000.00	(1,500.00)	3,500.00 5,000.00	0.00 0.00
Inter Local Agreement	0.00	5,485.43 0.00	485.43 0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT			\$12,411.40		
	\$26,557.00	\$38,968.40	\$12,411.40	\$26,557.00	\$0.00
CONTINGENCY Miscellaneous Contingency	2,500.00	0.00	(2,500.00)	2,500.00	0.00
TOTAL CONTINGENCY	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00
TOTAL EXPENDITURES	\$83,895.00	\$127,254.85	\$43,359.85	\$219,895.00	\$136,000.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND 001

Financial & Administrative District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

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

Office Supplies

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

GENERAL FUND 001

Legal Counsel District Counsel

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

Electric Utility Services Electric Utility Services

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

Stormwater Control

Aquatic Maintenance

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

Miscellaneous Landscape

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

Plant Replacement Program

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

Irrigation Maintenance

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

DEBT SERVICE FUND

REVENUES	
CDD Debt Service Assessments	\$ 281,003
TOTAL REVENUES	\$ 281,003
EXPENDITURES	
Series 2004 May Bond Principal Payment	\$ 90,000
Series 2004 May Bond Interest Payment	\$ 95,501
Series 2004 November Bond Interest Payment	\$ 95,501
TOTAL EXPENDITURES	\$ 281,003
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2018	\$ 3,265,000
Principal Payment Applied Toward Series 2004 Bonds	\$ 90,000
Bonds Outstanding - Period Ending 11/1/2019	\$ 3,175,000

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET²⁰

SCHEDULE OF ANNUAL ASSESSMENTS

		FIS	CAL YEAR 2	018	FIS	CAL YEAR 2		
Unit Count - Debt Service	Unit Count - O&M	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD ⁽¹⁾	Increase / (Decrease) from FY 2018 to FY 2019
899	925	\$98.58	\$303.51	\$402.09	\$98.58	\$303.51	\$402.09	\$0.00

INCLUDED BY ACREAGE:

		FISCAL YEAR 2019				
Parcel ID Acreage		O&M Per Unit	Debt Service Per Unit ⁽²⁾	TOTAL Annual CDD ⁽¹⁾		
00381287	203.7	\$44,157.06	\$0.00	\$44,157.06		
01563007	11.5	\$2,492.91	\$0.00	\$2,492.91		
00382749	22.8	\$4,942.47	\$0.00	\$4,942.47		

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

⁽²⁾ Subject to Accelerated Principal.



APR 1 8 2018 Shirley Anderson

Hernando County Supervisor of Elections

April 16, 2018

Mr. Brian K. Lamb District Office 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Dear Mr. Lamb:

As of April 16, 2018 there were 279 registered voters within the Southern Hills Plantation I and 117 registered votes within Southern Hills Plantation II.

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

Sincerely,

Shirley Anderson Supervisor of Elections

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15	Other	
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143 143	Female	Hernando
22	Other	Hernando County, FL 23

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

To: Board of Supervisors

From: Brian Lamb

Re: Landowner Election November 2018

Date: May 11, 2018

A Landowner's Election will be held on November 9, 2018. The seats that are expiring November 2018 are Seats 1, 2, and 5.

Seat 1 is held by Chuck Maynard.

Seat 2 is currently vacant.

Seat 5 is held by Jon Franz.

Thank you.

LANDOWNER PROXY

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT HERNANDO COUNTY, FLORIDA LANDOWNERS' MEETING – NOVEMBER 9, 2018

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _______ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Southern Hills Plantation II Community Development District to be held at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601 on November 9, 2018 at 10:30 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner		
Signature of Legal Owner	Date	
Parcel Description	<u>Acreage</u>	Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT HERNANDO COUNTY, FLORIDA LANDOWNERS' MEETING - NOVEMBER 9, 2018

For Election (3 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Southern Hills Plantation II Community Development District and described as follows:

Description	<u>Acreage</u>

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of ______ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date:	Signed:
	Printed Name:

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

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

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

Seat Number	<u>Supervisor</u>	Term Expiration Date
1	Chuck Maynard	2018
2	Vacant	2018
3	Matt Pallardy	2020
4	Devon Rushnell	2020
5	Jon Franz	2018

This year, Seat 1, currently held by Chuck Maynard, Seat 2, currently vacant and Seat 5, currently held by Jon Franz is subject to a landowner election. The term of office for the successful landowner candidate shall commence upon election and shall be for a four-year period.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 9th day of November, 2018, at 10:30 a.m., and located at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601.

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

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election will be announced by the Board at its August 10, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions will be presented at such meeting and are attached

hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph: (813) 397-5120.

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 31st DAY OF MAY, 2018.

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Southern Hills Plantation II Community Development District (**"District"**) the location of which is generally described as comprising of a parcel or parcels of land containing approximately 411.26 acres, located to the east of US 41 approximately one mile south of State Road 50, in the center of Hernando County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors (**"Board"**, and individually, **"Supervisor"**). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November 9, 2018	
TIME:	10:30 a.m.	
PLACE:	Southern Hills Clubhouse	
	4200 Summit View Drive	
	Brooksville, FL 34601	

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph: (813) 397-5120 (**"District Manager's Office"**). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

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

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's 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 such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Lamb District Manager Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: Friday, November 9, 2018

TIME: 10:30 A.M.

LOCATION: Southern Hills Clubhouse, 4200 Summit View Drive, Brooksville, FL 34601

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District (**"District"**) has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors (**"Board"**) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election in a landowner seat for a four-year period. The term of office for the successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

INTER-LOCAL AGREEMENT

This is an Inter-Local Agreement, dated as of December 28, 2004 (the "Agreement"), by and among Hampton Ridge Developers, LLC, a Delaware limited liability company (the "Developer"), Rizzetta & Company, Incorporated, a Florida corporation (the "Manager"), Southern Hills Plantation I Community Development District, a special purpose unit of local government ("District No. I"), Southern Hills Plantation II Community Development District, a special purpose unit of local government ("District No. II"), and Southern Hills Plantation III Community Development District, a special purpose unit of local government ("District No. III") [District No. I, District No. II, and District No. III are sometimes collectively referred to herein as the "Districts".]

Background and Purpose

The Developer is in the process of developing a master-planned residential community known as "Southern Hills" in the City of Brooksville, Florida (the "City"). In this regard, the Developer and the City entered into a Development Agreement dated May 28, 2003, as amended on October 18, 2004, and November 29, 2004 (the "Development Agreement"), a copy of which is attached hereto as Exhibit "A". Pursuant to the Development Agreement, the Developer or its successors is required to construct certain master public infrastructure improvements more particularly described therein (collectively, the "Master Improvements"). By virtue of the construction of the Master Improvements, the Developer or its successors is entitled to certain impact fee credits from the City as more particularly set forth in the Development Agreement.

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These credits pertain to the transportation impact fee, the potable water impact fee and the sanitary sewer impact fee imposed by the City.

To facilitate the development of Southern Hills (including the construction of the Master Improvements), the Developer petitioned the City to establish the Districts. Pursuant to Chapter 190, Florida Statutes, the Districts are authorized to construct, operate and maintain certain public infrastructure improvements including the Master Improvements. Concurrently herewith, District No. I is issuing its Capital Improvement Revenue Bonds, Series 2004 in the principal amount of \$12,395,000 and District No. II is issuing its Capital Improvement Revenue Bonds, Series 2004 in the principal amount of \$3,610,000 (collectively the "Bonds") to pay part of the cost of constructing the Master Improvements. In addition, District No. III intends to issue certain Capital Improvement Revenue Bonds at a future date.

The Bonds issued by each District will be repaid by the levy of special assessments upon the lands within such District which receive a special benefit from the Master Improvements. The balance of the cost of the Master Improvements will be borne by the Developer and will not result in the levy of special assessments against any of the lands lying within the Districts.

As provided below, this Agreement evidences the agreement of the Districts as to the allocation of the cost of the Master Improvements among the Districts. This Agreement also provides for the allocation of the impact fee credits among the Developer and the Districts and for the administration of such credits by the Manager. Finally, this Agreement evidences the agreement of the parties that District No. I shall supervise and manage the construction and maintenance of all of the Master Improvements, including those Master Improvements to be funded by the Developer, District No. II and District No. III.

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Operative Provisions

NOW, THEREFORE, in consideration of the mutual covenants and provisions herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. <u>Recitals</u>. The foregoing statement of background and purpose is correct and is hereby incorporated by reference as part of the Agreement for all purposes.

2. <u>Allocation of Construction Costs</u>. The Manager serves as financial advisor to all the Districts and Coastal Engineering Associates serves as engineer to all the Districts (the "District Engineer"). In consultation with them, the Districts agree that the allocation of construction costs for the Master Improvements among District No. I, District No. II and District No. III as set forth in the Engineer's Cost Report, dated November 14, 2004, prepared by the District Engineer (the "Engineer's Report") is fair and equitable and such allocation is hereby approved. Specifically, pursuant to the Report, 39.6% of the cost of the Master Infrastructure is allocated to District No. 1, 36.6% of such cost is allocated to District No. 2, and 23.8% of such cost is allocated to District No. 3. A copy of the Report is attached hereto as Exhibit "B".

3. <u>Payment of Construction Costs</u>. The costs of the Master Improvements allocated to each District shall be paid by that District or by the Developer as set forth in the table attached hereto as Exhibit "C". With the concurrence of the affected District, the allocation set forth in Exhibit "C" may be modified by the Developer, provided, however, that such modification should not change the overall allocation of costs among the Districts as set forth in the preceding section. To the extent that the cost of constructing Master Improvements is allocated to and paid by a District, the Developer hereby partially assigns its rights and obligations under the Development Agreement to such District, including (without limitation) the right to receive

impact fee credits from the City. To the extent that the costs of the Master Improvements are not paid by the Districts, the Developer acknowledges and agrees that it shall be solely responsible for the timely payment of such costs.

4. <u>Allocation of Impact Fee Credits</u>. To the extent that a party pays the cost of constructing Master Improvements which give rise to impact fee credits from the City, that party will receive the impact fee credits from the City with respect to the costs paid by such party. Impact fee credits allocated to each District shall inure to the benefit of such District and the property owners within such District. Impact fee credits allocated to the Developer shall be the property of the Developer and may be sold or assigned by the Developer as set forth in this Agreement.

5. <u>Impact Fee Credit Bank</u>. The Manager shall administer an impact fee credit bank with respect to all transportation, potable water and sanitary sewer impact fee credits granted by the City pursuant to the Development Agreement. As Offsite Improvements are constructed, the party paying for such construction shall receive credits in the impact fee credit bank to the extent that they are made available by the City. These credits may then be withdrawn and applied by the party entitled to such credit in accordance with the following procedure. At least ten days before applying for a building permit, a property owner within the boundaries of the Districts shall apply to the Manager to obtain an assignment of any impact fee credits that may be available from the applicable District where the property is located.

a. <u>Assignment without Payment</u>. Within five days following the filing of an application, the Manager shall either (i) cause the applicable District to assign impact fee credits to the applicant if such credits are available or (ii) if not available, cause the applicable District to borrow impact fee credits from the Developer or another District and then assign them to the

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applicant, provided the borrowing District has such impact fee credits forthcoming based on creditable improvements to be constructed and financed by the bonds issued by the District. In either event the applicant shall not be required to pay any consideration under this Agreement for the assignment of impact fee credits. The form of the impact fee credit assignment is attached hereto as Exhibit "D". Any borrowed impact fee credits shall be promptly recredited to the Developer or lending District when received by the borrowing District.

b. <u>Assignment with Payment</u>. If and to the extent the requested credit(s) are not available for assignment without payment as provided above, then the Manager shall alternatively sell impact fee credits owned by the Developer to the applicant. The price for such credits shall be equal to the then current impact fee charges imposed by the City. Upon receipt of a check payable to the Developer, the Manager shall execute an assignment of impact fee credits to the applicant in the form attached hereto as Exhibit "D".

6. <u>Delegation to District No. I</u>. Subject to the terms of this Agreement, District No. II and District No. III hereby delegate to District No. I the authority to enter into contracts, levy and collect non-ad valorem assessments, perform services and otherwise take all actions necessary or desirable with respect to the financing, acquisition, and construction of the Master Improvements, and the operation and maintenance of the Master Improvements, at all times subject to the constitutional and statutory retained authority of each of such Districts and of District No. I, and District No. I hereby accepts such delegation. Without limiting the generality of the foregoing, District No. II agrees that it shall promptly approve all payment requisitions pertaining to the construction of the Master Improvements to be funded with the proceeds of its Capital Improvement Revenue Bonds, Series 2004, provided such requisitions have been approved by District No. I and the District Engineer.

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7. <u>Maintenance Assessments.</u> The Districts agree, upon the request of District No. I, to promptly take all actions, including adopting all required resolutions and publishing all required notices, as required by applicable law, including Chapters 170, 190 and 197, Florida Statutes, to provide for the levy of an annual maintenance assessment to maintain the Master Improvements. Such annual maintenance assessment will pay for, among other things, pond and lake maintenance, street lighting, and landscaping, including landscaping within road rights-of-way that have been dedicated to other governmental agencies and are not owned by the Districts. The amount of the annual maintenance assessment shall be as required for a first class residential community as reasonably determined by District No. I. Such annual maintenance assessment shall be allocated among the Districts in the same proportionate share as the cost of constructing the Master Improvements, i.e., 39.6% of the annual maintenance expense shall be paid by District No. II and 23.8% of the annual maintenance expense shall be paid by District No. III.

8. <u>Interlocal Agreement</u>. To the extent any provision of this Agreement constitutes a joint exercise of power, privilege or authority by and among District No. I, District No. II and District No. III, such provisions shall be deemed to be an "Interlocal Agreement" within the meaning of the Florida Interlocal Cooperation Act of 1969. This Agreement shall be filed with the Clerk of the Circuit Court of Hernando County, Florida, as provided in Chapter 163, Florida Statutes, as amended.

9. <u>Successors and Assigns</u>. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

10. <u>Entire Agreement</u>. There are no other promises, verbal understandings or communications of any kind pertaining to this Agreement other than specified herein. This

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Agreement shall not supersede or otherwise modify any pre-existing agreements between the Developer and third parties, including (without limitation) the Sixth Amendment to Contract for Sale of Land between the Developer and Levitt and Sons of Hernando County, LLC.

11. <u>Counterparts</u>. This Agreement may be executed in several counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument. Any party hereto may execute this Agreement by signing any one counterpart.

12. <u>Amendments</u>. This Agreement may be modified or amended only by a written instrument duly authorized and executed by the parties.

13. <u>Notices</u>. Any notice or communication required to be given by one party to the other shall be in writing and may be delivered, mailed by certified mail, postage prepaid, or sent by facsimile or similar telecommunication device and shall be deemed delivered if addressed as follows:

Developer:

Hampton Ridge Developers, LLC c/o James P. Harvey LandMar Group 2202 N. Westshore Boulevard Suite 125 Tampa, Florida 33606

With a copy to:

Donna Feldman, Esq. Donna J. Feldman, P.A. 19321-C U.S. Highway 19 North Suite 103 Clearwater FL 33764

• •

Manager:

•

Rizzetta & Company, Incorporated 3434 Colwell Ave. Suite 200 Tampa, FL 33614 Attention: Matt Campbell

District No. I:

Southern Hills Plantation I Community Development District c/o Rizzetta & Company, Incorporated 3434 Colwell Ave. Suite 200 Tampa, Florida 33614

With a copy to:

Mark K. Straley Straley Robin & Williams 100 E. Madison Street, Suite 300 Tampa, Florida 33602

District No. II:

Southern Hills Plantation II Community Development District c/o Rizzetta & Company, Incorporated 3434 Colwell Ave. Suite 200 Tampa, Florida 33614

With a copy to:

Mark K. Straley Straley Robin & Williams 100 E. Madison Street, Suite 300 Tampa, Florida 33602

District No. III:

Southern Hills Plantation III Community Development District c/o Rizzetta & Company, Incorporated 3434 Colwell Ave. Suite 200 Tampa, Florida 33614 With a copy to:

. *

Mark K. Straley Straley Robin & Williams 100 E. Madison Street, Suite 300 Tampa, Florida 33602

14. <u>Governing Law</u>. This Agreement shall be governed by and construed in accordance with the laws of Florida and the parties agree that venue for any litigation arising from this Agreement shall be with a court of competent jurisdiction in Hernando County, Florida.

15. <u>Severability</u>. If any section, clause or paragraph, or portion thereof of this Agreement is determined to be unenforceable or invalid for any reason whatsoever, that unenforceability or invalidity shall not affect the enforceability or validity of the remaining portions of this Agreement and such unenforceable or invalid section, clause or portion thereof shall be severed from the remainder of this Agreement.

16. <u>Attorney's Fees</u>. Should any of the terms of this Agreement require enforcement, the prevailing party shall be entitled to reasonable attorney's fees and court costs.

17. <u>Recordation</u>. As required by Section 163.01(11) Florida Statutes, upon execution by the parties, this Agreement shall be recorded with the Clerk of the Circuit Court of Hernando County. As further required by statute, this Agreement shall be effective upon recording.

IN WITNESS WHEREOF, the parties hereto, through their duly authorized representatives, have executed this Inter-Local Agreement on the date first set forth above. This Agreement shall be effective pursuant to the terms hereof.

WITNESSEŞ
ANDT
(Signature)
Jonna StiFeldman
(Print-Name)
h KuMeley
(Signature)
JOHN MCHLAY
(Print Name)

Developer:

Hampton Ridge Developers, LLC, a Delaware limited liability company

- By: LandMar Group, LLC, a Delaware limited liability company, its sole member
 - By: LandMar Management, LLC, a Delaware limited liability company, Its Manager

Bv:/ MARD ames P. Harvey Its Vice President

STATE OF FLORIDA

COUNTY OF Hernando

The foregoing instrument was acknowledged before me this 23^{nd} day of December, 2004 by James P. Harvey, as Vice President of LandMar Management, LLC, as Delaware limited liability company, as the manager of LandMar Group, LLC, a Delaware limited liability company, as the manager of Hampton Ridge Developers, LLC, a Delaware limited liability company. He is \underline{X} personally known to me or who has produced (type of identification) as identification.

Seal:

traley

Signature of NOTARY PUBLIC State of Florida at Large Serial Number (if any): My Commission Expires:

MAN H

Mark K Straley My Commission DD052813 Expires September 14, 2005

WITNESSES:
Laurie Chickenberger
(Signature)
Lawrie Crickenberger
(Profit Name)
(Signature)
Grzy Tyma
(Print Name)

Manager:

Rizzetta & Company, Incorporated

Print Name: Willia Title: President

STATE OF FLORIDA

COUNTY OF Hils borowGrt:

The foregoing instrument was acknowledged before me this 23rd day <u>December</u>, 2004 by <u>Willian J. Fizzetta</u>, as <u>President</u> (name of officer or agent, title of officer or agent acknowledging) of Rizzetta & Company, Incorporated. He/she is personally known to me or who has produced (type of identification) as identification.

Seal:

arthy J

Signature of NOTARY PUBLIC State of Florida at Large Serial Number (if any): My Commission Expires:

Cathy J. Cox Commission #DD398050 Expires: Mar 04, 2009 Bonded Thru Atlantic Bonding Co., Inc.

WITNESSES:
Abitt
(Signature)
bonna Jill Feldman
(Print Name)
o millon
(Signature)
JOHN MCKAY
(Print Name)
V

District No. I:

Southern Hills Plantation I Community Development District

By: James P. Harvey, Chairman of the Board of Supervisors

STATE OF FLORIDA

COUNTY OF Hernando

The foregoing instrument was acknowledged before me this 23^{rd} day <u>december</u>, 2004 by James P. Harvey, as Chairman of the Board of Southern Hills Plantation I Community Development District. He is <u>X</u> personally known to me or who has produced ______ (type of identification) as identification.

Seal:

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Signature of NOTARY PUBLIC State of Florida at Large Serial Number (if any): My Commission Expires:

Mark K Birakay My Commission DD082613 Expires September 14, 2005

WITNESSES:	District No. II:
(Signature) Donna Sill Feldman	Southern Hills Plantation II Community Development District
(Print Name)	By: Ang (Mar
(Signature)	James P. Harvey, Chairman of the Board of Supervisors
(Print Name)	

STATE OF FLORIDA

COUNTY OF Hernando

The foregoing instrument was acknowledged before me this <u>2</u>^{''} day <u>of Necember</u>, 2004 by James P. Harvey, Chairman of the Board of Supervisors of Southern Hills Plantation II Community Development District. He is <u>personally known to</u> me or who <u>has produced</u> (type of identification) as identification.

Seal:

Mark trale

Signature of NOTARY PUBLIC State of Florida at Large Serial Number (if any): My Commission Expires:

Mark K Straley My Commission DD052813 Expires September 14, 2005

WITNESSES:	District No. III:
(Signature)	Southern Hills Plantation III Community Development District
Donna Jill feldman	
(Print Name)	By: James P. Harvey, Chairman of the Board of
(Signature) JOHN MCKAM	Supervisors
(Print Name)	

STATE OF FLORIDA

COUNTY OF Hernando

The foregoing instrument was acknowledged before me this day <u>of December</u>, 2004 by James P. Harvey, Chairman of the Board of Supervisors of Southern Hills Plantation III Community Development District. He is <u>k</u> personally known to me or who <u>has produced</u> (type of identification) as identification.

Seal:

Mark tia

Signature of NOTARY PUBLIC State of Florida at Large Serial Number (if any): My Commission Expires:

Msrk K Straley My Commission DD052813 Expires September 14, 2005

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

October 23, 2012

Grady Miars, Chairman Southern Hills Plantation I & III CDDs 2401 River Hall Parkway Alva, Florida, 33920

Re: Interlocal Agreement for Southern Hills Plantation

Dear Grady,

I'm writing on behalf of the Board of Supervisors for the Southern Hills Plantation II Community Development District ("District"). At their last regular meeting, the Board requested that I reach out to you and request a meeting to discuss the inability of the District to continue funding under the current parameters of the interlocal agreement. As such, the District would like to consider negotiations for amending Section 7 of the agreement, which addresses the manner of funding for maintenance assessments.

As of the date of this letter, the district has \$14,451.86 in the operating account with open payables of \$1,670. Additionally, I have created a cash flow analysis to quantify the estimated ongoing financial condition of the District over the next several months (copy attached). The Board has taken every means at its disposal to address the issue, including the initiation of foreclosure proceedings on delinquent landowners, with limited success. The Board has declared a Financial Emergency to the Governor and has notified the District's Trustee requesting options at its disposal via the various trust fund accounts. Additionally, the Board is seeking Chapter 9 bankruptcy protection from the Governor.

I'm sure you understand the significance of this issue and hope you consider discussing possible solutions at your earliest convenience. As always, I can be reached at 813-994-1001 or via email at <u>sbrizendine@rizzetta.com</u>.

Sincerely,

Scott Brizendine District Manager Southern Hills Plantation I CDD

Cc: Jonathan Johnson, District Counsel CDD I and III Mark Straley, District Counsel CDD II Donna Feldman, Developer's Counsel

Enclosure

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

June 14, 2013

Via US Mail and Certified Mail

Cascades at Southern Hills Residents Association, Inc C/O Melrose Management Tri Morocco 3527 Palm Harbor Boulevard Palm Harbor, FL 34683

Re: Termination of Agreement with Cascades at Southern Hills Residents Association, Inc.

To Whomever this Concerns:

On behalf of the Board of Supervisors for the Southern Hills Plantation II Community Development District ("District"), please accept this letter as the official notice of the board's action at their regular meeting of June 13, 2013. At said meeting, the board decided to terminate the agreement with the Cascades at Southern Hills Residents Association, Inc. relative to pond maintenance of the Residents Association's ponds (copy of agreement is enclosed).

In accordance with Section 4 of Operative Provisions of the Cascades at Southern Hills Pond Maintenance Agreement with the Southern Hills Plantation II Community Development District, this letter represents the 30-day written notification of the termination of said agreement.

The District's agreement with Cascades at Southern Hills Residents Association, Inc. will officially terminate as of July 15, 2013. Currently, the District has an agreement with American Ecosystems for the maintenance of the Association's ponds (copy of agreement is enclosed). The District's board has authorized payment to the Association for these services through September 30, 2013, subject to the availability of funds. The District will notify American Ecosystems of the change, and will provide the contact information for the Association for purposes of entering into an agreement with Association, but you obviously have the opportunity to enter into an agreement with a contractor of your choosing.

 $\underline{District\ Office\ \cdot\ 5844\ Old\ Pasco\ Road\ \cdot\ Suite\ 100\ \cdot\ Wesley\ Chapel,\ Florida\ 33544}$

Sincerely,

Brady Lefere District Manager Southern Hills Plantation II CDD

Cc: Mark Straley, District Counsel

Enclosures

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

June 14, 2013

Via US Mail and Certified Mail

Mr. Kevin Youngberg American Ecosystems, Inc. P.O. Box 40517 St. Petersburg, FL 33743-0517

Re: Termination of Services for Southern Hills Plantation II

Dear Mr. Youngberg:

On behalf of the Board of Supervisors for the Southern Hills Plantation II Community Development District ("District"), please accept this letter as the official notice of the board's action at their regular meeting of June 13, 2013. At said meeting, the board decided to terminate the agreement with the Cascades at Southern Hills Residents Association, Inc. relative to pond maintenance of the Residents Association's ponds (copy of agreement is enclosed).

In accordance with paragraph 12 of the Terms and Conditions section of your agreement with the Southern Hills Plantation II Community Development District ("District"), this letter represents the 30-day written notification of the termination of said agreement. This notice is for the agreement for the maintenance of nine ponds, listed at Southern Hills Plantation II CDD.

The District's agreement with American Ecosystems, Inc. will officially terminate as of July 15, 2013. This termination is by no means a reflection of your performance. The ponds are owned by the HOA, and the CDD has chosen to stop performing the maintenance responsibility for the HOA. If you would like to contact the HOA for the maintenance of the nine ponds, please contact Tri Morocco at tri@melrosemgmt.com. We appreciate your services to the District over the years.

Sincerely,

Brady Lefere

District Manager Southern Hills Plantation II CDD

Cc: Mark Straley, District Counsel

CASCADES AT SOUTHERN HILLS POND MAINTENANCE AGREEMENT

This Pond Maintenance Agreement (the "Agreement") is made and entered into as of the 1st day of October, 2008, between the Southern Hills Plantation II Community Development District, a special-purpose unit of local government organized pursuant to Chapter 190, Florida Statutes (the "District") and the Cascades at Southern Hills Residents Association, Inc., a Florida non-profit corporation (the "Association").

Background Information

The Cascades at Southern Hills Residents Association is located within the Southern Hills Plantation II Community Development District. The Association owns and maintains the stormwater management pond located within the boundaries of the Association (the "Association Ponds") which connect to the District stormwater management system.

Currently, the Association does not have sufficient personnel to provide pond maintenance services for the Association Ponds. The District desires to enter into this Agreement because the District needs the Association Ponds to be properly maintained to avoid any disruption to the District's stormwater management system. The District has contracted with a stormwater maintenance contractor to maintain the District's stormwater management system. The District desires to expand its contract to include the Association Ponds. Pursuant to this Agreement, the District has agreed to maintain the Association Ponds. This Agreement will result in a cost savings for Association residents by reducing the overall administration costs for the Association Ponds, and it will ensure that the District stormwater management system continues to function properly.

Operative Provisions

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the District and the Association agree as follows:

1. **Incorporation of Recitals**. The foregoing Background Information is true and correct and is hereby incorporated into this Agreement by this reference.

2. <u>District Pond Maintenance Services</u>. The District agrees to maintain the Association Ponds. The maintenance of the Association Ponds shall include aquatic weed control and trash removal. Unless otherwise agreed upon by the District and the Association, the District shall not operate, maintain, or repair any equipment, structures, or facilities located on or adjacent to the Association Ponds.

3. <u>Term</u>. This Agreement shall become effective as of the date of this Agreement, and shall remain in effect for 1 year from that date. This Agreement shall automatically renew annually, unless terminated by either party in accordance with this Agreement.

4. <u>Termination</u>. The District or the Association may terminate this Agreement without cause with thirty (30) days written notice to the other party at any time.

5. Insurance.

(a) The Association shall procure and maintain in force at all times during the term of this Agreement general liability insurance insuring the Association and the District (and naming them both in the policy) against any liability whatsoever occasioned by any accident on or about the Association Ponds or any appurtenance thereto, in minimum amounts of \$1,000,000 for injury to any one person.

(b) All insurance required under this Agreement shall be written with an insurance company or companies authorized to do business in the State of Florida and the cost of

all premiums on the policies shall be paid by the Association. A certificate of the original liability policy shall be delivered to the District within fifteen (15) days of the commencement of this Agreement. The Association shall also furnish the District with the renewal certificate for the policy at least fifteen (15) days prior to the expiration date of the policy.

6. <u>Amendment</u>. Amendments to and waivers of the provisions contained in this Agreement may be made only in writing by both parties.

7. <u>Notices</u>. All notices pursuant to this Agreement shall be given to the parties in writing by hand delivery, facsimile, overnight delivery or by regular mail.

8. Enforcement. In the event of any breach of this Agreement by either party, the non-breaching party shall be entitled to all rights and remedies available at law or in equity, including, without limitation, injunctive relief for the immediate and irreparable harm that would be caused by any act or omission by either party. In the event of any litigation arising with respect to this Agreement, the prevailing party shall be entitled, in addition to all other relief granted by the court, to a judgment for reasonable attorneys' and legal assistants' fees and costs incurred by reason of such action at both the trial and appellate levels.

9. <u>Governing Law</u>. This Agreement shall be construed and enforced in accordance with the laws of Florida.

10. <u>Counterparts</u>. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, and all of which when taken together, shall constitute one and the same instrument.

11. <u>Third Party Beneficiaries</u>. The terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the District and the Association. This Agreement is solely for the benefit of these parties and no right or cause of action shall accrue upon or by

reason hereof, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties and their respective representatives, successors, and assigns.

12. <u>Entire Agreement</u>. This Agreement constitutes the entire agreement between the parties with respect to its subject matter and all negotiations, undertakings, representations, warranties, inducements and obligations are merged into this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date first set forth above.

Attest:

Name: HUCO

Secretary/Assistant Secretary

Southern Hills Plantation II Community Development District

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Todd Refling Chairman, Board of Supervisors

Cascades at Southern Hills Residents Association, Inc., Inc., a Florida non-profit corporation

Bv: Name: Todd Title: Presid

August 11, 2017 Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on **Friday, August 11, 2017 at 10:30 a.m.** 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 and Public Hearing of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on Friday, August 11, 2017 at 10:30 a.m.

Staff Members Present:		
Brian Lamb	District Manager	via conference call
Shawndel Kaiser	District Staff	

Mr. Lamb announced that Ms. Kaiser had sounded the halls and there were no audience members present. The meeting will be continued until a day and time it is certain that a quorum can be established, which will be Friday, August 21, 2017 at 10:30 a.m. at the present location.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no public comments on agenda items.

3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

- A. Open Public Hearing on Adopting Fiscal Year 2018 Budget
- **B.** Staff Presentations
- C. Public Comments
- D. Close Public Hearing on Adopting Fiscal Year 2018 Budget
- E. Consideration of Resolution 2017-08; Adopting Fiscal Year 2018 Budget

4. BUSINESS ITEMS

- A. Consideration of Resolution 2017-09; Assessment Resolution
- B. Consideration of Resolution 2017-10; Setting Fiscal Year 2018 Meeting Schedule
- C. Consideration of the Funding Agreement for FY 2017 and FY 2018
- D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting May 12, 2017
- B. Consideration of Operations and Maintenance Expenditures June 2017
- C. Consideration of Operations and Maintenance Expenditures July 2017
- D. Review of Financial Statements Month Ending June 30, 2017

6. STAFF REPORTS

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

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

8. ADJOURNMENT

Mr. Lamb announced that the meeting will be continued until Friday, August 21, 2017 at 10:30 a.m. at the same location.

*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	Signature
Printed Name	Printed Name
Title: □ Chairman □ Vice Chairman	Title: □ Secretary □ Assistant Secretary
	Recorded by Records Administrator
	Signature
	Date
Official District Seal	

August 21, 2017 Continued Regular Meeting and Public Hearing

Minutes of the Continued Regular Meeting and Public Hearing

The Continued Regular Meeting and Public Hearing of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on **Monday, August 21, 2017 at 10:30 a.m.** at the Southern Hills Clubhouse, located at 4200 Summit View Drive, Brooksville, FL 34601.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Continued Regular Meeting and Public Hearing of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on **Friday**, **August 21**, **2017 at 10:30 a.m.**

Board Members Present and	Constituting a Quorum:
Devon Rushnell	Vice Chairman
Matt Pallardy	Supervisor
Jon Franz	Supervisor
Staff Members Present:	
Brian Lamb	District Manager
Don Lacey	District Engineer
Wesley Jones	Bush Ross
Jennifer Kilinski	Hopping Green & Sams

There were a few members of the general public present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions or comments on agenda items.

3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2018 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Franz
SECONDED BY:	Supervisor Rushnell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Staff Presentations

Mr. Lamb went over the budget line items and noted that the proposed general fund 002 line item will be removed. Mr. Lamb also clarified some items for homeowners regarding options at closing regarding the debt service and prepayment of bonds, as well as how the debt service fund differs from the operations fund.

C. Public Comments

There were some questions about the disclosure and debt service, and Mr. Lamb answered them.

The full discussion is available on audio recording.

D. Close Public Hearing on Adopting Fiscal Year 2018 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Consideration of Resolution 2017-08; Adopting Fiscal Year 2018 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2017-08.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

4. BUSINESS ITEMS

A. Consideration of Resolution 2017-09; Assessment Resolution

Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2017-09 in substantial form.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Consideration of Resolution 2017-10; Setting Fiscal Year 2018 Meeting Schedule

Mr. Lamb reviewed the resolution with the Board and explained that there are two required meetings per fiscal year, but the Board can later add special meetings as necessary.

MOTION TO:	Approve Resolution 2017-10.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Rushnell
DISCUSSION:	None further
RESULT :	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

C. Consideration of the Funding Agreement for FY 2017 and FY 2018

Mr. Lamb briefly went over the agreement with the Board. The Board discussed the agreement.

MOTION TO:	Approve the Funding Agreement for FY 2017 and FY 2018 in substantial form, subject to review and amendment, with approval for Supervisor Pallardy to work with Counsel.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Franz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

D. General Matters of the District

Mr. Lamb stated that he received communication from Leigh Fletcher thanking the Board and tendering her resignation as District Counsel. She is also completing a specific foreclosure-related activity that she will forward along when it has been finished. Mr. Lamb stated that he has a form of an agreement ready for Hopping Green & Sams to take over as District Counsel, and the Board will need to make a motion to accept the resignation and agreement.

MOTION TO:	Accept the existing District Counsel's agreement to terminate and authorize Supervisor Pallardy to negotiate the final fee agreement with Hopping Green & Sams.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Rushnell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

The Board and Counsel briefly discussed a foreclosure agreement that will be finalized at a future special meeting which will be advertised.

5. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting May 12, 2017
- B. Consideration of Operations and Maintenance Expenditures June 2017
- C. Consideration of Operations and Maintenance Expenditures July 2017
- D. Review of Financial Statements Month Ending June 30, 2017

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

6. STAFF REPORTS

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

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

8. ADJOURNMENT

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

*These minutes were done in summary format.

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

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

Signature	Signature
Printed Name	Printed Name
Title: □ Chairman □ Vice Chairman	Title: □ Secretary □ Assistant Secretary
	Recorded by Records Administrator
Official District Seal	
	Signature

Date

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1708079	\$ 425.00		Water Management - August
Meritus Districts	8003	1,010.37		Management Services - August
Monthly Contract Sub-Total		\$ 1,435.37		

Variable Contract			
Hopping Green & Sams	95411	\$ 3,728.75	Professional Services - thru 07/31/17
Variable Contract Sub-Total		\$ 3,728.75	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services			
Tampa Bay Times	481285 073117	\$ 192.00	Audit Committee - 07/30/17
Regular Services Sub-Total		\$ 192.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

|--|

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

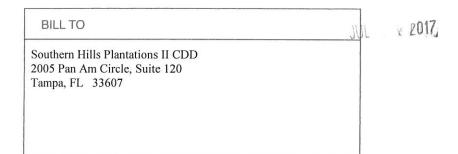
	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

[] Chairman [] Vice Chairman [] Assistant Secretary



American Ecosystems, Inc. AQUATIC MANAGEMENT SERVICES P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770

DATE	INVOICE #
8/1/2017	1708079





		TERMS	P.O. NUMBER	PROJECT
		Due on receipt		
ITEM CODE		DESCRIPTION		AMOUNT
WMT	WATER MANAGE DATE LISTED AB(MENT TREATMENT FOR THE DVE	SOURRENT MONTH - SEE	425.00
L	I			

Thank You for Your Business

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

AMERICAN ECOSYSTEMS, INC. Aquatic Management Services P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770	JUL 172017	
Property Name Month of Service		
Amount Enclosed		

\$425.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



		V	V	0		C	E
h	١vo	ice	Num	ber:	80	003	
			-				~~ ~ ~

Invoice Date: Page: Aug 1, 2017 1

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

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

	Customer ID	Customer PO	Payment Terms	
-	Southern Hills Plant		Net	Due
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		Airborne		8/2/17

Quantity	Item	Description	Unit Price	Amount
-	DMS	District Management Services - August		1,000.00
	Postage	Postage - June		10.37
		6.		
			1	
		Subtotal		1,010.3
		Sales Tax		
		Total Invoice Amount		1,010.3
eck/Credit Me	emoNo:	Payment/Credit Applied		
		TOTAL		1,010.3

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

August 18, 2017

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

Bill Number 95411 Billed through 07/31/2017

Foreclosure

SH2CDD 00104 DKS

FOR PROFESSIONAL SERVICES RENDERED

Process Service

Title Search

07/06/17	DKS	Confer with District Manager regarding assessments; analyze issues.	0.30 hrs
07/07/17	JEM	Review status of title search.	0.10 hrs
07/10/17	JEM	Review correspondence from title examiner.	0.10 hrs
07/11/17	JEM	Confer with title underwriter regarding title search.	0.30 hrs
07/12/17	JEM	Review correspondence from title examiner; reply to same.	0.20 hrs
07/13/17	JEM	Review title search materials.	0.20 hrs
07/14/17	DKS	Review foreclosure committments.	1.90 hrs
07/14/17	JEM	Review title materials.	2.50 hrs
07/17/17	JEM	Review and edit revised foreclosure complaint; review correspondence from Jones.	1.10 hrs
07/18/17	DKS	Confer with Merritt regarding filing complaint.	0.30 hrs
07/18/17	JEM	Edit and revise foreclosure complaint; prepare correspondence to Jones; review correspondence from Jones.	0.60 hrs
07/21/17	JEM	Finalize foreclosure complaint; prepare correspondence to Jones.	0.40 hrs
07/26/17	DKS	confer with Jones regarding complaint; review same; review summons to Boomerang.	0.90 hrs
	Total fee	s for this matter	\$2,848.00
DISBURS			
		nt Reproduction	471.00
	Conferer		9.75

150.00

250.00

Foreclosure		Bill No. 954	11		Page 2
	Total disbursements	for this matter			========= \$880.75
MATTER S	SUMMARY				
	Safriet, D. Kent Merritt, Jason E.		3.40 hrs 5.50 hrs	320 /hr 320 /hr	\$1,088.00 \$1,760.00
		TOTAL FEES TOTAL DISBURSEMENTS			\$2,848.00 \$880.75
	TOTAL CHAR	RGES FOR THIS MATTER			\$3,728.75
BILLING S	SUMMARY				
	Safriet, D. Kent Merritt, Jason E.		3.40 hrs 5.50 hrs	320 /hr 320 /hr	\$1,088.00 \$1,760.00
		TOTAL FEES TOTAL DISBURSEMENTS			\$2,848.00 \$880.75
	TOTAL C	HARGES FOR THIS BILL			\$3,728.75

Please include the bill number on your check.

AUG 21 2017

Hopping Green & Sams

Attorneys and Counselors

August 18, 2017

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of July 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated



Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

> AD SALES HOURS M - TH 7:30 - 6:30 FRI 7:30-5:30 CUSTOMER SERVICE HOURS M-F 8:00 - 5:00

ADVERTISING INVO	ICE
-------------------------	-----

Advertiser/Client Name	
SOUTHERN HILLS PLANTATION	
Customer Account	
69893	
Ad Number	
481285	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
07/23/17	07/30/17	481285	405	Audit Committee	4	33.11IN	192.00

AUG 03 2017

Tampa Bay Times

Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

Advertising Run Dates	Advertiser/Client Name		
07/23/17 - 07/30/17	SOUTHERN HILLS PLANTATION II		
Billing Date	Sales Rep	Customer Account	
07/31/17	Deirdre Almeida	69893	
Total Amount Due	Customer Type	Ad Number	
\$192.00	AO	481285	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TAMPA BAY TIMES DEPT 3396 P.O. BOX 123396 DALLAS, TX 75312-3396

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE STE 120 TAMPA, FL 33607

Tampa Bay Times Published Daily

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

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: Audit Committee was published in Tampa Bay Times: 7/23/17, 7/30/17. 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 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

or produced identification

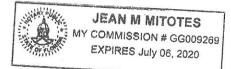
Signature of Affiant

Sworn to and subscribed before me this 07/30/2017.

Signature of Notary Public

Personally known

Type of identification produced



SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Southern Hills Plantation II Community Development District ("District") will hold a public hearing on August 11, 2017 at 10:30 a.m. at Southern Hills Clubhouse located at 4200 Summit View Drive Brooksville, FL 34601 for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("Proposed Budget") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least fortyeight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, for aid in contacting the District Manager's Office.

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

Brian Lamb District Manager

Run Date: July 23, July 30, 2017

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1709082	\$ 425.00		Water Management - September
First Choice Aquatic Weed Management, LLC	18282	165.00		Waterway Service - August
First Choice Aquatic Weed Management, LLC	18356	165.00	\$ 330.00	Waterway Service - September
Meritus Districts	8037	1,006.76		Management Services - September
Monthly Contract Sub-Total		\$ 1,761.76		

Variable Contract				
Fletcher & Fischer	1215	\$ 10,143.00		Professional Services - thru 06/09/17
Fletcher & Fischer	1216	959.25	\$ 11,102.25	Professional Services - thru 05/30/17
Hopping Green & Sams	95923	5,473.40		Professional Services - thru 08/31/17
Variable Contract Sub-Total		\$ 16,575.65		

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 18,337.41	

Approved (with any necessary revisions noted):

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

Vendor Number Amount Total Comments/Description		Invoice/Account		Vendor	
	Vendor	Number	Amount	Total	

Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



American Ecosystems, Inc. AQUATIC MANAGEMENT SERVICES P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770

AUG 1 6 2017

DATE	INVOICE #
9/1/2017	1709082

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



		TERMS	P.O. NI	JMBER	PROJECT
		Due on receipt			
ITEM CODE	WATER MANAGE DATE LISTED AB	DESCRIPTION EMENT TREATMENT FOR TH OVE	E CURRENT N	MONTH - SEE	AMOUNT 425.00
Thank You for Y	lour 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	C MAINTA
Property Name	
Month of Service	
Amount Enclosed	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859
 Date
 Invoice #

 8/31/2017
 18282

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

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	9/30/2	2017
Descripti	on	Amo	unt
<i>I</i> onthly waterway service for the month this inv ight Debris pickup included	voice is dated - 2 waterways		165.00
hank you for your business.		Total Payments/Credits	\$165.00
	_	Balance Due	\$165.00

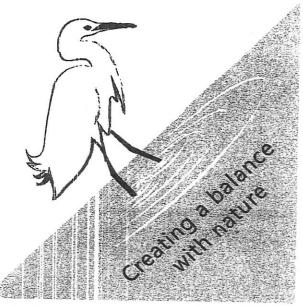
Service Report □ New Customer)ate: Scheduled Service Trash Pick Up Technician: U Work Order Removal □ Follow-up Service Water Conditions Water Level Chemistry, Site / Lake Restrictio # Day Number Subm × X 21140 AALDO Comments

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

78

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

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

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		10/25/2017	5/2017	
Descript	ion		Amount		
Nonthly waterway service for the month this in ight Debris pickup included	voice is dated - 2 waterways		16	5.00	
	2				
hank you for your business.		Total		F 0	
		Total	\$16		
		Payments/0		0.0	
		Balance Du	e \$16	5.0	

Date	Invoice #
9/25/2017	18356

Invoice

1030-1045 Am

		Se	rvice	Re	por	t						
Customer:	sinthe	n Hill	15 /) [én	left	Üh	D	ate:	9-20-1			duied Service
Technician:	7 /	5		ι,						- ´z	^	Pick Up
Technician:	MA										Work	Order
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Site / Lake Number	Inspection	Treatment Boat	ALL S	Backer	topor.	Gran Gran	Subr	Flored	Chemistry	Water Level	Read av	Vater Vater Conditions
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Comments / bo	Kins	(2	. <u>ll</u>	I	l		2	<u> </u>			

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8037
Invoice Date:	Sep 1, 2017
Page:	1

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

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

Customer ID	Customer PO	Paymen	t Terms
Southern Hills Plant		Net	Due
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		9/2/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - September		1,000.00
	Postage	Postage - July		6.70
				,
		Ľ		
		Subtotal		1,006.7
		Sales Tax		
		Total Invoice Amount	1,006.7	
eck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,006.7

FLETCHER & FISCHER PL

AUG 232017

INVOICE

Invoice # 1215 Date: 08/22/2017 Due On: 09/21/2017

501 East Kennedy Blvd, Suite 802 Tampa, FL 33602

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

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

District Counsel

Attorney	Date	Description	Hours	Rate	Total
AQP	02/27/2017	Review statutory requirements for procurement of auditor and engineer; Review processes for hiring of district manager; revise memorandum regarding same; begin preparing draft process for Board meeting	4.50	\$275.00	\$1,237.50
AQP	04/02/2017	Revise eminent domain memorandum	1.20	\$275.00	\$330.00
AQP	04/03/2017	Further research regarding use of eminent domain to acquire roadways; update and review memo regarding the same; prepare bondholder direction letter;	1.90	\$275.00	\$522.50
AQP	04/06/2017	Revise trustee direction letter	0.50	\$275.00	\$137.50
LKF	04/06/2017	Coordinate preparation of draft bondholder direction letter;	0.30	\$320.00	\$96.00
LKF	04/12/2017	Revise Southern Hills direction letter draft and email and phone conference with C. Evans re: same;	1.20	\$320.00	\$384.00
AQP	04/21/2017	Continue revising memorandum regarding use of eminent domain to obtain roadways	4.70	\$275.00	\$1,292.50
AQP	04/24/2017	Continue preparing memo on acquisition of roadways and eminent domain; further research regarding public use	3.90	\$275.00	\$1,072.50
AQP	04/25/2017	Revise memo on acquisition of roadways and eminent domain to reflect additional information;	1.60	\$275.00	\$440.00
AQP	04/26/2017	Revise memorandum regarding use of eminent domain to improve roadways; research on implied easements and ability to void same; research on right of access as public use	4.90	\$275.00	\$1,347.50
LKF	04/26/2017	Telephone conferences (multiple) with K. Safriet; emails re: foreclosure cases;	1.20	\$320.00	\$384.00

AQP	04/27/2017	Further case law research regarding use of eminent domain to acquire roadways; revise memorandum regarding same	3.70	\$275.00	\$1,017.50
AQP	04/28/2017	Update eminent domain memo regarding acquisition of roadways;	3.80	\$275.00	\$1,045.00
LKF	05/01/2017	Email with M. Pallardy responding to questions re: substitution of counsel;	0.20	\$320.00	\$64.00
LKF	05/08/2017	Provide trustee's counsel requested information on land holdings and foreclosure cases;	0.60	\$320.00	\$192.00
AQP	05/10/2017	Emails with City Public Works department regarding development requirements	0.20	\$275.00	\$55.00
AQP	05/11/2017	Review issues related to future development of Cascades; prepare due diligence memo and public works development requirements;	1.00	\$275.00	\$275.00
LKF	05/12/2017	Attend CDD Meeting and Audit Committee meeting; multiple emails with C. Evans re: execution of consent;	4.00	\$320.00	\$1,280.00
LKF	05/17/2017	Coordinate execution of Bondholder Direction;	0.20	\$320.00	\$64.00
AQP	05/17/2017	Telephone call to City staff regarding process to move forward with development; revise due diligence memo to reflect procedural information;	1.00	\$275.00	\$275.00
LKF	05/19/2017	Review revised direction letter from bondholder counsel; email re: same;	0.40	\$320.00	\$128.00
LKF	05/22/2017	Email with W. Jones re: direction letter;	0.20	\$320.00	\$64.00
AQP	05/31/2017	Further due diligence research; emails with City staff; update due diligence memorandum to reflect additional information;	2.20	\$275.00	\$605.00
AQP	06/01/2017	Review development information from City staff; update due diligence memorandum to reflect the same;	1.20	\$275.00	\$330.00
AQP	06/05/2017	Telephone call to County planner; review records for confirmation of Phase 1 improvements; update due diligence memorandum	0.50	\$275.00	\$137.50
LKF	06/06/2017	Follow up with bond holders counsel re: status of direction letter;	0.20	\$320.00	\$64.00
AQP	06/07/2017	Update and revise due diligence memorandum based on information from City staff; research District Engineer's approval of completion of improvements	2.20	\$275.00	\$605.00
AQP	06/08/2017	Telephone call with City Public Works coordinator; revise due diligence memorandum	1.60	\$275.00	\$440.00
AQP	06/09/2017	Telephone call with City staff; review proportionate share requirements and conditions; review	2.20	\$275.00	\$605.00

р.

finalize due dilige	reement purpose and advantage ence memo;	σ,	
		Hours Subtotal	51.3
Time Keeper	Hours	Rate	Total
_eigh Fletcher	8.5	\$320.00	\$2,720.00
Anne Pollack	42.8	\$275.00	\$11,770.00
		Hours Total	51.3
		Subtotal	\$14,490.00
		Invoice Discount	30.0%
		Total	\$10,143.00

Statement of Account

Outstanding Balance		New Charges		Amount in Trust	1	Payments Received		Total Amount Outstanding	
(\$0.00	+	\$10,143.00) - (\$0.00	+	\$0.00) =	\$10,143.00	

Detailed Statement of Account

Current Invoice

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Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1215	09/21/2017	\$10,143.00	\$0.00	\$10,143.00
			Outstanding Balance	\$10,143.00
			Total Amount Outstanding	\$10,143.00

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

Please pay within 30 days.

INVOICE



Invoice # 1216 Date: 08/22/2017 Due On: 09/21/2017

501 East Kennedy Blvd, Suite 802 Tampa, FL 33602

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

Southern Hills Plantation, II-Foreclosure-4223/00002

Foreclosure

Services

Attorney	Date	Description	Hours	Rate	Total
TMF	05/08/2017	Research and evaluate property ownership; Email to LKF re: same	0.90	\$320.00	\$288.00
TMF	05/11/2017	Coordinate documents for Board of Supervisions meeting; Review agenda to confirm	0.20	\$320.00	\$64.00
TMF	05/12/2017	Resolve board meeting issues	0.30	\$320.00	\$96.00
LKF	05/16/2017	Review and authorize substitution of counsel;	0.20	\$320.00	\$64.00
TMF	05/16/2017	Preparation for and attend Telephone conference with K. Safret re: status of litigation follow- up; Email to Kent re: same	0.80	\$320.00	\$256.00
TMF	05/30/2017	Coordinate delivery of documents to K. Safriet; Emails to DM re: same	0.50	\$320.00	\$160.00
			Hours Subt	otal	2.9
		Se	ervices Subt	otal	\$928.00

Expenses

Date		Description		Total	Total
04/27/2017	Federal Express of File to I	New Counsel at Hopping Green &	Sams, P.A.	\$31.25	\$31.25
			Expenses Su	btotal	\$31.25
	Time Keeper	Hours	Rate	7	otal

Tina Fischer	2.7	\$320.00	\$864.00
Leigh Fletcher	0.2	\$320.00	\$64.00
		Hours Total	2.9
		Subtotal	\$959.25
		Total	\$959.25

Statement of Account

(Dutstanding Balance	١	New Charge	S	Amount in Trust		Payments Received		Total Amount Outstanding
(\$0.00	+	\$959.25) - (\$0.00	+	\$0.00) =	\$959.25

Detailed Statement of Account

Current Invoice

e

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1216	09/21/2017	\$959.25	\$0.00	\$959.25
			Outstanding Balance	\$959.25
			Total Amount Outstanding	\$959.25

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

Please pay within 30 days.

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

September 18, 2017

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

Bill Number 95923 Billed through 08/31/2017

Foreclosure SH2CDD 00104 DKS

FOR PROFESSIONAL SERVICES RENDERED

08/04/17	DKS	Confer with Greer regarding dismissal of CASHP3 LLC from 2011 case.	0.50 hrs
08/07/17	JEM	Review title issues regarding 2011 foreclosure.	0.30 hrs
08/08/17	DKS	Review pleadings in case; email update to client.	0.90 hrs
08/11/17	DKS	Confer with Cameron regarding district counsel; confer with clients; confer with Kilinski regarding district counsel.	0.90 hrs
08/14/17	DKS	Review pleadings filed in both cases; conference with Jones regarding strategy; confer with Williams (counsel for Boomerang) regarding lawsuits and depositions; confer with Merritt regarding forbearance agreement with TC-13.	2.90 hrs
08/14/17	JEM	Review issues regarding potential TC13 forbearance agreement.	0.10 hrs
08/15/17	DKS	Confer with district manager regarding records request; confer with Pallardy and Jones regarding foreclosure; confer with Merritt regarding forebearance agreements; review same and confer with Jones regarding same.	1.90 hrs
08/15/17	JEM	Review issues regarding negotiation of potential forbearance agreement.	0.40 hrs
08/16/17	DKS	Conference call with Jones, Pallardy, Merritt and Kilinski regarding foreclosure lawsuits and district matters; call with Collins regarding litigation schedule.	2.90 hrs
08/16/17	JEM	Confer with Jones and Pallardy regarding foreclosure strategy.	1.10 hrs
08/20/17	JLK	Prepare for board meeting, including review of agenda package and previous minutes.	1.10 hrs
08/21/17	DKS	Confer with Kilinski regarding board meeting; confer with opposing counsel regarding answer and depositions.	0.80 hrs
08/23/17	DKS	Draft notice of taking deposition; forward same to opposing counsel	0.90 hrs
08/29/17	DKS	Confer with Jones regarding litigation status and forebearance agreement.	0.70 hrs
08/30/17	DKS	Review correspondence from Boomerang regarding outstanding balances on lots; confer with team regarding same.	0.40 hrs

Foreclosure		Bill No. 9592			Page 2		
	DKS Confer with Collins regarding outstanding lot assessment; confer with Lamb and Wesley regarding same; conference call regarding same.						
٦	Fotal fees for this m	atter			\$5,408.00		
DISBURSEN	<u>IENTS</u>						
Ε	Document Reproduc	tion			38.50		
ι	Jnited Parcel Servic	e			26.90		
Т	otal disbursements	for this matter			\$65.40		
MATTER SU	MMARY						
S	afriet, D. Kent		13.90 hrs	320 /hr	\$4,448.00		
Ň	lerritt, Jason E.		1.90 hrs	320 /hr	\$608.00		
К	ilinski, Jennifer L.		1.10 hrs	320 /hr	\$352.00		
		TOTAL FEES			\$5,408.00		
		TOTAL DISBURSEMENTS			\$65.40		
	TOTAL CHA	RGES FOR THIS MATTER			\$5,473.40		
BILLING SU	MMARY						
S	afriet, D. Kent		13.90 hrs	320 /hr	\$4,448.00		
	erritt, Jason E.		1.90 hrs	320 /hr	\$608.00		
K	linski, Jennifer L.		1.10 hrs	320 /hr	\$352.00		
		TOTAL FEES			\$5,408.00		
		TOTAL DISBURSEMENTS			\$65.40		
	TOTAL C	HARGES FOR THIS BILL			\$5,473.40		

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

SEP 20 2017

September 18, 2017

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of August 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1710085	\$ 425.00		Water Management - October
First Choice Aquatic Weed	19202	165.00		Waterway Service - October
Management, LLC				
Meritus Districts	8088	1,001.84		Management Services - October
Monthly Contract Sub-Total		\$ 1,591.84		

Variable Contract				
Hopping Green & Sams	96444	\$ 3,037.56		Professional Services - thru 09/30/17
Mcdirmit Davis	35137	4,000.00		Accounting Services FY13 - 10/03/17
Mcdirmit Davis	35297	4,000.00	\$ 8,000.00	Accounting Services FY14 - 10/16/17
Variable Contract Sub-Total		\$ 11,037.56		

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services			
DEO	70678	\$ 175.00	FY18 Special District Fee - 10/02/17
Regular Services Sub-Total		\$ 175.00	

Additional Services			
Kaeser & Blair	71003403	\$ 99.61	Laser Checks - 10/23/17
Additional Services Sub-Total		\$ 99.61	

	TOTAL:	\$ 12,904.01		
--	--------	--------------	--	--

Approved (with any necessary revisions noted):

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

		Invoice/Account		Vendor	
	Vendor	Number	Amount	Total	Comments/Description
-					

Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



American Ecosystems, Inc. AQUATIC MANAGEMENT SERVICES P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770

ſ

DATE	INVOICE #
10/1/2017	1710085

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



TERMS	P.O. NUMBER	PROJECT
Due on receipt		
DESCRIPTION		AMOUNT
	HE CURRENT MONTH - SEE	425.00
	Due on receipt DESCRIPTION	Due on receipt DESCRIPTION WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE

Thank You for Your Business

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

AMERICAN ECOSYSTEMS, INC. Aquatic Management Services P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770	SEP 1 8 2017	
Property Name		Commercial States
Month of Service		
Amount Enclosed		

\$425.00

92

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

Date	Invoice #
10/18/2017	19202

Invoice

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

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 Da	ate
	Net 30	11/17/20	017
Descript	ion	Amou	nt
Monthly waterway service for the month this in Light Debris pickup included	voice is dated - 2 waterways		165.00
⁻ hank you for your business.		Total	\$165.00
⁻ hank you for your business.		Total Payments/Credits	\$165.00

	5	Service Rep	port			
Customer: Sa	thenhills	Plaitation	D	ate: <u>10-16-1</u>	<u>2</u>	New
Technician: 🤇	Lins	10-1	015	ate: <u>10-16-1</u>		Trash Pick Up Work Order
						Removal Follow-up Service
Site / Lake Number	Inspection Treatment	Boar Truck Back	Algae Grasses Suit	Floating Chemistry	Maler Level	# Day Restriction Water Conditor
4			X	FAILEN	Dry	
0					101	
	+ + +-			·		
comments	prayed,	New Grow	the t	Dr. Pond	Bed	
	*					

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8088
Invoice Date:	Oct 1, 2017
Page:	1

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

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

Customer ID	Customer PO	Paymen	t Terms
Southern Hills Plant		Net	Due
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/2/17

Quantity	Item	Description	Unit Price	Amount
quantity	DMS	District Management Services - October	cinci nec	1,000.0
	Postage	Postage - August		1.8
		Subtotal		1,001.8
		Sales Tax		
		Total Invoice Amount		1,001.8
eck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,001.8

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

			======== STATEMENT ====================================	
			October 16, 2017	
Southern H	ille Dlanta	tion II CDD	Bill Number	06111
c/o Meritus	The second second second		Billed through	
2005 Pan A		Suite 120	billed through	09/30/2017
Tampa, FL		Suite 120		
Foreclosu	re			
SH2CDD	00104	DKS		
	FSSTON	AL SERVICES R	RENDERED	
09/01/17	DKS		Ilins regarding foreclosure; review emails from Lamb regarding	0.90 hrs
		same.		
09/07/17	DKS	Review request	ts from Boomerang for balance on several lots; confer with Lamb	0.80 hrs
		and the second	있는 사람이 있는 것 같은 것이 있다. 가지 않는 것 같은 것은 것이 있는 것 같은 것 같	

09/01/17	DKS	Confer with Collins regarding foreclosure; review emails from Lamb regarding same.			
09/07/17	DKS	Review requests from Boomerang for balance on several lots; confer with Lamb and client regarding same.			
09/08/17	DKS	Review spreadsheet of outstanding balances for 43 lots requested by Boomerang; confer with district manager and Jones regarding same.	1.80 hrs		
09/13/17	DKS	Correspond with Collins regarding balance on 37 lots; correspond with Jones regarding balances on lots; confer with Lamb and clients regarding correspondence with Collins.	1.30 hrs		
09/20/17	DKS	Review responses to complaint filed by Boomerang; confer with Jones and District Manager regarding numbers.	0.80 hrs		
09/20/17	JLK	Review motions to dismiss and correspondence from Safriet.	0.50 hrs		
09/21/17	DKS	Confer with team regarding redemption numbers for 37 lots for Boomerang; review revised numbers.	0.90 hrs		
09/22/17	DKS	Confer with Jones regarding numbers for payoff; confer with team regarding same.	0.50 hrs		
09/25/17	DKS	Confer with team regarding payoff amounts.	0.30 hrs		
09/27/17	JLK	Review correspondence regarding foreclosure and confer with Safriet on same.	0.30 hrs		
09/29/17	DKS	Confer with Collins regarding payoffs for 37 lots; confer with district manager regarding public records request.	0.90 hrs		
09/29/17	АКАР	Research response to motion for more definite statement.	1.00 hrs		
	Total fe	es for this matter	\$2,990.00		
DISBURS	EMENTS				
	Confere	nce Calls	16.51		
	Filing Fe	e	31.05		

Foreclosure	Bill No. 96444			Page 2
Total disbursements for this	s matter			\$47.56
MATTER SUMMARY				
Kapusta, Annalise - Law Cle	erk	1.00 hrs	110 /hr	\$110.00
Safriet, D. Kent		8.20 hrs	320 /hr	\$2,624.00
Kilinski, Jennifer L.		0.80 hrs	320 /hr	\$256.00
	TOTAL FEES			\$2,990.00
тот	AL DISBURSEMENTS			\$47.56
TOTAL CHARGES	FOR THIS MATTER			\$3,037.56
BILLING SUMMARY				
Kapusta, Annalise - Law Cle	erk	1.00 hrs	110 /hr	\$110.00
Safriet, D. Kent		8.20 hrs	320 /hr	\$2,624.00
Kilinski, Jennifer L.		0.80 hrs	320 /hr	\$256.00
	TOTAL FEES			\$2,990.00
тот	AL DISBURSEMENTS			\$47.56
TOTAL CHARG	ES FOR THIS BILL			\$3,037.56

Please include the bill number on your check.

Hopping Green & Sams

2102 6 I 130

Attorneys and Counselors

October 16, 2017

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of September 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated



934 N. Magnolia Ave. Suite 100 Orlando, FL 32803

(407) 843-5406 www.mcdirmitdavis.com DCT 0 6 2017

SOUTHERN HILLS PLANTATION II CDD 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607

Date: 10/3/2017 Invoice Number: 35137 Client: 27271.

Accounting services rendered in connection with the preparation and issuance of audited financial statements for the year ended September 30, 2013.

Total Due This Invoice \$4,000.00

Thank you for your business.

MCDIRMIT /// DAVIS CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave. Suite 100 Orlando, FL 32803

(407) 843-5406 www.mcdirmitdavis.com

SOUTHERN HILLS PLANTATION II CDD 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607
 Date:
 10/16/2017

 Invoice Number:
 35297

 Client:
 27271.

Accounting services rendered in connection with the preparation and issuance of audited financial statements for SOUTHERN HILLS PLANTATION II CDD for the year ended September 30, 2014.

Total Due This Invoice \$4,000.00

Thank you for your business.

Invoice No.: 70678	- t- E ¢0.00		Date Invoiced: 10/02/201
	ate Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.
		ges directly on the form, and sign a	A Comment of the second s
1. Special District's Name, Reg	istered Agent's Nam	e, and Registered Office Address	
Southern Hills Mr. Brian Lamb	Plantation II Comm	unity Development District	FLORIDA DEPARTMENT # ECONOMIC OPPORTUNITY
2005 Pan Am C	rcle, Suite 120		
Tampa, FL 3360	7	DCT 052	017
2. Telephone:	(813) 397-512	1	
3. Fax:	(813) 873-707	0	
4. Email:	blamb@meritu	isdistricts.com	
5. Status:	Independent		the second se
6. Governing Body:	Elected		· 2 . 1 . 24-
7. Website Address:	www.shplanta	tion2.org Shplantat	ron 2 cold. Org
B. County(ies):	Hernando		J
). Function(s):	Community De	evelopment	
0. Boundary Map on File: 1. Creation Document on File:	10/18/2004 08/24/2004		
2. Date Established:	08/02/2004		I
3. Creation Method:	Local Ordinan	20	
4. Local Governing Authority:			
5. Creation Document(s):	City Ordinance		
6. Statutory Authority:		lorida Statutes	
7. Authority to Issue Bonds:	Yes		
18. Revenue Source(s):	Assessments	/	
19. Most Recent Update:	11/07/2016		
do hereby certify that the inform	ation above changes	noted if necessary) is accurate and	complete as of this date.
Registered Agent's Signature:	111	D	Date $O/6/11$
STEP 2: Pay the annual fee of ce	entity eligibility for the ze	ero fee:	
a. Pay the Annual Fee: Pa	v the annual fee online	by following the instructions at wy	ww.Floridajobs.org/SpecialDistrictFee or by check
payable to the Departmer			
b. Or, Certify Eligibility for the	Zero Fee: By initialing	each of the following items, I, the	above signed registered agent, do hereby
			contained herein and on any attachments
			ind that any information I give may be verified.
		Accountant determined the special	l district is not a component unit of a local
general-purpose gov	vernment.		
2 This special district i	s in compliance with th	e reporting requirements of the De	partment of Financial Services.
3 This special district i	eported \$3,000 or less	in annual revenues to the Departm	nent of Financial Services on its Fiscal Year
2015/2016 Annual F	inancial Report (if crea	ted since then, attach an income s	tatement verifying \$3,000 or less in revenues).
epartment Use Only: Approved:	Denied: Re	ason:	
TEP 3: Make a copy of this form			
이 집에 집에 들어야 했다. 그는 것이 같이 많이 많이 했다.		to the Department of Department	
			pportunity, Bureau of Budget Management,
107 E, Madison Street,	MSC 120, Tallahassee	, FL 32399-4124. Direct any quest	tions to (850) 717-8430.
			100
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Rick Scott GOVERNOR



Cissy Proctor EXECUTIVE DIRECTOR

To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (<u>www.FloridaJobs org/OfficialList</u>). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit <u>www.FloridaJobs.org/SDWebsites#Req</u>.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399 850.245.7105 | www.floridajobs.org www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711. 102

Instructions for Complying with the Annual Fee and Update Requirement

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from www.FloridaJobs.org/SpecialDistrictFee):

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the Florida Department of Economic Opportunity.
- c. Or, if the special district meets <u>all three</u> statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

STEP 3: Make a copy of the form for your records or download another copy from www.FloridaJobs.org/SpecialDistrictFee.

STEP 4: Prepare and return the form and attachments, if applicable:

- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

Florida Department of Economic Opportunity Bureau of Budget Management 107 E. Madison Street, MSC 120 Tallahassee, FL 32399-4124

Email Address: Jack Gaskins@DEO.MyFlorida.com

Questions? Call Jack Gaskins at 850-717-8430

104

REVIEWEDdthomas 11/21/2017

AMOUNT 86.00

INVV(

INVOICE NO.71003403 DATE: 10/23/17

DEALER NUMBER 88178

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

CUSTOMER NUMBER 003052645

Kaeser & Blair Authorized Dealer

BILL TO:

SOUTHERN HILLS PLANTATION II CDD ATTN: SOUTHERN HILL-CHK TERESA X-340 2005 PAN AM CIRCLE, SUITE 120 TERESA FARLOW TAMPA, FL 33607

OTIONAL

ODUCTS

SHIP TO: SOUTHERN HILLS PLANTATION II CDD ATTN: SOUTHERN HILL-CHK TERESA X-340 2005 PAN AM CIRCLE, SUITE 120 TERESA FARLOW TAMPA, FL 33607

4236 Grissom Drive Batavia, Ohio 45103

(800) 607-8824 FAX (800) 322-6000

credit@kaeser-blair.com

YOUR PO NU	MBER	DATE SHIPPED	SHIP VIA	TERMS	
SOUTHERN H	HILLS PLANTATION 2 CH	10/09/17	GROUND	NET-30	
QUANTITY	PRODUCT NO	DESCRIPT:	ION		UNIT PRICE
1	L1037MB	250-LASE	R CHECKS, MARBLE BLUE		86.0000
1		DDOOD			0000

T DIGGIND	250 BRODE CHICKO, PERCEDE DECE	00.0000	00.00
1	PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS		
MG Promotional Products		
TO REORDER CALL 813-949-9000	SUBTOTAL	86.00
OR EMAIL TO mikeg@mgpromotionalproducts.com	** SALES TAX	.00
	LESS: PAYMENT/DEPOSIT	.00
	SHIPPING & HANDLING	13.61
You can now pay your invoice online at	TOTAL DUE	99.61
paykaeser.com	PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & B	LAIR, INC.
Please enclose remittance coupon with navment. See ba	ck for additional information	

іроп with payment. See back for additional information.

BLAIR INCORPORATED	003052645	88178	INVOICE NO. 71 DATE: 10/23/17	003403
3771 Solutions Center				
Chicago, IL 60677-3007			Total Due: Amount Paid	99.61
SOUTHERN HILLS PLANTATION ATTN:SOUTHERN HILL-CHK TER				
2005 PAN AM CIRCLE, SUITE TERESA FARLOW			IF PAYING BY CREDIT CHECK THIS BOX AND BACK OF THIS FORM	SEE THE

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1711080	\$ 425.00		Water Management - November
First Choice Aquatic Weed	20072	165.00		Waterway Service - November
Management, LLC				
Meritus Districts	8129	1,000.92		Management Services - November
Monthly Contract Sub-Total		\$ 1,590.92		

Variable Contract			
Hopping Green & Sams	97041	\$ 3,755.52	Professional Services - thru 10/31/17
Straley Robin Vericker	20 1778458	750.00	FY 2013 & 2014 Audit Response Letters - 12/04/2017
Variable Contract Sub-Total		\$ 4,505.52	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 6,096.44	

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Signature		Printed Name	······	

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



American Ecosystems, Inc. AQUATIC MANAGEMENT SERVICES P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770

DATE	INVOICE #
11/1/2017	1711080

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 MAN DATE LISTEI	AGEMENT TREATMENT FOR TH	HE CURRENT MONTH - SEE	425.00 53 yust

Thank You for Your Business

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

AMERICAN ECOSYSTEMS, INC. Aquatic Management Services P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770 Property Name Month of Service Amount Enclosed



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

Date	Invoice #
11/15/2017	20072

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

Bill To

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

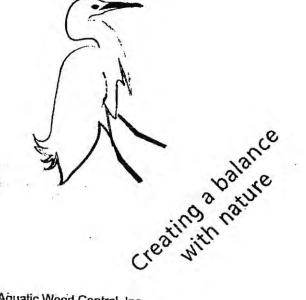
Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/15/2017

		ount
Monthly waterway service for the month this invoice is dated - 2 water Light Debris pickup included	ways	165.00
⁻ hank you for your business.	Total	\$165.00
Гhank you for your business.	Total Payments/Credits	\$165.00 \$0.00

		5	Servio	e Re	эро	rt			μ.		Ċ	
Customer:	other			an ta	tion		Da	ate:	11-14-1		,	eduled Service
Technician:	Ch	115	e	1.44			4 4 1	4		P		h Pick Up
	- Cal											(Order
			*								Rem Follo	ovai w-up Service
Sile / Lake Number	Inspecie	Treatment	ATT	Paril	toeday	Grade	Subme	Pessed	Chemistry	Water Level		Water Conditions
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First (÷							
quatic Wee	d Ma	inage	men	t, LLO	С				5	X		
20 0:									(1		

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

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



INVO	ICE
Invoice Number:	8129
Invoice Date:	Nov 1, 2017
Page:	1

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

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net	Due
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
	DMS Postage	District Management Services - November Postage - September		1,000.0 0.9
		Ŷ7		
		Subtotal		1,000.
		Sales Tax		
		Total Invoice Amount		1,000.9
eck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,000.9

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 20, 2017 Southern Hills Plantation II CDD Bill Number 97041 c/o Meritus Corp Billed through 10/31/2017 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 Foreclosure SH2CDD 00104 DKS FOR PROFESSIONAL SERVICES RENDERED 10/02/17 DKS Review and revise response to motion for more definite statement; confer with 2.90 hrs client regarding same. 10/02/17 AKAP Draft response to motion for more definite statement. 3.30 hrs 10/03/17 DKS Confer with Collins regarding payoffs and settlement; confer with clients 0.80 hrs regarding same. 10/05/17 DKS Confer with Collins regarding payment of 37 lots; confer with District Manager 0.70 hrs regarding same. 10/06/17 DKS Confer with District Manager regarding wiring instructions and payoffs; 0.70 hrs correspond with Collins regarding same. 10/09/17 DKS Confer with parties regarding payment of outstanding assessments. 0.20 hrs 10/11/17 DKS Confer with Collins regarding payoff and lis pendens and potential settlement. 0.50 hrs 10/11/17 JEM Review issues regarding amendment to lis pendens. 0.10 hrs 10/12/17 DKS Confer with Jones regarding answer; confer with Collins regarding settlement 0.80 hrs meeting; confer with Kilinski regarding same. 10/12/17 DMS Review answer and defenses and confer with Safriet on same. 0.20 hrs

10/13/17 DKS Confer with Merritt regarding lis pendens; confer with Collins regarding 0.30 hrs meeting. 10/13/17 JEM Review issues regarding lis pendens; prepare lis pendens. 2.00 hrs 10/16/17 DKS Review and revise Lis Pendens; file same. 0.70 hrs 10/24/17 DKS Review correspondence from Jones regarding settlement from Boomerang. 0.40 hrs Total fees for this matter \$3,659.00 NOV 2 2 2017

DISBURSEMENTS

Travel

85.21

Foreclosure	Bill No. 97041			Page 2
Conference (calls			11.31
Total disburs	ements for this matter			\$96.52
MATTER SUMMARY				
Kapusta, Anr	alise - Law Clerk	3.30 hrs	110 /hr	\$363.00
Safriet, D. Ke		8.00 hrs	320 /hr	\$2,560.00
Smith, Dougl		0.20 hrs	320 /hr	\$64.00
Merritt, Jasor	n E.	2.10 hrs	320 /hr	\$672.00
	TOTAL FEES			\$3,659.00
	TOTAL DISBURSEMENTS			\$96.52
ΤΟΤΑ	L CHARGES FOR THIS MATTER			\$3,755.52
BILLING SUMMARY				
Kapusta, Ann	alise - Law Clerk	3.30 hrs	110 /hr	\$363.00
Safriet, D. Ke	nt	8.00 hrs	320 /hr	\$2,560.00
Smith, Dougla	as M.	0.20 hrs	320 /hr	\$64.00
Merritt, Jasor) E.	2.10 hrs	320 /hr	\$672.00
	TOTAL FEES			\$3,659.00
	TOTAL DISBURSEMENTS			\$96.52
T	OTAL CHARGES FOR THIS BILL			\$3,755.52

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

November 20, 2017

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of October 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated

STRALEY ROBIN VERICKER

- Attorneys At Law -

1510 W. Cleveland St. Tampa, Florida 33606 Tel: (813) 223-9400 Fax: (813) 223-5043

HANDBILL

DATE: December 4, 2017

Southern Hills Plantation II Community Development District c/o Meritus Districts 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

(Please make checks payable to Straley Robin Vericker) I.R.S. No. 20-1778458

Client/Matter Name:	Southern Hills Plantation II CDD/ General	
Client/Matter #:	001021-01	
FOR PROFESSIONAL S	SERVICES	\$750.00
	f audit response letters for Fiscal Years per 30, 2013 and September 30, 2014.	

Balance Due

\$750.00

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1610082A	\$ 425.00		Water Management Treatment - October 2016
American Ecosystems, Inc.	1611181A	425.00		Water Management Treatment - November 2016
American Ecosystems, Inc.	1612081A	425.00		Water Management Treatment - December 2016
American Ecosystems, Inc.	1710085A	425.00		Water Management Treatment - October
American Ecosystems, Inc.	1712080	425.00		Water Management Treatment - December
American Ecosystems, Inc.	1801083	425.00	\$ 2,550.00	Water Management Treatment - January
First Choice Aquatic Weed Management, LLC	20902	165.00		Waterway Service - December
Meritus Districts	8171	1,002.76		Management Services - December
Monthly Contract Sub-Total		\$ 3,717.76		

Variable Contract			
Mcdirmit Davis	35503	\$ 4,000.00	FY15 Audit Services - 12/14/17
Variable Contract Sub-Total		\$ 4,000.00	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 7,717.76	

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #		
10/1/2016	1610082		

BILL TO

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

	P.O. NO.	P.O. NO. TERMS	
		Due on receipt	_
DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		425.00	425.00
		Total	\$425.00

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
11/1/2016	1611181

BILL TO

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

	P.O. NO.	TERMS	PROJECT
		Due on receipt	
DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		425.00	425.00
		Total	\$425.00

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #		
12/1/2016	1612081		

BILL TO

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

	P.O. NO.	TERMS	PROJECT
		Due on receipt	
DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		425.00	425.00
			583
	P	Total	\$425.00



DATE	INVOICE #
10/1/2017	1710085

BILL TO	1
Southern Hills Plantations II CDl 2005 Pan Am Circle, Suite 120 Tampa, FL 33607	D



		TERMS	P.O. NUMBER	PROJECT
		Due on receipt		
ITEM CODE		DESCRIPTION		AMOUNT
WMT 	WATER MANA DATE LISTED	GEMENT TREATMENT FOR TH	HE CURRENT MONTH - SEE	425.00
hank You for '	Your Busine	u I a	. 230	\$425.00

AP1579



DATE INVOICE # 12/1/2017 1712080

201

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 MANA DATE LISTED A	GEMENT TREATMENT FOR TH ABOVE	IE CURRENT MONTH - SEE	425.00

NOV 1 62017

1993

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	ACCIVICA
Fax (727) 545-0770	
Property Name	
Month of Service	
Amount Enclosed	



DATE	INVOICE #
1/1/2018	1801083

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



	TERMS	P.O. NUMBER	PROJECT
	Due on receipt		
	DESCRIPTION		AMOUNT
WATER MANA DATE LISTED A	GEMENT TREATMENT FOR T ABOVE	HE CURRENT MONTH - SEE	425.0
	WATER MANA DATE LISTED A	Due on receipt DESCRIPTION WATER MANAGEMENT TREATMENT FOR T DATE LISTED ABOVE	Due on receipt DESCRIPTION WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE

Thank You for Your Business

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

AMERICAN ECOSYSTEMS, INC. Aquatic Management Services P.O. Box 40517 St. Petersburg, FL 33743-0517 (727) 545-4404 Fax (727) 545-0770 Property Name ______ Month of Service ______ Amount Enclosed

123

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

Date	Invoice #
12/14/2017	20902

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

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	1/13/2	2018
Descripti	on	Amo	ount
Aonthly waterway service for the month this inv ight Debris pickup included	voice is dated - 2 waterways	205	165.00
hank you for your business.		Total	\$165.00
		Payments/Credits	\$0.00
			\$0.01

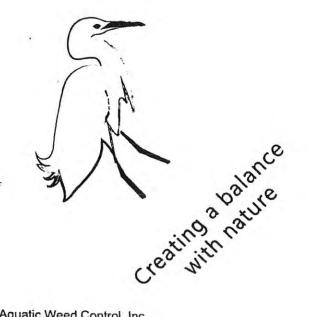
ustomer: You them hulls I un to thom C DD Date: 12-13-4 Scheduled Service echnician: Chills Work Order Image: Steel of the service Image: Steel of the service Site / Lake 1000000000000000000000000000000000000	Service Report			
Site / Lake Number	ustomer: Seuthan Luke RI 1 4. C. R. Data: 12 - 2			
Site / Lake Number	addenter No Thenk WIN Flow to Hong C VD Date. 18-13-4	A		
Site / Lake Number	echnician: Chuis			
Site / Lake Number	And		0.000	
Site / Lake Number 000000000000000000000000000000000000				
			Follow-	up Servic
	Site / Take Inspection Treatment Number Submersed Submer	Water Level	Restrict	Water
		Dry		Non
		low		
imments lowes Gaad				
imments lower Gaod			-	
omments / Carly Gaad				
	imments / Carl Gaad		_	

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



First Choice is a division of Aquatic Weed Control, Inc www.aquaticweedcontrol.net

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

Meritus Districts Solutions for Better Communities.

INVO	ICE
Invoice Number:	8171
Invoice Date:	Dec 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		1
Southern Hills Plant		Net	Due	-
Sales Rep ID	Shipping Method	Ship Date	Due Date	
	Airborne		12/2/17	

Quantity	Item	Description	Unit Price	Amount
	DMS Postage	District Management Services - December Postage - October		1,000.0 2.7
		M		
		Subtotal		1,002.7
		Sales Tax		
		Total Invoice Amount		1,002.76
neck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,002.76

DEC 1 8 2017

MCDIRMIT /// DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave. Suite 100 Orlando, FL 32803

(407) 843-5406 www.mcdirmitdavis.com

SOUTHERN HILLS PLANTATION II CDD	Date:	12/14/2017
2005 PAN AM CIRCLE	Invoice Number:	35503
SUITE 120	Client:	27271.
TAMPA, FL 33607		

Accounting services rendered in connection with the preparation and issuance of audited <u>\$4,000.00</u> financial statements for SOUTHERN HILLS PLANTATION II CDD for the year ended September 30, 2015.

Total Due This Invoice \$4,000.00

Thank you for your business.

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed	21755	\$ 165.00		Waterway Service - January
Management, LLC				
Meritus Districts	8204	1,002.30		Management Services - January
Monthly Contract Sub-Total		\$ 1,167.30		

Variable Contract				
Hopping Green & Sams	97682	\$ 717.46		Professional Services - thru 11/30/17
Hopping Green & Sams	98058	1,332.50	\$ 2,049.96	Professional Services - thru 12/31/17
Variable Contract Sub-Total		\$ 2,049.96		

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 3,217.26		
--------	-------------	--	--

Approved (with any necessary revisions noted):

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

Date	Invoice #
1/16/2018	21755

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

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 Dat	te
	Net 30	2/15/201	8
Descript	ion	Amoun	t
Monthly waterway service for the month this in Light Debris pickup included	voice is dated - 2 waterways		165.00
hank you for your business.	т	otal	\$165.00
hank you for your business.		otal ayments/Credits	\$165.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8204
Invoice Date:	Jan 1, 2018
Page:	1

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

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

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net	Due
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		1/2/18

		Airborne		1/2/18
Quantity	ltem	Description	Unit Price	Amount
	DMS Postage	District Management Services - January Postage - November		1,000.00 2.30
		Subtotal		1,002.30
		Sales Tax		
		Total Invoice Amount		1,002.30
eck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,002.30

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

December 27, 2017

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

Bill Number 97682 Billed through 11/30/2017

Foreclosure SH2CDD 00104 DKS

FOR PROFESSIONAL	SERVICES	RENDERED
TOIL I HOI BOOLOITHE	OFFICE TOPPO	I CHIEF HICKED

11/14/17	DKS	Confer with Collins and Jones regarding potential settlement.	0.40 hrs
11/15/17	DKS	Confer with parties regarding potential settlement meeting.	0.70 hrs
11/20/17	DKS	Confer with Pallardy regarding litigation and strategy; confer with Jones regarding same; call to Collins regarding same.	0.70 hrs
11/21/17	DKS	Confer with Collins regarding litigation and settlement.	0.40 hrs
	Total fe	ees for this matter	\$704.00
DISBURS	EMENTS		
1.00000000	Filing F	ee	13.46
	Total d	isbursements for this matter	\$13.46

MATTER SUMMARY

Safriet, D. Kent	2.20 hrs	320 /hr	\$704.00
TOTAL FEES TOTAL DISBURSEMENTS			\$704.00 \$13.46
TOTAL CHARGES FOR THIS MATTER			\$717.46
BILLING SUMMARY			
Safriet, D. Kent	2.20 hrs	320 /hr	\$704.00
TOTAL FEES TOTAL DISBURSEMENTS			\$704.00 \$13.46
TOTAL CHARGES FOR THIS BILL			\$717.46

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

December 27, 2017

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of November 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet D. Kent Safriet (MCF- to expedice)

DKS/mcf Enclosure: As stated

Hopping Green & Sams

Attorneys and Counselors

Received JAN 2 0 2018

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

		850.222.7	500		
		==================== STATEM	ENT =======		
Southern I c/o Meritu 2005 Pan J Tampa, FL	s Corp Am Circle,	January 17 tion II CDD Suite 120	, 2018		nber 98058 bugh 12/31/201
Foreclosu	ıre				
SH2CDD	00104	DKS			
FOR PRO	FESSION	AL SERVICES RENDERED			
12/11/17	JLK	Begin review of litigation discovery reque	ests.		0.50 hrs
12/18/17	JLK	Begin review and response to interrogate	ories.		0.80 hrs
12/19/17	DKS	Confer with Jones and Collins regarding	meeting.		0.90 hrs
12/21/17	DKS	Conference call with Boomerang and TC1 foreclosure case; call with Collins regardi		le resolution of	1.90 hrs
	Total fee	s for this matter			\$1,332.50
MATTER S	SUMMAR	Ĺ			
	Safriet, D). Kent	2.80 hrs	325 /hr	\$910.00
		lennifer L.	1.30 hrs	325 /hr	\$422.50
		TOTAL FEES			\$1,332.50
	т	OTAL CHARGES FOR THIS MATTER			\$1,332.50
BILLING	SUMMAR	Ľ			
	Safriet, D). Kent	2.80 hrs	325 /hr	\$910.00
	Kilinski, J	ennifer L.	1.30 hrs	325 /hr	\$422.50
		TOTAL FEES			\$1,332.50
		TOTAL CHARGES FOR THIS BILL			\$1,332.50

Please include the bill number on your check.

Hopping Green & Sams Received

Attorneys and Counselors

JAN 2 0 2018

January 17, 2018

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of December 2017, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1802080	\$ 425.00		Water Management - February
Meritus Districts	8242	1,011.76		Management Services - February
Monthly Contract Sub-Total		\$ 1,436.76		

Variable Contract			
Hopping Green & Sams	98703	\$ 6,761.45	Professional Services - thru 01/31/18
Variable Contract Sub-Total		\$ 6,761.45	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services			
Tampa Bay Times	593964 020918	\$ 68.60	Meetings - 02/09/18
Regular Services Sub-Total		\$ 68.60	

Additional Services				
Coastal Engineering Associates, Inc.	344289	\$ 298.30		WUP Permit Renewal - 07/31/17
Coastal Engineering Associates, Inc.	344568	1,193.20	\$ 1,491.50	WUP Permit Renewal - 10/31/17
Additional Services Sub-Total		\$ 1,491.50		

TOTAL:	\$ 9,758.31	
--------	-------------	--

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Signature		Printed Name		

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



DATE	INVOICE #
2/1/2018	1802080

BILL TO	
Southern Hills Plantations II 2005 Pan Am Circle, Suite 12 Tampa, FL 33607	

1	1993	24	目201	7
)	1000	ANNIVERSARY	3201	1
L	~ 4	CORPORA	25-	7

		TERMS	P.O. NUMBER	PROJECT
		Due on receipt		
ITEM CODE		DESCRIPTION		AMOUNT
WMT	WATER MANA DATE LISTED	GEMENT TREATMENT FOR TH	HE CURRENT MONTH - SEE	425.00

Thank You for Your Business

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

AMERICAN ECOSYSTEMS, INC. Aquatic Management Services P.O. Box 40517 St. Petersburg, FL 33743-0517	
(727) 545-4404	Statution of the second s
Fax (727) 545-0770	
Property Name	
Month of Service	
Amount Enclosed	

REVIEWEDdthomas 1/24/2018

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8242
Invoice Date:	Feb 1, 2018
Page:	1

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

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

Customer ID	Customer PO	Paymen	t Terms	
Southern Hills Plant		Net	Due	-
 Sales Rep ID	Shipping Method	Ship Date	Due Date	
	Airborne		2/2/18	

		Airborne		2/2/18	
Quantity	Item	Description	Unit Price	Amount	
	DMS Postage	District Management Services - February Postage - December		1,000.00 11.76	
		M			
		Subtotal		1,011.76	
		Sales Tax			
		Total Invoice Amount		1,011.76	
eck/Credit Me	emo No:	Payment/Credit Applied			
CONSTRUCTION OF T		TOTAL		1,011.76	

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 Received

Bill Number 98703

Billed through 01/31/2018

February 26, 2018

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

Foreclosure

SH2CDD 00104 DKS

FOR PROFESSIONAL SERVICES RENDERED

01/08/18	DKS	Confer with Kilinski regarding status and strategy; confer with Pallardy regarding same; set motion for hearing; confer with Jones regarding same.	0.90 hrs
01/08/18	JLK	Review production of documents and discovery requests and formulate responses to same; meeting with Safriet on same; begin review of files transmitted from Fletcher; review indenture.	2.30 hrs
01/09/18	DKS	Conference call with Pallardy and Kilinski.	0.80 hrs
01/09/18	JĹK	Go through multiple boxes of data and streamline same for RFP; prepare litigation outline.	3.20 hrs
01/12/18	JLK	Continue file review; continue litigation outline preparation; confer with DM regarding records.	1.30 hrs
01/16/18	JLK	Research Hernando County records and prepare for litigation.	1.60 hrs
01/16/18	АНЈ	Prepare copies of recorded documents; prepare checklist of released lots.	1.20 hrs
01/17/18	JLK	Continue researching CDD history and reviewing discovery requests and responses and reviewing historical documentation provided by DM; review interlocal, methodology, bond validation and engineers report.	3.30 hrs
01/18/18	DKS	Confer with Kilinski regarding responses to Boomerang's RFP.	0.90 hrs
01/18/18	JLK	Meeting with Safriet on litigation strategy and responses.	0.90 hrs
01/19/18	JLK	Draft RFP responses; research work product; continue reviewing historical records and other case.	3.30 hrs
01/25/18	JLK	Confer regarding quarterly report information.	0.40 hrs
01/30/18	JLK	Ownership call with client and Safriet.	0.80 hrs
	Total fe	es for this matter	\$6,558.50
1111			

Document Reproduction

146.75 140

Foreclosure	Bill No. 98703			Page 2
=======		=======================		
	United Parcel Service			56.20
	Total disbursements for this matter			\$202.95
MATTER S	SUMMARY			
	Jaskolski, Amy H Paralegal	1.20 hrs	130 /hr	\$156.00
	Safriet, D. Kent	2.60 hrs	325 /hr	\$845.00
	Kilinski, Jennifer L.	17.10 hrs	325 /hr	\$5,557.50
	TOTAL FEES			\$6,558.50
	TOTAL DISBURSEMENTS			\$202.95
	TOTAL CHARGES FOR THIS MATTER			\$6,761.45
BILLING	SUMMARY			
	Jaskolski, Amy H Paralegal	1.20 hrs	130 /hr	\$156.00
	Safriet, D. Kent	2.60 hrs	325 /hr	\$845.00
	Kilinski, Jennifer L.	17.10 hrs	325 /hr	\$5,557.50
	TOTAL FEES			\$6,558.50
	TOTAL DISBURSEMENTS			\$202.95
	TOTAL CHARGES FOR THIS BILL			\$6,761.45

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

February 26, 2018

Southern Hills Plantation II CDD c/o Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

To Whom It May Concern:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of January 2018, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated



Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

> AD SALES HOURS M - TH 7:30 - 6:30 FRI 7:30-5:30 CUSTOMER SERVICE HOURS M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name
02/09/18 - 02/09/18	SOUTHERN HILLS PLANTATION II
Billing Date	Customer Account
02/09/18	69893
Total Amount Due	Ad Number
\$68.60	593964

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
02/09/18	02/09/18	593964	405	Meetings	2	13.56IN	68.60

Tampa Bay Times

Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE STE 120 TAMPA, FL 33607

Advertising Run Dates Advertiser/Client Name 02/09/18 - 02/09/18 SOUTHERN HILLS PLANTATION II **Billing Date** Sales Rep **Customer Account** 02/09/18 Deirdre Almeida 69893 **Total Amount Due Customer Type** Ad Number \$68.60 AO 593964

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

FEB 14 2018

REMIT TO:

TAMPA BAY TIMES DEPT 3396 P.O. BOX 123396 DALLAS, TX 75312-3396

Tampa Bay Times Published Daily

STATE OF FLORIDA } ss COUNTY OF Hernando & Citrus Counties

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: Meetings** was published in **Tampa Bay Times: 2/9/18.** 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 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 02/09/2018.

tary Public Signature of X

Personally known

Type of identification produced

WHY HAVE	JEAN M MITOTES Y COMMISSION # GG009269 EXPIRES July 06, 2020
N	Y COMMISSION # GG009269
OF FLORE	EXPIRES July 06, 2020

or produced identification

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2018 SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Southern Hills Plantation II Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2018 to be held at The Southern Hills Clubhouse located at 4200 Summit View Drive, Brooksville, Florida 34601 on the following dates at 10:30 a.m.;

> May 11, 2018 10:30 a.m. August 10, 2018 10:30 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons 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.

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: 02/09/2018

593964

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

MERITUS CORPS. 2005 PAN AM CIRCLE, SUITE 120 TAMPA, FL 33607 Invoice number Date 00344289 07/31/2017

Project 16048 MERITUS CORP/CASCADES @ SHP/WUP PERMIT RENEWAL

CASCADES AT SOUTHERN HILLS - WATER USE PERMIT RENEWAL - 20012917.000

Description			Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
WUP Permit Renew	val		2,983.00	60.00	1,491.50	1,789.80	298.30
		Total	2,983.00	60.00	1,491.50	1,789.80	298.30
						Invoice total	298.30
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00344289	07/31/2017	298.30	298.30				
	Total	298.30	298.30	0.00	0.00	0.00	0.00

TERMS: DUE UPON RECEIPT

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

MERITUS CORPS. 2005 PAN AM CIRCLE, SUITE 120 TAMPA, FL 33607 Invoice number Date 00344568 10/31/2017

Project 16048 MERITUS CORP/CASCADES @ SHP/WUP PERMIT RENEWAL

CASCADES AT SOUTHERN HILLS - WATER USE PERMIT RENEWAL - 20012917.000

Description			Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
WUP Permit Renew	val		2,983.00	100.00	1,789.80	2,983.00	1,193.20
		Total	2,983.00	100.00	1,789.80	2,983.00	1,193.20
						Invoice total	1,193.20
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00344289	07/31/2017	298.30	1000			298.30	0
00344568	10/31/2017	1,193.20	1,193.20				
	Total	1,491.50	1,193.20	0.00	0.00	298.30	0.00

TERMS: DUE UPON RECEIPT

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8277	\$ 1,005.32		Management Services - March
Monthly Contract Sub-Total		\$ 1,005.32		

Variable Contract			
Coastal Engineering Associates, Inc.	344459	\$ 625.00	Professional Services - Quarter 3
Hopping Green & Sams	99287	4,051.75	Professional Services - thru 02/28/18
Variable Contract Sub-Total		\$ 4,676.75	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL	¢ E 602 07	
IOIAL:	\$ 5,682.07	

Approved (with any necessary revisions noted):

Signature

Γ

Printed Name

Title (check one):

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8277
Invoice Date:	Mar 1, 2018
Page:	1

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

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

1	Customer ID	Customer PO	Payment Terms		
-	Southern Hills Plant		Net	Due	-
1	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		Airborne		3/2/18	77

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		1,000.00
	Postage	Postage - January		5.3
		J.		
		Subtotal		1,005.3
		Sales Tax		
		Total Invoice Amount		1,005.3
neck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,005.3

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 Date 00344459 09/29/2017

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 Service	ces from July 2017	7 - September 2017	7				625.00
						Total	625.00
						Invoice total	625.00
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00344459	09/29/2017	625.00	625.00				
	Total	625.00	625.00	0.00	0.00	0.00	0.00

TERMS: DUE UPON RECEIPT

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

		March 23, 2018	
Southern H c/o Meritus 2005 Pan / Tampa, FL	s Corp Am Circle,	Billed throu	ber 99287 Jgh 02/28/2018
Foreclosu	ire		
SH2CDD	00104	DKS	
and a second and a second seco		AL SERVICES RENDERED	
02/06/18	DKS	Review court order on motion to dismiss; review order denying motion to dismiss; confer with Collins regarding filing answer.	0.90 hrs
02/07/18	DKS	Finalize responses to Requests for Production; serve same; confer with Collins regarding same and answer; confer with Kilinski regarding production of documents.	2.10 hrs
02/07/18	JLK	Review answer; confer regarding discovery.	1.20 hrs
02/08/18	JLK	Confer regarding quarterly report and transmit information on same.	0.20 hrs
02/12/18	DKS	Confer with Kilinski regarding production of documents.	0.30 hrs
02/12/18	JLK	Prepare extensive discovery requests for interrogatories and production of documents and file same; confer with DM on same.	4.60 hrs
02/14/18	DKS	Conference with Jones regarding trial dates and strategy; confer with JA regarding same; call to Pallardy regarding same.	1.10 hrs
02/15/18	DKS	Conference with JA and Collins regarding trial dates; review correspondence from Jones.	0.80 hrs
02/16/18	DKS	Conference with Collins regarding trial dates and filing answer in 2017 case.	0.90 hrs
02/23/18	DKS	Confer with Fischer regarding scheduling case management conference.	0.30 hrs
	Total fee	s for this matter	\$4,030.00
DISBURS			1. A.A.
	Documer	nt Reproduction	21.75
	Total dis	pursements for this matter	\$21.75

MATTER SUMMARY

Safriet, D. Kent	6.40 hrs	325 /hr	\$2,080.00

Foreclosure Bill No. 992	87		Page 2
Kilinski, Jennifer L.	6.00 hrs	325 /hr	\$1,950.00
TOTAL FEES			\$4,030.00
TOTAL DISBURSEMENTS			\$21.75
TOTAL CHARGES FOR THIS MATTER			\$4,051.75
BILLING SUMMARY			
Safriet, D. Kent	6.40 hrs	325 /hr	\$2,080.00
Kilinski, Jennifer L.	6.00 hrs	325 /hr	\$1,950.00
TOTAL FEES			\$4,030.00
TOTAL DISBURSEMENTS			\$21.75
TOTAL CHARGES FOR THIS BILL			\$4,051.75

Please include the bill number on your check.



Hopping Green & Sams

Attorneys and Counselors

March 23, 2018

Southern Hills Plantation II CDD c/o Brian Lamb, Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

Dear Brian:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of February 2018, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8314	\$ 1,001.41		Management Services - April
Monthly Contract Sub-Total		\$ 1,001.41		

Variable Contract			
Hopping Green & Sams	99735	\$ 812.50	Professional Services - Foreclosure - thru 03/31/18
Variable Contract Sub-Total		\$ 812.50	

Utilities		
Utilities Sub-Total	\$ 0.00	

Regular Services		
Regular Services Sub-Total	\$ 0.00	

Additional Services		
Additional Services Sub-Total	\$ 0.00	

TOTAL:	\$ 1,813.91	
--------	-------------	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



INVO	ICE
Invoice Number:	8314
Invoice Date:	Apr 1, 2018
Page:	1

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

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

Customer ID	Customer PO	Paymen	t Terms
Southern Hills Plant		Net	Due
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		4/2/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		1,000.0
		Postage - February		1.4
		0.12		
		N.		
		Subtotal		1,001.4
		Sales Tax		
		Total Invoice Amount		1,001.4
neck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		1,001.4

REVIEWEDdthomas 3/22/2018

Hopping Green & Sams

Attorneys and Counselors 119 S. Monroe Street, Ste. 300 APR 2 3 2018

Bill Number 99735

Billed through 03/31/2018

P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

April 19, 2018

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

Foreclosure

SH2CDD 00104 DKS

FOR PROFESSIONAL SERVICES RENDERED

03/15/18	DKS	Confer with Jones regarding case management hearing and strategy.	0.80 hrs
03/22/18	DKS	Review and file notice of trial in 2017 case; confer with Jones regarding case management and hearing.	0.30 hrs
03/23/18	JLK	Confer with Safriet on case status.	0.30 hrs
03/27/18	JLK	Review correspondence on case and confer with Safriet on same.	0.40 hrs
03/28/18	DKS	Confer with Jones and Pallardy regarding foreclosure causes.	0.70 hrs
	Total fee	es for this matter	\$812.50

MATTER SUMMARY

Safriet, D. Kent	1.80 hrs	325 /hr	\$585.00
Kilinski, Jennifer L.	0.70 hrs	325 /hr	\$227.50
TOTAL FEES			\$812.50
TOTAL CHARGES FOR THIS MATTER			\$812.50
BILLING SUMMARY			
Safriet, D. Kent	1.80 hrs	325 /hr	\$585.00
Kilinski, Jennifer L.	0.70 hrs	325 /hr	\$227.50
TOTAL FEES			\$812.50
TOTAL CHARGES FOR THIS BILL			\$812.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

April 19, 2018

Southern Hills Plantation II CDD c/o Brian Lamb, Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Re: Foreclosure

Dear Brian:

Enclosed is our billing statement for professional services rendered and expenses incurred through the month of March 2018, on behalf of Southern Hills Plantation II CDD.

Please do not hesitate to contact me should you have any questions or concerns regarding the enclosed statement.

Sincerely,

D. Kent Safriet

DKS/mcf Enclosure: As stated

Financial Statements (Unaudited)

> Period Ending April 30, 2018



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

Balance Sheet

As of 4/30/2018 (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	27,731	0	0	0	0	27,731
Investment - Revenue 2004 (412)	0	73,140	0	0	0	73,140
Investment - Prepayment 2004 (449)	0	5,057	0	0	0	5,057
Investment - Reserve 2004 (458)	0	19,781	0	0	0	19,781
Investment - Construction 2004 (467)	0	0	2,243	0	0	2,243
Investment - Deferred Cost 2004 (797)	0	0	17	0	0	17
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
Assessments Receivable - Tax Roll	0	0	0	0	0	0
Allowance for Uncollectable Receivables	(499,602)	(611,551)	0	0	0	(1,111,152)
Due From General Fund	0	173,185	0	0	0	173,185
InvestmentsSBA	146	0	0	0	0	146
Prepaid Expenses	0	0	0	0	0	0
Prepaid Insurance-Gen Liab	16	0	0	0	0	16
Prepaid Insurance-Professional Liability	1,946	0	0	0	0	1,946
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	0	0
Amount To Be Provided-Debt Service	0	0	0	0	3,175,000	3,175,000
Other	0	0	0	0	0	0
Total Assets	31,669	271,163	2,260	3,386,703	3,175,000	6,866,794
Liabilities						
Accounts Payable	33,240	0	0	0	0	33,240
Accounts Payable Other	600	0	0	0	0	600
Due To Debt Service Fund	173,185	0	0	0	0	173,185
Long Term Payable- SHPI CDD	177,596	0	0	0	0	177,596
Debt Service Obligations - Current	0	1,831,513	0	0	0	1,831,513
Revenue Bonds Payable-Series 2004	0	0	0	0	3,175,000	3,175,000
Other	0	0	0	0	0	0
Total Liabilities	384,621	1,831,513	0	0_	3,175,000	5,391,134
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(1,562,956)	2,249	0	0	(1,560,707)
Fund Balance-Unreserved	(325,295)	0	0	0	0	(325,295)
Investment In General Fixed Assets	0	0	0	3,386,703	0	3,386,703
Other	(27,658)	2,605	11	0	0	(25,042)
Total Fund Equity & Other Credits	(352,953)	(1,560,350)	2,260	3,386,703	0	159 1,475,660

Balance Sheet

As of 4/30/2018 (In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Total Liabilities & Fund Equity	31,669_	271,163	2,260-	3,386,703	3,175,000	6,866,794

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2017 Through 4/30/2018 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	17,596	10,346	(7,250)	(41.20)%
Off Roll	66,299	27,782	(38,517)	(58.09)%
Contributions & Donations From Private Sources				
Developer Contribution	0	7,443	7,443	0.00%
Total Revenues	83,895	45,572	(38,323)	(45.68)%
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	0	2,500	100.00%
Disclosure Report	5,000	0	5,000	100.00%
Trustees Fees	3,500	0	3,500	100.00%
Auditing Services	3,400	12,000	(8,600)	(252.94)%
Arbitrage Rebate Calculation	650	0	650	100.00%
Postage, Phone, Faxes, Copies	0	26	(26)	0.00%
Public Officials Liability Insurance	3,774	1,830	1,944	51.52%
Legal Advertising	500	69	431	86.28%
Bank Fees	310	196	114	36.70%
Dues, Licenses & Fees	175	1,368	(1,193)	(681.82)%
Office Supplies	0	100	(100)	0.00%
Legal Counsel				
District Counsel	4,000	21,219	(17,219)	(430.46)%
Electric Utility Services	.,	,	((100110)/1
Utility Services	0	171	(171)	0.00%
Street Lights	16,525	4,941	11,584	70.09%
Stormwater Control	,	.,,,	,	
Aquatic Contract	904	2,605	(1,701)	(188.13)%
Other Physical Environment		,		()
General Liability Insurance	549	837	(288)	(52.45)%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	14,218	2,690	15.91%
Irrigation Repairs & Maintenance	3,500	1,165	2,335	66.71%
Landscape Replacement Plants, Trees, Mulch	5,000	5,485	(485)	(9.70)%
Contingency	- ,	-,		
Miscellaneous Contingency	2,500	0	2,500	100.00%
Total Expenditures	83,895	73,230	10,665	12.71%
Excess of Revenue Over(Under) Expenditures	0	(27,658)	(27,658)	0.00%
Fund Balance, Beginning of Period				
	0	(325,295)	(325,295)	0.00%
Fund Balance, End of Period	0	(352,953)	(352,953)	0.00%

Statement of Revenues and Expenditures

002 - General Fund From 10/1/2017 Through 4/30/2018 (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%

Statement of Revenues and Expenditures

200 - Debt Service Fund From 10/1/2017 Through 4/30/2018 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	451	451	0.00%
Special Assessments				
Tax Roll	253,389	8,620	(244,769)	(96.59)%
Total Revenues	253,389	9,071	(244,318)	(96.42)%
Expenditures				
Financial & Administrative				
Trustees Fees	0	6,356	(6,356)	0.00%
Legal Counsel				
District Counsel	0	110	(110)	0.00%
Debt Service				
Interest	158,389	0	158,389	100.00%
Principal	95,000	0	95,000	100.00%
Total Expenditures	253,389	6,466	246,923	97.45%
Excess of Revenue Over(Under) Expenditures	0	2,605_	2,605_	0.00%
Fund Balance, Beginning of Period				
	0	(1,562,956)	(1,562,956)	0.00%
Fund Balance, End of Period	0	(1,560,350)	(1,560,350)	0.00%

Statement of Revenues and Expenditures

300 - Capital Projects Fund From 10/1/2017 Through 4/30/2018 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0.00%
Total Revenues	0	11_	11	0.00%
Excess of Revenue Over(Under) Expenditures	0	11_	11	0.00%
Fund Balance, Beginning of Period				
	0	2,249	2,249	0.00%
Fund Balance, End of Period	0	2,260	2,260	0.00%

Summary

Cash Account: 10102 Cash Account Suntrust #8371 Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018 Status: Locked

Bank Balance	33,063.86
Less Outstanding Checks/Vouchers	7,723.50
Plus Deposits in Transit	2,390.71
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	27,731.07
Balance Per Books	27,731.07
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10102 Cash Account Suntrust #8371 Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018 Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1141	6/30/2017	System Generated Check/Voucher	5,000.00	Disclosure Services, LLC
1292	4/5/2018	System Generated Check/Voucher	1,911.00	Egis Insurance Advisors, LLC
1290	4/26/2018	System Generated Check/Voucher	812.50	Hopping Green & Sams
Outstanding Checks/V	'ouchers		7,723.50	

Detail

Cash Account: 10102 Cash Account Suntrust #8371 Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018 Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	27639	4/13/2018	Tax Distribution - 04.13.18	2,390.71
Outstanding Deposits				2,390.71

=

Detail

Cash Account: 10102 Cash Account Suntrust #8371 Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018 Status: Locked

Cleared Checks/Vouchers

Document Number Document Date		Document Description	Document Amount	Рауее
1286	4/1/2018	System Generated Check/Voucher	4,051.75	Hopping Green & Sams
1287	4/1/2018	System Generated Check/Voucher	1,001.41	Meritus Districts
1288	4/4/2018	Series 2004 FY 18 Tax Dist ID 17-107	177.30	Southern Hills Plantation II CDD
CD011	4/19/2018	Bank Fee	31.46	
1289	4/23/2018	Series 2004 FY18 Tax Dist ID 17-108	1,086.57	Southern Hills Plantation II CDD
Cleared Checks/Vouch	ners		6,348.49	

Detail

Cash Account: 10102 Cash Account Suntrust #8371 Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018 Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount	
	27440	3/29/2018	Tax Distribution - 03.29.18	390.10	
Cleared Deposits				390.10	

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04/30/2018

Account Statement

Questions? Please call

1-800-786-8787

SUNTRUST

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

		Financial conf Joi	idence gives y n the moveme Confidence S	nt at onUp.co	of confidence om.				
Account	Account Type		Accoun	t Number				Statement Period	
Summary	ANALYZED BUSINESS CHECKING				04/0	04/01/2018 - 04/30/2018			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$39,022.25 \$390.10 \$6,317.03 \$31.46 \$33,063.86	Average Balance Average Collected Balance Number of Days in Statement Period			1	Amount \$34,754.65 \$34,754.65 30	
Overdraft Protection	Account Number		Protect Not enro	-					
	For more information a	about SunTrust's Overdra	ft Services, visit	www.suntrus	t.com/overdraf	t.			
Deposits/ Credits	Date 04/06	Amount Serial # 390.10	Descri DEPOSI		ate	A	mount Serial #	Description	
	Deposits/Credits: 1			Total Items I	Deposited: 1				
Checks	Check Number 1286 1287 Checks: 4	Amount Date Paid 4,051.75 04/06 1,001.41 04/03	Check Number 1288		Amount Da Pa 177.30 04/	aid Nu	ieck imber 89	Amount Date Paid 1,086.57 04/27	
Withdrawals/	Date Paid	Amount Serial #	Desc	ription					
Debits	Paid 04/19	31.46	ACCC	OUNT ANALYSI	S FEE				
	Withdrawals/Debits:	1							
Balance	Date	Balance	Collec		Date		Balance	Collected Balance	
Activity History	04/01 04/03 04/06	39,022.25 38,020.84 34,359.19	Bala 39,022 38,020 34,359	2.25).84	04/10 04/19 04/27		34,181.89 34,150.43 33,063.86	34,181.89 34,150.43 33,063.86	

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.