

DIRECTORS AND OFFICERS LIABILITY POLICY DECLARATIONS



Corporate Office
945 E. Paces Ferry Rd.
Suite 1800
Atlanta, GA 30326

COMPANY SYMBOL	POLICY PREFIX & NUMBER	RENEWAL OF
N	HP672026	NHP667507

●THIS IS A CLAIMS MADE POLICY. PLEASE READ IT CAREFULLY.●

THIS POLICY IS ISSUED BY: RSUI Indemnity Company (hereinafter referred to as the Insurer)

ITEM 1. INSURED'S NAME AND MAILING ADDRESS

PRODUCER'S NAME AND ADDRESS

SOUTHERN HILLS PLANTATION II COMMUNITY
DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607

IN CONSIDERATION OF THE PAYMENT OF THE PREMIUM, IN RELIANCE UPON THE STATEMENTS HEREIN OR ATTACHED HERETO, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, THE INSURER AGREES TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

ITEM 2. POLICY PERIOD:

FROM 5/4/2017 TO 5/4/2018 12:01 AM Standard Time at the Insured's address as stated herein

ITEM 3. LIMIT OF LIABILITY:

\$ 1,000,000 Aggregate Limit of Liability each policy period

ITEM 4. RETENTION:

\$ <u>0</u>	Insuring Agreement A
\$ <u>2,500</u>	Insuring Agreement B
\$ <u>2,500</u>	Insuring Agreement C
\$ <u>N/A</u>	Employment Practices Claim

ITEM 5. PREMIUM:

\$ 3,150.00

ITEM 6. POLICY FORM AND ENDORSEMENTS MADE A PART OF THIS POLICY AT THE TIME OF ISSUE:

SEE RSG 200007 0204 - SUPPLEMENTAL DECLARATIONS - SCHEDULE OF ENDORSEMENTS; RSG 211003 0609 - DIRECTORS AND OFFICERS LIABILITY POLICY - NOT FOR PROFIT ORGANIZATION - 2009

THESE DECLARATIONS TOGETHER WITH THE COMPLETED, SIGNED AND DATED APPLICATION, POLICY FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

Countersigned: _____

May 16, 2017
DATE


AUTHORIZED REPRESENTATIVE



**PUBLIC ENTITY
COMMON AGREEMENT DECLARATIONS**

Agreement Number: 100117344

NAMED COVERED PARTY AND MAILING ADDRESS:

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

AGREEMENT PERIOD: From: May 4, 2018 To: October 1, 2018
At 12:01 a.m. Standard Time at your mailing address shown above

In return for the payment of the premium, and subject to all the terms and conditions of this agreement, we agree with you to provide the coverage as stated in this agreement.

This agreement consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

COVERAGE PART	PREMIUM
General Liability	Included
Property	Not Included
Inland Marine	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Employment Practices Liability	Included
Public Officials Liability	Included
Crime	Not Included
Total	\$1,911

FORMS APPLICABLE TO ALL COVERAGE PARTS: See Schedule of forms and Endorsements – FIA 003.

THESE DECLARATIONS TOGETHER WITH THE COMMON AGREEMENT CONDITIONS, COVERAGE PARTS, SUPPLEMENTAL DECLARATIONS, FORMS AND ENDORSEMENTS, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED AGREEMENT.

Countersigned: April 26, 2018
Date

By: 
Authorized Representative

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

May 31, 2018 Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting and of the Board of Supervisors for Southern Hills Plantation II Community Development District was 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.

1. CALL TO ORDER/ROLL CALL

Eric Davidson called the Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on **Thursday, May 31, 2018 at 10:32 a.m.**

Board Members Present and Constituting a Quorum:

Devon Rushnell	Vice Chairman	
Matt Pallardy	Supervisor	
Jon Franz	Supervisor	
Chuck Maynard	Supervisor	<i>via conference call</i>

Staff Members Present:

Eric Davidson	Meritus	
Shawndel Kaiser	Meritus	
Jennifer Kilinski	District Counsel	<i>via conference call</i>
Kent Safriet	District Counsel	<i>via conference call</i>

Wesley Jones	Bush Ross
Scott Clark	Clark & Albaugh

There were several members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on 5136 Jennings Trail Tree Removal

Mr. Davidson described the letter regarding the trail tree removal at 5136 Jennings Trail. The homeowner's representative went over the contents of the letter and history of the tree removal. The homeowner clarified that it is Southern Hills Plantation II CDD. Mr. Clark asked the homeowner some questions about the removal, and the homeowner answered. The homeowner

and her representative also went over some other trees that were potential hazards and some flooding issues.

The full discussion is available on audio recording.

District Management will look into these issues and get back to the homeowner.

B. Consideration of Hopping Green & Sams Fee Agreement

Wesley Jones with Bush Ross went over why he invited counsel from outside firms to attend the meeting. Mr. Jones discussed a possible conflict of interest regarding the Interlocal Agreement between Southern Hills Plantation CDDS I, II, and III. The Board discussed the possible conflict of interest with retaining Hopping Green & Sams as Counsel.

MOTION TO:	Terminate Hopping Green & Sams as Counsel, sign an engagement letter with Clark & Albaugh, and have Clark & Albaugh substitute as Counsel for the pending foreclosure.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Franz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Consideration of Resolution 2018-01; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing

Mr. Davidson went over the resolution and budget line items with the Board. The Board discussed the budget and bonds. Mr. Davidson will check on some of the numbers and get back to the Board. The public hearing will be held on Friday, August 10, 2018 at 10:30 a.m. at the current location.

MOTION TO:	Approve Resolution 2018-01.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Annual Disclosure of Qualified Electors

Mr. Davidson announced that as of April 15, 2018, Southern Hills Plantation II CDD has 117 qualified electors.

E. Announcement of Landowners Elections

i. Sample Ballot & Proxy

Mr. Davidson went over the process and timeline for the Landowners Elections in November 2018. Seats 1, 2, and 5 will be up for Landowners Election.

F. Consideration of Resolution 2018-02; Landowners Election

Mr. Davidson went over the resolution with the Board. There was a change noted to Exhibit A in the first paragraph. It should be “3 people” instead of “1 person.”

MOTION TO:	Approve Resolution 2018-02 with the correction as noted to Exhibit A.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Franz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

G. Discussion of Reimbursement of Prior Accounts Paid under the Interlocal Agreement

H. Consideration of Assessment for the Spine Road Connecting Phase One with Phases Two, Three, and Four

I. Discussion of 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 for Permits for Phases Two, Three, and Four

The Board agreed to defer Business Items G-L to the next meeting so that Mr. Clark can get up to speed as new Counsel.

MOTION TO:	Continue Business Items G-L to Friday, July 13, 2018 at 10:30 a.m. at the same location.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Rushnell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

M. Discuss the Status of Audited Financials

Mr. Davidson provided the Board with an update on the status of the audited financials.

N. Discussion of Proof of Claim of Funds Received by the District(s) in the Prior Developer's Bankruptcy Proceedings

The Board decided to also continue this item to July 13, 2018.

O. Discussion of the District's D&O Insurance Policies in Place from 2011-2014

Mr. Davidson briefly went over the District's D&O insurance policies that were in place from 2011-2014. The Board asked to have copies of the policies emailed.

P. Discussion of adding All Delinquent and Future Assessments on Tax Rolls

The Board decided to continue this item to July 13, 2018 as well so that Mr. Clark can review.

Q. General Matters of the District

The Board opened up the meeting to resident comments. A resident asked about reclaimed water and irrigation. The Board asked for management to send them a map that shows which ponds are being maintained by the CDD and which are being maintained by the HOA.

4. CONSENT AGENDA

The Board discussed the prior attorney invoices. They went over which invoices to pay immediately and which invoices to hold off on paying. Mr. Davidson will send the Board a report to show which items have already been paid and which ones need to be paid, as well as how much money the CDD currently has. The Board wanted to make sure that going forward, payments over \$1,500 must be authorized by the Board before they are paid.

A. Consideration of Minutes of the Board of Supervisors Meeting August 11, 2017

The Board reviewed the August 11, 2017 minutes.

MOTION TO:	Approve the August 11, 2017 meeting minutes.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Consideration of Minutes of the Continued Board of Supervisors Meeting August 21, 2017

The Board reviewed the August 21, 2017 minutes.

MOTION TO:	Approve the August 21, 2017 meeting minutes.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Franz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Consideration of Operations and Maintenance Expenditures Aug 2017 – Sep. 2017

The Board went over the O&Ms. They wanted to clarify that they are only approving what has already been paid. The Board also wanted to make sure that the large invoices from the prior attorney have not been paid.

MOTION TO:	Approve the August 2017 – September 2017 O&Ms that have already been paid.
MADE BY:	Supervisor Pallardy
SECONDED BY:	Supervisor Rushnell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Consideration of Operations and Maintenance Expenditures Oct. 2017 – Apr. 2018

The Board continued to go over the O&Ms.

MOTION TO:	Approve the October 2017 – April 2018 O&Ms that have already been paid.
MADE BY:	Supervisor Rushnell
SECONDED BY:	Supervisor Pallardy
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. Review of Financial Statements Month Ending April 30, 2018

The financials were reviewed and accepted.

5. STAFF REPORTS

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

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments at this time.

7. ADJOURNMENT

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

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

Recorded by Records Administrator

Signature

Date

Official District Seal

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	8341	\$ 1,133.39		Management Services - May
Monthly Contract Sub-Total		\$ 1,133.39		
Variable Contract				
Egis	7005	\$ 1,911.00		New Business Insurance - 05/04/18-10/01/18
Variable Contract Sub-Total		\$ 1,911.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Tampa Bay Times	635349 051418	\$ 86.00		Meeting Change - 05/13/18
Tampa Bay Times	638682 051818	73.70	\$ 159.70	Meeting Change - 05/18/18
Regular Services Sub-Total		\$ 159.70		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 3,204.09		

Approved (with any necessary revisions noted):

Signature

Printed Name

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

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

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8341
Invoice Date: May 1, 2018
Page: 1

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

Bill To:

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

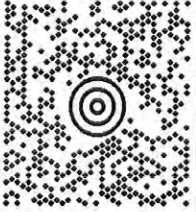



Ship to:

Customer ID	Customer PO	Payment Terms	
Southern Hills Plant		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/2/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		1,000.00
	Postage	Postage - March		0.94
	EXP	Express Delivery Service - 3/2/18		7.10
	Bank Fee	SunTrust acct analysis fee		125.35
Subtotal				1,133.39
Sales Tax				
Total Invoice Amount				1,133.39
Payment/Credit Applied				
TOTAL				1,133.39

Check/Credit Memo No:

REVIEWEDdthomas 5/2/2018

ANNA LYALINA 8133975120 MERTUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607	0.5 LBS LTR	1 OF 1
SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB SAINT PAUL MN 55108		
	MN 554 9-02 	
UPS 2ND DAY AIR A.M. 2A TRACKING #: 1Z A7E 454 07 9908 0304		
		
BILLING: P/P		
Reference No. 1: UPS 3/2/2018		
XOL 18.01.36 NV45 97.0A 01/2018 		

7.10



INVOICE

Customer	Southern Hills Plantation II Community Development District
Acct #	807
Date	05/09/2018
Customer Service	Charisse Bitner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 1,911.00
Payment Amount	
Payment for:	Invoice#7005
100117344	

Thank You



Please detach and return with payment

Customer: Southern Hills Plantation II Community Development District

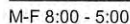
Invoice	Effective	Transaction	Description	Amount
7005	05/04/2018	New business	Policy #100117344 05/04/2018-10/01/2018 Florida Insurance Alliance Package - New business Due Date: 6/8/2018	1,911.00
				Total
				\$ 1,911.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	05/09/2018

REVIEWEDdthomas 5/23/2018



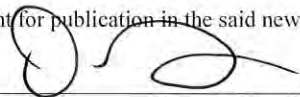
Tampa Bay Times

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: Meeting Change** was published in **Tampa Bay Times: 5/13/18**, 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper



Signature of Affiant

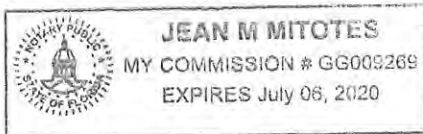
Sworn to and subscribed before me this 05/13/2018.



Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE OF REGULAR BOARD
"CHANGE IN MEETING DATE & LOCATION"
SOUTHERN HILLS PLANTATION II COMMUNITY
DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Southern Hills Plantation II Community Development District will hold the Regular Meeting of the Board to consider any and all business which may properly come before them. The Regular Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District has been rescheduled from Friday, May 11, 2018 at 10:30 a.m. to Tuesday, May 22, 2018 at 10:30 a.m. at the Southern Hills Plantation II Phase 1 Sales Center located at 19790 Southern Hills Blvd., Brooksville, FL 34601.

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 7-1-1 who can aid you in contacting the District Office.

A copy of the agenda for any of the meetings may be obtained by contacting Meritus at (813) 397-5120; Fax: (813) 873-7070.

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: 05-13-2018

635349

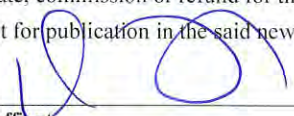
Tampa Bay Times

Published Daily


STATE OF FLORIDA } ss
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 Signature of Affiant

Sworn to and subscribed before me this 05/18/2018.


 Signature of Notary Public
Personally known ☒ or produced identification

Type of identification produced _____



**NOTICE OF REGULAR BOARD
"CHANGE IN MEETING DATE & LOCATION"
SOUTHERN HILLS PLANTATION II COMMUNITY
DEVELOPMENT DISTRICT**

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Brian Lamb
District Manager

Run Date: 05-18-2018

638682

Southern Hills Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2018



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

Southern Hills Plantation II Community Development District

Balance Sheet

As of 5/31/2018
(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	35,940	0	0	0	0	35,940
Investment - Revenue 2004 (412)	0	81,160	0	0	0	81,160
Investment - Prepayment 2004 (449)	0	5,062	0	0	0	5,062
Investment - Reserve 2004 (458)	0	18,867	0	0	0	18,867
Investment - Construction 2004 (467)	0	0	2,245	0	0	2,245
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
Investments--SBA	146	0	0	0	0	146
Prepaid Expenses	0	0	0	0	0	0
Prepaid Insurance-Gen Liab	0	0	0	0	0	0
Prepaid Insurance-Professional Liability	0	0	0	0	0	0
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	37,916	278,274	2,262	3,386,703	3,175,000	6,880,156
Liabilities						
Accounts Payable	37,922	0	0	0	0	37,922
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	389,303	1,831,513	0	0	3,175,000	5,395,816
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	(26,091)	9,717	13	0	0	(16,361)
Total Fund Equity & Other Credits	(351,386)	(1,553,239)	2,262	3,386,703	0	70 1,484,341

Southern Hills Plantation II Community Development District

Balance Sheet

As of 5/31/2018
(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	<u><u>37,916</u></u>	<u><u>278,274</u></u>	<u><u>2,262</u></u>	<u><u>3,386,703</u></u>	<u><u>3,175,000</u></u>	<u><u>6,880,156</u></u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Special Assessments				
Tax Roll	17,596	19,881	2,285	12.98%
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	<u>83,895</u>	<u>55,106</u>	<u>(28,789)</u>	<u>(34.32)%</u>
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	8,000	4,000	33.33%
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	34	(34)	0.00%
Public Officials Liability Insurance	3,774	3,775	(1)	(0.02)%
Legal Advertising	500	228	272	54.34%
Bank Fees	310	354	(44)	(14.07)%
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				
Utility Services	0	171	(171)	0.00%
Street Lights	16,525	6,199	10,326	62.48%
Stormwater Control				
Aquatic Contract	904	2,605	(1,701)	(188.13)%
Other Physical Environment				
General Liability Insurance	549	853	(304)	(55.33)%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	16,856	52	0.30%
Irrigation Repairs & Maintenance	3,500	1,951	1,549	44.25%
Landscape Replacement Plants, Trees, Mulch	5,000	5,485	(485)	(9.70)%
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100.00%
Total Expenditures	<u>83,895</u>	<u>81,198</u>	<u>2,697</u>	<u>3.22%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>(26,091)</u>	<u>(26,091)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(325,295)	(325,295)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(351,386)</u>	<u>(351,386)</u>	<u>0.00%</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

002 - General Fund
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

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

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	554	554	0.00%
Special Assessments				
Tax Roll	253,389	16,564	(236,825)	(93.46)%
Total Revenues	<u>253,389</u>	<u>17,118</u>	<u>(236,271)</u>	<u>(93.24)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	6,356	(6,356)	0.00%
Legal Counsel				
District Counsel	0	1,045	(1,045)	0.00%
Debt Service				
Interest	158,389	0	158,389	100.00%
Principal	95,000	0	95,000	100.00%
Total Expenditures	<u>253,389</u>	<u>7,401</u>	<u>245,988</u>	<u>97.08%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>9,717</u>	<u>9,717</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(1,562,956)	(1,562,956)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(1,553,239)</u></u>	<u><u>(1,553,239)</u></u>	<u><u>0.00%</u></u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,249	2,249	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,262</u>	<u>2,262</u>	<u>0.00%</u>

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash Account Suntrust #8371
Reconciliation ID: 05/31/18
Reconciliation Date: 5/31/2018
Status: Locked

Bank Balance	41,013.72
Less Outstanding Checks/Vouchers	5,073.70
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	35,940.02
Balance Per Books	<u>35,940.02</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1141	6/30/2017	System Generated Check/Voucher	5,000.00	Disclosure Services, LLC
1295	5/24/2018	System Generated Check/Voucher	73.70	Times Publishing Company
Outstanding Checks/Vouchers			5,073.70	

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1291	5/1/2018	System Generated Check/Voucher	1,133.39	Meritus Districts
1293	5/17/2018	System Generated Check/Voucher	86.00	Times Publishing Company
CD012	5/18/2018	Bank Fee	32.04	
1294	5/22/2018	Series 2004 FY18 Tax Dist ID 17-109	7,943.46	Southern Hills Plantation II CDD
Cleared Checks/Vouchers			11,918.39	

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	27639	4/13/2018	Tax Distribution - 04.13.18	2,390.71
	27778	5/18/2018	Tax Distribution - 05.18.18	<u>17,477.54</u>
Cleared Deposits				<u><u>19,868.25</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

05/31/2018



Account Statement

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

Questions? Please call
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		05/01/2018 - 05/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$33,063.86	Average Balance	\$35,946.56
Deposits/Credits	\$19,868.25	Average Collected Balance	\$35,946.56
Checks	\$11,886.35	Number of Days in Statement Period	31
Withdrawals/Debits	\$32.04		
Ending Balance	\$41,013.72		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	05/03	2,390.71		DEPOSIT	05/25	17,477.54		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1290	812.50	05/04	1292	1,911.00	05/21	1294	7,943.46	05/29
	1291	1,133.39	05/02	1293	86.00	05/29			
Checks: 5									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/18	32.04		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	33,063.86	33,063.86	05/18	33,476.64	33,476.64
	05/02	31,930.47	31,930.47	05/21	31,565.64	31,565.64
	05/03	34,321.18	34,321.18	05/25	49,043.18	49,043.18
	05/04	33,508.68	33,508.68	05/29	41,013.72	41,013.72

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.