

Invoices Paid by Southern Hills I CDD
(costs shared by Southern Hills II and Southern Hills III)
5/31/2018

	39.60%	36.60%	23.80%	100.00%
	<u>Southern Hills I</u>	<u>Southern Hills II</u>	<u>Southern Hills III</u>	<u>InvoiceTotal</u>
Sitex Aquatics LLC.				
Invoice #2429A - 03/18 Service				3900.00
33 Ponds	3677.14			3677.14
2 Ponds	88.25	81.57	53.04	222.86
	<u>3765.39</u>			
Sitex Aquatics LLC. Total	3765.39	81.57	53.04	3900.00
 Sitex Land LLC.				
Invoice # - 05/18 Service	2854.34	2638.10	1715.48	7207.92
		<u>2638.10</u>	<u>1715.48</u>	
Sitex Land LLC. Total	2854.34	2638.10	1715.48	7207.92
 Duke Energy				
Account #14217 76311 05/18				
Utility Service 05/02/18-06/01/18	1268.15	1172.08	762.17	3202.40
 Account #97029 56320 05/18				
Utility Service 05/02/18-06/01/18	29.29	27.07	17.60	73.97
Duke Energy Totals	1297.44	1199.15	779.78	3276.37
 TOTAL	<u>\$ 7,917.17</u>	<u>\$ 3,918.82</u>	<u>\$ 2,548.30</u>	<u>\$ 14,384.29</u>





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

Invoice

Date	Invoice #
3/1/2018	2429A

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

MAY 30 REC'D

~~MAY 29 REC'D~~

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Aquatic Lake Maintenance 538.463-#376539 131.006-8157 131.007-5304 001	3,900.00	3,900.00
		Total	\$3,900.00

CH



Sitex Land LLC

7643 Gate Parkway #104-127
Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

MAY 29 REC'D

Invoice

Date	Invoice #
5/1/2018	4933

Bill To

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

MAY 30 REC'D

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.92	7,207.92
539.461 - #2,854.34			
131.006 - 2,638.10			
131.007 - 1,715.48			
001			
Total			\$7,207.92

CS

Southern Hills Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 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 6/30/2018
(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	92,450	0	0	0	0	92,450
Investment - Revenue 2004 (412)	0	125,251	0	0	0	125,251
Investment - Prepayment 2004 (449)	0	5,068	0	0	0	5,068
Investment - Reserve 2004 (458)	0	18,889	0	0	0	18,889
Investment - Construction 2004 (467)	0	0	2,248	0	0	2,248
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	94,427	322,394	2,265	3,386,703	3,175,000	6,980,789
Liabilities						
Accounts Payable	56,294	0	0	0	0	56,294
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	407,675	1,831,513	0	0	3,175,000	5,414,188
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	12,047	53,836	16	0	0	65,899
Total Fund Equity & Other Credits	(313,248)	(1,509,119)	2,265	3,386,703	0	43 1,566,601

Southern Hills Plantation II Community Development District

Balance Sheet

As of 6/30/2018
(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	<u>94,427</u>	<u>322,394</u>	<u>2,265</u>	<u>3,386,703</u>	<u>3,175,000</u>	<u>6,980,789</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(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	72,698	55,102	313.14%
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>107,924</u>	<u>24,029</u>	<u>28.64%</u>
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	9,000	3,000	25.00%
District Engineer	2,500	0	2,500	100.00%
Disclosure Report	5,000	5,000	0	0.00%
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	39	(39)	0.00%
Public Officials Liability Insurance	3,774	3,775	(1)	(0.02)%
Legal Advertising	500	228	272	54.34%
Bank Fees	310	406	(96)	(31.09)%
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	8,653	7,872	47.63%
Stormwater Control				
Water & Sewer Treatment Provided by County	0	245	(245)	0.00%
Aquatic Contract	904	2,686	(1,782)	(197.15)%
Other Physical Environment				
General Liability Insurance	549	853	(304)	(55.33)%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	22,382	(5,474)	(32.37)%
Irrigation Repairs & Maintenance	3,500	2,266	1,234	35.26%
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>95,877</u>	<u>(11,982)</u>	<u>(14.28)%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>12,047</u>	<u>12,047</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>(313,248)</u>	<u>(313,248)</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 6/30/2018
(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 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	668	668	0.00%
Special Assessments				
Tax Roll	253,389	60,569	(192,820)	(76.09)%
Total Revenues	<u>253,389</u>	<u>61,237</u>	<u>(192,152)</u>	<u>(75.83)%</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>53,836</u>	<u>53,836</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>(1,509,119)</u></u>	<u><u>(1,509,119)</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 6/30/2018
(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>16</u>	<u>16</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>16</u>	<u>16</u>	<u>0.00%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>16</u>	<u>16</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>2,265</u>	<u>2,265</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: 06/30/18
Reconciliation Date: 6/30/2018
Status: Locked

Bank Balance	39,882.75
Less Outstanding Checks/Vouchers	44,255.54
Plus Deposits in Transit	96,822.87
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	92,450.08
Balance Per Books	<u>92,450.08</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1297	6/14/2018	System Generated Check/Voucher	250.00	Kaiser Landscape Services, LLC
1299	6/28/2018	Series 2004 FY 18 Tax Dist ID 17-112	44,005.54	Southern Hills Plantation II CDD
Outstanding Checks/Vouchers			44,255.54	

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371
Reconciliation ID: 06/30/18
Reconciliation Date: 6/30/2018
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	28029	6/22/2018	Tax Distribution - 06.22.18	<u>96,822.87</u>
Outstanding Deposits				<u>96,822.87</u>
				<u><u>96,822.87</u></u>

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Cleared 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
1295	5/24/2018	System Generated Check/Voucher	73.70	Times Publishing Company
1296	6/1/2018	System Generated Check/Voucher	1,023.53	Meritus Districts
CD014	6/20/2018	Bank Fee	33.74	
1141	6/30/2018	System Generated Check/Voucher	(5,000.00)	Disclosure Services, LLC
Cleared Checks/Vouchers			1,130.97	

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

06/30/2018



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

Account Statement

Questions? Please call
1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		06/01/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$41,013.72	Average Balance	\$40,013.84
Deposits/Credits	\$0.00	Average Collected Balance	\$40,013.84
Checks	\$1,097.23	Number of Days in Statement Period	30
Withdrawals/Debits	\$33.74		
Ending Balance	\$39,882.75		

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

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1295	73.70	06/04	1296	1,023.53	06/04
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/20	33.74		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	41,013.72	41,013.72	06/20	39,882.75	39,882.75
	06/04	39,916.49	39,916.49			

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.