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%
	Southern Hills I	Southern Hills II	Southern Hills III	<u>InvoiceTotal</u>
Sitoy Aquatica II.C				
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
	3765.39			
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
		2638.10	1715.48	
Sitex Land LLC. Total	2854.34	2638.10	1715.48	7207.92
Duke Energy				
Account #14217 76311 05/18	1250.15	4470.00	760.47	
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
Duko Enorgy Totals	1297.44	1100 15	770.70	2276 27
Duke Energy Totals	1297.44	1199.15	779.78	3276.37
TOTAL	\$ 7,917.17	\$ 3,918.82	\$ 2,548.30	\$ 14,384.29



STATEMENT OF SERVICE

JUNE 2018



ACCOUNT NUMBER

14217 76311

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

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:

1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD

2300 GLADES RD

SUITE 410W

BOCA RATON FL 33431

SERVICE ADDRESS

5374 BROAD ST LITE, SOUTHERNHILLBLVD S/L DUE DATE JUN 25 2018 TOTAL AMOUNT DUE

3,202.40

NEXT READ DATE ON OR ABOUT DEPOSIT AMOUNT ON ACCOUNT

5,000.00

1.20

122.39

PIN: 340809449

VIETER READINGS

PAYMENTS RECEIVED AS OF MAY 16 2018

3,352.40 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..05-02-18 TO 06-01-18 30 DAYS

CUSTOMER CHARGE

ENERGY CHARGE 4508 KWH a 2.71500¢ FUEL CHARGE 4508 KWH a 3.94500¢

FUEL CHARGE 4508 KWH @ 3.94500¢ 177.84 ASSET SECURITIZATION CHARGE 4508 KWH @ 0.03900¢ 1.76

*TOTAL ELECTRIC COST 303.19

EQUIPMENT RENTAL FOR:

DEC CONC WASHING 16 DEC CON DB WASH 16

92 SV FLAGLER ACR 9500L

FIXTURE TOTAL
MAINTENANCE TOTAL
GROSS RECEIPTS TAX
MUNICIPAL FRANCHISE FEE

DEPOSIT INTEREST CREDIT
TOTAL CURRENT BILL

3,202.40

TOTAL DUE THIS STATEMENT

\$3,202,40

2,865.21

158.24

7.77

150.00CR

17.99

JUN 06 REC'D

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

537.310 - 1,268.15

131.007-762 17

150 KWH/DAY

150 KWH/DAY

- ENERGY USE -

*DAILY AVG. ELECTRIC COST -\$110.89

DAILY AVG. USE -

USE ONE YEAR AGO -

DETACH AND RETURN THIS SECTION

MM 0001813

BILL # 1 OF 2 GRP 1320

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000477 000001299

1000 1000 1000 1000 P.O. BOX 1004 CHARLOTTE, NC 28201-1004

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

TOTAL DUE

DUE DATE

JUN 25 2018

3,202.40

PLEASE ENTER AMOUNT PAID



STATEMENT OF ELECTRIC SERVICE

97029 56320

JUNE 2018

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

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:

1-800-228-8485

SOUTHERN HILLS PLTN 1 CDD

2300 GLADES RD

SUITE 410W

BOCA RATON FL 33431

SERVICE ADDRESS

19160 SOUTHERN HILLS BLVD,

MAIN ENT LIGHTING

DUE DATE JUN 25 2018

TOTAL AMOUNT DUE

73.97

NEXT READ DATE ON OR **ABOUT**

DEPOSIT AMOUNT

ON ACCOUNT

82.65 THANK YOU

JUL 03 2018

245.00

PIN: 340809449

METER READINGS

1ETER NO.	001088653
PRESENT (ACTUA	L) 098171
PREVIOUS (ACTUA	L) 097548
DIFFERENCE	000623
PRESENT ONPEAK	018547
PREVIOUS ONPEAK	018511
DIFFERENCE ONPEAK	000036
TOTAL KWH	623
IN PEAK KWH	36
PRESENT KW (ACTU	AL) 0001.97
RESENT PEAK KW	0001.96
BASE KW	2
)N-PEAK KW	2
.OAD FACTOR	43.3%

PAYMENTS RECEIVED AS OF MAY 16 2018 GSD-1 070 GENERAL SERVICE - DEMAND SEC BILLING PERIOD..05-02-18 TO 06-01-18 30 DAYS

CUSTOMER CHARGE 11.67 ENERGY CHARGE 623 KWH @ 2.51700¢ 15.68 FUEL CHARGE 623 KWH @ 4.13200¢ 25.74 DEMAND CHARGE 2 KW @\$10.37000 20.74 ASSET SECURITIZATION CHARGE 623 KWH @ 0.17900¢ 1.12

*TOTAL ELECTRIC COST 74.95 GROSS RECEIPTS TAX 1.92 MUNICIPAL FRANCHISE FEE 4.45 DEPOSIT INTEREST CREDIT 7.35CR

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

\$73.97

73.97



- ENERGY USE -

DATLY AVG. USE -21 KWH/DAY USE ONE YEAR AGO -20 KWH/DAY

*DAILY AVG. ELECTRIC COST - \$2.50

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

> 537310-29.29 131.006-27.07 131 000-17 61 000

F BL DEF 20180601 215056 2.CSV-478-000001299

DETACH AND RETURN THIS SECTION

MM 0001814

BILL # 2 OF 2 GRP 1320

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000478 000001299

<u> Կիրդ Մինսիդիրդորին Որեդիրդիդինոր ԱՄՄԱՍՍ</u> SOUTHERN HILLS PLTN 1 CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

P.O. BOX 1004 CHARLOTTE NC 28201-1004

TOTAL DUE

DUE DATE

JUN 25 2018

PLEASE ENTER AMOUNT PAID

73.97



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 RECD

MAX 20 PECID

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Aquatic Lake Maintenance	3,900.00	3,900.0
	538463-#376539		
	131.006-8157		
	131.607-53.04		
	0001		

..

CH



Sitex Land LLC

MAY 99 RECT

Invoice

7643 Gate Parkway #104-127 Jacksonville, FL 32256

941-468-6267 office@sitexlandscape.com

Date	Invoice #
5/1/2018	4933

Project

Bill To

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

MAY 30 REC'D

Terms

P.O. No.

Quantity	Description	Rate	Amount
	Landscape Maintenance CDD	7,207.9	2 7,207.9
	539.461, \$3,85434		
	131.006-2,638.10		
	and the second of the second o		
	131.007-1,715.49		
	201		
		Total	07.227.0
		Iotal	\$7,207.9

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

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
InvestmentsSBA	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

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	94,427	322,394	2,265	3,386,703	3,175,000	6,980,789

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2017 Through 6/30/2018 (In Whole Numbers)

Page		Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Interest Earnings 17.596 72.698 55.102 313.14% 57.006	Payanyas				
Interest Farmings					
Special Assessments		0	2	2	0.00%
Tax Roll 17.596 72.698 55.102 313.14% Off Roll 66.299 27.782 (38.517) (58.89)% Contributions & Donations From Private Sources Developer Contribution 0 7.443 7.443 0.00% Total Revenues 83.895 107.924 24.029 28.64% Expenditures Bernald Revenues 83.895 107.924 24.029 28.64% Expenditures Legislative 83.895 107.924 24.029 28.64% Expenditures Legislative 83.895 107.924 24.029 28.64% Expenditures 1.600 0 1.600 100.00% 100.00% Financial & Administrative 0 9.000 3.000 25.00% 100.00% District Rangement 12,000 9.000 3.500 100.00% 100.00% Tusices Fees 3.500 0 2.500 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% </td <td>_</td> <td>V</td> <td>L</td> <td>2</td> <td>0.0070</td>	_	V	L	2	0.0070
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 Expenditures 107,924 24,029 28,64% Expenditures Legislatrive 33,895 107,924 24,029 28,64% Expenditures Legislatrive 300 0 1,600 1,600 100,00% Financial & Administrative 12,000 9,000 3,000 25,00% 100,00% District Management 12,000 9,000 3,000 25,00% 100,00% District Management 12,000 9,000 3,000 100,00% Auditing Services 3,400 12,000 8,600 125,000 100,000 Auditing Services 0		17 506	72.609	55 102	212 1404
Contributions & Donations From Private Sources Sou					
Developer Contribution		00,299	21,102	(30,317)	(38.09)%
Expenditures	Sources				
Legislative Supervisor Fees 1,600 0 1,600 100,00%					
Legislative Supervisor Fees 1,600 0 1,600 100.00%	Total Revenues	83,895	107,924	24,029	28.64%
Legislative Supervisor Fees 1,600 0 1,600 100.00%	Expenditures				
Supervisor Fees 1,600 0 1,600 100.00% Financial & Administrative	•				
Financial & Administrative 12,000 9,000 3,000 25,000 100,00% 1		1.600	0	1.600	100.00%
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) (30) 0.00% Public Officials Liability Insurance 3,774 3,775 (1) (0.02)% Legal Advertising 500 22.8 272 54,34% Bank Fees 310 406 (96) (31.09)% Discrict Coursel 4,000 21,219 (17,219) (430.46)% Electric Utility Services 0 171 (17,11) 0.00% Street Lights 16,525 8,653 7,872 47,63% Stormwater Courtel 90 245 (245) 0,00% Mater & Sewer Treatment Provided by County 0 245	_	,		,	
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) (30) 0.00% Public Officials Liability Insurance 3,774 3,775 (1) (0.02)% Legal Advertising 500 22.8 272 54,34% Bank Fees 310 406 (96) (31.09)% Discrict Coursel 4,000 21,219 (17,219) (430.46)% Electric Utility Services 0 171 (17,11) 0.00% Street Lights 16,525 8,653 7,872 47,63% Stormwater Courtel 90 245 (245) 0,00% Mater & Sewer Treatment Provided by County 0 245	District Management	12.000	9,000	3.000	25.00%
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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 1 100 (17,219) (430,46)% Electric Utility Services 0 171 (17,19) (430,46)% Steret Lights 16,525 8,653 7,872 47,63% Steret Lights 16,525 8,653 7,872 47,63% Steret Lights 16,525 8,653 7,872 17,53% Other Lights Fees Lights 16,525 8,653 3,872	*		*		
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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 4,000 21,219 (17,219) (430.46)% Electric 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 3 3 (304) (55.33)% Entry & Walls Maintenance 600 0 600 100.00% Entry & Walls Maintenance 3,500<			,		
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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				` '	
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 4,000 21,219 (17,219) (430.46)% Electric 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 3,500 2,266 1,234 35.26% Landscape Replacement Plants, Trees, Mulch 5,00 5,485 (485) (9,70)% Contingency 2,500 0 2,500 100.00%	-				, ,
Dues, Licenses & Fees 175 1,368 (1,193) (681.82)% Office Supplies 0 100 (100) 0.00% Legal Counsel 30 21,219 (17,219) (430.46)% Electric Utility Services 0 171 (171) 0.00% Steret 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 549 853 (304) (55.33)% General Liability Insurance 549 853 (304) (55.33)% Entry & Walls 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 2,500 0 2,500 100.00% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Office Supplies 0 100 (100) 0.00% Legal Counsel Ustrict Counsel 4,000 21,219 (17,219) (430.46)% Electric Utility Services 0 171 (171) 0.00% Street Lights 16,525 8,653 7,872 47.63% Stormwater Control 245 (245) 0.00% Aquatic Contract 904 2,686 (1,782) (197.15)% Other Physical Environment 549 853 (304) (55.33)% Entry & Walls Maintenance 16,908 22,382 (5,474) (32.37)% Irrigation Repairs & 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 2,500 0 2,500 100,00% Miscellaneous Contingency 2,500 0 2,500 100,00% Total Expenditures<				` '	
Legal Counsel 4,000 21,219 (17,219) (430.46)% Electric Utility Services 0 171 (171) 0.00% Street Lights 16,525 8,653 7,872 47.63% Stornwater Control					* * *
District Counsel 4,000 21,219 (17,219) (430.46)%		V	100	(100)	0.0070
Electric Utility Services		4.000	21 210	(17.210)	(430.46)%
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 85 (304) (55.33)% 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% Contingency 2,500 5,485 (485) (9.70)% Contingency 2,500 0 2,500 100.00% Total Expenditures 0 12,047 12,047 0.00% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balanc		4,000	21,219	(17,219)	(430.40)/0
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 853 (304) (55.33)% 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 2,500 0 2,500 100.00% Miscellaneous Contingency 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00%	•	0	171	(171)	0.00%
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 853 (304) (55.33)% 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 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%					
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 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%		10,323	6,033	1,012	47.03%
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 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%		0	245	(245)	0.000%
Other Physical Environment 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 0 0 2,500 100.00% Miscellaneous Contingency 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%				` '	
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 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%		904	2,000	(1,762)	(197.13)%
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 2,500 0 2,500 100.00% Miscellaneous Contingency 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%	•	540	052	(204)	(55.22)0/
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 2,500 0 2,500 100.00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%	•				
Irrigation Repairs & Maintenance 3,500 2,266 1,234 35.26% Landscape Replacement Plants, Trees, Mulch 5,000 5,485 (485) (9.70)% Contingency 2,500 0 2,500 100.00% Miscellaneous Contingency 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%	•				
Landscape Replacement Plants, Trees, Mulch 5,000 5,485 (485) (9.70)% Contingency 2,500 0 2,500 100.00% Miscellaneous Contingency 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%					
Contingency 2,500 0 2,500 100,00% Miscellaneous Contingency 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%					
Miscellaneous Contingency 2,500 0 2,500 100,00% Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%		3,000	3,463	(463)	(9.70)%
Total Expenditures 83,895 95,877 (11,982) (14.28)% Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%		2.500	0	2.500	100.000/
Excess of Revenue Over(Under) Expenditures 0 12,047 12,047 0.00% Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%					
Fund Balance, Beginning of Period 0 (325,295) (325,295) 0.00%	Total Expenditures	83,895	95,877	(11,982)	(14.28)%
0 (325,295) (325,295) 0.00%	Excess of Revenue Over(Under) Expenditures	0	12,047	12,047	0.00%
	Fund Balance, Beginning of Period				
Fund Balance, End of Period		0	(325,295)	(325,295)	0.00%
	Fund Balance, End of Period	0	(313,248)	(313,248)	0.00%

Statement of Revenues and Expenditures

002 - 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				
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 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	253,389	61,237	(192,152)	(75.83)%
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	253,389	7,401	245,988	97.08%
Excess of Revenue Over(Under) Expenditures	0	53,836	53,836	0.00%
Fund Balance, Beginning of Period				
	0	(1,562,956)	(1,562,956)	0.00%
Fund Balance, End of Period	0	(1,509,119)	(1,509,119)	0.00%

Statement of Revenues and Expenditures

300 - Capital Projects 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	16	16	0.00%
Total Revenues	0	16	16_	0.00%
Excess of Revenue Over(Under) Expenditures	0	16	16_	0.00%
Fund Balance, Beginning of Period				
	0	2,249	2,249	0.00%
Fund Balance, End of Period	0	2,265	2,265	0.00%

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	0.00
Reconciled Bank Balance	92,450.08
Balance Per Books	92,450.08
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Checks/Vouchers

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

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 06/30/18 Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Deposits

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

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 5/24/2018 System Gene Check/Vouch		73.70 Times Publishing Compa	
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/Vouch	ers		1,130.97	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 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 06/01/2018 - 06/30/2018		
	ANALYZED BUSINESS CHECKING						06/0
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$41,013.72 \$.00 \$1,097.23 \$33.74 \$39,882.75	Description Average Balance Average Collect Number of Days		ı	Amount \$40,013.84 \$40,013.84 30
Overdraft Protection	Account Number		Protecto Not enro	•			
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.						
Checks	Check Number 1295	Amount Date Paid 73.70 06/04	Check Number 1296		Paid 23.53 06/04		
Chec	Checks: 2						
Withdrawals/ Debits	Date Paid 06/20	Amount Serial #		ription UNT ANALYSIS FE	E		
	Withdrawals/Debits:	1					
Balance	Date	Balance	Collec		e	Balance	Collected
Activity History	06/01 06/04	41,013.72 39,916.49	Bala 41,013 39,916	3.72 06/3	20	39,882.75	Balance 39,882.75

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.