

Southern Hills Plantation II Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2018
(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	38,139	0	0	0	0	38,139
Investment - Revenue 2004 (412)	0	122,823	0	0	0	122,823
Investment - Prepayment 2004 (449)	0	5,095	0	0	0	5,095
Investment - Reserve 2004 (458)	0	18,987	0	0	0	18,987
Investment - Construction 2004 (467)	0	0	2,260	0	0	2,260
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	722	0	0	0	722
Allowance for Uncollectable Receivables	(499,602)	(611,551)	0	0	0	(1,111,152)
Due From General Fund	0	104,566	0	0	0	104,566
Investments--SBA	147	0	0	0	0	147
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	2,980,000	2,980,000
Other	0	0	0	0	0	0
Total Assets	40,117	252,193	2,277	3,386,703	2,980,000	6,661,290
Liabilities						
Accounts Payable	62,818	0	0	0	0	62,818
Accounts Payable Other	600	0	0	0	0	600
Due To Debt Service Fund	105,288	0	0	0	0	105,288
Long Term Payable- SHPI CDD	177,596	0	0	0	0	177,596
Debt Service Obligations - Current	0	1,473,623	0	0	0	1,473,623
Revenue Bonds Payable-Series 2004	0	0	0	0	2,980,000	2,980,000
Other	0	0	0	0	0	0
Total Liabilities	346,302	1,473,623	0	0	2,980,000	4,799,925
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(1,222,347)	2,274	0	0	(1,220,073)
Fund Balance-Unreserved	(297,632)	0	0	0	0	(297,632)
Investment In General Fixed Assets	0	0	0	3,386,703	0	3,386,703
Other	(8,553)	917	3	0	0	(7,633)
Total Fund Equity & Other Credits	(306,185)	(1,221,430)	2,277	3,386,703	0	1,861,365

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Balance Sheet

As of 10/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt Account Group</u>	<u>Total</u>
Total Liabilities & Fund Equity	<u>40,117</u>	<u>252,193</u>	<u>2,277</u>	<u>3,386,703</u>	<u>2,980,000</u>	<u>6,661,290</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Special Assessments				
Tax Roll	83,895	0	(83,895)	(100.00)%
Off Roll	136,000	0	(136,000)	(100.00)%
Total Revenues	219,895	0	(219,895)	(100.00)%
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100.00%
Financial & Administrative				
District Management	12,000	1,000	11,000	91.66%
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	0	3,400	100.00%
Arbitrage Rebate Calculation	650	0	650	100.00%
Postage, Phone, Faxes, Copies	0	1	(1)	0.00%
Public Officials Liability Insurance	3,774	2,410	1,364	36.14%
Legal Advertising	500	218	282	56.36%
Bank Fees	310	49	261	84.11%
Dues, Licenses & Fees	175	175	0	0.00%
Legal Counsel				
District Counsel	15,000	2,458	12,543	83.61%
Foreclosure Expenses	125,000	0	125,000	100.00%
Electric Utility Services				
Street Lights	16,525	0	16,525	100.00%
Stormwater Control				
Aquatic Contract	904	0	904	100.00%
Other Physical Environment				
General Liability Insurance	549	2,242	(1,693)	(308.37)%
Entry & Walls Maintenance	600	0	600	100.00%
Landscape Maintenance	16,908	0	16,908	100.00%
Irrigation Repairs & Maintenance	3,500	0	3,500	100.00%
Landscape Replacement Plants, Trees, Mulch	5,000	0	5,000	100.00%
Contingency				
Miscellaneous Contingency	2,500	0	2,500	100.00%
Total Expenditures	219,895	8,553	211,342	96.11%
Excess of Revenue Over(Under) Expenditures	0	(8,553)	(8,553)	0.00%
Fund Balance, Beginning of Period	0	(297,632)	(297,632)	0.00%
Fund Balance, End of Period	0	(306,185)	(306,185)	0.00%

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	195	195	0.00%
Special Assessments				
Tax Roll	281,003	722	(280,281)	(99.74)%
Total Revenues	<u>281,003</u>	<u>917</u>	<u>(280,086)</u>	<u>(99.67)%</u>
Expenditures				
Debt Service				
Interest	191,003	0	191,003	100.00%
Principal	90,000	0	90,000	100.00%
Total Expenditures	<u>281,003</u>	<u>0</u>	<u>281,003</u>	<u>100.00%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>917</u>	<u>917</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(1,222,347)	(1,222,347)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(1,221,430)</u>	<u>(1,221,430)</u>	<u>0.00%</u>

Southern Hills Plantation II Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund
From 10/1/2018 Through 10/31/2018
(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>3</u>	<u>3</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Excess of Revenue Over(Under) Expenditures	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,274	2,274	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,277</u>	<u>2,277</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: 10/31/18
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	37,897.94
Less Outstanding Checks/Vouchers	1,450.00
Plus Deposits in Transit	1,691.39
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	38,139.33
Balance Per Books	<u>38,139.33</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: 10/31/18
Reconciliation Date: 10/31/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1315	10/25/2018	System Generated Check/Voucher	1,450.00	ADA Site Compliance
Outstanding Checks/Vouchers			1,450.00	

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371
Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	28743	10/29/2018	FY18 Excess Fees - 10.29.18	<u>1,691.39</u>
Outstanding Deposits				<u><u>1,691.39</u></u>

Southern Hills Plantation II Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1311	10/1/2018	System Generated Check/Voucher	1,022.37	Meritus Districts
1312	10/4/2018	System Generated Check/Voucher	70.30	Times Publishing Company
CD020-1	10/9/2018	Bank Fee	(32.45)	
1313	10/11/2018	System Generated Check/Voucher	2,457.50	Clark & Albaugh, LLP
1314	10/11/2018	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
CD020	10/19/2018	Bank Fee	28.35	
1316	10/25/2018	System Generated Check/Voucher	4,652.00	Egis Insurance Advisors, LLC
			<hr/>	
Cleared Checks/Vouchers			8,373.07	
			<hr/> <hr/>	

10/31/2018



Account Statement

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

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$46,271.01	Average Balance	\$43,638.20
Deposits/Credits	\$32.45	Average Collected Balance	\$43,638.20
Checks	\$8,377.17	Number of Days in Statement Period	31
Withdrawals/Debits	\$28.35		
Ending Balance	\$37,897.94		

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
	10/09	32.45		ACCOUNT ANALYSIS FEE REFUND
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1311	1,022.37	10/02	1313	2,457.50	10/16	*1316	4,652.00	10/30
	1312	70.30	10/16	1314	175.00	10/23			

Checks: 5
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/19	28.35		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	46,271.01	46,271.01	10/19	42,724.94	42,724.94
	10/02	45,248.64	45,248.64	10/23	42,549.94	42,549.94
	10/09	45,281.09	45,281.09	10/30	37,897.94	37,897.94
	10/16	42,753.29	42,753.29			

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.