

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 | 8707 | \$ 1,024.21 | | Management Services - November |
| Monthly Contract Sub-Total | | \$ 1,024.21 | | |
| Variable Contract | | | | |
| Clark & Albaugh, LLP | 16208 | \$ 3,988.23 | | Professional Services - CASHP3 - thru 10/22/18 |
| Variable Contract Sub-Total | | \$ 3,988.23 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Tampa Bay Times | 694106 102618 | \$ 218.20 | | Landowner's Election - 10/26/18 |
| Regular Services Sub-Total | | \$ 218.20 | | |
| Additional Services | | | | |
| Additional Services Sub-Total | | \$ 0.00 | | |
| TOTAL: | | \$ 5,230.64 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

Chairman Vice Chairman Assistant Secretary

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8707
 Invoice Date: Nov 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 | |
| | Shipping Method | Ship Date | Due Date |
| | Best Way | | 11/2/18 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|---|------------|----------|
| | | District Management Services - November | | 1,000.00 |
| | | Postage - September | | 3.74 |
| | | SunTrust acct analysis fee | | 20.47 |

REVIEWED thomas 10/31/2018

| | |
|------------------------|-----------------|
| Subtotal | 1,024.21 |
| Sales Tax | |
| Total Invoice Amount | 1,024.21 |
| Payment/Credit Applied | |
| TOTAL | 1,024.21 |

Clark & Albaugh, LLP
700 W. Morse Blvd., Suite 101
Winter Park, Florida 32789

Phone: (407) 647-7600

Fax: (407) 647-7622

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

November 1, 2018

Attention: Brian Howell, District Manager

File # 7716-002
Inv #: 16208

RE: v. CASHP 3, LLC, et al.
Case No. 2011-CA-989

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-----------|---|-------|----------|--------|
| Oct-08-18 | telephone call with opposing counsel regarding mediation and other issues related to litigation; review of status of pleadings | 1.10 | 313.50 | SDC |
| | review of calendar and correspondence; correspondence regarding mediation | 0.40 | 114.00 | SDC |
| Oct-09-18 | correspondence regarding discovery status; office conference regarding summary judgement; review of and edit motion; correspondence regarding mediation conference schedule | 2.40 | 684.00 | SDC |
| | Drafting motion for summary judgment. Reviewing discovery received from DEF TC 13. | 3.70 | 999.00 | MEA |
| Oct-10-18 | review of case law regarding affirmative defense | 0.50 | 142.50 | SDC |
| | telephone call with chairman; review of draft motion for summary judgment | 0.90 | 256.50 | SDC |
| | Continue drafting motion for summary judgment. | 5.20 | 1,404.00 | MEA |
| Oct-22-18 | exchange correspondence regarding meditation scheduling | 0.20 | 57.00 | SDC |

REVIEWEDdthomas 12/19/2018

| | | |
|--------|-------|-------------------|
| Totals | 14.40 | <u>\$3,970.50</u> |
|--------|-------|-------------------|

DISBURSEMENTS

| | | |
|-----------|--|-------|
| Oct-10-18 | Photocopies - Certified copy of Final Judgment recorded 12/17/04 | 10.00 |
| Oct-11-18 | Postage - FedEx to Hernando Clerk with return by mail. | 7.73 |

| | | |
|--------|--|----------------|
| Totals | | <u>\$17.73</u> |
|--------|--|----------------|

| | |
|--------------------------------------|--------------------------|
| Total Fee & Disbursements | \$3,988.23 |
| Previous Balance | 1,589.50 |
| Previous Payments | 1,589.50 |
| Balance Now Due | <u>\$3,988.23</u> |

TAX ID Number 26-1572385

