SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING APRIL 10, 2020

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT AGENDA

APRIL 10, 2020 at 10:30 a.m.

Southern Hills Temp Clubhouse Located at 19761 Fort King Run, Brooksville, FL 34601

District Board of Supervisors Chairman Devon Rushnell

Vice Chairman Matt Pallardy
Supervisor Jon Franz
Supervisor Sara Flint
Supervisor Cheryl Bernal

District Manager Meritus Brian Lamb

Meritus Eric Davidson

District Attorney Clark & Albaugh Scott D. Clark

District Engineer Coastal Engineering Don Lacey

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at 10:30 a.m. Following the Call to Order, the public has the opportunity to comment on posted agenda items during the second section called Public Comments on Agenda Items. Each individual is limited to three (3) minutes for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The meeting will resume with the third section called Business Items. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called Vendor/Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs and individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. 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.

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

April 10, 2020

Board of Supervisors

Southern Hills Plantation II Community Development District

Dear Board Members:

The Regular Meeting of Southern Hills Plantation II Community Development District will be held on **Thursday**, **April 10, 2020 at 10:30 a.m. via conference call at the information listed below:**

Call in Number: 1-866-906-9330 Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENT ON AGENDA ITEMS
- 3. BUSINESS ITEMS
 - A. Consideration of Funding Agreement and Promissory Note
 - B. Adoption and Certification of Assessment Roll and Authorizing Direct Bill Assessments
 - C. General Matters of the District
- 4. CONSENT AGENDA
- E. General Watter of the Distric
- 5. VENDOR/STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
- 7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Lamb CEO/District Manager

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

January 30, 2020 Special Meeting

Minutes of the Special Meeting

The Special Meeting of the Board of Supervisors for Southern Hills Plantation II Community Development District was held on **Thursday**, **January 30**, **2020** at **10:30** a.m. at the Southern Hills Temporary Clubhouse, located at 19751 Fort King Run, Brooksville, FL 34601.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Special Meeting of the Board of Supervisors of the Southern Hills Plantation II Community Development District to order on **Thursday**, **January 30**, **2020** at **10:30** a.m.

Board Members Present and Constituting a Quorum:

Devon Rushnell Chair
Matt Pallardy Vice Chair
Jon Franz Supervisor

Cheryl Bernal Supervisor via conference call

Staff Members Present:

Brian Lamb District Manager, Meritus

Scott Clark District Counsel, Clark & Albaugh
Don Lacey District Engineer, Coastal Engineering

Wesley Jones Developer Counsel, Glausier Knight Jones

There were no 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. Consideration of Resolution 2020-01; Establishing SPE, Authorizing an Assignment of Credit Bid and/or Conveyance of Delinquent Property to the SPE, Approving the Tri-Party Agreement, Approving Operating Agreement for the SPE and Related Agreements and Actions of the SPE

Mr. Lamb reviewed the resolution with the Board.

MOTION TO: Approve Resolution 2020-01.

MADE BY: Supervisor Rushnell SECONDED BY: Supervisor Franz DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

B. Consideration of Agreement of Credit Bid

Mr. Lamb and Mr. Clark reviewed the Agreement of Credit Bid with the Board.

MOTION TO: Approve the Agreement of Credit Bid in substantial

form.

MADE BY: Supervisor Franz

SECONDED BY: Supervisor Pallardy

DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

C. Consideration of Tri-Party Agreement

The Board reviewed the Tri-Party Agreement.

MOTION TO: Approve the Tri-Party Agreement.

MADE BY: Supervisor Rushnell SECONDED BY: Supervisor Franz DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

D. Consideration of Operating Agreement for the SPE

The Board reviewed the Operating Agreement for the SPE. Mr. Jones said that one change he was made was to change the members from the District to the Bond Holders.

MOTION TO: Approve the Operating Agreement for the SPE in

substantial form subject to the change as indicated by

Mr. Jones.

MADE BY: Supervisor Franz SECONDED BY: Supervisor Rushnell

DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

E. Consideration of Minutes of the Board of Supervisors Public Hearing & Regular Meeting August 9, 2019

- F. Consideration of Minutes of the Board of Supervisors Regular & Shade Meeting September 20, 2019
- G. Consideration of Operations and Maintenance Expenditures July 2019 Sep. 2019
- H. Consideration of Operations and Maintenance Expenditures Oct. 2019 Dec. 2019
- I. Review of Financial Statements Month Ending December 31, 2019

The Board reviewed Business Items E-I.

MOTION TO: Approve Business Items E-1.

MADE BY: Supervisor Rushnell SECONDED BY: Supervisor Pallardy

DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

J. General Matters of the District

4. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Clark provided an update on the upcoming sale. He had sent the repudiation of the Interlocal Agreement and had not received a response as of the last meeting. After that meeting, he received a two-sentence response from their District Counsel saying that they disagreed. They did not say why they disagreed. They also did not address the merits of the letter that Mr. Clark sent to them.

B. District Engineer

There was nothing additional to report from the Engineer at this time.

C. District Manager

Mr. Lamb reminded the Board that the budget process will be initiated in May, which is the next planned meeting, subject to any other special meetings that come up as a result of the sale and SPE. Mr. Lamb recommended for the Board to have a Supervisor work with District staff for the budget. Supervisor Pallardy said he would. Mr. Lamb said they will need to meet in April, as the agenda package will need to be prepared and sent out by May 1, 2020 for the May 8, 2020 budget meeting.

There was a question about title of the wetlands property after the foreclosure sale. Mr. Clark and Mr. Jones answered.

5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

6. ADJOURNMENT

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

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT
Minutes of the Special Meeting
January 30, 2020
Page 5

*These minutes were done in summary format.

*An audio recording is available upon request.

*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 held on	meeting by vote of the Board of Supervisors at a publicly noticed
Signature	Signature
Printed Name	Printed Name
Title: □ Chairman □ Vice Chairman	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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
Meritus Districts	9487	\$ 1,000.00		Management Services - January
Monthly Contract Sub-Total		\$ 1,000.00		
Variable Contract				
Clark & Albaugh, LLP	16834	\$ 313.50		Professional Services - v. CASHP 3 - 01/02/20
Clark & Albaugh, LLP	16835	627.00	\$ 940.50	Professional Services - TC 13 - 01/02/20
Variable Contract Sub-Total		\$ 940.50		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
ADA Site Compliance	837	\$ 1,500.00		Compliance Shield - 08/27/19
Tampa Bay Times	53665 011820	73.10		Special Meeting - 01/18/20
Regular Services Sub-Total		\$ 1,573.10		
Additional Services				
Southern Hills Plantation I CDD	OMR1119 2	\$ 1,363.99		O&M Expense Reimbursement - November
Additional Services Sub-Total		\$ 1,363.99		
		_		
TOTAL:		\$ 4,877.59		

Approved (with any necessary revisions noted):

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

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

Southern Hills Plantation II 2005 Pan Am Circle

Bill To:

Suite 300

INVOICE

Invoice Number: 9487

Invoice Date:

Jan 1, 2020

1/2/20

Page:

1

npa, FL 33607			
Customer ID	Customer PO	Payment 1	erms
Southern Hills Plant		Net Due	
	Shipping Method	Ship Date	Due Date

Best Way

Ship to:

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00





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

January 2, 2020

File # 7716-002

Attention: Brian Howell, District Manager Inv #: 16834

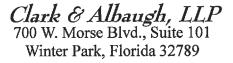
RE: v. CASHP 3, LLC, et al. Case No. 2011-CA-989

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-23-19	review of amended final judgment contents and legals; calendar sale dates	0.50	142.50	SDC
	review of correspondence containing tax deed notices; provide notices to manager and others; review of records regarding past due taxes	0.60	171.00	SDC
	Totals	1.10	\$313.50	
	Total Fee & Disbursements		_	\$313.50
	Previous Balance			60,479.23
	Balance Now Due			\$60,792.73

TAX ID Number 26-1572385



Attention:





Fax: (407) 647-7622 Phone: (407) 647-7600

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

January 2, 2020

File#

7716-004

Inv #: 16835

TC 13, LLC v. Boomerang SH, LLC, et al. RE:

Brian Howell, District Manager

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-17-19	review of amended complaint; draft motion to abate and file same; telephone call with Wesley Jones regarding motion	1.80	513.00	SDC
Dec-26-19	review of Boomerang's response to motion to abate	0.40	114.00	SDC
	Totals	2.20	\$627.00	
	Total Fee & Disbursements		-	\$627.00
	Previous Balance			27.00
	Balance Now Due		-	\$654.00

TAX ID Number 26-1572385

51400-31017 QZ

ADA Site Compliance

6400 Boynton Beach Blvd 742721 Boynton Beach, FL 33474 accounting@adasitecompliance.com



Invoice

BILL TO
Southern Hills Plantation II

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
837	08/27/2019	\$1,500.00	09/26/2019	Net 30	

DESCRIPTION		AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit		1,500.00
	BALANIOE BUE	

BALANCE DUE

\$1,500.00

51300 - 5103 42

Tampa Bay Times tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	Advertiser Name	
01/18/20	SOUTHERN HILLS PLANT	TATION II	
Billing Date	Sales Rep	Customer Account	
01/18/2020	Deirdre Almeida	69893	
Total Amount D	Due	Ad Number	
\$73.10		0000053665	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/18/20	01/18/20	0000053665	Times	Legals CLS	Special Meeting	1	2x44 L	\$73.10
01/18/20	01/18/20	0000053665	Tampabay.com	Legals CLS	Special Meeting	1	2x44 L	\$0.00
					51300-4801 GR			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE #300 TAMPA, FL 33607

Advertising Run Dates	Adv	Advertiser Name		
01/18/20	SOUTHERN HILLS PLANT	TATION II		
Billing Date	Sales Rep	Customer Account		
01/18/2020	Deirdre Almeida	69893		
Total Amount I	Due	Ad Number 0000053665		
\$73.10				

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY



REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 0000053665-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hernando, Citrus

Before the unersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of adertisment, being a Legal Notice in the matter RE: Special Meeting was published in Tampa Bay Times: 1/18/20 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 County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail mater at the post office in said Hernando, Citrus County, 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 not 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 Affiant	
Sworn to and subscribed before me this 01/18/	2020
Signature of Notary Public	
Personally known X	or produced identification
Type of identification produced	

NOTICE OF THE SPECIAL BOARD MEETING SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Southern Hills Plantation II Community Development District will hold a meeting on Thursday, January 30, 2020 at 10:30 a.m. to be held at the Southern Hills Temp Clubhouse located at 19761 Fort King Run, Brooksville, FL 34601.

These meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the board's meetings may be obtained by contacting the District Manager's Office at (813) 873-7300. Affected parties and others interested may appear at these meetings and be heard.

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.

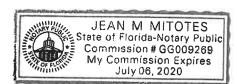
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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:01/18/2020

0000053665



Southern Hills Plantation I CDD



2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone 561.571.0010 Fax 561.571.0013 DATE: INVOICE# 30-Nov-2019

DUE:

OMR1119-2 UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD Attn: Teresa Farlow

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

TYPE	DESCRIPTION		AMOUNT
OMR	Operation & Maintenance Expense Reimbursement	\$.	1,363.99
	*		
2.2			
	TOTAL	\$	1,363.99

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Katherine Vemeyer at 561-571-0010 ext. 304.



Invoices Paid by Southern Hills I CDD (costs shared by Southern Hills II and Southern Hills III) 11/30/2019

	39.6	0%	36.60%	23.80%	100.00%
	0.39	96	0.366	0.238	
	Southern I	lills I Sout	thern Hills II	Southern Hills III	InvoiceTotal
Sitex Aquatics LLC.					
Invoice #3343A - 11/19 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	222.86
Duke Energy					
Account #14217 76311 11/19					
Utility Service10/30/19-11/27/19		1387.54	1282.42	833.93	3503.89
Duke Energy Totals		1387.54	1282.42	833.93	3503.89
TOTAL	\$ 5	,152.93 \$	1,363.99	\$ 886.97	\$ 3,726.75



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
11/30/2019	3343A

Bill To

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



P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Aquatic Lake Maintenance	3,900.00	3,900.0
	Please note that our remittance address has changed. Our new remittance address is:		
	7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		
	538.463 - 3765.39 131.006 - 81.57		
	00/		

Total

\$3,900.00



STATEMENT OF SERVICE

ACCOUNT NUMBER

14217 76311

DECEMBER 2019

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

EL 33431

SERVICE ADDRESS 5374 BROAD ST LITE. SOUTHERNHILLBLVD S/L

DUE DATE DEC 23 2019 **TOTAL AMOUNT DUE**

10,422.46

NEXT READ DATE ON OR ABOUT

DEPOSIT AMOUNT ON ACCOUNT

5,000.00

1.31

PIN: 340809449

METER READINGS

537.310 - 1387.54 131.006 - 1282.42 131.007 - 833.93

00

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..10-30-19 TO 11-27-19 28 DAYS CUSTOMER CHARGE

ENERGY CHARGE 4584 KWH @ 2.92000¢ 133.85 FUEL CHARGE 4584 KWH a 3.80500¢ 174.42 1.38

ASSET SECURITIZATION CHARGE 4584 KWH @ 0.03000¢

*TOTAL ELECTRIC COST EQUIPMENT RENTAL FOR:

DEC CONC WASHING 16 18 39 DEC CON DB WASH 16 92 SV FLAGLER ACR 9500L

54W MITCH LED PT CLR 4

FIXTURE TOTAL MAINTENANCE TOTAL GROSS RECEIPTS TAX MUNICIPAL FRANCHISE FEE

TOTAL CURRENT BILL BALANCE FORWARD

TOTAL DUE THIS STATEMENT



3,002.71 163.80

310.96

7.97 18.45

3,503,89 6,918.57

\$10,422.4

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. If your previous unpaid balance has been paid, please disregard. Duke Energy will be closed on December 24 and 25, 2019 and January 1, 2020. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1-800-228-8485.

- ENERGY USE -

DAILY AVG. USE -USE ONE YEAR AGO - 164 KWH/DAY 150 KWH/DAY

*DAILY AVG. ELECTRIC COST -\$124.20

BF_BL_DEF_20191127_214428_2.CSV-374-000001275

DETACH AND RETURN THIS SECTION

MM 0001589

BILL # 1 OF 2 GRP 1246

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000374 000001275

լիվյլկերիկովիկվիումիկիությինությունություններ SOUTHERN HILLS PLTN 1 CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

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

DUE DATE DEC 23 2019

TOTAL DUE

10,422.46

PLEASE ENTER AMOUNT PAID

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
Meritus Districts	9578	\$ 1,000.00		Management Services - February
Meritus Districts	9623	375.00	\$ 1,375.00	Website Administration - October-February
Monthly Contract Sub-Total		\$ 1,375.00		
Variable Contract				
Clark & Albaugh, LLP	16875	\$ 570.00		Professional Services - General Matters - thru 01/29/20
Clark & Albaugh, LLP	16876	8,159.35		Professional Services - v. CASHP 3 - thru 01/31/20
Clark & Albaugh, LLP	16877	1,207.50	\$ 9,936.85	Professional Services - TC13, LLC - thru 01/29/20
Variable Contract Sub-Total		\$ 9,936.85		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Tampa Bay Times	53967 013120	\$ 728.20		Affidavit/Material - 01/24/20
Regular Services Sub-Total		\$ 728.20		7 7
Additional Services				
Southern Hills Plantation I CDD	OMR1219 2	\$ 4,120.06		O&M Expense Reimbursement - December
Additional Services Sub-Total		\$ 4,120.06		
TOTAL:		\$ 16,160.11		

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):							
Signature	Printed Name						
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary							

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

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

Southern Hills Plantation II 2005 Pan Am Circle

Bill To:

Suite 300

Tampa, FL 33607

	V	0	C	E

Invoice Number: 9578

Invoice Date: F

Feb 1, 2020

Page:

1

Customer PO	Payment Terms		
	Net Due		
Shipping Method	Ship Date	Due Date	
Best Way		2/2/20	
	Shipping Method	Net Due Shipping Method Ship Date	

Ship to:

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

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

Invoice Number: 9623

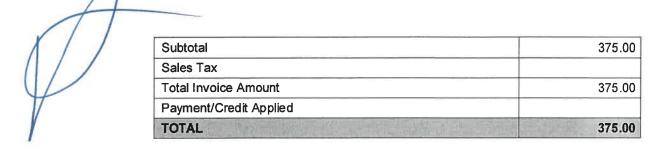
Invoice Date: Feb 11, 2020

Page:

Bill To:	Ship to:
Southern Hills Plantation II 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Customer ID	Customer PO	Payment T	erms
Southern Hills Plant		Net Due	

Quantity	Item	Description	Unit Price	Amount
		Difference between charges for services that should have		
		been billed and actual billing for period 10/1/19 - 2/29/20:		
		Website Administration		375.00



2/12/20

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

February 4, 2020

File#

7716-001

Brian Howell, District Manager

Inv #:

16875

RE:

Attention:

General Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-24-20	review of agenda package and contents for special meeting	0.90	256.50	SDC
Jan-27-20	agenda package and financial review	0.70	199.50	SDC
Jan-29-20	additional review of and correspondence regarding meeting	0.40	114.00	SDC
	Totals	2.00	\$570.00	
	Total Fee & Disbursements		-	\$570.00
	Previous Balance			4,729.75
	Balance Now Due		-	\$5,299.75

THY SILVE Received

FEB 06 2020

TAX ID Number

26-1572385

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 February 4, 2020

File#

7716-002

Brian Howell, District Manager

Inv #:

16876

RE:

Attention:

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

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-09-20	telephone call with bondholder counsel regarding sale, bid rights, SPE formation and collateral issues	0.50	142.50	SDC
Jan-10-20	communications with manager; communications with Collins; review of timing and procedure for sale	0.70	210.00	SDC
Jan-14-20	review of sale provisions of judgment; correspondence with manager's office; office conference regarding documents needed for sale	0.60	171.00	SDC
15	Confirming accuracy of client's list of "current" group lots estoppel; Office conference with SDC regarding upcoming judicial sale; Drafting Notice of Sale; Drafting Certificate of Sale.	3.20	864.00	MEA
Jan-15-20	Email correspondence from District Manager identifying Notice of Sale publisher; Modifying Notice of Sale; Email correspondence to/from District Manager forwarding Notice of Sale.	0.40	108.00	MEA
Jan-16-20	review of form of notice of sale; review of draft motion to reschedule; telephone call with bondholder counsel; correspondence regarding	2.30	655.50	SDC

Invoice #:	16876	Page 2		Februa	ry 4, 2020
	sale date and timing; rev and related corresponder with opposing counsel				
	Office conference with S Drafting motion to cance judicial sale; Email corre opposing counsel regard	el and reschedule espondence to	1.90	513.00	MEA
Jan-17-20	correspondence regardin notices; office conference notice and publication; r documents	ce regarding form of	1.40	399.00	SDC
	Finalize and efile Notice correspondence from Cle Email correspondence from filed copy; Email correspondence; Clerk regarding issuance Office conference with Secription; Comparing Judgment; Drafting and Notice of Sale; Email conference from Cle copy; Email correspondence from Cle copy; Email correspondence from Cle copy; Email correspondence; Clerk regarding issuance Notice; Follow-up telephoregarding issuance of sig Email correspondence from Cle copy; Email correspondence from Clerk regarding issuance Notice; Follow-up telephoregarding issuance of sig Email correspondence from Clerk regarding issuance of signature from Clerk regarding issuance from Clerk regarding issu	erk confirming receipt; com Clerk forwarding pondence from Clerk Telephone call with e of signed Notice; EDC regarding legal Notice to Amended efiling Amended errespondence from t; Email erk forwarding filed ence from Clerk Telephone call with e of signed Amended hone call with Clerk gned Amended Notice; com Clerk forwarding ence to Brittany	3.70	999.00	MEA
Jan-21-20	review of draft notice of various correspondence and and review of source public records on tax partelephone call with Wesl review of SPE related do counsel comments	regarding questions on documents; review of reel descriptions; ley Jones; begin	2.10	598.50	SDC
	Emails to/from Brittany attorney Jones regarding Sale; Examining publish comparing to Amended I and consistency.	accuracy of Notice of ner's proof and	1.10	297.00	MEA

Invoice #:	16876	Page	3		Febru	ary 4, 2020
Jan-22-20	correspondence with bo review of various drafts regarding SPE formation of edits to triparty agree subsequent drafts; corre	of docur n and bid ment and	ments l; preparation l review of	3.20	912.00	SDC
	Drafting assignment of rights in appropriate for	_	t and bid	0.30	81.00	MEA
Jan-23-20	continued review of and documents; corresponde office regarding meeting publication; review of to call with Wesley Jones;	ence with g agenda riparty ed	n manager's and lits; telephone	3.40	969.00	SDC
Jan-27-20	review of publication af conference regarding fil items			0.50	142.50	SDC
	Receiving and reviewing Office conference with Solution Drafting Notice of Filing	SDC rega		0.40	108.00	MEA
Jan-29-20	Modifying Certificates of Office conference with submission to Clerk; Mofiling proof of publication Assignment of Judgment	SDC regardifying on; Finali	arding notice of izing	0.50	135.00	MEA
Jan-30-20	attendance at special me and foreclosure sale pro office regarding procedu	cess; me	et with clerk's	4.70	1,339.50	SDC
Jan-31-20	review of documents paregarding sale; corresponding sale; correspondent supervisor and bond couprocess; preparation of to manager regarding supervisors.	ndence to insel rega calculation	o manager, arding sale ons and letter	0.80	228.00	SDC
	Office conference with of sale; Office conference submission to Clerk of scertificates; Finalizing a cases Notice of Filing P Assignment of Judgment Email correspondence for receipt in both cases; Er from Clerk forwarding for cases.	ce with stale fee and efiling ublisher's and Bio rom Clerinail corre	taff regarding and g in both s Affidavit and d Rights; ck confirming espondence	0.80	216.00	MEA

Invoice #:	16876 Page 4		February 4, 2	
	Totals	32.5	9,088.50	
DISBURSE	MENTS			
Jan-23-20	Mediation Fee (1/3) paid dir Neuman	ectly to Gibbons	-945.00	
Jan-31-20	Postage - FedEx to Hernand	o County Clerk	9.16	
	Postage - FedEx to Brian La	•	6.69	
	Totals		-\$929.15	
	Total Fee & Disbursements	S		\$8,159.35
	Previous Balance			60,792.73
	Balance Now Due			\$68,952.08

TAX ID Number 26-1572385

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

February 4, 2020

File#

7716-004

Attention: Bris

Brian Howell, District Manager

Inv #:

16877

RE:

TC 13, LLC v. Boomerang SH, LLC, et al.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-27-20	review of court order regarding abatement and conference regarding next steps in pleadings	0.60	171.00	SDC
Jan-28-20	Drafting answer to Amended Complaint.	3.10	837.00	MEA
Jan-29-20	review of amended complaint and draft response	0.70	199.50	SDC
	Totals	4.40	\$1,207.50	
	Total Fee & Disbursements		:=	\$1,207.50
	Previous Balance			654.00
	Balance Now Due		-	\$1,861.50

TAX ID Number

26-1572385

Tampa Bay Times tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name		
01/24/20 - 01/31/20	SOUTHERN HILLS PLA	ANTATION II	
Billing Date	Sales Rep	Customer Account	
01/31/2020	Deirdre Almeida	69893	
Total Amount D)ue	Ad Number	
\$728.20		0000053967	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	ins.	Size	Net Amount
01/24/20	01/31/20	0000053967	Times	Legals CLS	11-CA-989	2	2x214 L	\$724.20
01/24/20	01/31/20	0000053967	Tampabay.com	Legals CLS	11-CA-989 AffidavitMaterial	2	2x214 L	\$0.00 \$4.00
					51300/ 51300/			
					2 2 801			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

SOUTHERN HILLS PLANTATION II 2005 PAN AM CIRCLE #300 TAMPA, FL 33607

Advertising Run Dates		Advertiser Name		
01/24/20 - 01/31/20	SOUTHERN H	SOUTHERN HILLS PLANTATION II		
Billing Date	Sales	Rep	Customer Account	
01/31/2020	Deirdre Almeida		69893	
Total Amount Due			Ad Number	
\$728.20		0000053967		

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

REMIT TO:

TIMES PUBLISHING COMPANY

FEB 0 5 2020

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 53967

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 a Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida that the attached copy advertisement being a Legal Notice in the matter RE: 11-CA-989 was published in Tampa Bay Times Hernando edition: 01/24/2020, 01/31/2020 in said newspaper in the issues of BayLink Hernando/ Citrus.

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando County, Florida and that the said newspaper has heretofore been continuously published in said Hernando County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando County, 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 Affrant

Sworn to and subscribed before me

January 31, 2020.

Signature of Notary of Public

Personally known _____ or produced

identification

Type of identification produced _____



IN THE CIRCUIT COURT FOR THE FIFTH JUDICIAL CIRCUIT IN AND FOR HERNANDO COUNTY, FLORIDA CIVIL DIVISION Case No. 11-CA-989 Consolidated with Case No: 17-CA-9

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government, Plaintiff,

CASHP 3, LLC, a Florida Limited Liability Company; BOOMERANG SH, LLC, a Florida Limited Liability Company; TC 13, LLC, a Florida Limited Liability Company; and SOUTHERN HILLS PLANTATION HOMEOWNERS ASSOCIATION, INC., a Florida non-

BOOMERANG SH, LLC, a Florida Limited Liability Company; CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION II, INC., a Florida non-profit corporation; and CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION, INC., a Florida non-profit corporation.

NOTICE OF JUDICIAL SALE PURSUANT TO SECTION 45.031(1), FLORIDA STATUTES

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY given that pursuant to the Amended Final Judgment of Foreclosure entered on December 18, 2019, in consolidated Case Nos. 11-CA-989 and 17-CA-9 of the Circuit Court of the 5TH Judicial Circuit in and for Hermando County, Florida, in which SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT is plaintiff and CASHP 3, LLC, BOOMERANG SH, LLC, TC 13, LLC, SOUTHERN HILLS PLANTATION HOMEOWNERS ASSOCIATION, INC., CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION II, INC., and CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION, INC. are defendants. I, Doug Chorvat, Jr., Clerk of the Circuit Court, will sell at public sale the following described real property:

Exhibit "A"

JUDGMENT AS TO DEFENDANT BOOMERANG SH. LLC

Parcel 1: Unplatted Parcel 00382749 (Powell Road Property)

That portion of the North ½ of the Northeast ¼ of Section 16, Township 23 South, Range 19 East, Hernando County, Florida, lying North of present right of way of Powell Road and West of railroad right-of-way. (also known as tax parcel 382749).

Parcel 2: Lots 198-230, 245-280, 283-299, 301-310, 314-321, 323-327, 346-350, and 355-377, of CASCADES AT SOUTHERN HILLS PLANTATION, PHASE TWO, according to the map or plat thereof as recorded in Plat Book 37, Pages 38 through 44, Public Records of Hernando County, Florida.

JUDGMENT AS TO DEFENDANT TO 13, LLC

Parcel 1: Unplatted Parcel 00381287

A parcel of land lying in and being a part of Sections 9, 10 & 16, Township 23 South, Range 19 East, and being more particularly described as follows:
For a Point of Beginning, commence at the Southwest corner of "Cascades At Southern Hills Plantation Phase Two" as recorded in Plat Book 37, Pages 38 through 44, Public Records of Hernando County, Florida: thence along the South boundary of 1364 55 feet; thence N 56°21'10"E a distance of 80.00 feet: thence N 79°59']?"E a distance of 18.00 feet: thence N 79°59']?"E a distance of 18.00 feet: thence N 79°59']?"E a distance of 80.00 feet: thence N 79°59']?"E a distance of 18.00 feet; and a chord bearing of N 75°31'26"E; thence along the arc of said curve having a radius of 420.00 feet, a delta angle of 48°29'54", a chord distance of 344.99 feet, and a chord bearing of N 75°31'26"E; thence along the arc of said curve a distance of 355.51 feet to a point of tangency; thence N 51'16'29"E a distance of 278.21 feet to the point of curvature of a curve that is concave to the Southeast, said curve having a radius of 180.00 feet, a delta angle of 13°25"E; achord distance of 42.09 feet to a point of tangency; thence N 64'42'14"E a distance of 750.83 feet; thence N 80°45'13"E a distance of 52.03 feet; thence N 64'42'14"E a distance of 145.00 feet to the Southeast corner of said "Cascades at Southern Hills Plantation Phase Two", said point lying on the West boundary of "Southern Hills Plantation Phase Two", said point lying on the West boundary of "Southern Hills Plantation Phase Two", said point lying on the West boundary of "Southern Hills Plantation Phase Two", said point lying on the Northwesterly right of way of Seaboard Coastline Railroad thence along said railroad right of way of Southern Hills Plantation Phase Two", said point lying on the Northwesterly right of way of Seaboard Coastline Railroad thence along said line S 00°199"W a distance of 38.22 feet; thence So 39°12'3E" a distance of 1921.85 feet to the Southwest corner of "Sout

Parcel 3: (Lots 231-244)

Lots 231-244, of CASCADES AT SOUTHERN HILLS PLANTATION, PHASE TWO, according to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as recorded in Plat Book 37, Pages 37 through 44, Public thereof as re THE SALE will be on February 6, 2020, at 11:00 a.m. in Room 245 of the Hernando County Courthouse, 20 N. Main St., Brooksville, FL 34601, in accordance with Chapter 45, Florida Statutes.

DATED on January 17, 2020. DOUG CHORVAT, JR., Clerk of the Circuit Court Clerk of the Circuit Court By: /s/ Elizabeth Markidis, Deputy Clerk By: /s/ Elizabeth Markidis,

0000053967

01/24/20, 01/31/20

53967

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 a Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida that the attached copy advertisement being a Legal Notice in the matter RE: 11-CA-989 was published in Tampa Bay Times Hernando edition: 01/24/2020, 01/31/2020 in said newspaper in the issues of BayLink Hernando/ Citrus.

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando County, Florida and that the said newspaper has heretofore been continuously published in said Hernando County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando County, 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 January 31, 2020.

Signature of Motary of Public

Personally known _____ or produced

identification

Type of identification produced _____



IN THE CIRCUIT COURT FOR THE FIFTH JUDICIAL CIRCUIT IN AND FOR HERNANDO COUNTY, FLORIDA CIVIL DIVISION Case No. 11-CA-989 Consolidated with Case No: 17-CA-9

SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT, a local unit

CASHP 3, LLC, a Florida Limited Liability Company; 800MERANG SH, LLC, a Florida Limited Liability Company; TC 13, LLC, a Florida Limited Liability Company; and SOUTHERN HILLS PLANTATION HOMEOWNERS ASSOCIATION, INC., a Florida non profit corporation.

BOOMERANG SH, LLC, a Florida Limited Liability Company; CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION II, INC., a Florida non-profit corporation; and CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION, INC., a Florida non-profit corporation. Defendants

NOTICE OF JUDICIAL SALE PURSUANT TO SECTION 45.031(1), FLORIDA STATUTES

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY given that pursuant to the Amended Final Judgment of Foreclosure entered on December 18, 2019, in consolidated Case Nos. 11-CA-989 and 17-CA-90 the Circuit Court of the STH Judicial Circuit in and for Hernando County, Florida, in which SOUTHERN HILLS PLANTATION II COMMUNITY DEVELOPMENT DISTRICT is plaintiff and CASHP 3, LLC, BOOMERANG SH, LLC, TC 13, LLC, SOUTHERN HILLS PLANTATION HOMEOWNERS ASSOCIATION, INC., CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION II, INC., and CASCADES AT SOUTHERN HILLS RESIDENTS' ASSOCIATION, INC., are defendants. 1, Doug Chorvat, Jr., Clerk of the Circuit Court, will sell at public sale the following described real property:

Exhibit "A"

JUDGMENT AS TO DEFENDANT BOOMERANG SH, LLC

Parcel I: Unplatted Parcel 00282740 (Powell Road Property)

That portion of the North ½ of the Northeast ¼ of Section 16, Township 23 South, Range 19 East, Hernando County, Florida, lying North of present right of way of Powell Road and West of railroad right-of-way. (also known as tax parcel 382749).

Parcel 2: Lots 198-230, 245-280, 283-299, 301-310, 314-321, 323-327, 346-350, and 355-377, of CASCADES AT SOUTHERN HILLS PLANTATION, PHASE TWO, according to the map or plat thereof as recorded in Plat Book 37, Pages 38 through 44, Public Records of Hernando County, Florida.

JUDGMENT AS TO DEFENDANT TO 13, LLC

Parcel 1: Unplatted Parcel 00381287

Parcel 3: (Lots 231-244)

Lots 231-244, of CASCADES AT SOUTHERN HILLS PLANTATION, PHASE TWO, according to the map or plat thereof as recorded in Plat Book 37, Pages 37 through 44, Public Records of Hernando County, Florida.

THE SALE will be on February 6, 2020, at 11:00 a.m. In Room 245 of the Hernando County Courthouse, 20 N. Main St., Brooksville, FL 34601, in accordance with Chapter 45, Florida Statutes.

DATED on January 17, 2020. DOUG CHORVAT, JR., Clerk of the Circuit Court By: /s/ Elizabeth Markidis, Deputy Clerk

0000053967

Southern Hills Plantation I CDD



2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone 561.571.0010 Fax 561.571.0013 DATE:

31-Dec-2019

INVOICE#

OMR1219-2

DUE:

UPON RECEIPT

Bill To:

Southern Hills Plantation II CDD Attn: Teresa Farlow 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Received

FEB 03 2020

TYPE	DESCRIPTION	AM	OUNT
OMR	Operation & Maintenance Expense Reimbursement	\$	4,120.06
	TOTAL	\$	4,120.06

Make all checks payable to Southern Hills Plantation I CDD

If you have any questions regarding this invoice please contact Katherine Vemeyer at 561-571-0010 ext. 304.

Invoices Paid by Southern Hills I CDD (costs shared by Southern Hills II and Southern Hills III) 12/31/2019

	39.60% 0.396 Southern Hills I	36.60% 0.366 Southern Hills II	23.80% 0.238 Southern Hills III	100.00%
Sitex Aquatics LLC.				
Invoice #3201B - 12/19 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	7800.00
Sitex Land LLC.				
Invoice #9239 - 12/19 Service	2854.34	2638.10	1715.48	7207.92
Sitex Land LLC. Total	2854.34	2638.10	1715.48	7207.92
Duke Energy				
Account #14217 76311 12/19				
Utility Service 11/27/19 - 12/31/19	1473.83	1362.18	885.79	3721.80
Account #97029 56320 12/19				
Utility Service 11/27/19 - 12/31/19	41.35	38.22	24.85	104.43
Duke Energy Totals	1515.19	1400.40	910.64	3826.23
TOTAL	\$ 8,134.92	\$ 4,120.06	\$ 2,679.17	\$ 18,834.15



STATEMENT OF SERVICE

JANUARY 2020



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

1 9 1

FL 33431

SERVICE ADDRESS 5374 BROAD ST LITE. SOUTHERNHILLBLVD S/L

DUE DATE JAN 23 2020 **TOTAL AMOUNT DUE**

14,144.26

NEXT READ DATE ON OR ABOUT

DEPOSIT AMOUNT ON ACCOUNT

5,000.00

PIN: 340809449

METER READINGS

TO T OIL FIGHTING OF	W COLHWILL OMMEDILLETH	WINER
BILLING PERIOD11-27-19 TO :	12-31-19 34 DAYS	
CUSTOMER CHARGE	·	1.42
ENERGY CHARGE	4584 KWH @ 2.93500¢	134.54
FUEL CHARGE	4584 KWH @ 3.18100¢	145.82
ASSET SECURITIZATION CHARGE	4584 KWH @ 0.03000¢	1.38

037 I TOUTTNO SED COMPANY GUNED/MATHTATHED

*TOTAL ELECTRIC COST 283.16

EQUIPMENT RENTAL FOR: DEC CONC WASHING 16 18

> 39 DEC CON DB WASH 16 SV FLAGLER ACR 9500L 92

54W MITCH LED PT CLR 4

FIXTURE TOTAL MAINTENANCE TOTAL GROSS RECEIPTS TAX MUNICIPAL FRANCHISE FEE MUNICIPAL UTILITY TAX STATE AND OTHER TAXES ON ELECTRIC SALES TAX ON EQUIPMENT RENTAL

TOTAL CURRENT BILL 3.721.80 BALANCE FORWARD 10,422.46

TOTAL DUE THIS STATEMENT

\$14,144.26

3,002.71

163.80

7.26

16.80

19.34

22.90

205.83

Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. If your previous unpaid balance has been paid, please disregard.

- ENERGY USE -

DAILY AVG. USE -135 KWH/DAY USE ONE YEAR AGO -141 KWH/DAY *DAILY AVG. ELECTRIC COST -\$101.46

BF_BL_DEF_20191231_205806_2.CSV-396-000001201

DETACH AND RETURN THIS SECTION

MM 0001647

BILL # 1 OF 2 GRP 1215

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 14217 76311

000396 000001201

BOCA RATON FL 33431-8556

SOUTHERN HILLS PLTN 1 CDD 2300 GLADES RD STE 410W

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

TOTAL DUE 14,144.26

DUEDATE

JAN 23 2020

PLEASE ENTER AMOUNT PAID



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

97029 56320

JANUARY 2020

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 JAN 23 2020 TOTAL AMOUNT DUE

104.43

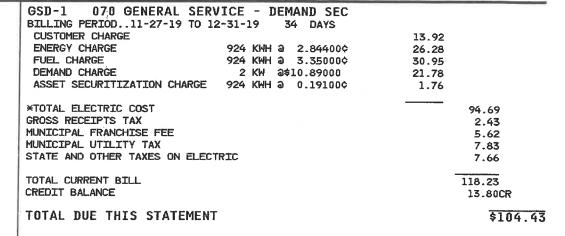
NEXT READ DATE ON OR ABOUT JAN 31 2020 DEPOSIT AMOUNT ON ACCOUNT

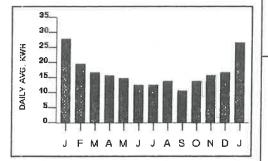
130.00

PIN: 340809449

METER READINGS

METER NO.		0010886	553
PRESENT	(ACTUAL.)	008082
PREVIOUS	(ACTUAL)	007158
DIFFERENCE			000924
PRESENT ONP	EAK		020141
PREVIOUS ON	PEAK		019912
DIFFERENCE	ONPEAK		000229
TOTAL KWH			924
ON PEAK KWH			229
PRESENT KW	(ACTUAL	_}	0002.41
PRESENT PEA	K KW		0002.41
BASE KW			2
ON-PEAK KW			2
LOAD FACTOR			56.6%





Payment of this statement within 90 days from the billing date will avoid a 1% late charge being applied to this account. This bill for electric service covers an extended period of time.

---- ENERGY USE -

DAILY AVG. USE - 27 USE ONE YEAR AGO - 28

27 KWH/DAY 28 KWH/DAY

*DAILY AVG. ELECTRIC COST - \$2.79

BF_BL_DEF_20191231_205806_2.CSV-397-000001201

DETACH AND RETURN THIS SECTION

MM 0001648

BILL # 2 OF 2 GRP. 1215

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97029 56320

000397 000001201

|||կիսել||||րդրիրիդիրրդյինիրկրենդ||Մյլելեիկ|| 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 104.43

PLEASE ENTER AMOUNT PAID



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
12/31/2019	3201B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Aquatic Lake Maintenance	3,900.00	3,900.00
	Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		
	538,463 5765.37 131.006		
	00)		

Total

\$3,900.00





Sitex Land LLC

7643 Gate Parkway Ste 104-127 Jacksonville, FL 32256

941-468-6267

office@sitexlandscape.com

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Date	Invoice #
12/1/2019	9239

Bill To

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



P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
Quantity	Landscape Maintenance CDD - December 539, 46 - 2,854.34 131.000 - 26,38.10 131.007 - 1715.48 Please note that our payment remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite #104-127 Jacksonville, FL 32256	7,207.92	7,207.9
		Total	\$7,207.9

0

Financial Statements (Unaudited)

Period Ending February 29, 2020



Meritus Districts

2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 2/29/2020 (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	29,697	0	0	0	0	29,697
Investment - Revenue 2004 (412)	0	195,761	0	0	0	195,761
Investment - Prepayment 2004 (449)	0	5,222	0	0	0	5,222
Investment - Reserve 2004 (458)	0	8,132	0	0	0	8,132
Investment - Construction 2004 (467)	0	0	2,316	0	0	2,316
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	104,566	0	0	0	104,566
InvestmentsSBA	152	0	0	0	0	152
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	274,165	274,165
Amount To Be Provided-Debt Service	0	0	0	0	2,705,835	2,705,835
Other	0	0	0	0	0	0
Total Assets	31,680	313,680	2,333	3,386,703	2,980,000	6,714,397
Liabilities						
Accounts Payable	233,973	0	0	0	0	233,973
Accounts Payable Other	600	0	0	0	0	600
Due To Debt Service Fund	104,566	0	0	0	0	104,566
Accrued Expenses Payable	0	0	0	0	0	0
Long Term Payable- SHPI CDD	177,596	0	0	0	0	177,596
Debt Service Obligations - Current	0	1,468,623	0	0	0	1,468,623
Revenue Bonds Payable-Series 2004	0	0	0	0	2,980,000	2,980,000
Other	0	0	0	0	0	0
Total Liabilities	516,734	1,468,623	0	0	2,980,000	4,965,357
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	(1,193,887)	2,318	0	0	(1,191,569)
Fund Balance-Unreserved	(485,075)	0	0	0	0	(485,075)
Investment In General Fixed Assets	0	0	0	3,386,703	0	3,386,703
Other	21	38,945	15	0	0	41 38,981
Total Fund Equity & Other Credits	(485,055)	(1,154,943)	2,333	3,386,703	0	1,749,040

Balance Sheet

As of 2/29/2020 (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	31,680	313,680	2,333	3,386,703	2,980,000	6,714,397

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

Part		Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Interest Earnings	Revenues				
Interest Earnings					
Special Assessments	•	0	2	2	0.00%
Tax Roll 38,895 33,649 (50,246) (59,89)% Off Roll 136,000 0 (36,000) (100,000)% Miscellaneous Revenue 0 5,212 5,212 0.00% Total Revenues 219,895 38,864 (181,031) (82,33)% Expenditures Legislative 38,864 (181,031) 100,00% Financial & Administrative 1 1,600 0 1,600 100,00% Pistrict Management 1,200 5,000 7,000 58,33% District Engineer 2,500 0 2,500 100,00% Tustees Fees 3,500 0 2,500 100,00% Arbitrage Rebate Calculation 650 0 5,000 10,000 Arbitrage Rebate Calculation 650 0 650 100,00% Arbitrage Rebate Calculation 650 0 2 (2) 0,00% Postage, Phone, Faxes, Copies 0 2 (2) 0,00% Postage, Phone, Faxes, Copies 0	_				
Off Roll 136,000 0 (136,000) (100,00)% Other Miscellaneous Revenue 0 5,212 5,212 0,00% Total Revenues 219,895 38,864 (181,031) (82,33)% Expenditures 8 8 4 (181,031) (82,33)% Expenditures 8 8 8 8 1,600 0 1,600 100,00% Financial & Administrative 0 5,000 7,000 58,33% 0 0 2,500 100,00% District Engineer 2,500 0 2,500 100,00% 100,00% District Engineer 2,500 0 3,500 100,00% Auditing Services 3,500 0 3,500 100,00% Auditing Revitee Calculation 650 0 5,000 100,00% Autiting Rebate Calculation 650 0 2 (2) 0,00% Postage, Phone, Faxes, Copies 0 2 (2) 0,00% Postage, Phone, Faxes, Copies		83.895	33.649	(50,246)	(59.89)%
Other Miscellaneous Revenue 0 5,212 5,212 0.00% Total Revenues 219,895 38,864 (181,031) (82,33)% Expenditures Legislative Supervisor Fees 1,600 0 1,600 100,00% Financial & Administrative 0 2,500 7,000 58,33% District Management 12,000 5,000 7,000 58,33% District Ingineer 2,500 0 2,500 100,00% Disclosure Report 5,000 0 5,000 100,00% Auditing Services 5,000 0 5,000 100,00% Auditing Services 5,000 0 5,000 100,00% Arbitrage Rebare Calculation 650 0 650 100,00% Arbitrage Rebare Calculation 650 0 2 (2 (2) 0,00% Postage Phone, Faxes, Copies 0 2 2 (2) 0,00% Legal Advertising 500 801			,		
Miscellaneous Revenue 0 5,212 5,212 0,00% Total Revenues 219,895 38,864 (181,031) (82,33/8) Expenditures 8 38,864 (181,031) (82,33/8) Expentitures 8 1,600 0 1,600 100,00% Financial & Administrative 0 5,000 7,000 58,33% 0,500 100,00%	Other Miscellaneous Revenues	,		, , ,	` ,
Expenditures		0	5,212	5,212	0.00%
Legislative Supervisor Fees 1,600 0 1,600 100.00%					
Legislative Supervisor Fees 1,600 0 1,600 100.00%	Expenditures				
Supervisor Fees	-				
Financial & Administrative District Management 12,000 5,000 7,000 58,33% District Engineer 2,500 00 0,5000 100,00% Disclosure Report 5,000 0 5,000 100,00% Trustees Fees 3,500 0 5,000 100,00% Auditing Services 5,000 0 5,000 100,00% Auditing Services 5,000 0 5,000 100,00% Auditing Services 5,000 0 650 100,00% Auditing Services 5,000 0 650 100,00% Auditing Services 5,000 0 650 100,00% Arbitrage Rebate Calculation 650 0 650 100,00% Postage, Phone, Faxes, Copies 0 2 (2) 0,00% Postage, Phone, Faxes, Copies 3,774 2,470 1,304 34,55% Legal Advertising 500 801 (301) (60,26)% Bank Fees 310 0 310 100,00% Website Development/Maintenance 900 1,875 (975) (108,33)% Legal Counsel 15,000 12,394 2,606 17,37% Foreclosure Expenses 125,000 13,662 111,338 89,07% Electric Utility Services 15,000 13,662 111,338 89,07% Electric Utility Services 16,525 5,384 11,141 67,41% Stormwater Control 40,000 40 0 904 100,00% C0ther Physical Environment 549 2,298 (1,749) (318,57)% Entry & Walls Maintenance 600 0 600 100,00% Landscape Maintenance 600 0 600 100,00% Landscape Maintenance 600 0 600 100,00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100,00% Total Expenditures 219,895 52,746 167,149 76,01% Contract 100,00% Control 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0	_	1 600	0	1 600	100.00%
District Management 12,000 5,000 7,000 58.33% District Engineer 2,500 0 2,500 100.00% Discoure Report 5,000 0 5,000 100.00% Trustees Fees 3,500 0 3,500 100.00% Auditing Services 5,000 0 5,000 100.00% Arbitrage Rebate Calculation 650 0 650 100.00% Postage, Phone, Faxes, Copies 0 2 (2) 0.00% Public Officials Liability Insurance 3,774 2,470 1,304 34.55% Legal Advertising 500 801 (301) 160.265% Bank Fees 310 0 310 100.00% Website Development/Maintenance 900 1,875 (975) (108.33% Legal Counsel 15,000 12,394 2,606 17.37% Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services 1 5,384 11,141		1,000	O .	1,000	100.0070
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Disclosure Report 5,000 0 5,000 100.00% Trustees Fees 3,500 0 3,500 100.00% Auditing Services 5,000 0 5,000 100.00% Arbitrage Rebate Calculation 650 0 2 (2) 0.00% Postage, Phone, Faxes, Copies 0 2 (2) 0.00% Public Officials Liability Insurance 3,774 2,470 1,304 34,55% Legal Advertising 500 801 (301) (60.26)% Bank Fees 310 0 310 100.00% Dues, Licenses & Fees 175 175 0 0.00% Website Development/Maintenance 900 1,875 (975) (108.33)% Legal Counsel 15,000 12,394 2,606 17.37% Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services 3 16,255 5,384 11,141 67.41% Storest Lights 16,255					
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Postage, Phone, Faxes, Copies 0 2 (2) 0.00%	6				
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Bank Fees 310 0 310 100.00% Dues, Licenses & Fees 175 175 0 0.00% Website Development/Maintenance 900 1.875 (975) (108.33)% Legal Counsel 15,000 12,394 2,606 17.37% Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services 16,525 5,384 11,141 67.41% Stormwater Control 4 0 904 100.00% Other Physical Environment 904 0 904 100.00% Other Physical Environment 6 0 0 600 100.00% Entry & Walls Maintenance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,908) (145.64)% Lake/Pond Repair 0 5 (5) 0,00% Landscape Replacement Plants, Trees, Mulch 5,					
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Legal Counsel 15,000 12,394 2,606 17.37% Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services Street Lights 16,525 5,384 11,141 67,41% Stormwater Control Aquatic Contract 904 0 904 100.00% Other Physical Environment General Liability Insurance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%		900	1,875	(975)	
District Counsel 15,000 12,394 2,606 17.37% Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services Street Lights 16,525 5,384 11,141 67.41% Stormwater Control Aquatic Contract 904 0 904 100.00% Other Physical Environment General Liability Insurance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 6600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period	*			, ,	` ,
Foreclosure Expenses 125,000 13,662 111,338 89.07% Electric Utility Services Street Lights 16,525 5,384 11,141 67,41% Stormwater Control Aquatic Contract 904 0 904 100.00% Other Physical Environment General Liability Insurance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00% O.00% O.00	-	15,000	12,394	2,606	17.37%
Electric Utility Services Street Lights 16,525 5,384 11,141 67,41% Stormwater Control Aquatic Contract 904 0 904 100,00% Other Physical Environment General Liability Insurance 549 2,298 (1,749) (318,57)% Entry & Walls Maintenance 6600 0 6600 100,00% Landscape Maintenance 16,908 82 16,826 99,51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145,64)% Lake/Pond Repair 0 5 (5) 0,00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100,00% Total Expenditures 219,895 52,746 167,149 76,01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0,00% Excess of Revenue Over(Under) Expenditures 0 21 21 0,00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0,00% 0,00	Foreclosure Expenses				89.07%
Street Lights 16,525 5,384 11,141 67.41% Stormwater Control 4quatic Contract 904 0 904 100.00% Other Physical Environment 8 2 (1,749) (318.57)% General Liability Insurance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76,019 Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075)					
Stormwater Control Aquatic Contract 904 0 904 100.00%		16,525	5,384	11,141	67.41%
Other Physical Environment 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Stormwater Control				
Other Physical Environment 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Aquatic Contract	904	0	904	100.00%
General Liability Insurance 549 2,298 (1,749) (318.57)% Entry & Walls Maintenance 600 0 600 100.00% Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Other Physical Environment				
Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%		549	2,298	(1,749)	(318.57)%
Landscape Maintenance 16,908 82 16,826 99.51% Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Entry & Walls Maintenance	600	0	600	100.00%
Irrigation Repairs & Maintenance 3,500 8,598 (5,098) (145.64)% Lake/Pond Repair 0 5 (5) 0.00% Landscape Replacement Plants, Trees, Mulch 5,000 0 5,000 100.00% Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%		16,908	82	16,826	99.51%
Landscape Replacement Plants, Trees, Mulch Total Expenditures 5,000 219,895 0 5,000 100.00% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Irrigation Repairs & Maintenance				(145.64)%
Total Expenditures 219,895 52,746 167,149 76.01% Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Lake/Pond Repair	0	5	(5)	0.00%
Other Financing Sources Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Landscape Replacement Plants, Trees, Mulch	5,000	0	5,000	100.00%
Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Total Expenditures	219,895	52,746	167,149	76.01%
Interfund Transfer 0 13,903 13,903 0.00% Excess of Revenue Over(Under) Expenditures 0 21 21 0.00% Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%	Other Financing Sources				
Fund Balance, Beginning of Period 0 (485,075) (485,075) 0.00%		0	13,903	13,903	0.00%
0 (485,075) (485,075) 0.00%	Excess of Revenue Over(Under) Expenditures	0	21	21_	0.00%
0 (485,075) (485,075) 0.00%	Find Belong Besiming (CD) 1				
Fund Balance, End of Period 0 (485,055) (485,055) 0.00%	rund balance, beginning of Period	0	(485,075)	(485,075)	0.00%
	Fund Balance, End of Period	0	(485,055)	(485,055)	0.00%

Statement of Revenues and Expenditures

200 - Debt Service Fund From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,072	1,072	0.00%
Special Assessments				
Tax Roll	256,250	25,060	(231,190)	(90.22)%
Other Miscellaneous Revenues				
Miscellaneous Revenue	0	38,043	38,043	0.00%
Total Revenues	256,250	64,175	(192,075)	(74.96)%
Expenditures				
Legal Counsel				
District Counsel	0	11,328	(11,328)	0.00%
Debt Service				
Interest	146,250	0	146,250	100.00%
Principal	110,000	0	110,000	100.00%
Total Expenditures	256,250	11,328	244,922	95.58%
Other Financing Sources				
Interfund Transfer	0	(13,903)	(13,903)	0.00%
Excess of Revenue Over(Under) Expenditures	0	38,945	38,945	0.00%
Fund Balance, Beginning of Period				
, , , , , , , , , , , , , , , , , , , ,	0	(1,193,887)	(1,193,887)	0.00%
Fund Balance, End of Period	0	(1,154,943)	(1,154,943)	0.00%

Statement of Revenues and Expenditures

300 - Capital Projects Fund From 10/1/2019 Through 2/29/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	15	15	0.00%
Total Revenues	0	15_	15	0.00%
Excess of Revenue Over(Under) Expenditures	0	15	15	0.00%
Fund Balance, Beginning of Period				
	0	2,318	2,318	0.00%
Fund Balance, End of Period	0	2,333	2,333	0.00%

Southern Hills Plantation II Community Development District Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

Bank Balance	29,697.41
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	29,697.41
Balance Per Books	29,697.41
Unreconciled Difference	0.00

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: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1367	1/30/2020	Series 2004 FY20 Tax Dist ID 19-105	396.09	Southern Hills Plantation II CDD
1366	2/3/2020	System Generated Check/Voucher	73.10	Times Publishing Company
1368	2/5/2020	Series 2004 Surplus Proceeds to Bond Indebtedness	38,043.43	Southern Hills Plantation II CDD
1369	2/6/2020	System Generated Check/Voucher	728.20	Times Publishing Company
Cleared Checks/Vouche	ers		39,240.82	

Southern Hills Plantation II Community Development District Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash Account Suntrust #8371

Reconciliation ID: 02/29/20 Reconciliation Date: 2/29/2020

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	112574	2/5/2020	Tax Deed Auction Surplus Proceeds - 01.31.20	43,255.72
	CR308	2/28/2020	Interest	0.54
Cleared Deposits				43,256.26