

**SOUTHERN HILLS
PLANTATION I
COMMUNITY DEVELOPMENT
DISTRICT**

January 21, 2021

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

Southern Hills Plantation I
Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-free: (877) 276-0889

January 14, 2021

Board of Supervisors
Southern Hills Plantation I Community Development District

ATTENDEES:
Please identify yourself each
time you speak to facilitate
accurate transcription of
meeting minutes.

Dear Board Members:

The Board of Supervisors of the Southern Hills Plantation I Community Development District will hold a Regular Meeting on January 21, 2021 at 10:00 a.m., at the Southern Hills Plantation Clubhouse, located at 4200 Summit View Drive, Brooksville, Florida 34601. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (*Agenda Items*)
3. Discussion: Interlocal Agreement Payment Status as of 12/31/20
 - A. CDD II- Amount Outstanding and Options
 - B. CDD III- Amount Outstanding and Options
4. On-Roll Payment Amounts in Arrears as of 12/31/20 and Payment Options
5. Off-Roll Payment Amounts in Arrears as of 12/31/20 and Payment Options
6. Continued Discussion: Pond and Pond Banks Owned and Operated by the CDD
7. Continued Discussion: Landscaping Contract
8. Discussion: Sprinkler Impacts on Along Entry Boulevard
9. Discussion: Meeting Frequency and Financial Impact
10. Approval of Unaudited Financial Statements as of November 30, 2020
11. Approval of November 19, 2020 Regular Meeting Minutes
12. Other Business

13. Staff Reports

- A. District Counsel: *Hopping Green & Sams, P.A.*
- B. District Engineer: *Coastal Engineering Associates, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: February 18, 2021 at 10:00 a.m.
 - QUORUM CHECK

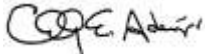
JOHN McCOSKRIE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
ROBERT NELSON	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
MATT ROMERO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
BRIAN McCAFFREY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
MARGARET BLOOMQUIST	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

14. Supervisors' Requests

15. Adjournment

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

<p>FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE CALL IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8593810</p>
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**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

3A

Southern Hills Plantation I
Transactions by Account
All Transactions

131.006 - Due from Southern Hills II

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/01/2015	109		Segregate AR by type	001 - General Fund	90,896.13		90,896.13
General Journal	10/31/2015	1		Balance from Rizzetta & Company as of 10/31/2015	001 - General Fund	1,464.78		92,360.91
Bill	11/19/2015	97029 56320 102815	DUKE ENERGY	97029 56320 09/29/15-10/28/15	001 - General Fund	84.07		92,444.98
Bill	11/19/2015	14217 76311 102915	DUKE ENERGY	14217 76311 09/30/15-10/29/15	001 - General Fund	1,229.75		93,674.73
Bill	11/20/2015	15-08228	LAKE MASTERS AQUATIC WEED CONTROL	TREATMENT OF DUCKWEED IN IRRIGATION POI	001 - General Fund	31.23		93,705.96
Bill	11/20/2015	IRR-21665	PAFF LANDSCAPE, INC.	10/15 IRRIGATION REPAIRS TO MAIN BLVD.	001 - General Fund	511.54		94,217.50
Bill	12/17/2015	97029 56320 113015	DUKE ENERGY	97029 56320 10/28/15-11/30/15	001 - General Fund	97.14		94,314.64
Bill	12/17/2015	15-08783	LAKE MASTERS AQUATIC WEED CONTROL	11/15 AQUATIC WEED CONTROL	001 - General Fund	46.53		94,361.17
Bill	12/17/2015	CM-20371	PAFF LANDSCAPE, INC.	11/15 MONTHLY MAINT	001 - General Fund	1,418.25		95,779.42
Bill	12/17/2015	14217 76311 120115	DUKE ENERGY	14217 76311 10/29/15-12/01/15	001 - General Fund	1,229.75		97,009.17
Bill	01/13/2016	97029 56320 123015	DUKE ENERGY	97029 56320 11/30/15-12/30/15	001 - General Fund	120.41		97,129.58
Bill	01/13/2016	14217 76311 123115	DUKE ENERGY	14217 76311 12/01/15-12/31/15	001 - General Fund	1,215.69		98,345.27
Bill	01/13/2016	15-09624	LAKE MASTERS AQUATIC WEED CONTROL	12/15 AQUATIC WEED CONTROL	001 - General Fund	46.53		98,391.80
Bill	01/13/2016	CM-20409	PAFF LANDSCAPE, INC.	12/15 MONTHLY MAINT	001 - General Fund	1,418.25		99,810.05
Bill	02/17/2016	14217 76311 020116	DUKE ENERGY	14217 76311 12/31/15 - 02/01/16	001 - General Fund	1,215.69		101,025.74
Bill	02/17/2016	CM-20445	PAFF LANDSCAPE, INC.	01/16 MONTHLY MAINT	001 - General Fund	1,418.25		102,443.99
Bill	02/17/2016	IRR-21712	PAFF LANDSCAPE, INC.	11/15 - 12/15 IRRIGATION & REPAIRS TO MAIN BL	001 - General Fund	480.03		102,924.02
Bill	03/10/2016	2984	BLUE HERON ENTERPRISES, LLC.	02/16 LAKE MAINTENANCE	001 - General Fund	81.57		103,005.59
Bill	03/10/2016	14217 76311 030116	DUKE ENERGY	14217 76311 02/01/16 - 03/01/16	001 - General Fund	1,215.69		104,221.28
Bill	03/10/2016	CM-20479	PAFF LANDSCAPE, INC.	02/16 MONTHLY MAINT	001 - General Fund	1,418.25		105,639.53
Bill	04/18/2016	3748	BLUE HERON ENTERPRISES, LLC.	03/16 AQUATIC WEED CONTROL	001 - General Fund	81.57		105,721.10
Bill	04/18/2016	3747	BLUE HERON ENTERPRISES, LLC.	03/16 MONTHLY MAINT	001 - General Fund	2,638.10		108,359.20
Bill	04/18/2016	14217 76311 033116	DUKE ENERGY	14217 76311 03/01/16-03/31/16	001 - General Fund	1,204.95		109,564.15
Bill	04/18/2016	3846	BLUE HERON ENTERPRISES, LLC.	INITIAL CLEANUP OF ENTRYWAY AND BOULEVARD	001 - General Fund	80.65		109,644.80
Bill	04/22/2016	IRR-21779	PAFF LANDSCAPE, INC.	01/16-02/16 IRRIGATION REPAIRS TO MAIN BLVD	001 - General Fund	380.70		110,025.50
Bill	05/06/2016	3880	BLUE HERON ENTERPRISES, LLC.	04/16 MONTHLY MAINT	001 - General Fund	2,638.10		112,663.60
Bill	05/06/2016	3881	BLUE HERON ENTERPRISES, LLC.	04/16 AQUATIC WEED CONTROL	001 - General Fund	81.57		112,745.17
Bill	06/13/2016	4034	BLUE HERON ENTERPRISES, LLC.	05/16 MONTHLY MAINT	001 - General Fund	2,638.10		115,383.27
Bill	06/13/2016	4035	BLUE HERON ENTERPRISES, LLC.	05/16 AQUATIC WEED CONTROL	001 - General Fund	81.57		115,464.84
Bill	06/13/2016	97029 56320 042916	DUKE ENERGY	97029 56320 03/30/16-04/29/16	001 - General Fund	15.80		115,480.64
Bill	06/13/2016	14217 76311 050216	DUKE ENERGY	14217 76311 03/31/16-05/02/16	001 - General Fund	1,204.95		116,685.59
Bill	06/13/2016	14217 76311 060116	DUKE ENERGY	14217 76311 05/02/16-06/01/16	001 - General Fund	1,149.90		117,835.49
Bill	06/13/2016	97029 56320 053116	DUKE ENERGY	97029 56320 04/29/16-05/31/16	001 - General Fund	21.70		117,857.19
Bill	06/13/2016	4089	BLUE HERON ENTERPRISES, LLC.	REPAIRS TO FRONT ENTRANCE WAY ON TWO V	001 - General Fund	1,465.83		119,323.02
Bill	07/15/2016	4194	BLUE HERON ENTERPRISES, LLC.	06/16 AQUATIC WEED CONTROL	001 - General Fund	81.57		119,404.59
Bill	07/15/2016	4193	BLUE HERON ENTERPRISES, LLC.	06/16 MONTHLY MAINT	001 - General Fund	2,638.10		122,042.69
Bill	07/15/2016	97029 56320 062916	DUKE ENERGY	97029 56320 05/31/16-06/29/16	001 - General Fund	55.50		122,098.19
Bill	07/15/2016	14217 76311 063016	DUKE ENERGY	14217 76311 06/01/16-06/30/16	001 - General Fund	1,205.73		123,303.92
Bill	08/09/2016	97029 56320 080116	DUKE ENERGY	97029 56320 06/29/16-08/01/16	001 - General Fund	56.37		123,360.29
Bill	08/09/2016	14217 76311 080216	DUKE ENERGY	14217 76311 06/30/16-08/02/16	001 - General Fund	1,205.73		124,566.02
Bill	09/09/2016	14217 76311 083116	DUKE ENERGY	14217 76311 08/02/16-08/31/16	001 - General Fund	1,205.73		125,771.75
Bill	09/09/2016	97029 56320 083016	DUKE ENERGY	97029 56320 08/01/16-08/30/16	001 - General Fund	33.02		125,804.77
Bill	09/09/2016	2042	SITEX LAND, LLC.-	08/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		128,524.44
Bill	09/09/2016	2029	SITEX LAND, LLC.-	07/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		131,244.11
Bill	09/30/2016	97029 56320 092916	DUKE ENERGY	97029 56320 08/30/16-09/29/16	001 - General Fund	24.02		131,268.13
Bill	09/30/2016	14217 76311 093016	DUKE ENERGY	14217 76311 08/31/16-09/30/16	001 - General Fund	1,205.73		132,473.86
Bill	09/30/2016	2062	SITEX LAND, LLC.-	09/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		135,193.53
Bill	09/30/2016	2086	SITEX LAND, LLC.-	15 ANNUALS AT MONUMENT, 18 RIGHT SIDE ENT	001 - General Fund	702.72		135,896.25
Bill	09/30/2016	2086	SITEX LAND, LLC.-	15 ANNUALS AT MONUMENT, 18 RIGHT SIDE ENT	001 - General Fund	456.96		136,353.21
General Journal	09/30/2016	215		To recognize Sitex Landscaping inv rec'd Jan 2017	001 - General Fund	702.72		137,055.93
Bill	11/07/2016	14217 76311 103116	DUKE ENERGY	14217 76311 09/30/16-10/31/16	001 - General Fund	1,205.73		138,261.66
Bill	11/07/2016	2077	SITEX LAND, LLC.-	10/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		140,981.33
Bill	11/07/2016	97029 56320102816	DUKE ENERGY	97029 56320 09/29/16-10/28/16	001 - General Fund	33.97		141,015.30
Bill	12/13/2016	14217 76311 120116	DUKE ENERGY	14217 76311 10/13/16-12/01/16	001 - General Fund	1,205.73		142,221.03
Bill	12/13/2016	97029 56320 113016	DUKE ENERGY	97029 56320 10/28/16-11/30/16	001 - General Fund	80.32		142,301.35
Bill	12/13/2016	2264	SITEX LAND, LLC.-	REPAIRED FLAGPOLE LIGHT AT ENTRANCE, INS	001 - General Fund	437.46		142,738.81
Bill	01/11/2017	14217-76311 010317	DUKE ENERGY	14217 76311 12/01/16-1/03/17	001 - General Fund	1,216.57		143,955.38
Bill	01/11/2017	97029 56320 123016	DUKE ENERGY	97029 56320 11/30/16-12/30/16	001 - General Fund	109.59		144,064.97
Bill	01/11/2017	2274	SITEX LAND, LLC.-	12/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		146,784.64
Bill	01/11/2017	2279	SITEX LAND, LLC.-	INSTALLED DECODER & CORRECTED WIRING IS	001 - General Fund	360.51		147,145.15
Bill	01/11/2017	2277	SITEX LAND, LLC.-	FIXED MAIN LINE AT LILLY POND	001 - General Fund	301.52		147,446.67
General Journal	01/17/2017	215R		To recognize Sitex Landscaping inv rec'd Jan 2017	001 - General Fund		702.72	146,743.95

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/15/2017	14217 76311 020117	DUKE ENERGY	14217 76311 01/03/17-02/01/17	001 - General Fund	1,217.65		147,961.60
Bill	02/15/2017	97029 56320 020117	DUKE ENERGY	97029 56320 12/31/16-02/01/17	001 - General Fund	68.36		148,029.96
Bill	02/15/2017	2100	SITEX LAND, LLC.-	11/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		150,749.63
Bill	02/15/2017	2384	SITEX LAND, LLC.-	CLEANED DITCH AREA AT MAIN ENTERANCE & -	001 - General Fund	2,379.00		153,128.63
Bill	02/15/2017	2379	SITEX LAND, LLC.-	15 ANNUALS AT MONUMENT, 18 RIGHT SIDE EN	001 - General Fund	702.72		153,831.35
Bill	02/15/2017	2167	SITEX LAND, LLC.-	01/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		156,551.02
Bill	02/15/2017	3120	SITEX LAND, LLC.-	REMOVED AND INSTALLED 3G HOLLY SHRUBS,	001 - General Fund	1,978.05		158,529.07
Bill	02/15/2017	3119	SITEX LAND, LLC.-	INSTALLED BARK MULCH ON THE BLVD	001 - General Fund	3,563.74		162,092.81
Bill	02/15/2017	3121	SITEX LAND, LLC.-	INSTALLED 16 DECODERS, 16 SOLENOIDS AND	001 - General Fund	1,296.37		163,389.18
Bill	02/15/2017	3122	SITEX LAND, LLC.-	REPLACED 10 DECODERS & INSTALLED 6 SOLE	001 - General Fund	988.20		164,377.38
Bill	03/24/2017	14217 76311 030217	DUKE ENERGY	14217 76311 02/01/17-03/02/17	001 - General Fund	1,217.52		165,594.90
Bill	03/24/2017	97029 56320 030217	DUKE ENERGY	97029 56320 02/01/17-03/02/17	001 - General Fund	32.50		165,627.40
Bill	03/24/2017	3193	SITEX LAND, LLC.-	REPLACEMENTS MADE ON CENTER MEDIAN BY	001 - General Fund	205.33		165,832.73
Bill	03/24/2017	3218	SITEX LAND, LLC.-	REPAIRS AT RIGHT SIDE OF ENTRANCE TO CON	001 - General Fund	191.88		166,024.61
Bill	03/24/2017	3137	SITEX LAND, LLC.-	02/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.67		168,744.28
Bill	03/24/2017	3137	SITEX LAND, LLC.-	02/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		1,296.37	167,447.91
General Journal	04/12/2017	230		Cost share OM 08/14 from Southern Hills II	001 - General Fund		2,852.02	164,595.89
General Journal	04/12/2017	230		Cost share OM 09/14 from Southern Hills II	001 - General Fund		3,169.16	161,426.73
Bill	04/13/2017	97029 56320 033117	DUKE ENERGY	97029 56320 03/02/17 - 03/31/17	001 - General Fund	30.92		161,457.65
Bill	04/13/2017	14217 76311 033117	DUKE ENERGY	14217 76311 03/02/17 - 03/31/17	001 - General Fund	1,217.95		162,675.60
Bill	04/13/2017	3207	SITEX LAND, LLC.-	03/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.66		165,395.26
Bill	04/13/2017	3407	SITEX LAND, LLC.-	REPLACEMENTS MADE AT SOUTHERN HILLS CC	001 - General Fund	1,486.69		166,881.95
Bill	05/10/2017	14217 76311 050217	DUKE ENERGY	14217 76311 03/31/17 - 05/02/17	001 - General Fund	1,217.95		168,099.90
Bill	05/10/2017	97029 56320 050217	DUKE ENERGY	97029 56320 03/31/17 - 05/02/17	001 - General Fund	33.21		168,133.11
Bill	05/12/2017	3427	SITEX LAND, LLC.-	REPLACEMENT OF SPRAY HEADS, NOZZLE HEA	001 - General Fund	166.26		168,299.37
Bill	05/12/2017	3269	SITEX LAND, LLC.-	04/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.66		171,019.03
Bill	05/12/2017	3241	SITEX LAND, LLC.-	HWY #41 CENTER MEDIAN CLEANUP, INSTALLA	001 - General Fund	21,314.01		192,333.04
Bill	05/12/2017	3466	SITEX LAND, LLC.-	INSTALLATION OF PENTAS	001 - General Fund	702.72		193,035.76
Bill	06/08/2017	14217 76311 060117	DUKE ENERGY	14217 76311 05/02/17 - 06/01/17	001 - General Fund	1,163.05		194,198.81
Bill	06/08/2017	97029 56320 060117	DUKE ENERGY	97029 56320 05/02/17 - 06/01/17	001 - General Fund	24.40		194,223.21
Bill	06/20/2017	3459	SITEX LAND, LLC.-	05/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.66		196,942.87
Bill	07/11/2017	3490	SITEX LAND, LLC.-	06/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund	2,719.66		199,662.53
Bill	07/11/2017	3664	SITEX LAND, LLC.-	REPAIRED TORO POPUPS AND LEAKING VALVE	001 - General Fund	105.59		199,768.12
Bill	07/11/2017	14217 76311 063017	DUKE ENERGY	14217 76311 06/01/17-06/30/17	001 - General Fund	1,218.23		200,986.35
Bill	07/11/2017	97029 56320 063017	DUKE ENERGY	97029 56320 06/01/17-06/30/17	001 - General Fund	30.63		201,016.98
Bill	08/09/2017	14217 76311 080117	DUKE ENERGY	14217 76311 06/30/17 - 08/01/17	001 - General Fund	1,218.23		202,235.21
Bill	08/09/2017	97029 56320 080117	DUKE ENERGY	97029 56320 06/30/17 - 08/01/17	001 - General Fund	35.81		202,271.02
Bill	08/09/2017	3812	SITEX LAND, LLC.-	TRIMMED 8 WASHINGTON PALMS AT FRONT EN	001 - General Fund	274.50		202,545.52
Bill	08/09/2017	3737	SITEX LAND, LLC.-	REPLACED LEAKING SPRAY HEADS AND CLEAN	001 - General Fund	54.53		202,600.05
Bill	08/09/2017	3828	SITEX LAND, LLC.-	CLEANED OUT LEAKING VALVE AND PUT BACK	001 - General Fund	81.80		202,681.85
Bill	08/09/2017	3604	SITEX LAND, LLC.-	07/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	2,719.66		205,401.51
Bill	08/09/2017	3813	SITEX LAND, LLC.-	BUSH HOG/CLEAN UP OVERGROWN POND	001 - General Fund	2,013.00		207,414.51
Bill	09/15/2017	14217 76311 083017	DUKE ENERGY	14217 76311 08/01/17 - 08/30/17	001 - General Fund	1,217.95		208,632.46
Bill	09/15/2017	97029 56320 083017	DUKE ENERGY	97029 56320 08/01/17 - 08/30/17	001 - General Fund	33.70		208,666.16
Bill	09/15/2017	3899	SITEX LAND, LLC.-	REPLACED VALVE DIAPHRAGM	001 - General Fund	116.75		208,782.91
Bill	09/15/2017	2256A	SITEX LAND, LLC.-	REMOVAL OF DEAD DEER FROM LAKE	001 - General Fund	192.15		208,975.06
Bill	09/30/2017	14217 76311 092917	DUKE ENERGY	14217 76311 09/29/17	001 - General Fund	1,217.95		210,193.01
Bill	09/30/2017	97029 56320 092917	DUKE ENERGY	97029 56320 092917	001 - General Fund	30.24		210,223.25
Bill	09/30/2017	3860	SITEX LAND, LLC.-	08/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	2,719.67		212,942.92
Bill	09/30/2017	3924	SITEX LAND, LLC.-	09/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		215,581.02
Bill	09/30/2017	3924	SITEX LAND, LLC.-	09/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		215,662.59
Bill	09/30/2017	4011	SITEX LAND, LLC.-	MAINLINE LEAK REPAIRED	001 - General Fund	142.56		215,805.15
Bill	09/30/2017	4003	SITEX LAND, LLC.-	CUT OUT BELL END A REPAIRED WITH 3" SLIP F	001 - General Fund	184.83		215,989.98
Bill	09/30/2017	3524	SITEX LAND, LLC.-	REPAIRED BLOWN OUT MAINLINE ALONG MAIN	001 - General Fund	130.30		216,120.28
Bill	09/30/2017	3566	SITEX LAND, LLC.-	WORKED PERFORMED ALONG MAIN BLVD.	001 - General Fund	137.98		216,258.26
Bill	11/09/2017	14217 76311 103017	DUKE ENERGY	14217 76311 10/30/17	001 - General Fund	1,217.95		217,476.21
Bill	11/09/2017	97029 56320 103017	DUKE ENERGY	97029 56320 10/30/17	001 - General Fund	10.35		217,486.56
Bill	11/09/2017	4029	SITEX LAND, LLC.-	10/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		220,124.66
Bill	12/14/2017	14217 76311 112917	DUKE ENERGY	14217 76311 11/29/17	001 - General Fund	1,217.95		221,342.61
Bill	12/14/2017	97029 56320 112917	DUKE ENERGY	97029 56320 11/29/17	001 - General Fund	49.06		221,391.67
Bill	12/14/2017	4106	SITEX LAND, LLC.-	11/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	2,719.66		224,111.33
Bill	12/14/2017	4285	SITEX LAND, LLC.-	REMOVED PINE TREE THAT WAS BLOWN OVER	001 - General Fund	347.70		224,459.03
Bill	12/14/2017	4286	SITEX LAND, LLC.-	REPLACED ALL AGAPANTHUS PLANTS ON BLVC	001 - General Fund	786.90		225,245.93

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/14/2017	4287	SITEX LAND, LLC.-	INSTALLED 48 ANNUALS	001 - General Fund	790.56		226,036.49
Bill	12/14/2017	4290	SITEX LAND, LLC.-	TRIMMING & THINNING CANOPIES OF OAK TREE	001 - General Fund	2,196.00		228,232.49
Bill	12/14/2017	4296	SITEX LAND, LLC.-	CLEANING UP PRESERVE AREA BEHIND 19589 I	001 - General Fund	274.50		228,506.99
Bill	12/14/2017	2378	SITEX LAND, LLC.-	TRIMMED 8 WASHINGTONIA PALMS	001 - General Fund	274.50		228,781.49
Bill	01/17/2018	14217 76311 122917	DUKE ENERGY	14217 76311 12/29/17	001 - General Fund	1,226.94		230,008.43
Bill	01/17/2018	97029 56320 122917	DUKE ENERGY	97029 56320 12/29/17	001 - General Fund	82.68		230,091.11
Bill	01/17/2018	4378	SITEX LAND, LLC.-	COVERED FLOWERS WITH FROST PROOF MATI	001 - General Fund	283.65		230,374.76
Bill	01/17/2018	4397	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund	150.94		230,525.70
Bill	01/17/2018	4398	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund	150.94		230,676.64
Bill	01/17/2018	4399	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund	150.98		230,827.62
Bill	01/17/2018	4403	SITEX LAND, LLC.-	REPLACED HUNTER 1 1/2" DIAPHRAGM	001 - General Fund	56.73		230,884.35
Bill	02/13/2018	14217 76311 013118	DUKE ENERGY	14217 76311 01/31/18	001 - General Fund	1,226.94		232,111.29
Bill	02/13/2018	97029 56320 013117	DUKE ENERGY	97029 56320 01/31/17	001 - General Fund	54.93		232,166.22
Bill	02/13/2018	4452	SITEX LAND, LLC.-	REPAIRED LEAKING MAINLINE, REPLACED 3" SL	001 - General Fund	124.07		232,290.29
Credit	02/13/2018	CR4082	SITEX LAND, LLC.-	OVERCHARGE FOR LABOR ON INVOICES #3737	001 - General Fund		53.99	232,236.30
Bill	02/13/2018	2379A	SITEX AQUATICS, LLC.	01/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		232,317.87
Bill	02/14/2018	4488	SITEX LAND, LLC.-	01/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		234,955.97
Bill	03/09/2018	2343A	SITEX AQUATICS, LLC.	12/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		235,037.54
Bill	03/09/2018	2397A	SITEX AQUATICS, LLC.	02/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		235,119.11
Bill	03/09/2018	4489	SITEX LAND, LLC.-	02/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		237,757.21
Bill	03/09/2018	4682	SITEX LAND, LLC.-	REPLACED LEAKING VALAVE OUTSIDE OF GAUJ	001 - General Fund	81.98		237,839.19
Bill	03/09/2018	4473	SITEX LAND, LLC.-	REPAIRED MAINLINE LEAK	001 - General Fund	237.90		238,077.09
Bill	03/12/2018	97029 56320 030218	DUKE ENERGY	97029 56320 03/02/18	001 - General Fund	33.66		238,110.75
Bill	03/12/2018	14217 76311 030218	DUKE ENERGY	14217 76311 03/02/18	001 - General Fund	1,226.98		239,337.73
Bill	03/12/2018	4351	SITEX LAND, LLC.-	12/17 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		241,975.83
Bill	03/12/2018	4357	SITEX LAND, LLC.-	REMOVED FAKAHATCHEE GRASS ON CENTER I	001 - General Fund	3,381.84		245,357.67
Bill	03/12/2018	4358	SITEX LAND, LLC.-	INSTALLED COCO BROWN MULCH ON THE BLVI	001 - General Fund	5,485.43		250,843.10
Bill	03/12/2018	4474	SITEX LAND, LLC.-	REPAIRED MAIN LINE LEAK ON BLVD THAT WAS	001 - General Fund	265.35		251,108.45
Bill	04/09/2018	14217 76311 040318	DUKE ENERGY	14217 76311 04/03/18	001 - General Fund	1,226.98		252,335.43
Bill	04/09/2018	97029 56320 040318	DUKE ENERGY	97029 56320 04/03/18	001 - General Fund	33.47		252,368.90
Bill	04/09/2018	4711	SITEX LAND, LLC.-	03/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		255,007.00
Bill	05/04/2018	4828	SITEX LAND, LLC.-	04/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		257,645.10
Bill	05/09/2018	14217 76311 050218	DUKE ENERGY	14217 76311 05/02/18	001 - General Fund	1,226.98		258,872.08
Bill	05/09/2018	97029 56320 050218	DUKE ENERGY	97029 56320 05/02/18	001 - General Fund	30.25		258,902.33
General Journal	05/22/2018	422		RETRO SPLIT SITEX LAND INVOICE #4029 PER C	001 - General Fund	81.57		258,983.90
Bill	06/15/2018	14217 76311 060118	DUKE ENERGY	14217 76311 06/01/18	001 - General Fund	1,172.08		260,155.98
Bill	06/15/2018	97029 56320 060118	DUKE ENERGY	97029 56320 06/01/18	001 - General Fund	27.07		260,183.05
Bill	06/15/2018	2429A	SITEX AQUATICS, LLC.	03/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		260,264.62
Bill	06/15/2018	4933	SITEX LAND, LLC.-	05/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		262,902.72
Bill	07/09/2018	2461A	SITEX AQUATICS, LLC.	04/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		262,984.29
Bill	07/09/2018	2491A	SITEX AQUATICS, LLC.	05/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		263,065.86
Bill	07/09/2018	2528A	SITEX AQUATICS, LLC.	06/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		263,147.43
Bill	07/09/2018	5172	SITEX LAND, LLC.-	06/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		265,785.53
Bill	07/09/2018	5302	SITEX LAND, LLC.-	REPAIRED LEAK ON SIDE WALK	001 - General Fund	314.76		266,100.29
Bill	07/10/2018	14217 76311 070218	DUKE ENERGY	14217 76311 07/02/18	001 - General Fund	1,226.98		267,327.27
Bill	07/10/2018	97029 56320 070218	DUKE ENERGY	97029 56320 07/02/18	001 - General Fund	28.73		267,356.00
Bill	08/13/2018	14217 76311 080218	DUKE ENERGY	14217 76311 08/02/18	001 - General Fund	1,226.98		268,582.98
Bill	08/13/2018	97029 56320 080218	DUKE ENERGY	97029 56320 08/02/18	001 - General Fund	26.18		268,609.16
Bill	08/13/2018	5319	SITEX LAND, LLC.-	07/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		271,247.26
Bill	09/10/2018	14217 76311 083018	DUKE ENERGY	14217 76311 08/30/18	001 - General Fund	1,227.02		272,474.28
Bill	09/10/2018	97029 56320 083018	DUKE ENERGY	97029 56320 08/30/18	001 - General Fund	25.88		272,500.16
Bill	09/24/2018	5424	SITEX LAND, LLC.-	08/18 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		275,138.26
Bill	09/30/2018	14217 76311 093018	DUKE ENERGY	14217 76311 09/30/18	001 - General Fund	1,227.02		276,365.28
Bill	09/30/2018	97029 56320 093018	DUKE ENERGY	97029 56320 09/30/18	001 - General Fund	21.84		276,387.12
Bill	09/30/2018	2557A	SITEX AQUATICS, LLC.	07/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		276,468.69
Bill	09/30/2018	2597A	SITEX AQUATICS, LLC.	08/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		276,550.26
Bill	09/30/2018	2633A	SITEX AQUATICS, LLC.	09/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	53.04		276,603.30
Bill	09/30/2018	5664	SITEX LAND, LLC.-	09/18 LANDSCAPE MAINTENACE	001 - General Fund	1,715.48		278,318.78
Bill	09/30/2018	5634	SITEX AQUATICS, LLC.	FOUND AND FIXED WEEPING ZONE	001 - General Fund	27.27		278,346.05
Bill	09/30/2018	5964	SITEX LAND, LLC.-	REPAIRED BROKEN WHIP AND WEEPING VALVE	001 - General Fund	54.53		278,400.58
Bill	09/30/2018	5618	SITEX LAND, LLC.-	REPAIRED WEEPING VALVE	001 - General Fund	54.53		278,455.11
Bill	10/09/2018	INV-000093	TAMPA BAY IRRIGATION LLC	ENTRY WAY RESTORATION DEPOSIT	001 - General Fund	4,392.00		282,847.11
Bill	11/05/2018	5956	SITEX LAND, LLC.-	TRIMMED 16 OAKS FOR CHRISTMAS LIGHTS & 8	001 - General Fund	3,074.40		285,921.51

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	11/05/2018	5746	SITEX LAND, LLC.-	10/18 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		288,559.61
Bill	11/08/2018	14217 76311 103018	DUKE ENERGY	14217 76311 10/30/18	001 - General Fund	1,227.02		289,786.63
Bill	11/08/2018	97029 56320 103018	DUKE ENERGY	97029 56320 10/30/18	001 - General Fund	21.31		289,807.94
Credit	11/08/2018	97029 56320 103018CR	DUKE ENERGY	97029 56320 10/01/18-10/30/18	001 - General Fund		14.64	289,793.30
Bill	12/10/2018	2673A	SITEX AQUATICS, LLC.	10/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		289,874.87
Bill	12/10/2018	2709A	SITEX AQUATICS, LLC.	11/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		289,956.44
Bill	12/12/2018	14217 76311 112918	DUKE ENERGY	14217 76311 11/29/18	001 - General Fund	1,229.77		291,186.21
Bill	12/12/2018	97029 56320 112918	DUKE ENERGY	97029 56320 11/29/18	001 - General Fund	29.39		291,215.60
Bill	12/12/2018	INV-000105	TAMPA BAY IRRIGATION LLC	ENTRY WAY IRRIGATION RESTORATION PROGR	001 - General Fund	1,464.00		292,679.60
Bill	01/14/2019	14217 76311 123118	DUKE ENERGY	14217 76311 123118	001 - General Fund	1,228.22		293,907.82
Bill	01/14/2019	97029 56320 123118	DUKE ENERGY	97029 56320 123118	001 - General Fund	38.84		293,946.66
Bill	01/14/2019	2747A	SITEX AQUATICS, LLC.	11/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		294,028.23
Bill	01/14/2019	5993	SITEX LAND, LLC.-	11/18 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		296,666.33
Bill	02/08/2019	6320	SITEX LAND, LLC.-	INSTALL COCO BROWN MULCH ON BLVD	001 - General Fund	5,485.43		302,151.76
Bill	02/08/2019	INV-000115	TAMPA BAY IRRIGATION LLC	ENTRY WAY RESTORE PROGRESS PAYMENT	001 - General Fund	3,105.88		305,257.64
Bill	02/08/2019	INV-000116	TAMPA BAY IRRIGATION LLC	MAINLINE REPAIR & PVC PARTS	001 - General Fund	577.55		305,835.19
Bill	02/08/2019	INV-000111	TAMPA BAY IRRIGATION LLC	ENTRY WAY IRRIGATION RESTORE PROGRESS	001 - General Fund	2,562.00		308,397.19
Bill	02/13/2019	14217 76311 013019	DUKE ENERGY	14217 76311 12/31/18 - 01/30/19	001 - General Fund	1,228.22		309,625.41
Bill	02/13/2019	97029 56320 013019	DUKE ENERGY	97029 56320 12/31/18 - 01/30/19	001 - General Fund	30.20		309,655.61
Bill	03/05/2019	6516	SITEX LAND, LLC.-	INSTALL COCO BROWN MULCH ON BLVD	001 - General Fund	5,485.43		315,141.04
Bill	03/12/2019	14217 76311 020119	DUKE ENERGY	14217 76311 01/30/19 - 03/01/19	001 - General Fund	1,227.97		316,369.01
Bill	03/12/2019	97029 56320 020119	DUKE ENERGY	97029 56320 01/30/19 - 03/01/19	001 - General Fund	23.71		316,392.72
Bill	03/12/2019	2856A	SITEX AQUATICS, LLC.	03/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		316,474.29
Bill	04/09/2019	14217 76311 030219	DUKE ENERGY	14217 76311 03/01/19 - 04/02/19	001 - General Fund	1,227.97		317,702.26
Bill	04/09/2019	97029 56320 030219	DUKE ENERGY	97029 56320 03/01/19 - 04/02/19	001 - General Fund	23.52		317,725.78
Bill	04/09/2019	INV-000130	TAMPA BAY IRRIGATION LLC	Service call for 2 mainline leaks	001 - General Fund	297.74		318,023.52
Bill	04/09/2019	INV-00128	TAMPA BAY IRRIGATION LLC	IRRIGATION ENTRY WAY CHANGE ORDER	001 - General Fund	1,537.20		319,560.72
Bill	05/09/2019	7032	SITEX LAND, LLC.-	IRRIGATION REPAIRS	001 - General Fund	255.47		319,816.19
Bill	05/09/2019	14217 76311 040219	DUKE ENERGY	14217 76311 04/02/19 - 05/02/19	001 - General Fund	1,227.97		321,044.16
Bill	05/09/2019	97029 56320 040219	DUKE ENERGY	97029 56320 04/02/19 - 05/02/19	001 - General Fund	21.52		321,065.68
Bill	05/22/2019	6102	SITEX LAND, LLC.-	12/18 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		323,703.78
Bill	05/22/2019	6294	SITEX LAND, LLC.-	1/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		326,341.88
Bill	05/22/2019	6442	SITEX LAND, LLC.-	2/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		328,979.98
Bill	05/22/2019	6551	SITEX LAND, LLC.-	3/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		331,618.08
Bill	05/22/2019	6763	SITEX LAND, LLC.-	4/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		334,256.18
Bill	06/07/2019	2936A	SITEX AQUATICS, LLC.	05/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		334,337.75
Bill	06/07/2019	7069	SITEX LAND, LLC.-	05/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		336,975.85
Bill	06/07/2019	7144	SITEX LAND, LLC.-	REPLACED POPUPS, ROTORS, NOZZLES, POLY	001 - General Fund	200.75		337,176.60
Bill	06/07/2019	7129	SITEX LAND, LLC.-	REPLACED POPUPS, ROTORS, NOZZLES, SLIP	001 - General Fund	249.52		337,426.12
Bill	06/13/2019	14217 76311 050319	DUKE ENERGY	14217 76311 05/02/19 - 06/03/19	001 - General Fund	1,173.07		338,599.19
Bill	06/13/2019	97029 56320 050319	DUKE ENERGY	97029 56320 05/02/19 - 06/03/19	001 - General Fund	18.96		338,618.15
Bill	07/02/2019	7172	SITEX LAND, LLC.-	06/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		341,256.25
Bill	07/02/2019	7213	SITEX LAND, LLC.-	05/19 IRRIGATION REPAIRS	001 - General Fund	210.72		341,466.97
Bill	07/02/2019	2820A	SITEX AQUATICS, LLC.	02/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		341,548.54
Bill	07/02/2019	2905A	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund	5.23		341,553.77
Bill	07/02/2019	2895A	SITEX AQUATICS, LLC.	04/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		341,635.34
Bill	07/02/2019	2988A	SITEX AQUATICS, LLC.	06/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		341,716.91
Bill	07/02/2019	3043A	SITEX AQUATICS, LLC.	LAKE POND REPAIR	001 - General Fund	100.39		341,817.30
Bill	07/16/2019	14217 76311 060319	DUKE ENERGY	14217 76311 06/03/19 - 07/02/19	001 - General Fund	1,227.97		343,045.27
Bill	07/16/2019	97029 56320 060319	DUKE ENERGY	97029 56320 06/03/19 - 07/02/19	001 - General Fund	20.13		343,065.40
Bill	08/20/2019	14217 76311 080319	DUKE ENERGY	14217 76311 07/03/19 - 08/02/19	001 - General Fund	1,227.96		344,293.36
Bill	08/20/2019	97029 56320 080319	DUKE ENERGY	97029 56320 07/03/19 - 08/02/19	001 - General Fund	20.79		344,314.15
Bill	09/06/2019	7256	SITEX LAND, LLC.-	07/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		346,952.25
Bill	09/06/2019	7798	SITEX LAND, LLC.-	CHANGED OUT BAD POPUPS AND ROTORS, RA	001 - General Fund	222.16		347,174.41
Bill	09/06/2019	7807	SITEX LAND, LLC.-	STRAIGHTENED AND BRACING CREPE MYRTLE	001 - General Fund	208.62		347,383.03
Bill	09/06/2019	7831	SITEX LAND, LLC.-	IRRIGATION REPAIR - SERVICE CALL	001 - General Fund	121.33		347,504.36
Bill	09/06/2019	7837	SITEX LAND, LLC.-	MAINLINE LEAK REPAIR	001 - General Fund	111.36		347,615.72
Bill	09/06/2019	INV-000144	TAMPA BAY IRRIGATION LLC	MAINLINE REPAIR & PVC PARTS	001 - General Fund	491.63		348,107.35
Bill	09/23/2019	97029 56320 090319	DUKE ENERGY	97029 56320 08/01/19 - 08/30/19	001 - General Fund	18.47		348,125.82
Bill	09/23/2019	14217 76311 090319	DUKE ENERGY	14217 76311 08/01/19 - 08/30/19	001 - General Fund	1,228.03		349,353.85
Bill	09/23/2019	3133A	SITEX AQUATICS, LLC.	08/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		349,435.42
Bill	09/23/2019	7872	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	105.78		349,541.20
Bill	09/23/2019	7790	SITEX LAND, LLC.-	08/19 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		352,179.30

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	09/30/2019	3187A	SITEX AQUATICS, LLC.	09/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		352,260.87
Bill	09/30/2019	8010	SITEX LAND, LLC.-	09/19 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		354,898.97
Bill	09/30/2019	7888	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	100.92		354,999.89
Bill	09/30/2019	1721776311 100119	DUKE ENERGY	14217 76311 08/30/19 - 10/01/19	001 - General Fund	1,249.77		356,249.66
Bill	09/30/2019	97029 56320 100119	DUKE ENERGY	97029 56320 08/30/19 - 10/01/19	001 - General Fund	21.64		356,271.30
Bill	10/01/2019	2786A	SITEX AQUATICS, LLC.	01/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		356,352.87
Bill	10/01/2019	3145A	SITEX AQUATICS, LLC.	07/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		356,434.44
Bill	11/08/2019	14217 76311 110119	DUKE ENERGY	14217 76311 10/01/19 - 10/30/19	001 - General Fund	1,282.42		357,716.86
Bill	11/08/2019	97029 56320 110119	DUKE ENERGY	97029 56320 10/01/19 - 10/30/19	001 - General Fund	21.59		357,738.45
Bill	11/08/2019	9056	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	191.33		357,929.78
Bill	11/08/2019	3369A	SITEX AQUATICS, LLC.	10/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		358,011.35
Bill	12/09/2019	3343A	SITEX AQUATICS, LLC.	11/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		358,092.92
Bill	12/09/2019	14217 76311 120119	DUKE ENERGY	14217 76311 10/30/19 - 11/27/19	001 - General Fund	1,282.42		359,375.34
Bill	01/07/2020	9239	SITEX LAND, LLC.-	12/19 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		362,013.44
Bill	01/16/2020	14217 76311 010120	DUKE ENERGY	14217 76311 11/27/19 - 12/31/19	001 - General Fund			363,375.62
Bill	01/16/2020	97029 56320 010120	DUKE ENERGY	97029 56320 11/27/19 - 12/31/19	001 - General Fund	38.22		363,413.84
Bill	01/16/2020	3201B	SITEX AQUATICS, LLC.	12/19 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		363,495.41
Bill	02/04/2020	3315B	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund	5.24		363,500.65
Bill	02/04/2020	7808	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	130.85		363,631.50
Bill	02/04/2020	7850	SITEX LAND, LLC.-	10/19 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		366,269.60
Bill	02/04/2020	9051	SITEX LAND, LLC.-	11/19 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		368,907.70
Bill	02/04/2020	9215	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	102.94		369,010.64
Bill	02/04/2020	9536	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	95.16		369,105.80
Bill	02/18/2020	14217 76311 020120	DUKE ENERGY	14217 76311 12/31/19 - 01/30/20	001 - General Fund	1,362.18		370,467.98
Bill	02/18/2020	97029 56320 020120	DUKE ENERGY	97029 56320 12/31/19 - 01/30/2020	001 - General Fund	34.91		370,502.89
Bill	03/06/2020	3294B	SITEX AQUATICS, LLC.	01/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		370,584.46
Bill	03/06/2020	3380B	SITEX AQUATICS, LLC.	0220 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		370,666.03
Bill	03/06/2020	9655	SITEX LAND, LLC.-	02/20 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		373,304.13
Bill	03/27/2020	14217 76311 030120	DUKE ENERGY	14217 76311 01/30/20 - 03/02/20	001 - General Fund			374,674.34
Bill	03/27/2020	97029 56320 030120	DUKE ENERGY	97029 56320 01/30/20 - 03/02/20	001 - General Fund	30.58		374,704.92
Bill	04/07/2020	3466B	SITEX AQUATICS, LLC.	03/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		374,786.49
Bill	04/07/2020	9730	SITEX LAND, LLC.-	03/20 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		377,424.59
Bill	04/24/2020	97029 56320 040120	DUKE ENERGY	97029 56320 03/02/20 - 04/01/20	001 - General Fund	27.81		377,452.40
Bill	04/24/2020	14217 76311 040120	DUKE ENERGY	14217 76311 03/02/20 - 04/01/20	001 - General Fund	1,370.54		378,822.94
Bill	05/07/2020	14217 76311 050120	DUKE ENERGY	14217 76311 04/01/20 - 05/01/20	001 - General Fund			380,144.52
Bill	05/07/2020	97029 56320 050120	DUKE ENERGY	97029 56320 04/01/20 - 05/01/20	001 - General Fund	21.67		380,166.19
Bill	05/07/2020	3548B	SITEX AQUATICS, LLC.	04/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		380,247.76
Bill	05/07/2020	9330	SITEX LAND, LLC.-	01/20 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		382,885.86
Bill	05/07/2020	9535	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund	158.75		383,044.61
Bill	06/03/2020	14217 76311 060220	DUKE ENERGY	14217 76311 05/01/20 - 06/01/20	001 - General Fund	1,315.49		384,360.10
Bill	06/03/2020	97029 56320 060220	DUKE ENERGY	97029 56320 05/01/20 - 06/01/20	001 - General Fund	25.75		384,385.85
Bill	06/03/2020	3650B	SITEX AQUATICS, LLC.	05/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		384,467.42
Bill	06/03/2020	10087	SITEX LAND, LLC.-	05/20 LANDSCAPE MAINTENACE	001 - General Fund	2,638.10		387,105.52
Bill	07/13/2020	97029 56320 070120	DUKE ENERGY	97029 56320 06/02/20-07/01/20	001 - General Fund	24.61		387,130.13
Bill	07/13/2020	14217 76311 070120	DUKE ENERGY	14217 76311 06/02/20-07/01/20	001 - General Fund	1,370.80		388,500.93
Bill	07/13/2020	3737B	SITEX AQUATICS, LLC.	06/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		388,582.50
Bill	07/13/2020	3866B	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund	5.24		388,587.74
Bill	07/13/2020	10459	SITEX LAND, LLC.-	07/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		391,225.84
Bill	07/13/2020	10163	SITEX LAND, LLC.-	06/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		393,863.94
Bill	08/11/2020	97029 56320 073120	DUKE ENERGY	97029 56320 07/01/20-07/31/20	001 - General Fund	24.31		393,888.25
Bill	08/11/2020	14217 76311 073120	DUKE ENERGY	14217 76311 07/01/20-07/31/20	001 - General Fund	1,370.80		395,259.05
Bill	08/11/2020	10542	SITEX LAND, LLC.-	08/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		397,897.15
Bill	08/31/2020	3836B	SITEX AQUATICS, LLC.	07/20 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund	81.57		397,978.72
Bill	09/22/2020	97029 56320 083120	DUKE ENERGY	97029 56320 07/31/20-08/31/20	001 - General Fund	25.51		398,004.23
Bill	09/22/2020	14217 76311 083120	DUKE ENERGY	14217 76311 07/31/20-08/31/20	001 - General Fund	1,370.91		399,375.14
Bill	09/22/2020	3931B	SITEX AQUATICS, LLC.	08/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		399,456.71
Bill	09/22/2020	3403B	SITEX AQUATICS, LLC.	REPLACEMENT OF FOUNTAIN LIGHTS	001 - General Fund	713.70		400,170.41
Bill	09/22/2020	3048A	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	0.00		400,170.41
Bill	09/22/2020	3284A	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	0.00		400,170.41
Bill	09/22/2020	3578B	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	0.00		400,170.41
Bill	09/30/2020	97029 56320 093020	DUKE ENERGY	97029 56320 08/31/20-09/30/20	001 - General Fund	26.18		400,196.59
Bill	09/30/2020	14217 76311 093020	DUKE ENERGY	14217 76311 08/31/20-09/30/20	001 - General Fund	1,370.91		401,567.50
Bill	09/30/2020	4031B	SITEX AQUATICS, LLC.	09/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		401,649.07

Southern Hills Plantation I
Transactions by Account
 All Transactions

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	09/30/2020	10651	SITEX LAND, LLC.-	DEAD TREE TRIMMING	001 - General Fund	128.10		401,777.17
Bill	09/30/2020	9807	SITEX LAND, LLC.-	04/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		404,415.27
Bill	09/30/2020	10629	SITEX LAND, LLC.-	09/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		407,053.37
Bill	11/16/2020	14217 76311 102920	DUKE ENERGY	14217 76311 09/30/20-10/29/20	001 - General Fund	1,370.91		408,424.28
Bill	11/16/2020	97029 56320 102920	DUKE ENERGY	97029 56320 09/30/20-10/29/20	001 - General Fund	26.12		408,450.40
Bill	11/16/2020	4131B	SITEX AQUATICS, LLC.	10/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		408,531.97
Bill	11/16/2020	10991	SITEX LAND, LLC.-	11/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		411,170.07
Bill	12/07/2020	97029 56320 113020	DUKE ENERGY	97029 56320 10/29/20-11/30/20	001 - General Fund	37.33		411,207.40
Bill	12/07/2020	14217 76311 113020	DUKE ENERGY	14217 76311 10/29/20-11/30/20	001 - General Fund	1,370.91		412,578.31
Bill	12/07/2020	4234B	SITEX AQUATICS, LLC.	11/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund	81.57		412,659.88
Bill	12/07/2020	11088	SITEX LAND, LLC.-	12/20 LANDSCAPE MAINTENANCE	001 - General Fund	2,638.10		415,297.98
						423,386.88	8,088.90	415,297.98
						423,386.88	8,088.90	415,297.98

Total 131.006 - Due from Southern Hills II
TOTAL

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

3B

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
										131.007 - Due from Southern Hills III
General Journal	10/31/2015	1		Balance from Rizzetta & Company as of 10/31/2015	001 - General Fund		101.001 - Wells Fargo - 8926	952.51		952.51
Bill	11/19/2015	97029 56320 102815	DUKE ENERGY	97029 56320 09/29/15-10/28/15	001 - General Fund		2000 - Accounts Payable	54.67		1,007.18
Bill	11/19/2015	14217-76311 102915	DUKE ENERGY	14217 76311 09/30/15-10/29/15	001 - General Fund		2000 - Accounts Payable	799.67		1,806.85
Bill	11/20/2015	15-08228	LAKE MASTERS AQUATIC WEED CONTROL	TREATMENT OF DUCKWEED IN IRRIGATION PO	001 - General Fund		2000 - Accounts Payable	20.31		1,827.16
Bill	11/20/2015	IRR-21665	PAFF LANDSCAPE, INC.	10/15 IRRIGATION REPAIRS TO MAIN BLVD.	001 - General Fund		2000 - Accounts Payable	332.64		2,159.80
Bill	12/17/2015	97029 56320 113015	DUKE ENERGY	97029 56320 10/28/15-11/30/15	001 - General Fund		2000 - Accounts Payable	63.17		2,222.97
Bill	12/17/2015	15-08783	LAKE MASTERS AQUATIC WEED CONTROL	11/15 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	30.26		2,253.23
Bill	12/17/2015	CM-20371	PAFF LANDSCAPE, INC.	11/15 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	922.25		3,175.48
Bill	12/17/2015	14217 76311 120115	DUKE ENERGY	14217 76311 10/29/15-12/01/15	001 - General Fund		2000 - Accounts Payable	799.67		3,975.15
Bill	01/13/2016	97029 56320 123015	DUKE ENERGY	97029 56320 11/30/15-12/30/15	001 - General Fund		2000 - Accounts Payable	78.30		4,053.45
Bill	01/13/2016	14217 76311 123115	DUKE ENERGY	14217 76311 12/01/15-12/31/15	001 - General Fund		2000 - Accounts Payable	790.53		4,843.98
Bill	01/13/2016	15-09624	LAKE MASTERS AQUATIC WEED CONTROL	12/15 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	30.26		4,874.24
Bill	01/13/2016	CM-20409	PAFF LANDSCAPE, INC.	12/15 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	922.25		5,796.49
Bill	02/17/2016	14217 76311 020116	DUKE ENERGY	14217 76311 12/31/15 - 02/01/16	001 - General Fund		2000 - Accounts Payable	790.53		6,587.02
Bill	02/17/2016	CM-20445	PAFF LANDSCAPE, INC.	01/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	922.25		7,509.27
Bill	02/17/2016	IRR-21712	PAFF LANDSCAPE, INC.	11/15 - 12/15 IRRIGATION & REPAIRS TO MAIN BL	001 - General Fund		2000 - Accounts Payable	312.16		7,821.43
Bill	03/10/2016	2984	BLUE HERON ENTERPRISES, LLC.	02/16 LAKE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		7,874.47
Bill	03/10/2016	14217 76311 030116	DUKE ENERGY	14217 76311 02/01/16 - 03/01/16	001 - General Fund		2000 - Accounts Payable	790.53		8,665.00
Bill	03/10/2016	CM-20479	PAFF LANDSCAPE, INC.	02/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	922.25		9,587.25
Bill	04/18/2016	3748	BLUE HERON ENTERPRISES, LLC.	03/16 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	53.04		9,640.29
Bill	04/18/2016	3747	BLUE HERON ENTERPRISES, LLC.	03/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	1,715.48		11,355.77
Bill	04/18/2016	14217 76311 033116	DUKE ENERGY	14217 76311 03/01/16-03/31/16	001 - General Fund		2000 - Accounts Payable	783.54		12,139.31
Bill	04/22/2016	IRR-21779	PAFF LANDSCAPE, INC.	01/16-02/16 IRRIGATION REPAIR TO MAIN BLV	001 - General Fund		2000 - Accounts Payable	247.56		12,386.87
Bill	05/08/2016	3890	BLUE HERON ENTERPRISES, LLC.	04/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	1,715.48		14,102.35
Bill	05/08/2016	3881	BLUE HERON ENTERPRISES, LLC.	04/16 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	53.04		14,155.39
Bill	06/13/2016	4034	BLUE HERON ENTERPRISES, LLC.	05/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	1,715.48		15,870.87
Bill	06/13/2016	4035	BLUE HERON ENTERPRISES, LLC.	05/16 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	53.04		15,923.91
Bill	06/13/2016	97029 56320 042916	DUKE ENERGY	97029 56320 03/30/16-04/29/16	001 - General Fund		2000 - Accounts Payable	10.28		15,934.19
Bill	06/13/2016	14217 76311 050216	DUKE ENERGY	14217 76311 03/31/16-05/02/16	001 - General Fund		2000 - Accounts Payable	783.54		16,717.73
Bill	06/13/2016	14217 76311 060116	DUKE ENERGY	14217 76311 05/02/16-06/01/16	001 - General Fund		2000 - Accounts Payable	747.74		17,465.47
Bill	06/13/2016	97029 56320 053116	DUKE ENERGY	97029 56320 04/29/16-05/31/16	001 - General Fund		2000 - Accounts Payable	14.11		17,479.58
Bill	06/13/2016	4089	BLUE HERON ENTERPRISES, LLC.	REPAIRS TO FRONT ENTRANCE WAY ON TWO	001 - General Fund		2000 - Accounts Payable	953.19		18,432.77
Bill	07/15/2016	4194	BLUE HERON ENTERPRISES, LLC.	06/16 AQUATIC WEED CONTROL	001 - General Fund		2000 - Accounts Payable	53.04		18,485.81
Bill	07/15/2016	4193	BLUE HERON ENTERPRISES, LLC.	06/16 MONTHLY MAINT	001 - General Fund		2000 - Accounts Payable	1,715.48		20,201.29
Bill	07/15/2016	97029 56320 062916	DUKE ENERGY	97029 56320 05/31/16-06/29/16	001 - General Fund		2000 - Accounts Payable	36.08		20,237.37
Bill	07/15/2016	14217 76311 063016	DUKE ENERGY	14217 76311 06/01/16-06/30/16	001 - General Fund		2000 - Accounts Payable	784.06		21,021.43
Bill	08/09/2016	97029 56320 080116	DUKE ENERGY	97029 56320 06/29/16-08/01/16	001 - General Fund		2000 - Accounts Payable	36.65		21,058.08
Bill	08/09/2016	14217 76311 080216	DUKE ENERGY	14217 76311 06/30/16-08/02/16	001 - General Fund		2000 - Accounts Payable	784.06		21,842.14
Bill	09/09/2016	14217 76311 083116	DUKE ENERGY	14217 76311 08/02/16-08/31/16	001 - General Fund		2000 - Accounts Payable	784.06		22,626.20
Bill	09/09/2016	97029 56320 083016	DUKE ENERGY	97029 56320 08/01/16-08/30/16	001 - General Fund		2000 - Accounts Payable	21.48		22,647.68
Bill	09/09/2016	2042	SITEX LAND, LLC.-	08/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		24,416.20
Bill	09/09/2016	2029	SITEX LAND, LLC.-	07/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		26,184.72
Bill	09/30/2016	97029 56320 092916	DUKE ENERGY	97029 56320 08/30/16-09/29/16	001 - General Fund		2000 - Accounts Payable	15.61		26,200.33
Bill	09/30/2016	14217 76311 093016	DUKE ENERGY	14217 76311 08/31/16-09/30/16	001 - General Fund		2000 - Accounts Payable	784.06		26,984.39
Bill	09/30/2016	2062	SITEX LAND, LLC.-	09/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		28,752.91
General Journal	09/30/2016	188		RECLASS BLUE HERON INV #3846	001 - General Fund		-SPLIT-	52.43		28,805.34
General Journal	09/30/2016	215		To recognize SiteX Landscaping inv rec'd Jan 2017	001 - General Fund		538,464 - Aquatic Plant Replacement	456.96		29,262.30
Bill	11/07/2016	14217 76311 103116	DUKE ENERGY	14217 76311 09/30/16-10/31/16	001 - General Fund		2000 - Accounts Payable	784.06		30,046.36
Bill	11/07/2016	2077	SITEX LAND, LLC.-	10/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		31,814.88
Bill	11/07/2016	97029 56320102816	DUKE ENERGY	97029 56320 09/29/16-10/28/16	001 - General Fund		2000 - Accounts Payable	22.09		31,836.97
Bill	12/13/2016	14217 76311 120116	DUKE ENERGY	14217 76311 10/13/16-12/01/16	001 - General Fund		2000 - Accounts Payable	784.06		32,621.03
Bill	12/13/2016	97029 56320 113016	DUKE ENERGY	97029 56320 10/28/16-11/30/16	001 - General Fund		2000 - Accounts Payable	52.23		32,673.26
Bill	12/13/2016	2264	SITEX LAND, LLC.-	REPAIRED FLAGPOLE LIGHT AT ENTRANCE, IN	001 - General Fund		2000 - Accounts Payable	284.47		32,957.73
Bill	01/11/2017	14217-76311 010317	DUKE ENERGY	14217 76311 12/01/16-1/03/17	001 - General Fund		2000 - Accounts Payable	791.11		33,748.84
Bill	01/11/2017	97029 56320 123016	DUKE ENERGY	97029 56320 11/30/16-12/30/16	001 - General Fund		2000 - Accounts Payable	71.27		33,820.11
Bill	01/11/2017	2274	SITEX LAND, LLC.-	12/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		35,588.63
Bill	01/11/2017	2279	SITEX LAND, LLC.-	INSTALLED DECODER & CORRECTED WIRING F	001 - General Fund		2000 - Accounts Payable	234.43		35,823.06
Bill	01/11/2017	2277	SITEX LAND, LLC.-	FIXED MAIN LINE AT LILLY POND	001 - General Fund		2000 - Accounts Payable	196.07		36,019.13
General Journal	01/17/2017	215R		To recognize SiteX Landscaping inv rec'd Jan 2017	001 - General Fund		538,464 - Aquatic Plant Replacement		456.96	35,562.17
General Journal	01/25/2017	184		Reimburse from Southern III	001 - General Fund		1299 - Undeposited Funds		26,221.55	9,340.62
General Journal	01/25/2017	184		TO REDUCE FOR SHP I FEDEX BILLBACK INVOK	001 - General Fund		1299 - Undeposited Funds	4.70		9,345.32
Bill	02/15/2017	14217 76311 020117	DUKE ENERGY	14217 76311 01/03/17-02/01/17	001 - General Fund		2000 - Accounts Payable	791.80		10,137.12
Bill	02/15/2017	97029 56320 020117	DUKE ENERGY	97029 56320 12/31/16-02/01/17	001 - General Fund		2000 - Accounts Payable	44.45		10,181.57
Bill	02/15/2017	2100	SITEX LAND, LLC.-	11/16 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		11,950.09
Bill	02/15/2017	2384	SITEX LAND, LLC.-	CLEANED DITCH AREA AT MAIN ENTERANCE &	001 - General Fund		2000 - Accounts Payable	1,547.00		13,497.09
Bill	02/15/2017	2379	SITEX LAND, LLC.-	15 ANNUALS AT MONUMENT, 18 RIGHT SIDE EN	001 - General Fund		2000 - Accounts Payable	456.96		13,954.05
Bill	02/15/2017	2167	SITEX LAND, LLC.-	01/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		15,722.57
Bill	02/15/2017	3120	SITEX LAND, LLC.-	REMOVED AND INSTALLED 3G HOLLY SHRUBS.	001 - General Fund		2000 - Accounts Payable	1,286.27		17,008.84
Bill	02/15/2017	3119	SITEX LAND, LLC.-	INSTALLED BARK MULCH ON THE BLVD	001 - General Fund		2000 - Accounts Payable	2,317.41		19,326.25
Bill	02/15/2017	3121	SITEX LAND, LLC.-	INSTALLED 16 DECODERS, 16 SOLENOIDS AND	001 - General Fund		2000 - Accounts Payable	843.00		20,169.25
Bill	02/15/2017	3122	SITEX LAND, LLC.-	REPLACED 10 DECODERS & INSTALLED 6 SOLE	001 - General Fund		2000 - Accounts Payable	642.60		20,811.85
General Journal	02/21/2017	200		Reimburse to Southern Hills Plantation I	001 - General Fund		1299 - Undeposited Funds		5,163.17	15,648.68
General Journal	03/03/2017	217		Reimburse to Southern Hills Plantation I	001 - General Fund		1299 - Undeposited Funds		1,120.75	14,527.93
Bill	03/24/2017	14217 76311 030217	DUKE ENERGY	14217 76311 02/01/17-03/02/17	001 - General Fund		2000 - Accounts Payable	791.72		15,319.65
Bill	03/24/2017	97029 56320 030217	DUKE ENERGY	97029 56320 02/01/17-03/02/17	001 - General Fund		2000 - Accounts Payable	21.14		15,340.79

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	03/24/2017	3193	SITEX LAND, LLC.-	REPLACEMENTS MADE ON CENTER MEDIAN BY	001 - General Fund		2000 - Accounts Payable	133.51		15,474.30
Bill	03/24/2017	3218	SITEX LAND, LLC.-	REPAIRS AT RIGHT SIDE OF ENTRANCE TO COF	001 - General Fund		2000 - Accounts Payable	124.77		15,599.07
Bill	03/24/2017	3137	SITEX LAND, LLC.-	02/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.52		17,367.59
Bill	03/24/2017	3137	SITEX LAND, LLC.-	02/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable		843.00	16,524.59
Bill	04/13/2017	97029 56320 033117	DUKE ENERGY	97029 56320 03/02/17 - 03/31/17	001 - General Fund		2000 - Accounts Payable	20.11		16,544.70
Bill	04/13/2017	14217 76311 033117	DUKE ENERGY	14217 76311 03/02/17 - 03/31/17	001 - General Fund		2000 - Accounts Payable	792.00		17,336.70
Bill	04/13/2017	3207	SITEX LAND, LLC.-	03/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.53		19,105.23
Bill	04/13/2017	3407	SITEX LAND, LLC.-	REPLACEMENTS MADE AT SOUTHERN HILLS C	001 - General Fund		2000 - Accounts Payable	966.76		20,071.99
Bill	05/10/2017	14217 76311 050217	DUKE ENERGY	14217 76311 03/31/17 - 05/02/17	001 - General Fund		2000 - Accounts Payable	792.00		20,863.99
Bill	05/10/2017	97029 56320 050217	DUKE ENERGY	97029 56320 03/31/17 - 05/02/17	001 - General Fund		2000 - Accounts Payable	21.60		20,885.59
Bill	05/12/2017	3427	SITEX LAND, LLC.-	REPLACEMENT OF SPRAY HEADS, NOZZLE HEJ	001 - General Fund		2000 - Accounts Payable	108.11		20,993.70
Bill	05/12/2017	3269	SITEX LAND, LLC.-	04/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.53		22,762.23
Bill	05/12/2017	3241	SITEX LAND, LLC.-	HWY #41 CENTER MEDIAN CLEANUP, INSTALLA	001 - General Fund		2000 - Accounts Payable	13,859.93		36,622.16
Bill	05/12/2017	3466	SITEX LAND, LLC.-	INSTALLATION OF PENTAS	001 - General Fund		2000 - Accounts Payable	456.96		37,079.12
Bill	06/08/2017	14217 76311 060117	DUKE ENERGY	14217 76311 05/02/17 - 06/01/17	001 - General Fund		2000 - Accounts Payable	756.30		37,835.42
Bill	06/08/2017	97029 56320 060117	DUKE ENERGY	97029 56320 05/02/17 - 06/01/17	001 - General Fund		2000 - Accounts Payable	15.86		37,851.28
Bill	06/20/2017	3459	SITEX LAND, LLC.-	05/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.53		39,619.81
Bill	07/11/2017	3490	SITEX LAND, LLC.-	06/17 AQUATIC & LANDSCAPE MAINT	001 - General Fund		2000 - Accounts Payable	1,768.53		41,388.34
Bill	07/11/2017	3664	SITEX LAND, LLC.-	REPAIRED TORO POPUPS AND LEAKING VALVE	001 - General Fund		2000 - Accounts Payable	68.66		41,457.00
Bill	07/11/2017	14217 76311 063017	DUKE ENERGY	14217 76311 06/01/17-06/30/17	001 - General Fund		2000 - Accounts Payable	792.19		42,249.19
Bill	07/11/2017	97029 56320 063017	DUKE ENERGY	97029 56320 06/01/17-06/30/17	001 - General Fund		2000 - Accounts Payable	19.92		42,269.11
Bill	08/09/2017	14217 76311 080117	DUKE ENERGY	14217 76311 06/30/17 - 08/01/17	001 - General Fund		2000 - Accounts Payable	792.19		43,061.30
Bill	08/09/2017	97029 56320 080117	DUKE ENERGY	97029 56320 06/30/17 - 08/01/17	001 - General Fund		2000 - Accounts Payable	23.29		43,084.59
Bill	08/09/2017	3812	SITEX LAND, LLC.-	TRIMMED 8 WASHINGTON PALMS AT FRONT EN	001 - General Fund		2000 - Accounts Payable	178.50		43,263.09
Bill	08/09/2017	3737	SITEX LAND, LLC.-	REPLACED LEAKING SPRAY HEADS AND CLEA	001 - General Fund		2000 - Accounts Payable	35.47		43,298.56
Bill	08/09/2017	3828	SITEX LAND, LLC.-	CLEANED OUT LEAKING VALVE AND PUT BACK	001 - General Fund		2000 - Accounts Payable	53.19		43,351.75
Bill	08/09/2017	3604	SITEX LAND, LLC.-	07/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,768.53		45,120.28
Bill	08/09/2017	3813	SITEX LAND, LLC.-	BUSH HOG/CLEAN UP OVERGROWN POND	001 - General Fund		2000 - Accounts Payable	1,309.00		46,429.28
Bill	09/15/2017	14217 76311 083017	DUKE ENERGY	14217 76311 08/01/17 - 08/30/17	001 - General Fund		2000 - Accounts Payable	792.00		47,221.28
Bill	09/15/2017	97029 56320 083017	DUKE ENERGY	97029 56320 08/01/17 - 08/30/17	001 - General Fund		2000 - Accounts Payable	21.92		47,243.20
Bill	09/15/2017	3899	SITEX LAND, LLC.-	REPLACED VALVE DIAPHRAGM	001 - General Fund		2000 - Accounts Payable	75.93		47,319.13
Bill	09/15/2017	2256A	SITEX LAND, LLC.-	REMOVAL OF DEAD DEER FROM LAKE	001 - General Fund		2000 - Accounts Payable	124.95		47,444.08
Bill	09/30/2017	14217 76311 092917	DUKE ENERGY	14217 76311 09/29/17	001 - General Fund		2000 - Accounts Payable	792.00		48,236.08
Bill	09/30/2017	97029 56320 092917	DUKE ENERGY	97029 56320 092917	001 - General Fund		2000 - Accounts Payable	19.66		48,255.74
Bill	09/30/2017	3860	SITEX LAND, LLC.-	08/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,768.52		50,024.26
Bill	09/30/2017	3924	SITEX LAND, LLC.-	09/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,715.48		51,739.74
Bill	09/30/2017	3924	SITEX LAND, LLC.-	09/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	53.04		51,792.78
Bill	09/30/2017	4011	SITEX LAND, LLC.-	MAINLINE LEAK REPAIRED	001 - General Fund		2000 - Accounts Payable	92.70		51,885.48
Bill	09/30/2017	4003	SITEX LAND, LLC.-	CUT OUT BELL END A REPAIRED WITH 3" SLIP F	001 - General Fund		2000 - Accounts Payable	120.19		52,005.67
Bill	09/30/2017	3524	SITEX LAND, LLC.-	REPAIRED BLOWN OUT MAINLINE ALONG MAIN	001 - General Fund		2000 - Accounts Payable	84.72		52,090.39
Bill	09/30/2017	3566	SITEX LAND, LLC.-	WORKED PERFORMED ALONG MAIN BLVD.	001 - General Fund		2000 - Accounts Payable	89.73		52,180.12
Bill	11/09/2017	14217 76311 103017	DUKE ENERGY	14217 76311 10/30/17	001 - General Fund		2000 - Accounts Payable	792.00		52,972.12
Bill	11/09/2017	97029 56320 103017	DUKE ENERGY	97029 56320 10/30/17	001 - General Fund		2000 - Accounts Payable	6.73		52,978.85
Bill	11/09/2017	4029	SITEX LAND, LLC.-	10/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,715.48		54,694.33
Bill	12/14/2017	14217 76311 112917	DUKE ENERGY	14217 76311 11/29/17	001 - General Fund		2000 - Accounts Payable	792.00		55,486.33
Bill	12/14/2017	97029 56320 112917	DUKE ENERGY	97029 56320 11/29/17	001 - General Fund		2000 - Accounts Payable	31.91		55,518.24
Bill	12/14/2017	4106	SITEX LAND, LLC.-	11/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,768.53		57,286.77
Bill	12/14/2017	4285	SITEX LAND, LLC.-	REMOVED PINE TREE THAT WAS BLOWN OVER	001 - General Fund		2000 - Accounts Payable	226.10		57,512.87
Bill	12/14/2017	4286	SITEX LAND, LLC.-	REPLACED ALL AGAPANTHUS PLANTS ON BLV	001 - General Fund		2000 - Accounts Payable	511.70		58,024.57
Bill	12/14/2017	4287	SITEX LAND, LLC.-	INSTALLED 48 ANNUALS	001 - General Fund		2000 - Accounts Payable	514.08		58,538.65
Bill	12/14/2017	4290	SITEX LAND, LLC.-	TRIMMING & THINNING CANOPIES OF OAK TREE	001 - General Fund		2000 - Accounts Payable	1,428.00		59,966.65
Bill	12/14/2017	4296	SITEX LAND, LLC.-	CLEANING UP PRESERVE AREA BEHIND 19589 I	001 - General Fund		2000 - Accounts Payable	178.50		60,145.15
Bill	12/14/2017	2378	SITEX LAND, LLC.-	TRIMMED 8 WASHINGTON PALMS	001 - General Fund		2000 - Accounts Payable	178.50		60,323.65
Bill	01/17/2018	14217 76311 122917	DUKE ENERGY	14217 76311 12/29/17	001 - General Fund		2000 - Accounts Payable	797.85		61,121.50
Bill	01/17/2018	97029 56320 122917	DUKE ENERGY	97029 56320 12/29/17	001 - General Fund		2000 - Accounts Payable	53.76		61,175.26
Bill	01/17/2018	4378	SITEX LAND, LLC.-	COVERED FLOWERS WITH FROST PROOF MAT	001 - General Fund		2000 - Accounts Payable	184.45		61,359.71
Bill	01/17/2018	4397	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund		2000 - Accounts Payable	98.15		61,457.86
Bill	01/17/2018	4398	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund		2000 - Accounts Payable	98.15		61,556.01
Bill	01/17/2018	4399	SITEX LAND, LLC.-	REPLACED 3" SLIP FIX & 3" COUPLING	001 - General Fund		2000 - Accounts Payable	98.17		61,654.18
Bill	01/17/2018	4403	SITEX LAND, LLC.-	REPLACED HUNTER 1 1/2" DIAPHRAGM	001 - General Fund		2000 - Accounts Payable	36.89		61,691.07
Bill	02/13/2018	14217 76311 013118	DUKE ENERGY	14217 76311 01/31/18	001 - General Fund		2000 - Accounts Payable	797.85		62,488.92
Bill	02/13/2018	97029 56320 013117	DUKE ENERGY	97029 56320 01/31/17	001 - General Fund		2000 - Accounts Payable	35.71		62,524.63
Bill	02/13/2018	4452	SITEX LAND, LLC.-	REPAIRED LEAKING MAINLINE, REPLACED 3" SL	001 - General Fund		2000 - Accounts Payable	80.69		62,605.32
Credit	02/13/2018	CR4082	SITEX LAND, LLC.-	OVERCHARGE FOR LABOR ON INVOICES #3737	001 - General Fund		2000 - Accounts Payable		35.10	62,570.22
Bill	02/13/2018	2379A	SITEX AQUATICS, LLC.	01/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	53.04		62,623.26
Bill	02/14/2018	4488	SITEX LAND, LLC.-	01/18 LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,715.48		64,338.74
Bill	03/09/2018	2343A	SITEX AQUATICS, LLC.	12/17 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	53.04		64,391.78
Bill	03/09/2018	2397A	SITEX AQUATICS, LLC.	02/18 AQUATIC & LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	53.04		64,444.82
Bill	03/09/2018	4489	SITEX LAND, LLC.-	02/18 LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,715.48		66,160.30
Bill	03/09/2018	4682	SITEX LAND, LLC.-	REPLACED LEAKING VALVE OUTSIDE OF GAU	001 - General Fund		2000 - Accounts Payable	53.32		66,213.62
Bill	03/09/2018	4473	SITEX LAND, LLC.-	REPAIRED MAINLINE LEAK	001 - General Fund		2000 - Accounts Payable	154.70		66,368.32
Bill	03/12/2018	97029 56320 030218	DUKE ENERGY	97029 56320 03/02/18	001 - General Fund		2000 - Accounts Payable	21.90		66,390.22
Bill	03/12/2018	14217 76311 030218	DUKE ENERGY	14217 76311 03/02/18	001 - General Fund		2000 - Accounts Payable	797.87		67,188.09
Bill	03/12/2018	4351	SITEX LAND, LLC.-	12/17 LANDSCAPE MAINTENACE	001 - General Fund		2000 - Accounts Payable	1,715.48		68,903.57
Bill	03/12/2018	4367	SITEX LAND, LLC.-	REMOVED FAKAHATCHEE GRASS ON CENTER	001 - General Fund		2000 - Accounts Payable	2,199.12		71,102.69
Bill	03/12/2018	4368	SITEX LAND, LLC.-	INSTALLED COCO BROWN MULCH ON THE BLV	001 - General Fund		2000 - Accounts Payable	3,567.02		74,669.71

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	03/12/2018	4474	SITEX LAND, LLC.-	REPAIRED MAIN LINE LEAK ON BLVD THAT WAS	001 - General Fund		2000 - Accounts Payable	172.95		74,842.26
General Journal	03/21/2018	390		Reimburse from Southern III	001 - General Fund		1299 - Undeposited Funds		16,524.62	58,317.64
General Journal	03/29/2018	393		Reimburse from Southern III	001 - General Fund		1299 - Undeposited Funds		29,904.67	28,412.97
Bill	04/09/2018	14217 76311 040318	DUKE ENERGY	14217 76311 04/03/18	001 - General Fund		2000 - Accounts Payable	797.87		29,210.84
Bill	04/09/2018	97029 56320 040318	DUKE ENERGY	97029 56320 04/03/18	001 - General Fund		2000 - Accounts Payable	21.77		29,232.61
Bill	04/09/2018	4711	SITEX LAND, LLC.-	03/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		30,948.09
General Journal	05/02/2018	411		Reimburse from Southern III	001 - General Fund		1299 - Undeposited Funds		4,561.60	26,386.49
Bill	05/04/2018	4828	SITEX LAND, LLC.-	04/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		28,101.97
Bill	05/09/2018	14217 76311 050218	DUKE ENERGY	14217 76311 05/02/18	001 - General Fund		2000 - Accounts Payable	797.87		28,899.84
Bill	05/09/2018	97029 56320 050218	DUKE ENERGY	97029 56320 05/02/18	001 - General Fund		2000 - Accounts Payable	19.67		28,919.51
General Journal	05/22/2018	422		RETRO SPLIT SITEX LAND INVOICE #4029 PER	001 - General Fund		131.006 - Due from Southern Hills II	53.04		28,972.55
Bill	06/15/2018	14217 76311 060118	DUKE ENERGY	14217 76311 06/01/18	001 - General Fund		2000 - Accounts Payable	762.17		29,734.72
Bill	06/15/2018	97029 56320 060118	DUKE ENERGY	97029 56320 06/01/18	001 - General Fund		2000 - Accounts Payable	17.61		29,752.33
Bill	06/15/2018	2429A	SITEX AQUATICS, LLC.	03/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		29,805.37
Bill	06/15/2018	4933	SITEX LAND, LLC.-	05/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		31,520.85
Bill	07/09/2018	2461A	SITEX AQUATICS, LLC.	04/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		31,573.89
Bill	07/09/2018	2491A	SITEX AQUATICS, LLC.	05/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		31,626.93
Bill	07/09/2018	2528A	SITEX AQUATICS, LLC.	06/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		31,679.97
Bill	07/09/2018	5172	SITEX LAND, LLC.-	06/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		33,395.45
Bill	07/09/2018	5302	SITEX LAND, LLC.-	REPAIRED LEAK ON SIDE WALK	001 - General Fund		2000 - Accounts Payable	204.68		33,600.13
Bill	07/10/2018	14217 76311 070218	DUKE ENERGY	14217 76311 07/02/18	001 - General Fund		2000 - Accounts Payable	797.87		34,398.00
Bill	07/10/2018	97029 56320 070218	DUKE ENERGY	97029 56320 07/02/18	001 - General Fund		2000 - Accounts Payable	18.68		34,416.68
Bill	08/13/2018	14217 76311 080218	DUKE ENERGY	14217 76311 08/02/18	001 - General Fund		2000 - Accounts Payable	797.87		35,214.55
Bill	08/13/2018	97029 56320 080218	DUKE ENERGY	97029 56320 08/02/18	001 - General Fund		2000 - Accounts Payable	17.03		35,231.58
Bill	08/13/2018	5319	SITEX LAND, LLC.-	07/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		36,947.06
General Journal	08/29/2018	464		OM experimse reimb from Southern Hills Plantation	001 - General Fund		1299 - Undeposited Funds		5,803.76	31,143.30
General Journal	09/05/2018	466		Souther Hills Plantation III CDD	001 - General Fund		1299 - Undeposited Funds		25,542.11	5,601.19
Bill	09/10/2018	14217 76311 083018	DUKE ENERGY	14217 76311 08/30/18	001 - General Fund		2000 - Accounts Payable	797.89		6,399.08
Bill	09/10/2018	97029 56320 083018	DUKE ENERGY	97029 56320 08/30/18	001 - General Fund		2000 - Accounts Payable	16.83		6,415.91
Bill	09/24/2018	5424	SITEX LAND, LLC.-	08/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		8,131.39
Bill	09/30/2018	14217 76311 093018	DUKE ENERGY	14217 76311 09/30/18	001 - General Fund		2000 - Accounts Payable	797.89		8,929.28
Bill	09/30/2018	97029 56320 093018	DUKE ENERGY	97029 56320 09/30/18	001 - General Fund		2000 - Accounts Payable	14.20		8,943.48
Bill	09/30/2018	2557A	SITEX AQUATICS, LLC.	07/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		8,996.52
Bill	09/30/2018	2597A	SITEX AQUATICS, LLC.	08/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		9,049.56
Bill	09/30/2018	2633A	SITEX AQUATICS, LLC.	09/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	81.57		9,131.13
Bill	09/30/2018	5664	SITEX LAND, LLC.-	09/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	2,638.10		11,769.23
Bill	09/30/2018	5634	SITEX AQUATICS, LLC.	FOUND AND FIXED WEEPING ZONE	001 - General Fund		2000 - Accounts Payable	17.73		11,786.96
Bill	09/30/2018	5964	SITEX LAND, LLC.-	REPAIRED BROKEN WHIP AND WEEPING VALVE	001 - General Fund		2000 - Accounts Payable	35.47		11,822.43
Bill	09/30/2018	5618	SITEX LAND, LLC.-	REPAIRED WEEPING VALVE	001 - General Fund		2000 - Accounts Payable	35.47		11,857.90
General Journal	10/02/2018	482		07/18 OM expense	001 - General Fund		1299 - Undeposited Funds		2,530.38	9,327.52
Bill	10/09/2018	INV-000093	TAMPA BAY IRRIGATION LLC	ENTRY WAY RESTORATION DEPOSIT	001 - General Fund		2000 - Accounts Payable	2,856.00		12,183.52
Bill	11/05/2018	5956	SITEX LAND, LLC.-	TRIMMED 16 OAKS FOR CHRISTMAS LIGHTS & f	001 - General Fund		2000 - Accounts Payable	1,999.20		14,182.72
Bill	11/05/2018	5746	SITEX LAND, LLC.-	10/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		15,898.20
Bill	11/08/2018	14217 76311 103018	DUKE ENERGY	14217 76311 10/30/18	001 - General Fund		2000 - Accounts Payable	797.89		16,696.09
Bill	11/08/2018	97029 56320 103018	DUKE ENERGY	97029 56320 10/30/18	001 - General Fund		2000 - Accounts Payable	13.86		16,709.95
Credit	11/08/2018	97029 56320 103018CR	DUKE ENERGY	97029 56320 10/01/18-10/30/18	001 - General Fund		2000 - Accounts Payable		9.52	16,700.43
Bill	12/10/2018	2673A	SITEX AQUATICS, LLC.	10/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		16,753.47
Bill	12/10/2018	2709A	SITEX AQUATICS, LLC.	11/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		16,806.51
Bill	12/12/2018	14217 76311 112918	DUKE ENERGY	14217 76311 11/29/18	001 - General Fund		2000 - Accounts Payable	799.69		17,606.20
Bill	12/12/2018	97029 56320 112918	DUKE ENERGY	97029 56320 11/29/18	001 - General Fund		2000 - Accounts Payable	19.11		17,625.31
Bill	12/12/2018	INV-000105	TAMPA BAY IRRIGATION LLC	ENTRY WAY IRRIGATION RESTORATION PROOF	001 - General Fund		2000 - Accounts Payable	952.00		18,577.31
Bill	01/14/2019	14217 76311 123118	DUKE ENERGY	14217 76311 12/31/18	001 - General Fund		2000 - Accounts Payable	798.68		19,375.99
Bill	01/14/2019	97029 56320 123118	DUKE ENERGY	97029 56320 12/31/18	001 - General Fund		2000 - Accounts Payable	25.26		19,401.25
Bill	01/14/2019	2747A	SITEX AQUATICS, LLC.	11/18 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		19,454.29
Bill	01/14/2019	5993	SITEX LAND, LLC.-	11/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		21,169.77
Bill	02/08/2019	6320	SITEX LAND, LLC.-	INSTALL COCO BROWN MULCH ON BLVD	001 - General Fund		2000 - Accounts Payable	3,567.02		24,736.79
Bill	02/08/2019	INV-000115	TAMPA BAY IRRIGATION LLC	ENTRY WAY RESTORE PROGRESS PAYMENT	001 - General Fund		2000 - Accounts Payable	2,019.66		26,756.45
Bill	02/08/2019	INV-000116	TAMPA BAY IRRIGATION LLC	MAINLINE REPAIR & PVC PARTS	001 - General Fund		2000 - Accounts Payable	375.56		27,132.01
Bill	02/08/2019	INV-000111	TAMPA BAY IRRIGATION LLC	ENTRY WAY IRRIGATION RESTORE PROGRESS	001 - General Fund		2000 - Accounts Payable	1,666.00		28,798.01
Bill	02/13/2019	14217 76311 013019	DUKE ENERGY	14217 76311 12/31/18 - 01/30/19	001 - General Fund		2000 - Accounts Payable	798.68		29,596.69
Bill	02/13/2019	97029 56320 013019	DUKE ENERGY	97029 56320 12/31/18 - 01/30/19	001 - General Fund		2000 - Accounts Payable	19.63		29,616.32
Bill	03/05/2019	6516	SITEX LAND, LLC.-	INSTALL COCO BROWN MULCH ON BLVD	001 - General Fund		2000 - Accounts Payable	3,567.02		33,183.34
Bill	03/12/2019	14217 76311 020119	DUKE ENERGY	14217 76311 01/30/19 - 03/01/19	001 - General Fund		2000 - Accounts Payable	798.52		33,981.86
Bill	03/12/2019	97029 56320 020119	DUKE ENERGY	97029 56320 01/30/19 - 03/01/19	001 - General Fund		2000 - Accounts Payable	15.42		33,997.28
Bill	03/12/2019	2856A	SITEX AQUATICS, LLC.	03/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		34,050.32
Bill	04/09/2019	14217 76311 030219	DUKE ENERGY	14217 76311 03/01/19 - 04/02/19	001 - General Fund		2000 - Accounts Payable	798.52		34,848.84
Bill	04/09/2019	97029 56320 030219	DUKE ENERGY	97029 56320 03/01/19 - 04/02/19	001 - General Fund		2000 - Accounts Payable	15.29		34,864.13
Bill	04/09/2019	INV-000130	TAMPA BAY IRRIGATION LLC	Service call for 2 mainline leaks	001 - General Fund		2000 - Accounts Payable	193.62		35,057.75
Bill	04/09/2019	INV-00128	TAMPA BAY IRRIGATION LLC	IRRIGATION ENTRY WAY CHANGE ORDER	001 - General Fund		2000 - Accounts Payable	999.60		36,057.35
Bill	05/09/2019	7032	SITEX LAND, LLC.-	IRRIGATION REPAIRS	001 - General Fund		2000 - Accounts Payable	166.12		36,223.47
Bill	05/09/2019	14217 76311 040219	DUKE ENERGY	14217 76311 04/02/19 - 05/02/19	001 - General Fund		2000 - Accounts Payable	798.52		37,021.99
Bill	05/09/2019	97029 56320 040219	DUKE ENERGY	97029 56320 04/02/19 - 05/02/19	001 - General Fund		2000 - Accounts Payable	14.00		37,035.99
Bill	05/22/2019	6102	SITEX LAND, LLC.-	12/18 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		38,751.47
Bill	05/22/2019	6294	SITEX LAND, LLC.-	1/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		40,466.95
Bill	05/22/2019	6442	SITEX LAND, LLC.-	2/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		42,182.43
Bill	05/22/2019	6551	SITEX LAND, LLC.-	3/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		43,897.91

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/22/2019	6763	SITEX LAND, LLC.-	4/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		45,613.39
Bill	06/07/2019	2936A	SITEX AQUATICS, LLC.	05/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		45,666.43
Bill	06/07/2019	7069	SITEX LAND, LLC.-	05/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		47,381.91
Bill	06/07/2019	7144	SITEX LAND, LLC.-	REPLACED POPUPS, ROTORS, NOZZLES, POLY	001 - General Fund		2000 - Accounts Payable	130.54		47,512.45
Bill	06/07/2019	7129	SITEX LAND, LLC.-	REPLACED POPUPS, ROTORS, NOZZLES, SLIP	001 - General Fund		2000 - Accounts Payable	162.26		47,674.71
General Journal	06/12/2019	604		OM expense	001 - General Fund		1299 - Undeposited Funds		2,686.69	44,988.02
Bill	06/13/2019	14217 76311 050319	DUKE ENERGY	14217 76311 05/02/19 - 06/03/19	001 - General Fund		2000 - Accounts Payable	762.82		45,750.84
Bill	06/13/2019	97029 56320 050319	DUKE ENERGY	97029 56320 05/02/19 - 06/03/19	001 - General Fund		2000 - Accounts Payable	12.33		45,763.17
Bill	07/02/2019	7172	SITEX LAND, LLC.-	06/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		47,478.65
Bill	07/02/2019	7213	SITEX LAND, LLC.-	05/19 IRRIGATION REPAIRS	001 - General Fund		2000 - Accounts Payable	137.03		47,615.68
Bill	07/02/2019	2820A	SITEX AQUATICS, LLC.	02/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		47,668.72
Bill	07/02/2019	2905A	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund		2000 - Accounts Payable	3.40		47,672.12
Bill	07/02/2019	2895A	SITEX AQUATICS, LLC.	04/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		47,725.16
Bill	07/02/2019	2988A	SITEX AQUATICS, LLC.	06/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		47,778.20
Bill	07/02/2019	3043A	SITEX AQUATICS, LLC.	LAKE POND REPAIR	001 - General Fund		2000 - Accounts Payable	65.28		47,843.48
Bill	07/16/2019	14217 76311 060319	DUKE ENERGY	14217 76311 06/03/19 - 07/02/19	001 - General Fund		2000 - Accounts Payable	798.52		48,642.00
Bill	07/16/2019	97029 56320 060319	DUKE ENERGY	97029 56320 06/03/19 - 07/02/19	001 - General Fund		2000 - Accounts Payable	13.09		48,655.09
Bill	08/20/2019	14217 76311 080319	DUKE ENERGY	14217 76311 07/03/19 - 08/02/19	001 - General Fund		2000 - Accounts Payable	798.50		49,453.59
Bill	08/20/2019	97029 56320 080319	DUKE ENERGY	97029 56320 07/03/19 - 08/02/19	001 - General Fund		2000 - Accounts Payable	13.52		49,467.11
Bill	09/06/2019	7256	SITEX LAND, LLC.-	07/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		51,182.59
Bill	09/06/2019	7798	SITEX LAND, LLC.-	CHANGED OUT BAD POPUPS AND ROTORS, RA	001 - General Fund		2000 - Accounts Payable	144.47		51,327.06
Bill	09/06/2019	7807	SITEX LAND, LLC.-	STRAIGHTENED AND BRACING CREPE MYRTLE	001 - General Fund		2000 - Accounts Payable	135.66		51,462.72
Bill	09/06/2019	7831	SITEX LAND, LLC.-	IRRIGATION REPAIR - SERVICE CALL	001 - General Fund		2000 - Accounts Payable	78.90		51,541.62
Bill	09/06/2019	7837	SITEX LAND, LLC.-	MAINLINE LEAK REPAIR	001 - General Fund		2000 - Accounts Payable	72.41		51,614.03
Bill	09/06/2019	INV-000144	TAMPA BAY IRRIGATION LLC	MAINLINE REPAIR & PVC PARTS	001 - General Fund		2000 - Accounts Payable	319.69		51,933.72
Bill	09/23/2019	97029 56320 090319	DUKE ENERGY	97029 56320 08/01/19 - 08/30/19	001 - General Fund		2000 - Accounts Payable	12.01		51,945.73
Bill	09/23/2019	14217 76311 090319	DUKE ENERGY	14217 76311 08/01/19 - 08/30/19	001 - General Fund		2000 - Accounts Payable	798.55		52,744.28
Bill	09/23/2019	3133A	SITEX AQUATICS, LLC.	08/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		52,797.32
Bill	09/23/2019	7872	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	73.76		52,871.08
Bill	09/23/2019	7790	SITEX LAND, LLC.-	08/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		54,586.56
Bill	09/30/2019	3187A	SITEX AQUATICS, LLC.	09/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		54,639.60
Bill	09/30/2019	8010	SITEX LAND, LLC.-	09/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		56,355.08
Bill	09/30/2019	7888	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	65.63		56,420.71
Bill	09/30/2019	1721776311 100119	DUKE ENERGY	14217 76311 08/30/19 - 10/01/19	001 - General Fund		2000 - Accounts Payable	812.70		57,233.41
Bill	09/30/2019	97029 56320 100119	DUKE ENERGY	97029 56320 08/30/19 - 10/01/19	001 - General Fund		2000 - Accounts Payable	14.07		57,247.48
Bill	10/01/2019	2786A	SITEX AQUATICS, LLC.	01/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		57,300.52
Bill	10/01/2019	3145A	SITEX AQUATICS, LLC.	07/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		57,353.56
Bill	11/08/2019	14217 76311 110119	DUKE ENERGY	14217 76311 10/01/19 - 10/30/19	001 - General Fund		2000 - Accounts Payable	833.93		58,187.49
Bill	11/08/2019	97029 56320 110119	DUKE ENERGY	97029 56320 10/01/19 - 10/30/19	001 - General Fund		2000 - Accounts Payable	14.03		58,201.52
Bill	11/08/2019	9056	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	124.41		58,325.93
Bill	11/08/2019	3369A	SITEX AQUATICS, LLC.	10/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		58,378.97
Bill	12/09/2019	3343A	SITEX AQUATICS, LLC.	11/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		58,432.01
Bill	12/09/2019	14217 76311 120119	DUKE ENERGY	14217 76311 10/30/19 - 11/27/19	001 - General Fund		2000 - Accounts Payable	833.93		59,265.94
Bill	01/07/2020	9239	SITEX LAND, LLC.-	12/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		60,981.42
Bill	01/16/2020	14217 76311 010120	DUKE ENERGY	14217 76311 11/27/19 - 12/31/19	001 - General Fund		2000 - Accounts Payable	885.79		61,867.21
Bill	01/16/2020	97029 56320 010120	DUKE ENERGY	97029 56320 11/27/19 - 12/31/19	001 - General Fund		2000 - Accounts Payable	24.85		61,892.06
Bill	01/16/2020	3201B	SITEX AQUATICS, LLC.	12/19 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		61,945.10
Bill	02/04/2020	3315B	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund		2000 - Accounts Payable	3.40		61,948.50
Bill	02/04/2020	7808	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	85.08		62,033.58
Bill	02/04/2020	7850	SITEX LAND, LLC.-	10/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		63,749.06
Bill	02/04/2020	9051	SITEX LAND, LLC.-	11/19 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		65,464.54
Bill	02/04/2020	9215	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	66.93		65,531.47
Bill	02/04/2020	9536	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	61.88		65,593.35
Bill	02/18/2020	14217 76311 020120	DUKE ENERGY	14217 76311 12/31/19 - 01/30/20	001 - General Fund		2000 - Accounts Payable	885.79		66,479.14
Bill	02/18/2020	97029 56320 020120	DUKE ENERGY	97029 56320 12/31/19 - 01/30/2020	001 - General Fund		2000 - Accounts Payable	22.71		66,501.85
Bill	03/06/2020	3294B	SITEX AQUATICS, LLC.	01/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		66,554.89
Bill	03/06/2020	3380B	SITEX AQUATICS, LLC.	02/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		66,607.93
Bill	03/06/2020	9655	SITEX LAND, LLC.-	02/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		68,323.41
Bill	03/27/2020	14217 76311 030120	DUKE ENERGY	14217 76311 01/30/20 - 03/02/20	001 - General Fund		2000 - Accounts Payable	891.02		69,214.43
Bill	03/27/2020	97029 56320 030120	DUKE ENERGY	97029 56320 01/30/20 - 03/02/20	001 - General Fund		2000 - Accounts Payable	19.88		69,234.31
Bill	04/07/2020	3466B	SITEX AQUATICS, LLC.	03/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		69,287.35
Bill	04/07/2020	9730	SITEX LAND, LLC.-	03/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		71,002.83
Bill	04/24/2020	97029 56320 040120	DUKE ENERGY	97029 56320 03/02/20 - 04/01/20	001 - General Fund		2000 - Accounts Payable	18.08		71,020.91
Bill	04/24/2020	14217 76311 040120	DUKE ENERGY	14217 76311 03/02/20 - 04/01/20	001 - General Fund		2000 - Accounts Payable	891.22		71,912.13
Bill	05/07/2020	14217 76311 050120	DUKE ENERGY	14217 76311 04/01/20 - 05/01/20	001 - General Fund		2000 - Accounts Payable	859.39		72,771.52
Bill	05/07/2020	97029 56320 050120	DUKE ENERGY	97029 56320 04/01/20 - 05/01/20	001 - General Fund		2000 - Accounts Payable	14.09		72,785.61
Bill	05/07/2020	3548B	SITEX AQUATICS, LLC.	04/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		72,838.65
Bill	05/07/2020	9330	SITEX LAND, LLC.-	01/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		74,554.13
Bill	05/07/2020	9535	SITEX LAND, LLC.-	IRRIGATION REPAIR	001 - General Fund		2000 - Accounts Payable	103.23		74,657.36
Bill	06/03/2020	14217 76311 060220	DUKE ENERGY	14217 76311 05/01/20 - 06/01/20	001 - General Fund		2000 - Accounts Payable	855.43		75,512.79
Bill	06/03/2020	97029 56320 060220	DUKE ENERGY	97029 56320 05/01/20 - 06/01/20	001 - General Fund		2000 - Accounts Payable	16.74		75,529.53
Bill	06/03/2020	3650B	SITEX AQUATICS, LLC.	05/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		75,582.57
Bill	06/03/2020	10087	SITEX LAND, LLC.-	05/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		77,298.05
Bill	07/13/2020	97029 56320 070120	DUKE ENERGY	97029 56320 06/02/20-07/01/20	001 - General Fund		2000 - Accounts Payable	16.00		77,314.05
Bill	07/13/2020	14217 76311 070120	DUKE ENERGY	14217 76311 06/02/20-07/01/20	001 - General Fund		2000 - Accounts Payable	891.40		78,205.45
Bill	07/13/2020	3737B	SITEX AQUATICS, LLC.	06/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		78,258.49

Southern Hills Plantation I
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
BIII	07/13/2020	3868B	SITEX AQUATICS, LLC.	FOUNTAIN MAINTENANCE	001 - General Fund		2000 - Accounts Payable	3.40		78,261.89
BIII	07/13/2020	10459	SITEX LAND, LLC.-	07/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		79,977.37
BIII	07/13/2020	10163	SITEX LAND, LLC.-	06/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		81,692.85
BIII	08/11/2020	97029 56320 073120	DUKE ENERGY	97029 56320 07/01/20-07/31/20	001 - General Fund		2000 - Accounts Payable	15.81		81,708.66
BIII	08/11/2020	14217 76311 073120	DUKE ENERGY	14217 76311 07/01/20-07/31/20	001 - General Fund		2000 - Accounts Payable	891.40		82,600.06
BIII	08/11/2020	10542	SITEX LAND, LLC.-	08/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		84,315.54
BIII	08/31/2020	3836B	SITEX AQUATICS, LLC.	07/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		84,368.58
BIII	09/22/2020	97029 56320 083120	DUKE ENERGY	97029 56320 07/31/20-08/31/20	001 - General Fund		2000 - Accounts Payable	16.59		84,385.17
BIII	09/22/2020	14217 76311 083120	DUKE ENERGY	14217 76311 07/31/20-08/31/20	001 - General Fund		2000 - Accounts Payable	891.47		85,276.64
BIII	09/22/2020	3931B	SITEX AQUATICS, LLC.	08/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		85,329.68
BIII	09/22/2020	3403B	SITEX AQUATICS, LLC.	REPLACEMENT OF FOUNTAIN LIGHTS	001 - General Fund		2000 - Accounts Payable	464.10		85,793.78
BIII	09/22/2020	3048A	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	√	2000 - Accounts Payable	0.00		85,793.78
BIII	09/22/2020	3284A	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	√	2000 - Accounts Payable	0.00		85,793.78
BIII	09/22/2020	3578B	SITEX AQUATICS, LLC.	VOID: FOUNTAIN MAINTENANCE	001 - General Fund	√	2000 - Accounts Payable	0.00		85,793.78
BIII	09/30/2020	97029 56320 093020	DUKE ENERGY	97029 56320 08/31/20-09/30/20	001 - General Fund		2000 - Accounts Payable	17.02		85,810.80
BIII	09/30/2020	14217 76311 093020	DUKE ENERGY	14217 76311 08/31/20-09/30/20	001 - General Fund		2000 - Accounts Payable	891.47		86,702.27
BIII	09/30/2020	4031B	SITEX AQUATICS, LLC.	09/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		86,755.31
BIII	09/30/2020	10651	SITEX LAND, LLC.-	DEAD TREE TRIMMING	001 - General Fund		2000 - Accounts Payable	83.30		86,838.61
BIII	09/30/2020	9807	SITEX LAND, LLC.-	04/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		88,554.09
BIII	09/30/2020	10629	SITEX LAND, LLC.-	09/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		90,269.57
BIII	11/16/2020	14217 76311 102920	DUKE ENERGY	14217 76311 09/30/20-10/29/20	001 - General Fund		2000 - Accounts Payable	891.47		91,161.04
BIII	11/16/2020	97029 56320 102920	DUKE ENERGY	97029 56320 09/30/20-10/29/20	001 - General Fund		2000 - Accounts Payable	16.98		91,178.02
BIII	11/16/2020	4131B	SITEX AQUATICS, LLC.	10/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		91,231.06
BIII	11/16/2020	10991	SITEX LAND, LLC.-	11/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		92,946.54
BIII	12/07/2020	97029 56320 113020	DUKE ENERGY	97029 56320 10/29/20-11/30/20	001 - General Fund		2000 - Accounts Payable	24.27		92,970.81
BIII	12/07/2020	14217 76311 113020	DUKE ENERGY	14217 76311 10/29/20-11/30/20	001 - General Fund		2000 - Accounts Payable	891.47		93,862.28
BIII	12/07/2020	4234B	SITEX AQUATICS, LLC.	11/20 AQUATIC & LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	53.04		93,915.32
BIII	12/07/2020	11088	SITEX LAND, LLC.-	12/20 LANDSCAPE MAINTENANCE	001 - General Fund		2000 - Accounts Payable	1,715.48		95,630.80
								<u>217,034.68</u>	<u>121,403.88</u>	<u>95,630.80</u>
								217,034.68	121,403.88	95,630.80

Total 131,007 - Due from Southern Hills III

TOTAL

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

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Parcel Key	Unit type	Bond Series	FY 2010 DS	FY 2011 DS	FY 2012 DS	FY 2013 DS	FY 2014 DS	FY 2015 DS	FY 2016 DS	FY 2017 DS	FY 2018 DS	FY 2019 DS	FY 2020 DS	FY 2021 DS	Total	Principal If	Market Value
																Delinquent Prior Year Assessments	
1637820	SF 80'	2011 A-1	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$9,841.60	\$8,586.52	\$22,070
1638008	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$9,297
1638053	SF 80'	2011 A-1	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$10,736.29	\$8,586.52	\$7,733
1638080	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$8,437
1638240	SF 80'	2011 A-1	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,946.91	\$8,586.52	\$8,139
1638286	SF 80'	2011 A-1	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,946.91	\$8,586.52	\$9,083
1638534	SF 80'	2011 A-1	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$9,841.60	\$8,586.52	\$8,100
1558638	SF 80'	2011 A-1	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,946.91	\$8,586.52	\$6,522
1559209	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$6,454
1559717	SF 80'	2011 A-1	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,946.91	\$8,586.52	\$8,656
1595982	SF 80'	2011 A-1	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$10,736.29	\$8,586.52	\$22,824
1596437	SF 80'	2011 A-1	paid	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$7,157.53	\$8,586.52	\$7,313
1596632	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$7,144
1596703	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$6,832
1596721	SF 80'	2011 A-1	paid	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$7,157.53	\$8,586.52	\$6,366
1596865	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$7,866
1596909	SF 80'	2011 A-1	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$8,052.22	\$8,586.52	\$7,620
1596954	SF 80'	2011 A-1	paid	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$7,157.53	\$8,586.52	\$6,827
1596981	SF 80'	2011 A-1	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$9,841.60	\$8,586.52	\$6,008
1597007	SF 80'	2011 A-1	paid	paid	paid	paid	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$894.69	\$7,157.53	\$8,586.52	\$6,008
1597506	SF 100'	2011 A-1	paid	paid	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$1,010.17	\$10,101.69	\$9,694.79	\$7,579
Total			\$1,789.38	\$4,473.45	\$9,062.39	\$15,325.22	\$18,903.99	\$18,903.99	\$18,903.99	\$18,903.99	\$18,903.99	\$18,903.99	\$18,903.99	\$18,903.99	\$181,882.33	\$181,425.23	\$186,878
Per Unit O& SF 80'			\$255.39	\$282.79	\$282.79	\$282.79	\$282.79	\$317.62	\$260.17	\$279.96	\$279.44	\$278.97	\$277.71	\$538.34			
Per Unit O& SF 100'					\$353.49	\$353.49	\$353.49	\$397.02	\$325.21	\$349.95	\$349.31	\$348.72	\$347.13	\$672.92			

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

10

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
NOVEMBER 30, 2020**

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2020**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Wells Fargo	\$ 11,661	\$ -	\$ 11,661
SBA	91	-	91
Investments			
Revenue - A1	-	4,950	4,950
Revenue - A2	-	2,737	2,737
Reserve - A1	-	493,298	493,298
Reserve - A2	-	57,383	57,383
Prepayment - A1	-	4,146	4,146
Prepayment - A2	-	709	709
Cost of Issuance	-	17,941	17,941
Assessments receivable - on-roll	-	46,287	46,287
Assessments receivable - off-roll	245,728	557,948	803,676
Allowance for uncollectable receivable	(248,704)	(19,567)	(268,271)
Due from Southern Hills II	411,170	-	411,170
Due from Southern Hills III	92,947	-	92,947
Deposits	2,919	-	2,919
Total assets	<u>\$ 515,812</u>	<u>\$ 1,165,832</u>	<u>\$ 1,681,644</u>
LIABILITIES			
Liabilities			
Accounts payable	\$ 41,665	\$ -	\$ 41,665
Accrued expenses payable	-	7,500	7,500
Due to Developer	37	-	37
Total liabilities	<u>41,702</u>	<u>7,500</u>	<u>49,202</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	93,585	557,948	651,533
Total deferred inflows of resources	<u>93,585</u>	<u>557,948</u>	<u>651,533</u>
Fund balances			
Restricted for:			
Debt service	-	600,384	600,384
Unassigned	380,525	-	380,525
Total fund balances	<u>380,525</u>	<u>600,384</u>	<u>980,909</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 515,812</u>	<u>\$ 1,165,832</u>	<u>\$ 1,681,644</u>

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessments: on-roll	\$ -	\$ -	\$470,147	0%
Special assessments: off-roll	-	-	75,582	0%
Interest & miscellaneous	-	-	250	0%
Total revenues	<u>-</u>	<u>-</u>	<u>545,979</u>	0%
EXPENDITURES				
Professional & administrative				
Legislative				
Supervisor fees	1,000	1,000	4,100	24%
Financial & administrative				
Management	2,500	5,000	30,000	17%
Engineering	-	-	7,500	0%
Dissemination agent	208	417	2,500	17%
Trustee	-	-	4,300	0%
Audit	-	-	3,250	0%
Arbitrage rebate calculation	-	-	650	0%
Insurance: public officials liability	-	5,007	4,800	104%
Legal advertising	109	109	750	15%
Bank fees	44	67	600	11%
Annual district filing fee	-	175	175	100%
Website	-	-	1,000	0%
ADA website compliance	-	-	210	0%
Postage	-	-	500	0%
Office supplies	-	-	150	0%
Legal counsel				
District counsel	141	141	10,000	1%
Total professional & administrative	<u>4,002</u>	<u>11,916</u>	<u>70,485</u>	17%

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
Field operations				
Electric utility services				
Street lights	1,512	1,512	14,800	10%
Stormwater control				
Lake/pond bank maintenance	-	-	55,000	0%
Aquatic maintenance	3,765	3,765	46,800	8%
Aquatic plant replacement	-	-	5,000	0%
Lake/pond repair	-	-	6,900	0%
Other physical environment				
Insurance: property	-	7,904	7,400	107%
Entry & walls maintenance	-	-	2,500	0%
Landscape maintenance	2,854	2,854	75,000	4%
Holiday decorations	-	5,000	10,000	50%
Irrigation repairs & maintenance	-	-	7,500	0%
Landscape replacement	-	-	75,000	0%
Contingency				
Miscellaneous contingency	-	-	10,000	0%
Total field operations	<u>8,131</u>	<u>21,035</u>	<u>315,900</u>	7%
Other fees and charges				
Property appraiser	-	-	9,795	0%
Tax collector	-	-	9,795	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>19,590</u>	0%
Total expenditures	<u>12,133</u>	<u>32,951</u>	<u>405,975</u>	8%
Excess/(deficiency) of revenues over/(under) expenditures	(12,133)	(32,951)	140,004	
Fund balance - beginning	<u>392,658</u>	<u>413,476</u>	<u>340,281</u>	
Fund balance - ending	<u>\$ 380,525</u>	<u>\$ 380,525</u>	<u>\$480,285</u>	

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2011
FOR THE PERIOD ENDED NOVEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessments: on-roll	\$ -	\$ -	\$ 786,552	0%
Special assessments: off-roll	-	-	185,983	0%
Interest	25	43	5,500	1%
Total revenues	<u>25</u>	<u>43</u>	<u>978,035</u>	0%
EXPENDITURES				
Principal - A1	-	-	230,000	0%
Principal - A2	-	-	170,000	0%
Interest - A1	153,990	153,990	307,980	50%
Interest - A2	113,390	113,390	226,780	50%
Principal prepayments	15,000	15,000	-	N/A
Total expenditures	<u>282,380</u>	<u>282,380</u>	<u>934,760</u>	30%
Other fees and charges				
Property appraiser	-	-	16,387	0%
Tax collector	-	-	16,387	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>32,774</u>	0%
Total expenditures	<u>282,380</u>	<u>282,380</u>	<u>967,534</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	(282,355)	(282,337)	10,501	
Fund balance - beginning	882,739	882,721	856,851	
Fund balance - ending	<u>\$ 600,384</u>	<u>\$ 600,384</u>	<u>\$ 867,352</u>	

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

11

DRAFT

**MINUTES OF MEETING
SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Southern Hills Plantation I Community Development District held a Regular Meeting on November 19, 2020, *immediately following the adjournment of the Southern Hills Plantation III CDD Landowners' Meeting, scheduled to commence at 3:00 p.m.*, at the Southern Hills Plantation Clubhouse, Located at 4200 Summit View Drive, Brooksville, Florida 34601.

Present at the meeting were:

Robert Nelson	Vice Chair
Ellen Johnson	Assistant Secretary
Margaret Bloomquist	Assistant Secretary
John McCoskrie	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Jennifer Kilinski (via telephone)	District Counsel
Joe Calamari	District Engineer
Matt Romero	Resident
Brian McCaffrey	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:07 p.m. Supervisors Nelson, Johnson, Bloomquist and McCoskrie were present. Supervisor Miars was not present.

SECOND ORDER OF BUSINESS

Public Comments (*Agenda Items*)

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion: Letters of Interest/Resumes
From Qualified Electors for Board
Vacancies**

- 40 A. Mark Derrah
- 41 B. Brian McCaffrey
- 42 C. Rick Ratcliffe
- 43 D. Matt Romero
- 44 E. Kathleen Shields
- 45 F. Bill Kemerer

46 Mr. Mark Derrah, Mr. Rick Ratcliffe and Mr. Bill Kemerer withdrew from consideration.

47

48 **FOURTH ORDER OF BUSINESS** **Consider Appointment of Qualified Elector**
 49 **to Fill Vacancy in Seat 3**

50

51 Ms. Bloomquist nominated Mr. Matt Romero to fill Seat 3. No other nominations were
52 made.

53

54 **On MOTION by Ms. Bloomquist and seconded by Mr. McCoskrie, with all in**
 55 **favor, the appointment of Mr. Matt Romero to fill Seat 3, was approved.**

56

57

58 • **Administration of Oath office to Newly Appointed Supervisor**

59 Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath
60 of Office to Mr. Romero.

61

62 **FIFTH ORDER OF BUSINESS** **Consider Appointment of Qualified Elector**
 63 **to Fill Vacancy in Seat 4**

64

65 Mr. McCoskrie nominated Mr. Brian McCaffrey to fill Seat 4. No other nominations were
66 made.

67

68 **On MOTION by Mr. McCoskrie and seconded by Ms. Bloomquist, with all in**
 69 **favor, the appointment of Mr. Brian McCaffrey to fill Seat 4, was approved.**

70

71

72 • **Administration of Oath office to Newly Appointed Supervisor**

73 Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath
74 of Office to Mr. McCaffrey.

75 Mr. Romero and Mr. McCaffrey voiced their acceptance to receive the \$200 per meeting
76 Supervisor fee.

77

78 **SIXTH ORDER OF BUSINESS**

**Administration of Oath of Office to Newly
Elected Supervisors [SEATS 3 & 4] (the
following to be provided in a separate
package)**

79

80 The Oaths of Office were administered during the Fourth and Fifth Orders of Business.

81 Mr. Adams provided and briefly explained the following items:

82 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

83 **B. Membership, Obligations and Responsibilities**

84 **C. Financial Disclosure Forms**

85 **I. Form1: Statement of Financial Interests**

86 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**

87 **III. Form 1F: Final Statement of Financial Interests**

88 **D. Form 8B – Memorandum of Voting Conflict**

89 Ms. Kilinski stated that the newly appointed Supervisors would receive an informational
90 packet and should feel free to contact her or Mr. Adams’ office with any questions or concerns.

91

92 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-01,
Designating a Chair, a Vice Chair, a
Secretary, Assistant Secretaries, a
Treasurer and an Assistant Treasurer of the
Southern Hills Plantation I Community
Development District, and Providing for an
Effective Date**

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Mr. Adams presented Resolution 2020-01. Mr. McCoskrie nominated Ms. Bloomquist
for Chair. Ms. Bloomquist nominated Mr. McCoskrie for Vice Chair. The slate of officers was
nominated, as follows:

- 107 Margaret Bloomquist Chair
- 108 John McCoskrie Vice Chair
- 109 Chuck Adams Secretary
- 110 Robert Nelson Assistant Secretary
- 111 Brian McCaffrey Assistant Secretary
- 112 Matt Romero Assistant Secretary
- 113 Craig Wrathell Assistant Secretary
- 114 Craig Wrathell Treasurer
- 115 Jeff Pinder Assistant Treasurer

116 No other nominations were made.

117

On MOTION by Mr. McCoskrie and seconded by Mr. Romero, with all in favor, Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Southern Hills Plantation I Community Development District, and Providing for an Effective Date, as nominated, was adopted.

123

124

EIGHTH ORDER OF BUSINESS

Discussion: Outstanding Operation and Maintenance Shared Costs Amounts Due from Southern Hills Plantation II and III CDDs and Consideration of Potential Options

125

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131

Mr. Adams recalled previous discussions, which noted that a significant amount of money is due from Southern Hills Plantation II (SHPII) CDD, which owes the District \$407,000, and Southern Hills Plantation III (SHPIII) CDD, which owes the District \$90,000. Mr. McCoskrie has been coordinating with Staff, particularly with Ms. Kilinski, to resolve this issue.

135

136

137

138

Ms. Kilinski stated that, over time, there were several payment delinquencies related to the Interlocal Agreement between the District and the SHPII and SHPIII CDDs. For the record, Hopping Green & Sams (HGS) also represents SHPIII and there could be a conflict of interest in developing a repayment agreement between the Districts. Ms. Kilinski stated the Landowner

139 representative for SHPIII is agreeable to splitting its outstanding amount over time. The idea, in
140 concept, would be to offer both SHPII and SHPIII a repayment plan to get back on track, for
141 amounts outstanding, as well as the amounts coming due for the current fiscal year. She
142 requested authorization to begin drafting a two to five-year repayment plan for the amounts
143 outstanding and offer a similar structure to both Districts. This would allow them time to
144 respond and, thereafter, execute a repayment agreement, with then an automatic default
145 provision specifying that, if payments are not remitted on time, as required by the agreement,
146 the District would be able to file a lawsuit against the nonpaying CDD, with them waiving a
147 defense. The plan would be similar, in form, to a previous restructuring agreement that the
148 District entered into in 2010 or 2011 with the Landowner to structure the bonds. Before the
149 next meeting, she hoped to negotiate the agreement, present it to the SHPII and SHPIII Boards
150 and present it to this Board, for approval, and then commence with the repayment plan,
151 pursuant to the Interlocal Agreement.

152 Ms. Bloomquist asked for the annual amount that SHPII is supposed to pay. Mr. Adams
153 stated that Mr. Pinder prepared a spreadsheet with the delinquent schedules that can be
154 sorted by year. Mr. Adams would forward a copy of the schedule to Ms. Bloomquist and Ms.
155 Kilinski to be included as an attachment to the agreement. Regarding payments going forward,
156 Ms. Kilinski stated the idea would be for a repayment plan that guarantees ongoing payments,
157 under the existing interlocal terms, as well as making up the delinquent amounts over a set
158 amount of time; the idea is to avoid litigation. Discussion ensued regarding how to proceed if
159 SHPII rejects the agreement, a demand letter and the conflict waiver.

160

161 **On MOTION by Ms. Bloomquist and seconded by Mr. McCoskrie, with all in**
162 **favor, the client disclosure and consent agreement, was approved.**

163

164

165 Ms. Kilinski asked if Mr. McCoskrie could continue to assist in the endeavor. Mr.
166 McCoskrie would continue to coordinate with Ms. Kilinski to convince the two entities to
167 reconcile with the District. Mr. Romero asked about interest for the amounts due. Mr.
168 McCoskrie stated, in the spirit of negotiation, the interest would be waived. Discussion ensued

169 regarding using interest as leverage or as an accelerator for a default provision, the Interlocal
 170 Agreement, Boulevard maintenance, the Bondholders and Developer, debt service payments,
 171 delinquent taxes, Mr. Adams’ search for lake bank contractors, operations and maintenance
 172 (O&M) payments, District maps, stormwater system, landscaping, pond maintenance, irrigation
 173 services, the golf course, aquatic maintenance, the Property Appraiser’s website and the
 174 Southwest Florida Water Management District (SWFWMD).

175

176 **NINTH ORDER OF BUSINESS**

**Approval of Unaudited Financial
 177 Statements as of September 30, 2020**

178

179 Mr. Adams presented the Unaudited Financial Statements as of September 30, 2020.
 180 Discussion ensued regarding the revenue accounts, internal statements and off and on-roll
 181 receivables.

182

183 **TENTH ORDER OF BUSINESS**

**Approval of September 11, 2020 Virtual
 184 Public Hearings and Regular Meeting
 185 Minutes**

186

187 Mr. Adams presented September 11, 2020 Virtual Public Hearings and Regular Meeting
 188 Minutes.

189 Line 49: Change “next” to “January”

190 Line 61: Change “which was expected to continue over the next three years” to “specific
 191 to the \$70,000 “Plant replacement” line item, which was expected to remain at \$70,000 over
 192 the next three years/phases, until the plant replacement on the Boulevard is done”

193

194 **On MOTION by Ms. Bloomquist and seconded by Mr. McCoskrie, with all in**
 195 **favor, the September 11, 2020 Virtual Public Hearings and Regular Meeting**
 196 **Minutes, as amended, were approved.**

197

198

199 **ELEVENTH ORDER OF BUSINESS**

Other Business

200

201 There being no other business, the next item followed.

202

203 **TWELFTH ORDER OF BUSINESS** **Staff Reports**

204

205 **A. District Counsel: *Hopping Green & Sams, P.A.***

206 There being nothing further to report, the next item followed.

207 **B. District Engineer: *Coastal Engineering Associates, Inc.***

208 There being nothing to report, the next item followed.

209 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 210 • **NEXT MEETING DATE: December 17, 2020 at 10:00 a.m.**

- 211 ○ **QUORUM CHECK**

212 The next meeting would probably be in January 2021, as the December meeting would
213 likely be cancelled.

214 The Board Members confirmed their attendance at the January 2021 meeting.

215

216 **THIRTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

217

218 There being no Supervisors' requests, the next item followed.

219

220 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**

221

222 There being no further business to discuss, the meeting adjourned.

223

224 **On MOTION by Ms. Bloomquist and seconded by Mr. McCoskrie, with all in**
225 **favor, the meeting adjourned at 4:07 p.m.**

226

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

232
233
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235
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237

Secretary/Assistant Secretary

Chair/Vice Chair

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT**

13C

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

*Southern Hills Plantation Clubhouse, located at 4200 Summit View Drive,
Brooksville, Florida 34601*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 15, 2020 CANCELED	Regular Meeting	10:00 AM
November 19, 2020	Regular Meeting	<i>immediately following adjournment of 3:00 PM Southern Hills Plantation III CDD meeting</i>
December 17, 2020 CANCELED	Regular Meeting	10:00 AM
January 21, 2021	Regular Meeting	10:00 AM
February 18, 2021	Regular Meeting	10:00 AM
March 18, 2021	Regular Meeting	10:00 AM
April 15, 2021	Regular Meeting	10:00 AM
May 20, 2021	Regular Meeting	10:00 AM
June 17, 2021	Regular Meeting	10:00 AM
July 15, 2021	Regular Meeting	10:00 AM
August 19, 2021	Regular Meeting	10:00 AM
September 16, 2021	Public Hearing & Regular Meeting	10:00 AM