

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, March 13, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Bill Lawens	Assistant Secretary
Arlene Klingbiel	Assistant Secretary

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Assistant District Manager
Gary Ritter	South Florida Water Management

Resident	Leon Van
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

Chairman Acker called the meeting to order and led the Pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. March 15<sup>th</sup>, Saint Patrick's Day Staff Luncheon sponsored by Tim McKenna
- B. March 16<sup>th</sup>, 12 Hours of Sebring
- C. March 21<sup>st</sup>, LIMC – Ag Center 10:00 a.m.
- D. April 17<sup>th</sup>, LMS – AG Center 8:00 a.m.

**THIRD ORDER OF BUSINESS**

**SFWMD Water Conservation**

Gary Ritter with the South Florida Water Management District was in attendance at the meeting. South Florida Water Management and Spring Lake Improvement District work together to increase the awareness of the importance of water conservation.

**ON MOTION** by Bill Lawens, seconded by Gary Behrendt with all in favor Resolution 2013-03 proclaiming April 2013 as Water Conservation Month was approved.

**FOURTH ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the February 13, 2013 meeting for review. There being no further questions.

**ON MOTION** by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from February 13, 2013 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the financials for February 2013 for review. There being no further questions.

**ON MOTION** by Bill Lawens, seconded by Arlene Klingbiel with all in favor the February 2013 financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that we received an assessment deposit in the amount of \$50,273. Collections for the year are: General Fund 57%, Lot Mowing 58%, and Village I Parks 71%.

A budget resolution was presented to amend the FY 2013 Budget as follows:

Move \$636.00 from Mosquito Operating to Mosquito Training, move \$4,000 from General Government to Drainage Tax Collection Fees, and move \$2,771.43 from Operating expense to Insurance expense.

**ON MOTION** by Gary Behrendt, seconded by Bill Lawens with all in favor the Fiscal Year 2013 budget was amended as presented.

Budget vs. Expenses to date are General Fund 33%, Water Fund 27%, and Lot Mowing 29%

**SEVENTH ORDER OF BUSINESS**

**Working Groups**

A. Land Acquisition

The District received a signed agreement from Maly Chansamone for Lot 33, Fairway Lakes (FWL) at \$5,500 per acre.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor to have Attorney Nielander prepare a contract for purchase of Lot 33, FWL 3.16 acres for \$17,380 was approved.

Discussion was held regarding funds available for land acquisition. Diane Angell reported that there is \$81,500 in the budget for unreserved funds. These funds can be transferred to Land Acquisition.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to transfer \$17,380 from Unreserved Funds to Land Acquisition was approved.

Discussion was held regarding correspondence received from Marlene Francis for Lot 30, FWL at \$5,500 per acre.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to have Attorney Nielander prepare a contract for purchase of Lot 30, FWL 3.03 acres for \$16,665 was approved.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor to transfer \$17,000 from Unreserved Funds to Land Acquisition for the purchase of Lot 30, FWL was approved.

The Board directed staff to obtain surveys on these properties.

Discussion was held regarding closing costs.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to allow Bill Nielander and Gary Behrendt negotiate on closing costs if necessary on the purchase of Lot 30, FWL

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor to allow Bill Nielander and Gary Behrendt negotiate on closing costs if necessary on the purchase of Lot 33, FWL

**B. Personnel**

Arlene Klingbiel reported that the personnel working group met on February 28<sup>th</sup> and reviewed the Professional Development Strategy, Salary Administration program, Worker's Compensation, and Health Insurance and will begin the process of putting together the Personnel Budget for next fiscal year.

A policy regarding Social Media will be drafted and presented at the April Board meeting.

**C. Water**

Bill Lawens reported that he had met with Clay and reviewed the upgrades that have been made to the system. The secondary water tank has been painted. The new Telemetry computer system used to monitor the water plant and pump station is state of the art.

Gary Behrendt asked in light of the Boil Water order that just happened at the Airport where does our system stand? Clay Shrum responded that nothing can prevent an act of God but that we test our generator twice a week. Bill Lawens stated the incident at the airport proves that it is imperative that we get the shared hookup but will not get cooperation from them until hands change.

**D. Parks**

Tim McKenna reported that Arbuckle Creek Park looks great and is a peaceful place for our residents. New park codes have been issued. The Community Center is being used quite frequently and we have had no problems reported.

Bill Lawens asked about the FASD Meeting and if we had money in the budget if all the Board members wanted to go. Joe DeCerbo said no but we could transfer funds if needed. Brian Acker stated that he personally finds the information learned invaluable.

**EIGHTH ORDER OF BUSINESS**

**Public Records Request**

Following Board discussion it was agreed that all public records requests go to the District Manager who, by Resolution, is the Districts Public Records Custodian. The Manager will present the Board with any requests that may need Board discussion.

**NINTH ORDER OF BUSINESS**

**Resolutions**

In working in cooperation with Highlands County the District presented the following resolutions to the Board

Resolution 2013-01 Vacation and Annulment of Plats and Easements

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor Resolution 2013-01 Vacation and Annulment of Plats and Easements was approved.

Resolution 2013-02 Roadside Ditch Closures

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2013-02 Roadside Ditch Closures was approved.

These resolutions will be reviewed as Engineering Policies and Procedures are being developed.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker read a News Sun Article from March 1, 2013 titled "Istokpoga Marsh Watershed Improvement District (IMWID) into the record (See attached)

Brian Acker commented that Mr. DeCerbo is now a part of the Lake Istokpoga Management Committee as Spring Lake is a stakeholder. He is also attending the Basin Management Action Plan meetings. IMWID discharges into Lake Istokpoga as does SLID. IMWID provides drainage services to primarily agricultural business whereas SLID serves a community of over 3,000 people, the Sebring Regional Airport and Industrial Park and Florida DOT (Rte 98). It appears that the problem being addressed by IMWID are the same as those facing SLID. IMWID is purchasing lands for storage, supply and treatment as is SLID. IMWID is constructing facilities to meet future regulatory requirements as will SLID. IMWID and SLID are alike in many ways excepting one; the funding of their projects. What are we doing wrong?

Gary Ritter addressed the Board and gave a history on how IMWID received funding. He stated Spring Lake is high on the list now that the B Map process for our area has begun. He discussed several items pertaining to water quality and summarized the grant given to the Istokpoga Marsh District. He agreed to discuss the status of our conceptual permit with SFWMD engineer Kelly Cranford and its relationship to the Airport permit.

A future workshop will be scheduled on the "PER" and insights in how the engineering projects will impact the District.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

There were none.

**TWELVTH ORDER OF BUSINESS**

**Next Meeting**

The next Board Meeting will be held on Wednesday, April 10, 2013 @ 10:00 a.m.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the meeting was adjourned at 12:00 p.m.



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Brian Acker, Chairman



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Tim McKenna, Secretary

## Istokpoga Marsh Watershed Improvement District (IMWID)

News Sun Article March 1, 2013

IMWID project receives \$6 million

Marsh District, a non independent special district of HCBCC

19,262 acres consisting mainly of improved pastures, citrus groves, caladium fields, sod farms, nursery operations, winter vegetables and unimproved pastures

Existing drainage system no longer meets current regulatory requirements

IMWID has worked with SFWMD, DEP, Highlands Soil & Water, Florida Dept of Agriculture to address the problems with water discharged from the Marsh District

February 22,2013 DEP and SFWMD, at the Basin Management Action Plan meeting, committed a total of \$6 million to the Istokpoga Marsh Watershed Water Quality Improvement Project

SFWMD and Florida Dept of Agriculture through a cooperative agreement with IMWID funded the purchase of 700 acres for the above ground impoundments

IMWID and Highlands County Parks and Natural Resources staff worked with local landowners and agencies to acquire the property.

Highlands County Code of Ordinances Chapter 9 Article X

Established IMWID under Highlands County Ordinance 80-2

HCBCC Annual report 2008-2009

Natural Resources – Liaison to IMWID for project with a budget of \$3.8 million for task 1

HCBCC Annual report 2009-2010

Parks and Recreation/Natural Resources – IMWID: completed purchase of more than 700 acres on behalf of the marsh district for future water storage, supply, and water treatment

Highlands County Clerk of Courts

Seven deeds filed for purchase of lands on behalf of IMWID for \$3,145,100

SFWMD meeting agenda January 14,2010

Discussion Agenda – 2010-112 Resolution to amend cooperative agreement with IMWID for stormwater project not to exceed \$1,515,236 in FY 10 subject to release of funding by FDEP.

HCBC Annual Report 2010-2011

Parks and Natural Resources – performed many maintenance duties for IMWID

Lake Istokpoga Management Committee Minutes June 21, 2012

IMWID – permit has been submitted to construct an above ground 308 acre impoundment. No funding to complete the project at this time.

Highlands County Government Adopted Budget FY 2010-2011

IMWID – assessment revenue 74,737  
total revenue 201,654

Highlands County Government Tentative Budget FY2012-2013

IMWID – assessment revenue 70,600  
Total revenue 181,422

Highlands County Schedule of Revenue, Expenditures & Changes in fund balance for fiscal year ended Sept. 30, 2010

IMWID – actual assessments 74,602  
Actual total revenue 6,175,522

Total expenditures 6,104,212

Fund balance 541,656

2011 Non Ad Valorem Assessments FY 2011-2012

IMWID – 4.00/acre or fraction thereof



## Comments

Mr. DeCerbo is now a part of the Lake Istokpoga Management Committee as Spring Lake is a stakeholder. He is also attending the Basin Management Action Plan meetings.

IMWID discharges into Lake Istokpoga as does SLID.

IMWID provides drainage services to primarily agricultural business whereas SLID serves a community of over 3000 people, the Sebring Regional Airport and Industrial Park and Florida DOT (Rte 98)

It appears that the problems being addressed by IMWID are the same as those facing SLID.

IMWID is purchasing lands for storage, supply and treatment as is SLID.

IMWID is constructing facilities to meet future regulatory requirements as will SLID.

IMWID and SLID are alike in many ways excepting one; the funding of their projects.

What are we doing wrong???

**03/13/2013 BOARD MEETING**

<i>Name</i>	<i>Address</i>
LEON VAN	301 HOLLY DRIVE

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
March 13, 2013  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Acker
  
2. Upcoming Meetings and Events Chairman Acker
  - A. March 15<sup>th</sup>, Saint Patrick's Day Staff Luncheon sponsored by Tim McKenna
  - B. March 16<sup>th</sup>, 12 Hours of Sebring
  - C. March 21<sup>st</sup>, LIMC – Ag Center 10:00 a.m.
  - D. April 17<sup>th</sup>, LMS – Ag Center 8:00 a.m.
  
3. SFWMD Water Conservation Joe DeCerbo
  - A. Resolution 2013-03
  
4. Request approval of February 13, 2013 Minutes Chairman Acker
  
5. Request approval of February 2013 Financials Chairman Acker
  
6. Treasurer's Report Diane Angell
  - A. Budget Amendment
  
7. Working Groups
  - A. Land Acquisition – Gary Behrendt
  - B. Personnel – Arlene Klingbiel
  - C. Water – Bill Lawens
  - D. Parks – Tim McKenna
  
8. Public Records Request Brian Acker
  
9. Resolutions Joe DeCerbo
  - A. 2013-01 Vacation & Annulment of Plats and Easements
  - B. 2013-02 Roadside Ditch Closures
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday April 10, 2013 @ 10:00 a.m.
  
12. Motion to Adjourn



**Board of Supervisors**

March 13, 2013  
10:00 a.m.

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**•Call To Order**

**•Pledge**



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**Upcoming Meetings/Events**

- March 15<sup>th</sup> Saint Patrick's Day Staff Luncheon sponsored by Tim McKenna
- March 16<sup>th</sup> 12 Hours of Sebring
- March 21<sup>st</sup>, LIMC – Ag Center 10:00 a.m.
- April 17<sup>th</sup> LMS – Ag Center 8:00 a.m.



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**SFWMD  
Water Conservation**

**Resolution 2013-03**



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**Approve Minutes & Financials**

- Approve February 13, 2013 Minutes
- Approve February 2013 Financials



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**Treasurer's Report**

- Budget Amendment



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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$27,895	\$103,153	\$61,267
State Boards	\$5,160	\$20,959	\$1,779
Emergencies	\$63,607		
Capital Projects	\$113,672	\$93,054	
Renewal & Replace	\$64,355	\$246,525	
Operating Reserves	\$764,897	\$206,557	\$139,872
Certificate of Deposit		\$324,139	

Budget vs. Expenses to Date

General Fund 33%      Water 27%      Lot Mowing 29%

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### Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
- Water – Bill Lawens
- Parks – Tim McKenna



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### Resolutions

- Resolution 2013-01  
Vacation & Annulment of Plats and Easements
- Resolution 2013-02  
Roadside Ditch Closures

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**SUPERVISOR REQUESTS**



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**Public  
Comments**



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**Next Meeting**  
• **Wednesday April 10, 2013**  
**@ 10:00 a.m.**



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Adjournment

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RESOLUTION 2013-02  
Roadside Ditch Closures  
Wednesday March 13, 2013

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, Highlands County Engineering oversees the application and approval of ditch closures and;

**WHEREAS**, the District Engineer inspects localized flooding areas impacted by the absence of ditch closures and recommends such action and;

**WHEREAS**, District staff review existing utility locations for any installation conflicts and;


**WHEREAS**, homeowners may request District assistance on installing ditch closures and;

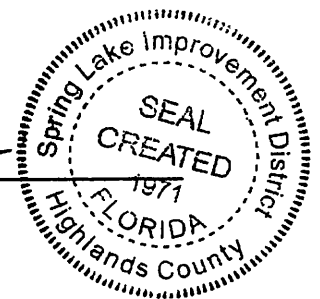
**WHEREAS**, the District Board of Supervisors may approve providing labor and equipment for approved projects and;

**WHEREAS**, the homeowner incurs the cost for piping and sod and;

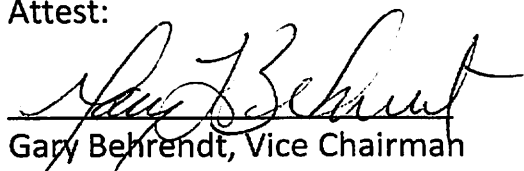
**WHEREAS**, the District will follow the guidelines developed by Highlands County outlined in Exhibit "A"

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ADOPT RESOLUTION 2013-02 EFFECTIVE THIS 13<sup>TH</sup> DAY OF MARCH, 2013.

  
Brian Acker, Chairman



Attest:

  
Gary Behrendt, Vice Chairman

## **PROCEDURE FOR ROADSIDE DITCH CLOSURE PERMITTING**

### **Step 1**

Pick up application from the County Engineer's office located in the Annex building, 2<sup>nd</sup> floor, located at 505 South Commerce Avenue, Sebring.

### **Step 2**

When completed, take to Highlands County Health Department to have plan approved by the Environmental Services Director. Be sure to include catch basin and septic drain field on Page 2 of permit.

### **Step 3**

Return the application to the Engineering office. The application will then be sent out to the R&B Department for their approval. After receiving the permit back, the driveway inspector will then go do a preliminary inspection and draw on the permit what needs to be done.

### **Step 4**

After receiving the permit back from the inspector, within 5 days of submittal, the County Engineer will review for approval. Permittee will then receive copy of permit by mail. Do not begin construction until you have received approved plans by the County Engineer's office.

### **Step 5**

The permittee is to call the County Engineer's office, (863) 402-6877, when ready for grades and before covering the culvert.

### **Step 7**

When construction complete, the permittee is to call the County Engineer's office for final inspection.



**HIGHLANDS COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**ENGINEERING DEPARTMENT**

To Whom It May Concern:

Effective Monday, January 19<sup>th</sup>, 2009, all driveways shall comply with American with Disability Act (ADA) requirements as shown in the Highlands County Technical Standards Manual, TM 6:27 or TM 6:28, by constructing a 5' sidewalk section adjoining or within 5' of the property line as directed with a maximum cross slope of 1.5%.

A form board inspection from the Engineering Department 24 hours prior to the placement of any concrete or paving within the right-of-way will be required in addition to the Building Department's pre-pour inspection.

Constructing driveways complying with ADA requirements will reduce the liability to the home owner and the County for injuries within the right-of-way and the private driveway.

Benchmark permits are no longer available. The County shall set grades on all driveways to ensure compliance of the ADA requirements.

Effective Monday, August 3, 2009, all concrete or asphalt driveways shall be constructed with a minimum thickness of 6" concrete or 1" asphalt with 6" limerock or shellrock on all paved roads. This is to follow the Technical Standard Manual guidelines.

No longer will a 5' apron on concrete or asphalt driveways be permitted. Concrete or asphalt must be installed all the way to the property line. This is to comply with American with Disability Act (ADA) requirements as shown in the Highlands County Technical Standards Manual, TM 6:27 or TM 6:28, by constructing a 5' sidewalk section adjoining or within 5' of the property line as directed with a maximum cross slope of 1.5%.

If you have any questions, please contact the Highlands County Engineering Department at (863) 402-6877.

Highlands County Engineering Department

G:\Driveway Permits\ADA Requirements\Letter to Contractors 080109.doc

RESOLUTION 2013-01  
VACATION AND ANNULMENT OF PLATS AND EASEMENTS  
Wednesday March 13, 2013

**WHEREAS**, Florida Statute 177.101 describes vacation and annulment of plats and easements and;

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, governing bodies of the counties may adopt procedures and policies for vacating easements and;


**WHEREAS**, the Spring Lake Improvement District is required to approve or voice objection to the vacation and annulment of plats and easements and;

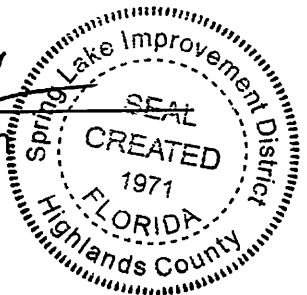
**WHEREAS**, the District Engineer will inspect the easement or plat and submit his recommendations to the Board and;

**WHEREAS**, the Board will notify Highlands County with a letter of NO Objection or Objection and;

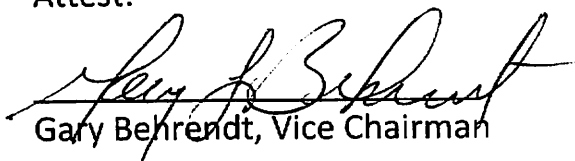
**WHEREAS**, the Board will follow the County guidelines as outlined in Exhibit "A", dated November 6, 2007.

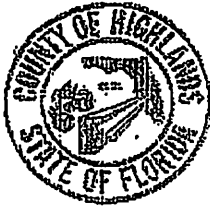
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE SPRING LAKE IMPROVEMENT  
DISTRICT TO ADOPT RESOLUTION 2013-01 EFFECTIVE  
THIS 13<sup>TH</sup> DAY OF MARCH, 2013.

  
Brian Acker, Chairman



Attest:

  
Gary Behrendt, Vice Chairman



**HIGHLANDS COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**ENGINEERING DEPARTMENT**

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**HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS**

**Procedures and Policy for**

**VACATING EASEMENTS**  
**(F.S. 177.101)**

**STEP 1**

The following items must be submitted to the County Engineer requesting a public hearing date to consider vacating the specified easement. All items are required before an application may be deemed complete, and before a public hearing date can be set.

1. Written Petition (Form Attached).
- b. Notice of Public Hearing (Form Attached)
- c. Resolution to Vacate (Form Attached)
- d. Two (2) maps of area involved.
  1. 1" = 200' scale aerial photograph/tax map overlay (available at the County Property Appraisers Office located on the first floor of the Government Center)
  2. Copy of the recorded plat, (available in the Recording Office located on the second floor of the Government Center). With the petitioned area, or border shaded in red.
- e. Letters from all utility companies in the affected area of the subject road. If any easements are requested by any utility or the County, a 50 year title search with all documentation attached on the properties affected will be required.
- f. A letter from the Highlands County Road & Bridge Superintendent (4344 George Boulevard, Sebring, Florida 33872) approving, conditionally approving, or disapproving the closing of subject easement.
- g. The Petitioner shall attach a letter from the County Zoning Supervisor (501 South Commerce Avenue, Sebring, Florida 33870) stating, "The closing of the petitioned easement will not cause non-conforming use of any property".
- h. It must be shown that the Petitioner owns fee simple title to the property on which the easement being vacated lies.
- i. Petition for vacation of easements either in whole or in part must be accompanied by certificates showing that all State and County taxes have been paid.

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505 South Commerce Avenue, Sebring, Florida 33870-3669  
(863) 402-6877 • FAX (863) 402-6548



- i. Processing fee as adopted by the Board, made payable to the Highlands County Board of County Commissioners.

#### STEP 2

The public hearing date will be set by the County Engineer and will be established approximately thirty (30) days from the date the petition is received and application deemed complete. The Notice of Public Hearing will then be mailed to the Petitioner for publication (see STEP 3).

A letter recommending approval or denial of petition will be issued by the County Engineer within approximately two weeks of the completed application and a copy forwarded to the Petitioner or representative for his information prior to the hearing.

#### STEP 3

Petitioner shall publish the Notice of Public Hearing in not less than two weekly issues of a newspaper of general circulation in Highlands County prior to the date stated therein for such hearing. "Proof of Publication" must be received in the County Engineer's Office prior to the hearing date. Petitioner, or representative, is responsible for attending the Board meeting, to explain why the petition is necessary, when the public hearing is held.

#### STEP 4

After the public hearing is held and the Resolution to Vacate has been adopted by the Board, the County Engineering Department shall forward to the Finance Department the following:

- a. Proof of publication of Notice of Public Hearing.
- b. Certified Copy of the Resolution to Vacate.
- c. Check made payable to Clerk of Courts for recording fee.

The Finance Department will forward those items listed above to the Recording Department. Finance will distribute copies of recorded documents to the County Engineer's Office. The County Engineer's Office will send copies to the Petitioner of record.

Adopted by Highlands County Board of County Commissioners

C. Guy Maxey 11-6-07  
C. Guy Maxey, Chairman Date



PETITION

TO: HIGHLANDS COUNTY  
BOARD OF COUNTY COMMISSIONERS  
C/O ENGINEERING DEPARTMENT  
505 SOUTH COMMERCE AVENUE  
SEBRING, FLORIDA 33870

FROM: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TEL. NO. \_\_\_\_\_

DATE: \_\_\_\_\_

This is to Petition the Board of County Commissioners to consider vacating an easement, as shown on the attached map, legal description as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I will publish the Notice of Public Hearing in not less than two weekly issues of a newspaper of general circulation in Highlands County prior to the date stated therein for such hearing, and will have proof of publication in your office prior to the date of hearing.

Signature of Petitioner: \_\_\_\_\_

Attachments: (MAP)  
Proof of Publication  
Certificates Showing Taxes Paid



Century Link

Ken Lutz  
924 Memorial Dr  
Avon Park, FL 33825  
800-355-5654  
(863) 452-3185  
(863) 452-3472 Fax  
Service Area: Portions all over County

City of Avon Park

City Manager  
110 E Main St  
Avon Park, FL 33825  
(863) 452-4403  
(863) 452-4413 Fax  
Service Area: Portions of Avon Park

City of Sebring

Marty Roepstorff, Utilities Director  
321 N Mango St  
Sebring, FL 33880  
(863) 471-5112  
(863) 471-5148 Fax  
Service Area: Portions of Sebring

Coker Fuel, Inc/Sebring Gas

Jerry Melendy  
3515 US 27 N  
Sebring, FL 33870-5452  
(863) 385-0194  
(863) 385-3423 Fax  
Service Area: Portions all over County

Comcast

Yonhui Miranda  
3010 Herring Ave  
Sebring 33870  
(863)402-3040  
Service Area: Portions all over County

Damon Utilities

Rodney Davis  
47 W. Lake Damon Dr  
Avon Park, FL 33825  
(863) 453-0773  
Service Area: Mi Casa and River Green

Florida Power and Light

Donna Padgett  
825 NE 34<sup>th</sup> Ave  
Okeechobee, FL 34972  
(863) 467-3708  
800-343-7941  
Service Area: Kissimmee River Estates

Glades Electric Coop., Inc

Glenn Stimson, Staking Technician  
PO Box 519  
Moore Haven, FL 33471  
(863) 946-0061  
(863) 946-6262 Fax  
Service Area: Southern portions of Sebring,  
Lake Placid

Holmes Utilities/Pugh Utilities

Danny Holmes  
760 Henscratch Rd  
Lake Placid, FL 33852  
(863) 465-6044  
(863)465-5159 Fax  
Service Area: Country Walk Subdivision

Placid Lakes Utilities

Pam Brewer  
410 Washington Blvd NW  
Lake Placid, FL 33852  
(863) 465-0345  
(863)465-1313 Fax  
Service Area: Placid Lakes Subdivision



Progress Energy

**\*\*LETTERS FROM BOTH DEPARTMENTS LISTED BELOW ARE NEEDED\*\***

Distribution Department

Wendell Kines  
8407 Boggy Creek Rd  
Orlando, FL 32824  
(407) 850-2729

Transmission Department

Renee Birdsong  
3300 Exchange Place, NP3E  
Lake Mary, FL 32746  
(407) 942-9231  
Service Area: Portions all over County

Road & Bridge Department

Kyle Green  
Road & Bridge Superintendent  
4344 George Blvd  
Sebring, FL 33875  
(863) 402-6529

Sebring Ridge Utilities

Chris Miller  
3625 Valerie Blvd  
Sebring, FL 33870  
(863) 385-8342  
(863) 402-6407  
Service Area: Sewer only in The Crossings

Short Utilities

Wendell Faircloth  
1527 Valiant Ave  
Sebring, FL 33870  
(863) 471-1400  
Service Area: Hickory Ridge & Valencia Acres

Spring Lake Improvement District

Joe DeCerbo  
115 Spring Lake Blvd  
Sebring, FL 33876  
(863) 655-1715  
(863) 655-4430 Fax

Sun N' Lake Improvement District

Michael Wright, General Manager  
5306 Sun N' Lake Blvd  
Sebring, FL 33872  
(863) 382-2196  
(863) 382-2988  
Service Area: Sun N' Lake Estates of Sebring

Town of Lake Placid

Arlene J. Tuck, CMC  
51 Park Dr  
Lake Placid, FL 33852  
(863) 699-3747  
(863) 699-3749 Fax  
Service Area: Lake Placid City Limits, Tomoka Heights, Lake June areas, Highway Park, Lake Huntley areas

Zoning Department

Linda Conrad  
501 South Commerce Ave  
Sebring, FL 33870  
(863) 402-6640

**\*\*\* PLEASE NOTE \*\*\***

if your property is within an improvement district, a letter must be received from that improvement district. The two improvement districts in Highlands County are:  
Spring Lake  
Sun N' Lake Estates of Sebring.

**PUBLIC NOTICE OF INTENTION TO APPLY TO THE  
BOARD OF COUNTY COMMISSIONERS TO VACATE AN EASEMENT**

Notice is hereby given that the Board of County Commissioners of Highlands County, Florida, upon petition of \_\_\_\_\_, will be on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 9:00 A.M., in the Board of County Commissioner's Meeting Room at 600 South Commerce Avenue, Sebring, Florida, consider and determine whether the county will vacate the easement described below and renounce and disclaim any rights of the County and the public in and to the easement and land in connection therewith. The easement is described as:

Persons interested may appear and be heard at the time and place specified above. Any person who might wish to appeal any decision made by the Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he will need a record of the proceedings, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based.

The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discriminatory policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. "Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act or Section 286.26, Florida Statutes, should contact Melissa Bruns, ADA Coordinator at: 863-402-6509 (Voice), 863-402-6508 (TTY), or via Florida Relay Service 711, or email: [mbruns@hobcc.org](mailto:mbruns@hobcc.org). Requests for CART or interpreter services should be made at least 24 hours in advance of the meeting to permit coordination of the service."

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY, FLORIDA

Chairman

ATTEST: Robert W. Germaine, Clerk

TO BE PUBLISHED ON THE \_\_\_\_\_, 20\_\_\_\_, AND \_\_\_\_\_, 20\_\_\_\_.

REQUEST "PROOF OF PUBLICATION"

RESOLUTION

WHEREAS, the petition of \_\_\_\_\_ requesting that the Board of County Commissioners of Highlands County, Florida, vacate the easement described below, and renounce and disclaim any rights of the county and the public in and to the easement and any lands in connection therewith, was duly presented to the Board at a regular meeting held on \_\_\_\_\_, 20\_\_\_\_; and

WHEREAS, a notice of intention to apply to the Board of County Commissioners to vacate the easement was duly published in the \_\_\_\_\_, a newspaper of general circulation in Highlands County, Florida, on \_\_\_\_\_, 20\_\_\_\_, and on \_\_\_\_\_, 20\_\_\_\_; and

WHEREAS, a hearing was held on \_\_\_\_\_, 20\_\_\_\_, and after due weight, consideration and determination, it was determined that the statutory requirements have been complied with and that the vacating of the easement will not adversely affect the ownership of any person.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Highlands County, Florida, that the easement described below be and it is hereby vacated, abandoned, discontinued, and closed, and all rights of the County and the public in and to the easement and any lands in connection therewith be and they are hereby renounced and disclaimed. The easement is described as:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY, FLORIDA

BY: \_\_\_\_\_  
Chairman

ATTEST:

BY: \_\_\_\_\_  
Robert W. Germaine, Clerk

**Resolution 2013-03**

**WATER CONSERVATION MONTH PROCLAMATION**

**WHEREAS**, water is a basic and essential need of every living creature; and

**WHEREAS**, the State of Florida, Water Management Districts and the Spring Lake Improvement District are working together to increase awareness about the importance of water conservation; and

**WHEREAS**, April, typically a dry month when water demands are highest, is annually designated as Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and

**WHEREAS**, the Spring Lake Improvement District encourages and supports water conservation, through various educational programs and special events; and

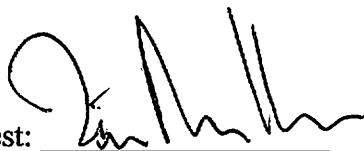
**WHEREAS**, every business, industry, school and citizen can make a difference and help by efficiently using water, thus promoting a healthy economy and community; and

**NOW, THEREFORE**, the Board of Supervisors, of the Spring Lake Improvement District do hereby proclaim the month of April 2013 as

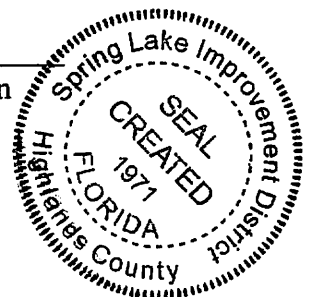
**"WATER CONSERVATION MONTH"**

and call upon each citizen and business in Spring Lake to help protect our precious resource by practicing water saving measures and becoming more aware of the need to save water.

*IN WITNESS WHEREOF*, I have hereunto set my hand and caused the Seal of the Spring Lake Improvement District to be affixed this 13th day of March, 2013.

Attest:   
Tim McKenna, Secretary

  
Brian Acker, Chairman



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
February 28, 2013**

**Board of Supervisors Meeting  
March 13, 2013**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

**III. Check Run Summary (including Cash Disbursements/Receipts)**

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	564,398.90	990,651.00	(426,252.10)	56.97%
St Light Assessments	19,919.96	29,100.00	(9,180.04)	68.45%
Mosquito Assessment	6,639.97	8,514.00	(1,874.03)	77.98%
Parks Assessments	80,414.28	127,139.00	(46,724.72)	63.24%
Misc Park Revenue	75.00	0.00	75.00	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>671,448.11</b>	<b>1,155,404.00</b>	<b>(483,955.89)</b>	<b>58.11%</b>
<b>BILLING</b>				
Mosquito on Water Bill	4,935.66	19,866.00	(14,930.34)	24.84%
St Lights on Water Bill	16,867.02	67,900.00	(51,032.98)	24.84%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>23,979.18</b>	<b>92,119.00</b>	<b>(68,139.82)</b>	<b>26.03%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	514.29	2,000.00	(1,485.71)	25.71%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>514.29</b>	<b>31,190.00</b>	<b>(30,675.71)</b>	<b>1.65%</b>
<b>Total Income</b>	<b>695,941.58</b>	<b>1,278,713.00</b>	<b>(582,771.42)</b>	<b>54.43%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	108,870.40	307,636.00	198,765.60	35.38%
FICA	8,328.55	23,534.00	15,205.45	35.38%
Pension	5,656.55	15,106.00	9,449.45	37.44%
Health Insurance	21,755.85	64,651.00	42,895.15	33.65%
Worker's Compensation	6,275.57	10,585.00	4,309.43	59.28%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>150,886.92</b>	<b>429,976.00</b>	<b>279,089.08</b>	<b>35.09%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,080.00	2,700.00	1,620.00	40.00%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	249.34	3,000.00	2,750.66	8.31%
Portal Hosting & Support	1,414.01	1,800.00	385.99	78.55%
Lease Vehicle	1,902.70	4,700.00	2,797.30	40.48%
Equipment Lease	19,456.26	39,000.00	19,543.74	49.88%
Legal Advertising	97.80	450.00	352.20	21.73%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	600.00	3,000.00	2,400.00	20.00%
Training and Conferences	3,723.18	8,000.00	4,276.82	46.53%
Attorney	2,250.00	6,300.00	4,050.00	35.71%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	4,500.00	30,000.00	25,500.00	15.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	2,700.00	5,000.00	2,300.00	54.00%
<b>Total MANAGEMENT</b>	<b>41,053.90</b>	<b>129,450.00</b>	<b>88,396.10</b>	<b>31.71%</b>
<b>FEES</b>				
Tax Collection Fees	43,108.72	60,500.00	17,391.28	71.25%
Recording Fees & Charges	66.50	1,000.00	933.50	6.65%
<b>Total FEES</b>	<b>43,175.22</b>	<b>61,500.00</b>	<b>18,324.78</b>	<b>70.20%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>OPERATING</b>				
Computer Services	2,146.59	4,000.00	1,853.41	53.66%
Refuse Removal	317.25	810.00	492.75	39.16%
Pest Control	200.40	600.00	399.60	33.40%
Telephone	1,519.19	3,850.00	2,330.81	39.45%
Electric - Offices	1,058.36	2,925.00	1,866.64	36.18%
Insurance	34,681.30	32,852.00	(1,829.30)	105.56%
Office Supplies	1,929.60	7,200.00	5,270.40	26.80%
Postage	640.82	1,250.00	609.18	51.26%
Fuel & Lubricants	12,574.07	22,500.00	9,925.93	55.88%
Uniform Rental	1,103.55	3,000.00	1,896.45	36.78%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	4,361.75	25,000.00	20,638.25	17.44%
Electric - Pump Station	3,052.21	6,000.00	2,947.79	50.87%
Shop Tools and Supplies	1,802.86	7,000.00	5,197.14	25.75%
Operating Equipment	401.38	7,000.00	6,598.62	5.73%
Land Acquisition	61,387.53	65,000.00	3,612.47	94.44%
Electric - St Lights	38,118.45	95,000.00	56,881.55	40.12%
Electric - Parks & Median Signs	958.87	4,000.00	3,041.13	23.97%
<b>Total OPERATING</b>	<b>166,254.18</b>	<b>293,987.00</b>	<b>127,732.82</b>	<b>56.55%</b>
<b>MAINTENANCE</b>				
Janitorial	261.64	1,800.00	1,538.36	14.53%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	2,169.57	7,000.00	4,830.43	30.99%
Maintenance - Vehicle	1,136.14	8,000.00	6,863.86	14.20%
Maintenance-Parks	4,264.53	20,000.00	15,735.47	21.32%
<b>Total MAINTENANCE</b>	<b>7,831.88</b>	<b>39,300.00</b>	<b>31,468.12</b>	<b>19.93%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
<b>Total CAPITAL OUTLAY</b>	<b>1,330.00</b>	<b>23,000.00</b>	<b>21,670.00</b>	<b>5.78%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,957.00</b>	<b>30,000.00</b>	<b>23,043.00</b>	<b>23.19%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>417,489.10</b>	<b>1,278,713.00</b>	<b>861,223.90</b>	<b>32.65%</b>
<b>Net Income</b>	<b>278,452.48</b>	<b>0.00</b>	<b>278,452.48</b>	<b>0.00%</b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	235,461.35	572,000.00	(336,538.65)	41.16%
Meter Fees	310.00	0.00	310.00	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
<b>Total BILLING</b>	<b>235,821.35</b>	<b>572,000.00</b>	<b>(336,178.65)</b>	<b>41.23%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,087.36	4,000.00	(2,912.64)	27.18%
Miscellaneous Income	3,929.35	8,000.00	(4,070.65)	49.11%
<b>Total OTHER REVENUE SOURCES</b>	<b>5,016.71</b>	<b>12,000.00</b>	<b>(6,983.29)</b>	<b>41.81%</b>
<b>Total Income</b>	<b>240,838.06</b>	<b>584,000.00</b>	<b>(343,161.94)</b>	<b>41.24%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	68,729.60	177,265.00	108,535.40	38.77%
FICA	5,258.13	13,561.00	8,302.87	38.77%
Pension	3,335.96	8,896.00	5,560.04	37.49%
Health Insurance	11,983.92	33,450.00	21,466.08	35.82%
Worker's Compensation	3,496.10	5,280.00	1,783.90	66.21%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>92,803.71</b>	<b>243,240.00</b>	<b>150,436.29</b>	<b>38.15%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	840.00	2,100.00	1,260.00	40.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	395.00	1,500.00	1,105.00	26.33%
Training and Conferences	326.50	5,000.00	4,673.50	6.53%
Attorney	1,750.00	4,900.00	3,150.00	35.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>3,311.50</b>	<b>24,600.00</b>	<b>21,288.50</b>	<b>13.46%</b>
<b>FEEES</b>				
Recording Fees & Charges	1,548.81	4,000.00	2,451.19	38.72%
<b>Total FEEES</b>	<b>1,548.81</b>	<b>4,000.00</b>	<b>2,451.19</b>	<b>38.72%</b>
<b>OPERATING</b>				
Computer Services	3,419.67	7,500.00	4,080.33	45.59%
Refuse Removal	246.75	630.00	383.25	39.16%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	2,230.22	4,450.00	2,219.78	50.11%
Electric - Offices	823.16	2,275.00	1,451.84	36.18%
Insurance	15,764.23	14,933.00	(831.23)	105.56%
Office Supplies	1,654.82	5,600.00	3,945.18	29.55%
Postage	1,700.35	5,000.00	3,299.65	34.00%
Fuel & Lubricants	2,588.89	7,500.00	4,911.11	34.51%
Uniform Rental	507.87	1,000.00	492.13	50.78%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Potable Water Quality	490.00	3,000.00	2,510.00	16.33%
Electric - Water Plant	5,032.44	14,000.00	8,967.56	35.94%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	7,128.39	20,000.00	12,871.61	35.64%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2012 Through 9/30/2013**

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	6,007.51	20,000.00	13,992.49	30.03%
Shop Tools and Supplies	1,212.52	4,200.00	2,987.48	28.86%
Operating Equipment	217.87	3,000.00	2,782.13	7.26%
<b>Total OPERATING</b>	<b>49,351.71</b>	<b>134,478.00</b>	<b>85,126.29</b>	<b>36.70%</b>
<b>MAINTENANCE</b>				
Janitorial	87.14	600.00	512.86	14.52%
Maintenance-Water Plant	2,119.18	20,000.00	17,880.82	10.59%
Maintenance - Vehicle	19.55	3,500.00	3,480.45	0.55%
<b>Total MAINTENANCE</b>	<b>2,225.87</b>	<b>24,100.00</b>	<b>21,874.13</b>	<b>9.24%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>34,482.00</b>	<b>34,482.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	665.00	4,000.00	3,335.00	16.62%
<b>Total CONTRACTURAL SERVICES</b>	<b>665.00</b>	<b>4,000.00</b>	<b>3,335.00</b>	<b>16.63%</b>
<b>OTHER</b>				
Cross Connection Control	6,270.00	15,100.00	8,830.00	41.52%
<b>Total OTHER</b>	<b>6,270.00</b>	<b>15,100.00</b>	<b>8,830.00</b>	<b>41.52%</b>
<b>Total Expenses</b>	<b>156,176.60</b>	<b>584,000.00</b>	<b>427,823.40</b>	<b>26.74%</b>
<b>Net Income</b>	<b>84,661.46</b>	<b>0.00</b>	<b>84,661.46</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	106,123.23	192,335.00	(86,211.77)	55.17%
<b>Total BILLING</b>	<b>106,123.23</b>	<b>192,335.00</b>	<b>(86,211.77)</b>	<b>55.18%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	96.34	250.00	(153.66)	38.53%
<b>Total OTHER REVENUE SOURCES</b>	<b>96.34</b>	<b>250.00</b>	<b>(153.66)</b>	<b>38.54%</b>
<b>Total Income</b>	<b>106,219.57</b>	<b>192,585.00</b>	<b>(86,365.43)</b>	<b>55.15%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	23,176.22	64,509.00	41,332.78	35.92%
FICA	1,772.66	4,935.00	3,162.34	35.92%
Pension	698.83	2,040.00	1,341.17	34.25%
Health Insurance	5,070.81	12,615.00	7,544.19	40.19%
Worker's Compensation	1,275.98	2,912.00	1,636.02	43.81%
Unemployment	0.00	1,747.00	1,747.00	0.00%
<b>Total PERSONNEL</b>	<b>31,994.50</b>	<b>88,758.00</b>	<b>56,763.50</b>	<b>36.05%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	480.00	1,200.00	720.00	40.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	3.04	1,000.00	996.96	0.30%
Attorney	1,000.00	2,800.00	1,800.00	35.71%
<b>Total MANAGEMENT</b>	<b>1,483.04</b>	<b>10,950.00</b>	<b>9,466.96</b>	<b>13.54%</b>
<b>FEES</b>				
Tax Collection Fees	6,689.74	13,000.00	6,310.26	51.45%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
<b>Total FEES</b>	<b>6,689.74</b>	<b>15,000.00</b>	<b>8,310.26</b>	<b>44.60%</b>
<b>OPERATING</b>				
Computer Services	488.40	1,000.00	511.60	48.84%
Refuse Removal	141.00	360.00	219.00	39.16%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	549.52	1,400.00	850.48	39.25%
Electric - Offices	470.37	1,300.00	829.63	36.18%
Insurance	2,101.90	1,991.00	(110.90)	105.57%
Office Supplies	734.37	3,200.00	2,465.63	22.94%
Postage	114.49	500.00	385.51	22.89%
Fuel & Lubricants	7,286.40	20,000.00	12,713.60	36.43%
Uniform Rental	367.97	1,000.00	632.03	36.79%
Shop Tools and Supplies	753.87	2,800.00	2,046.13	26.92%
Operating Equipment	132.58	3,000.00	2,867.42	4.41%
<b>Total OPERATING</b>	<b>13,207.67</b>	<b>36,751.00</b>	<b>23,543.33</b>	<b>35.94%</b>
<b>MAINTENANCE</b>				
Janitorial	87.14	600.00	512.86	14.52%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	1,896.58	10,000.00	8,103.42	18.96%
<b>Total MAINTENANCE</b>	<b>2,217.60</b>	<b>12,100.00</b>	<b>9,882.40</b>	<b>18.33%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>55,592.55</u>	<u>192,585.00</u>	<u>136,992.45</u>	<u>28.87%</u>
Net Income	<u>50,627.02</u>	<u>0.00</u>	<u>50,627.02</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2013 Through 2/28/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,895.39	
101200	State Board Fund A	1,430.56	
101300	State Board R & R Fund A	1,553.08	
101400	State Board Fund B	965.72	
101500	State Board R & R Fund B	1,211.63	
101600	Emergency Fund	63,606.86	
101700	Capital Projects	26,347.09	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,354.65	
101901	Operating - General Fund Reserves	729,111.04	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage	95.36	
115006	A/R Employee Deductions		77.76
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
131104	Due from Water	1,519.64	
202100	Accounts Payable	34.65	
220347	Community Center Deposits		250.00
229100	Due to AFLAC		0.40
229200	Due to New York Life	0.22	
229301	Health Insurance Payable		75.87
229400	Due to Pension		2,148.54
229500	Due to Health Insurance	759.14	
229700	SEP/IRA Employee Contribution		814.14
229800	Roth IRA - Employee Contribution		138.56
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		564,398.90
343100	St Light Assessments		19,919.96
343900	Mosquito Assessment		6,639.97
347200	Parks Assessments		80,414.28
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		4,935.66
349300	St Lights on Water Bill		16,867.02
349400	County Right of Ways		2,176.50
361100	Interest Income		514.29
511110	Supervisor Fees	1,080.00	
513120	Salaries	108,870.40	
513210	FICA	8,328.55	
513220	Pension	5,656.55	
513230	Health Insurance	21,755.85	
513240	Worker's Compensation	6,275.57	
513318	Tax Collection Fees	43,108.72	
513342	Computer Services	2,146.59	
513343	Refuse Removal	317.25	
513344	Pest Control	200.40	
513345	Janitorial	261.64	
513400	Travel	249.34	
513410	Portal Hosting & Support	1,414.01	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2013 Through 2/28/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513415	Telephone	1,519.19	
513430	Electric - Offices	1,048.21	
513440	Lease Vehicle	1,902.70	
513445	Equipment Lease	19,456.26	
513450	Insurance	34,681.30	
513480	Legal Advertising	97.80	
513491	Recording Fees & Charges	66.50	
513510	Office Supplies	1,929.60	
513520	Postage	640.82	
513525	Fuel & Lubricants	12,574.07	
513527	Uniform Rental	1,103.55	
513542	Memberships	600.00	
513550	Training and Conferences	3,723.18	
513600	Capital Outlay	1,330.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	2,250.00	
514315	Legal	3,080.61	
515310	Engineering	4,500.00	
537520	Chemicals	4,150.00	
538430	Electric - Pump Station	3,052.21	
538465	Canal Restoration	2,169.57	
538466	Maintenance - Vehicle	1,136.14	
538526	Shop Tools and Supplies	1,802.86	
538527	Operating Equipment	401.38	
538610	Land Acquisition	61,387.53	
538650	Surveys & Appraisals	2,700.00	
541430	Electric - St Lights	30,655.71	
572430	Electric - Parks & Median Signs	791.03	
572460	Maintenance-Parks	4,264.53	
	<b>Total 01 - General Fund</b>	<b>1,453,421.66</b>	<b>1,453,421.66</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2013 Through 2/28/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	103,153.48	
101200	State Board Fund A	6,176.78	
101300	State Board R & R Fund A	5,715.03	
101400	State Board Fund B	4,898.57	
101500	State Board R & R Fund B	4,168.53	
101700	Capital Projects	93,054.06	
101800	Renewal & Replacement	246,525.07	
101900	Operating Reserve	206,557.13	
101905	Certificate of Deposit	324,139.46	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115006	A/R Employee Deductions	78.24	
115200	A/R-Billing	79,897.86	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
202100	Accounts Payable	26.95	
207101	Street Lights on Water Bill		11,393.08
207102	Mosquito on Water Bill		4,687.63
210100	Compensated Absences		13,431.09
220100	Customer Deposits		53,690.75
220200	Refunds		136.96
229100	Due to AFLAC		0.02
229200	Due to New York Life		0.22
229301	Health Insurance Payable		337.18
229400	Due to Pension		1,265.65
229500	Due to Health Insurance	731.75	
229700	SEP/IRA Employee Contribution		295.93
229800	Roth IRA - Employee Contribution		615.68
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		235,461.35
343302	Meter Fees		310.00
343303	Backflow Fees		50.00
361100	Interest Income		1,087.36
369903	Miscellaneous Income		3,929.35
511110	Supervisor Fees	840.00	
513120	Salaries	68,729.60	
513210	FICA	5,258.13	
513220	Pension	3,335.96	
513230	Health Insurance	11,983.92	
513240	Worker's Compensation	3,496.10	
513342	Computer Services	3,419.67	
513343	Refuse Removal	246.75	
513344	Pest Control	66.80	
513345	Janitorial	87.14	
513415	Telephone	2,230.22	
513430	Electric - Offices	815.26	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2013 Through 2/28/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	15,764.23	
513491	Recording Fees & Charges	1,548.81	
513510	Office Supplies	1,654.82	
513520	Postage	1,700.35	
513525	Fuel & Lubricants	2,588.89	
513527	Uniform Rental	507.87	
513542	Memberships	395.00	
513550	Training and Conferences	326.50	
513620	Building Maintenance	260.22	
514310	Attorney	1,750.00	
533340	Contractual Services	665.00	
533348	Potable Water Quality	490.00	
533430	Electric - Water Plant	5,032.44	
533460	Maintenance-Water Plant	2,119.18	
533495	Cross Connection Control	6,270.00	
533525	Maintenance-Water Distribution	6,619.47	
537520	Chemicals	5,143.91	
538466	Maintenance - Vehicle	19.55	
538526	Shop Tools and Supplies	1,212.52	
538527	Operating Equipment	217.87	
	<b>Total 41 - Water Fund</b>	<b>4,328,494.02</b>	<b>4,328,494.02</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2013 Through 2/28/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	61,267.33	
101200	State Board Fund A	1,391.78	
101400	State Board Fund B	387.19	
101900	Operating Reserve	139,871.96	
104006	Unrealized Loss Fund B		21.35
115006	A/R Employee Deductions	1.96	
115200	A/R-Billing	48,906.07	
117000	Allowance for Uncollectible A/R		48,906.07
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
202100	Accounts Payable	15.40	
210100	Compensated Absences		2,029.44
217100	FICA Liability	10.00	
217200	Federal Tax Liability		10.00
229100	Due to AFLAC		0.02
229200	Due to New York Life		0.06
229301	Health Insurance Payable		8.41
229400	Due to Pension		261.82
229500	Due to Health Insurance		680.66
229700	SEP/IRA Employee Contribution		49.93
229800	Roth IRA - Employee Contribution		15.36
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		106,123.23
361100	Interest Income		96.34
511110	Supervisor Fees	480.00	
513120	Salaries	23,176.22	
513210	FICA	1,772.66	
513220	Pension	698.83	
513230	Health Insurance	5,070.81	
513240	Worker's Compensation	1,275.98	
513318	Tax Collection Fees	6,689.74	
513342	Computer Services	488.40	
513343	Refuse Removal	141.00	
513344	Pest Control	66.80	
513345	Janitorial	87.14	
513415	Telephone	549.52	
513430	Electric - Offices	465.86	
513450	Insurance	2,101.90	
513510	Office Supplies	734.37	
513520	Postage	114.49	
513525	Fuel & Lubricants	7,286.40	
513527	Uniform Rental	367.97	
513550	Training and Conferences	3.04	
514310	Attorney	1,000.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	753.87	
538527	Operating Equipment	132.58	
539460	Maintenance-Lot Mowing	929.96	
	Total 42 - Lot Mowing Fund	486,272.19	486,272.19
Report Total		6,268,187.87	6,268,187.87

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2013 Through 2/28/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2013 Through 2/28/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/22/2013	15080331	Caterpillar Financial Services Corporation	3,242.71	CAT Lease	No
2/6/2013	587948		171.23	PAPER CLIPS, USB DRIVES, TONER, NOTE PADS	No
2/6/2013	587949		93.98	PRINTER CARTRIDGES	No
2/12/2013	587950		443.97	1/2013 CREDIT CARD FEES	No
2/12/2013	587951	Office Max	284.06	OFFICE CHAIR, BATTERY BACK UP, HIGHLIGHTERS	No
2/11/2013	587952		21.50	TIME CLOCK RIBBONS - AMAZON	No
2/13/2013	587953		12.00	RECORDING FEES - SIMPLIFILE	No
2/12/2013	9381	Arlene Klingbiel	100.00	2/2013 BOARD MEETING	No
2/12/2013	9382	Bill Lawens	100.00	2/2013 BOARD MEETING	No
2/12/2013	9383	Brian Acker	100.00	2/2013 BOARD MEETING	No
2/12/2013	9384	Byrd Information Technology Services	65.00	COMPUTER SERVICES	No
2/12/2013	9385	Carquest Auto Parts Stores	45.32	AC ORANGE, CLAY PRODUCT	No
2/12/2013		Carquest Auto Parts Stores	51.59	AIR FILTER, 10W30 MOTOR OIL	No
2/12/2013		Carquest Auto Parts Stores	134.79	CAR WASH CONCENTRATE, FILTERS, OIL	No
2/12/2013		Carquest Auto Parts Stores	19.10	HYDRAULIC HOSE, BRAKE CLEANER	No
2/12/2013		Carquest Auto Parts Stores	83.43	MARINE DP CYCLE BATTERY	No
2/12/2013		Carquest Auto Parts Stores	4.55	MOTOR FLUSH	No
2/12/2013		Carquest Auto Parts Stores	6.89	ULTRA GREY GASKET	No
2/12/2013	9386	Central Security & Electronics, Inc.	40.00	Security Alarm System Service	No
2/12/2013	9387	Century Link	266.95	2/2013 TELEPHONE SERVICE	No
2/12/2013		Century Link	265.79	2/2013 TELEPHONE SERVICES	No
2/12/2013	9388	Choice Environmental	141.00	REFUSE SERVICE	No
2/12/2013	9389	Crop Production Services	3,076.40	CHEMICALS FOR CANAL RESTORATION	No
2/12/2013	9390	Crystal Springs	10.00	Cooler Rental	No
2/12/2013	9391	Donnie Gavoni	70.00	WATER OPERATIONS 1/22/2013, 2/13/2013	No
2/12/2013	9392	FedEx	46.20	Moore Contract Overnight	No
2/12/2013	9393	Ford Credit	380.54	2/2013 LEASE PAYMENT	No
2/12/2013	9394	Gary Behrendt	100.00	2/2013 BOARD MEETING	No
2/12/2013	9395	Gempler's	0.00	Brush Set	No
2/12/2013	9396	Glissons Animal Supply Inc.	39.90	BOOT SCUBBER JOBSITE	No
2/12/2013	9397	Hayes Pipe Supply, Inc.	1,152.50	WATER METER BOXES, COVERS	No
2/12/2013	9398	Highlands County Board of Commissioners	807.52	DELIVERY & SPREADING OF SHELL AT BOAT RAMP	No
2/12/2013	9399	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
2/12/2013	9400	IBG Enterprises Inc	139.90	Denim Work Shirts	No
2/12/2013	9401	Laye's Tire Service	541.84	TIRES FOR GATOR	No
2/12/2013	9402	Lewis Longman & Walker PA	222.10	LEGAL FEES	No
2/12/2013	9403	Newton Crouch Inc.	5.52	50M SCREEM	No
2/12/2013	9404	Sam's Club	35.00	MEMBERSHIP RENEWAL #341023029986 DECERBO	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2013 Through 2/28/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/12/2013	9405	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
2/12/2013	9406	Spring Lake Lawn & Garden Center	80.99	1/2 ROPE, FUNNEL	No
2/12/2013		Spring Lake Lawn & Garden Center	13.47	BRAKEKLEEN, CAULK	No
2/12/2013		Spring Lake Lawn & Garden Center	50.93	CHAIN SHARPENER, FILE BITS	No
2/12/2013		Spring Lake Lawn & Garden Center	8.40	EDGER BLADES	No
2/12/2013		Spring Lake Lawn & Garden Center	34.05	KEY SWITCH, SHIPPING	No
2/12/2013		Spring Lake Lawn & Garden Center	28.47	PAINT STRIPPER	No
2/12/2013	9407	Sunshine State One Call of Florida Inc.	29.78	1/2013 LOCATE TICKETS	No
2/12/2013	9408	The Dumont Company, Inc.	397.00	275 GALLONS LIQUID BLEACH	No
2/12/2013	9409	Tim Mckenna	100.00	2/2013 BOARD MEETING	No
2/12/2013	9410	Tractor Supply Credit Plan	29.99	FUEL NOZZLE	No
2/12/2013		Tractor Supply Credit Plan	206.95	PAINT, DUST MASKS, NAPHTHA	No
2/12/2013		Tractor Supply Credit Plan	54.93	PAINT, TAPE, NAPHTHA	No
2/12/2013	9411	Triangle Hardware	10.87	UNIVERSAL HITCH PIN, FLAT WASHERS	No
2/12/2013	9412	Two Boring Kin	272.00	Directional Bore Coral Ridge Court	No
2/12/2013		Two Boring Kin	272.00	DIRECTIONAL BORE HONEYSUCKLE	No
2/12/2013	9413	Unifirst Corporation	105.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 02/01/2013	No
2/12/2013		Unifirst Corporation	103.69	Uniform Rental and Janitorial Supplies	No
2/12/2013		Unifirst Corporation	101.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 02/08/2013	No
2/12/2013	9414	William J Nielander	1,000.00	2/2013 ATTORNEY FEES	No
2/12/2013	9415	Xerox Corporation	84.12	1/2013 COPIER LEASE	No
2/12/2013	9416	Zee Medical Service Co.	87.00	Nitrile Gloves	No
2/12/2013		Zee Medical Service Co.	97.00	NITRILE GLOVES, SHIPPING	No
2/12/2013		Zee Medical Service Co.	115.50	Shop supplies	No
2/12/2013	9417	Clover Simpler	50.00	DEPOSIT REFUND - 1509 VILLAWAY - ACH ENROLLMENT	No
2/12/2013	9418	Francis Carney	37.48	DEPOSIT REFUND - 416 OXBOW DRIVE	No
2/12/2013	9419	John or Diane Treadway	35.65	DEPOSIT REFUND - 704 GLEN MAR CT	No
2/12/2013	9420	Carol Rockwell	41.16	DEPOSIT REFUND - 7733 PINE GLEN RD	No
2/12/2013	9421	Mid Florida Real Estate Sales	85.35	DEPOSIT REFUND - 6016 SHERMAN TERRACE	No
2/25/2013	9422	Aaction Pest Control	85.00	TERMITE INSPECTION ON COMMUNITY CENTER	No
2/25/2013	9423	Couture's Garden Center	81.30	REPAIR PARTS	No
2/25/2013	9424	Crystal Springs	10.00	MONTHLY SERVICE	No
2/25/2013	9425	HD Supply Waterworks, LTD	(174.60)	DISTRIBUTION PARTS RETURN	No
2/25/2013		HD Supply Waterworks, LTD	75.00	MARMAC COUPLING	No
2/25/2013		HD Supply Waterworks, LTD	880.00	SOLID HDPE PIPE, COUPLINGS	No
2/25/2013	9426	Home Depot Credit Services	(13.94)	CREDIT, SANDING PADS	No
2/25/2013		Home Depot Credit Services	230.86	RENTAL OF FLOORING EQUIP, CONCRETE DEGREASER	No
2/25/2013		Home Depot Credit Services	(31.40)	RETURN OF DEPOSIT OF FLOORING EQUIP	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2013 Through 2/28/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
2/25/2013		Home Depot Credit Services	31.18	SUPPLY LINES, BROOM, MOP DUST PAN	No
2/25/2013		Home Depot Credit Services	12.58	TOILET TANK LEVER	No
2/25/2013		Home Depot Credit Services	29.58	WASTE BASKET, MOP, BUCKETS, BRUSH	No
2/25/2013	9427	Jahna Concrete	244.88	2.25 CY CONCRETE- HONEYSUCKLE	No
2/25/2013	9428	Joe DeCerbo	943.22	INSURANCE AND TRAVEL REIMBURSEMENT	No
2/25/2013		Joe DeCerbo	80.34	MISC SUPPLIES	No
2/25/2013	9429	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
2/25/2013	9430	Office Max	197.60	OFFICE CHAIR	No
2/25/2013	9431	PETTY CASH	54.18	MISC SUPPLIES	No
2/25/2013	9432	POSTMASTER	174.40	POSTAGE STAMPS	No
2/25/2013	9433	Preferred Governmental Insurance Trust	1,574.08	WORKERMAN COMP INSTALLMENT	No
2/25/2013	9434	Somers Irrigation	251.61	PIPE, COUPLINGS	No
2/25/2013	9435	Taylor Oil	2,929.98	792.1 GALLONS UNLEADED FUEL	No
2/25/2013		Taylor Oil	3,407.72	911.4 GALLONS DIESEL FUEL	No
2/25/2013	9436	The Dumont Company, Inc.	432.00	300 GALLONS LIQUID BLEACH	No
2/25/2013	9437	The News-Sun	0.00	Landowner Public Notice	No
2/25/2013	9438	Unifirst Corporation	101.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 02/15/2013	No
2/25/2013		Unifirst Corporation	111.14	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 02/22/2013	No
2/25/2013	9439	Verizon Wireless	132.05	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
2/25/2013	9440	Vistalogix Corporation	1,414.01	ANNUAL HOSTING AND EMAIL ACCOUNTS	No
2/25/2013	9441	Wal-Mart Community	109.86	GARBAGE BAGS, CLIPBOARDS, CLEANING SUPPLETS, OFFICE SUPPLIES	No
2/25/2013	9442	Zee Medical Service Co.	90.20	GLOVES, SAFETY GLASSES	No
2/25/2013	9443	Rogue Socarras	21.85	Deposit Refund - 7724 Granada Rd	No
2/25/2013	9444	Danielle Allcorn	40.19	Deposit Refund - 125 Madrid Drive	No
2/25/2013	9445	Robert Duncan	4.77	Overpayment from closing - 5901 Edgewater Terrace	No
2/25/2013	9446	Ada Martinez	1.61	Deposit Refund - 7225 Honeysuckle Drive	No
2/25/2013	9447	William Hale	22.20	Deposit Refund - 409 Spring Lake Blvd	No
2/25/2013	AFLAC02252...	Aflac	734.12	EMPLOYEE DEDUCTIONS - AFLAC	No
2/20/2013	EFTPS02192...	EFTPS (PAYROLL TAXES)	2,677.48	PAYROLL TAXES WE 02/22/2013	No
2/6/2013	ep02042013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/13/2013	EP02112013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/20/2013	EP02192013	State of Florida Disbursement Unit	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/25/2013	EP02252013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/4/2013	PE074398 8...	Progress Energy	7.56	1/2013 ELECTRIC SERVICE	No
2/27/2013	PE15329 91...	Progress Energy	166.58	2/2013 ELECTRIC SERVICE	No
2/27/2013	PE67991 56...	Progress Energy	162.40	2/2013 ELECTRIC SERVICE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2013 Through 2/28/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/27/2013	PE74393 12...	Progress Energy	258.95	2/2013 ELECTRIC SERVICE	No
2/27/2013	PE74440 64...	Progress Energy	1,062.72	2/2013 ELECTRIC SERVICE	No
2/6/2013	PRT02042013	EFTPS (PAYROLL TAXES)	2,613.32	PAYROLL TAXES WE 02/08/2013	No
2/13/2013	PRT02132013	EFTPS (PAYROLL TAXES)	2,613.47	PAYROLL TAXES WE 02/15/2013	No
2/27/2013	PRT02252013	EFTPS (PAYROLL TAXES)	2,706.99	PAYROLL TAXES WE 03/01/2013	No
2/28/2013	UHC32013	United Health Care Insurance Company	4,718.04	3/2013 HEALTH INSURNACE PREMIUMS	No
2/4/2013	V2114	Wendi R. Allison	548.83	Employee: 21; Pay Date: 2/4/2013	No
2/4/2013	V2115	Catherine D. Angell	808.30	Employee: 01; Pay Date: 2/4/2013	No
2/4/2013	V2116	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 2/4/2013	No
2/4/2013	V2117	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 2/4/2013	No
2/4/2013	V2118	John Laiosa	493.09	Employee: 10; Pay Date: 2/4/2013	No
2/4/2013	V2119	Randolph Nelson	734.52	Employee: 12; Pay Date: 2/4/2013	No
2/4/2013	V2120	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 2/4/2013	No
2/4/2013	V2121	Brian L. Patrick	408.87	Employee: 13; Pay Date: 2/4/2013	No
2/4/2013	V2122	Clay R. Shrum Sr.	898.40	Employee: 15; Pay Date: 2/4/2013	No
2/4/2013	V2123	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 2/4/2013	No
2/4/2013	V2124	Travis H. Turner	449.69	Employee: 20; Pay Date: 2/4/2013	No
2/11/2013	V2125	Wendi R. Allison	558.84	Employee: 21; Pay Date: 2/11/2013	No
2/11/2013	V2126	Catherine D. Angell	808.29	Employee: 01; Pay Date: 2/11/2013	No
2/11/2013	V2127	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 2/11/2013	No
2/11/2013	V2128	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 2/11/2013	No
2/11/2013	V2129	John Laiosa	493.08	Employee: 10; Pay Date: 2/11/2013	No
2/11/2013	V2130	Randolph Nelson	734.52	Employee: 12; Pay Date: 2/11/2013	No
2/11/2013	V2131	Joshua R. Nolen	548.96	Employee: 18; Pay Date: 2/11/2013	No
2/11/2013	V2132	Brian L. Patrick	408.87	Employee: 13; Pay Date: 2/11/2013	No
2/11/2013	V2133	Clay R. Shrum Sr.	492.00	Employee: 15; Pay Date: 2/11/2013	No
2/11/2013	V2134	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 2/11/2013	No
2/11/2013	V2135	Matthew C. Thompson	397.43	Employee: 23; Pay Date: 2/11/2013	No
2/11/2013	V2136	Travis H. Turner	449.68	Employee: 20; Pay Date: 2/11/2013	No
2/15/2013	V2137	Wendi R. Allison	558.83	Employee: 21; Pay Date: 2/18/2013	No
2/15/2013	V2138	Catherine D. Angell	808.30	Employee: 01; Pay Date: 2/18/2013	No
2/15/2013	V2139	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 2/18/2013	No
2/15/2013	V2140	Joseph T. DeCerbo	1,293.03	Employee: 03; Pay Date: 2/18/2013	No
2/15/2013	V2141	John Laiosa	493.09	Employee: 10; Pay Date: 2/18/2013	No
2/15/2013	V2142	Randolph Nelson	734.52	Employee: 12; Pay Date: 2/18/2013	No
2/15/2013	V2143	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 2/18/2013	No
2/15/2013	V2144	Brian L. Patrick	408.86	Employee: 13; Pay Date: 2/18/2013	No
2/15/2013	V2145	Clay R. Shrum Sr.	762.94	Employee: 15; Pay Date: 2/18/2013	No
2/15/2013	V2146	Joseph G. Sliva	371.96	Employee: 22; Pay Date: 2/18/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2013 Through 2/28/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
2/15/2013	V2147	Matthew C. Thompson	397.43	Employee: 23; Pay Date: 2/18/2013	No
2/15/2013	V2148	Travis H. Turner	449.68	Employee: 20; Pay Date: 2/18/2013	No
2/25/2013	V2149	Wendi R. Allison	558.83	Employee: 21; Pay Date: 2/25/2013	No
2/25/2013	V2150	Catherine D. Angell	808.29	Employee: 01; Pay Date: 2/25/2013	No
2/25/2013	V2151	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 2/25/2013	No
2/25/2013	V2152	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 2/25/2013	No
2/25/2013	V2153	John Laiosa	510.72	Employee: 10; Pay Date: 2/25/2013	No
2/25/2013	V2154	Randolph Nelson	734.52	Employee: 12; Pay Date: 2/25/2013	No
2/25/2013	V2155	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 2/25/2013	No
2/25/2013	V2156	Brian L. Patrick	408.87	Employee: 13; Pay Date: 2/25/2013	No
2/25/2013	V2157	Clay R. Shrum Sr.	830.67	Employee: 15; Pay Date: 2/25/2013	No
2/25/2013	V2158	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 2/25/2013	No
2/25/2013	V2159	Matthew C. Thompson	397.43	Employee: 23; Pay Date: 2/25/2013	No
2/25/2013	V2160	Travis H. Turner	449.68	Employee: 20; Pay Date: 2/25/2013	No
Report Total			77,394.31		

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162129	2/6/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD04162129	2/6/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
CD04162129	2/6/2013	217100	FICA Liability	Drainage	492.04		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217100	FICA Liability	Parks	116.50		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217100	FICA Liability	Mosquito	5.52		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217100	FICA Liability	Water	498.80		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217100	FICA Liability	Lot Mowing	157.46		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	Drainage	355.41		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	Parks	69.92		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	Mosquito	3.82		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	General Government	138.12		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	Water	493.75		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	217200	Federal Tax Liability	Lot Mowing	114.76		PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Drainage		492.04	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Parks		116.50	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Mosquito		5.52	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Water		498.80	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Lot Mowing		157.46	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Drainage		355.41	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Parks		69.92	PAYROLL TAXES WE 02/08/2013



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162129	2/6/2013	101100	Cash Operating	Mosquito		3.82	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	General Government		138.12	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Water		493.75	PAYROLL TAXES WE 02/08/2013
CD04162129	2/6/2013	101100	Cash Operating	Lot Mowing		114.76	PAYROLL TAXES WE 02/08/2013
Total CD04162129					<u>2,679.78</u>	<u>2,679.78</u>	
CD04162130	1/31/2013	513525	Fuel & Lubricants	Drainage	12.81		FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	513525	Fuel & Lubricants	Parks	10.98		FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	513525	Fuel & Lubricants	Water	7.32		FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	513525	Fuel & Lubricants	Lot Mowing	3.66		FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	513525	Fuel & Lubricants	Mosquito	1.82		FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	101100	Cash Operating	Drainage		12.81	FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	101100	Cash Operating	Parks		10.98	FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	101100	Cash Operating	Water		7.32	FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	101100	Cash Operating	Lot Mowing		3.66	FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	101100	Cash Operating	Mosquito		1.82	FUEL - MOSQ CONFER OCALA
CD04162130	1/31/2013	513550	Training and Conferences	Mosquito	354.00		HOTEL - NELSON MOS CONF OCALA
CD04162130	1/31/2013	101100	Cash Operating	Mosquito		354.00	HOTEL - NELSON MOS CONF OCALA
CD04162130	1/31/2013	513550	Training and Conferences	Mosquito	354.00		HOTEL - TURNER MOS CONFERENCE OCALA
CD04162130	1/31/2013	101100	Cash Operating	Mosquito		354.00	HOTEL - TURNER MOS CONFERENCE OCALA
Total CD04162130					<u>744.59</u>	<u>744.59</u>	
CD04162131	2/6/2013	513510	Office Supplies	General Government	59.93		PAPER CLIPS, USB DR TONER, NOTE PADS

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162131	2/6/2013	513510	Office Supplies	Water	59.93		PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	513510	Office Supplies	Lot Mowing	34.25		PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	513510	Office Supplies	Parks	17.12		PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	101100	Cash Operating	General Government		59.93	PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	101100	Cash Operating	Water		59.93	PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	101100	Cash Operating	Lot Mowing		34.25	PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	101100	Cash Operating	Parks		17.12	PAPER CLIPS, USB DR TONER, NOTE PADS
CD04162131	2/6/2013	513510	Office Supplies	General Government	32.89		PRINTER CARTRIDGE!
CD04162131	2/6/2013	513510	Office Supplies	Water	32.89		PRINTER CARTRIDGE!
CD04162131	2/6/2013	513510	Office Supplies	Lot Mowing	18.80		PRINTER CARTRIDGE!
CD04162131	2/6/2013	513510	Office Supplies	Parks	9.40		PRINTER CARTRIDGE!
CD04162131	2/6/2013	101100	Cash Operating	General Government		32.89	PRINTER CARTRIDGE!
CD04162131	2/6/2013	101100	Cash Operating	Water		32.89	PRINTER CARTRIDGE!
CD04162131	2/6/2013	101100	Cash Operating	Lot Mowing		18.80	PRINTER CARTRIDGE!
CD04162131	2/6/2013	101100	Cash Operating	Parks		9.40	PRINTER CARTRIDGE!
Total CD04162131					265.21	265.21	
CD04162132	1/18/2013	572430	Electric - Parks & Median Signs	Parks		15.58	1/2013 ELECTRIC SER
CD04162132	1/18/2013	101100	Cash Operating	Parks	15.58		1/2013 ELECTRIC SER
Total CD04162132					15.58	15.58	
CD04162133	1/25/2013	513445	Equipment Lease	Drainage	3,242.71		Cat Lease
CD04162133	1/25/2013	101100	Cash Operating	Drainage		3,242.71	Cat Lease
Total CD04162133					3,242.71	3,242.71	
CD04162134	2/13/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162134	2/13/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162134	2/13/2013	217100	FICA Liability	Drainage	495.76		PAYROLL TAXES WE 02/15/2013

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 Posted General Ledger Transactions - Cash Disbursements

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CD04162134	2/13/2013	217100	FICA Liability	Parks	116.52		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217100	FICA Liability	Mosquito	18.78		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217100	FICA Liability	Water	502.50		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217100	FICA Liability	Lot Mowing	223.52		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	Drainage	339.29		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	Parks	65.89		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	Mosquito	11.46		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	Water	379.94		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	217200	Federal Tax Liability	Lot Mowing	154.97		PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Drainage		495.76	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Parks		116.52	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Mosquito		18.78	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Water		502.50	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Lot Mowing		223.52	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Drainage		339.29	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Parks		65.89	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Mosquito		11.46	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 02/15/2013
CD04162134	2/13/2013	101100	Cash Operating	Water		379.94	PAYROLL TAXES WE 02/15/2013

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162134	2/13/2013	101100	Cash Operating	Lot Mowing		154.97	PAYROLL TAXES WE 02/15/2013
Total CD04162134					2,679.93	2,679.93	
CD04162135	2/12/2013	513491	Recording Fees & Charges	Water	443.97		1/2013 CREDIT CARD
CD04162135	2/12/2013	101100	Cash Operating	Water		443.97	1/2013 CREDIT CARD
CD04162135	2/12/2013	513510	Office Supplies	General Government	99.42		OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	513510	Office Supplies	Water	99.42		OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	513510	Office Supplies	Lot Mowing	56.81		OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	513510	Office Supplies	Parks	28.41		OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	101100	Cash Operating	General Government		99.42	OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	101100	Cash Operating	Water		99.42	OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	101100	Cash Operating	Lot Mowing		56.81	OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/12/2013	101100	Cash Operating	Parks		28.41	OFFICE CHAIR, BATTE BACK UP, HIGHLIGHTI
CD04162135	2/27/2013	513430	Electric - Offices	General Government	58.30		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Water	58.30		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Lot Mowing	33.32		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Parks	16.66		2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	General Government		58.30	2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Water		58.30	2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Lot Mowing		33.32	2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Parks		16.66	2/2013 ELECTRIC SER
CD04162135	2/27/2013	533430	Electric - Water Plant	Water	1,062.72		2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Water		1,062.72	2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	General Government	56.84		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Water	56.84		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Lot Mowing	32.48		2/2013 ELECTRIC SER
CD04162135	2/27/2013	513430	Electric - Offices	Parks	16.24		2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	General Government		56.84	2/2013 ELECTRIC SER

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162135	2/27/2013	101100	Cash Operating	Water		56.84	2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Lot Mowing		32.48	2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Parks		16.24	2/2013 ELECTRIC SER
CD04162135	2/27/2013	538430	Electric - Pump Station	Drainage	258.95		2/2013 ELECTRIC SER
CD04162135	2/27/2013	101100	Cash Operating	Drainage		258.95	2/2013 ELECTRIC SER
CD04162135	3/1/2013	513430	Electric - Offices	General Government	7.90		2/2013 ELECTRIC SER
CD04162135	3/1/2013	513430	Electric - Offices	Water	7.90		2/2013 ELECTRIC SER
CD04162135	3/1/2013	513430	Electric - Offices	Lot Mowing	4.51		2/2013 ELECTRIC SER
CD04162135	3/1/2013	513430	Electric - Offices	Parks	2.25		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	General Government		7.90	2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Water		7.90	2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Lot Mowing		4.51	2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		2.25	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	13.54		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		13.54	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	11.89		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		11.89	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	12.22		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		12.22	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	69.58		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		69.58	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	13.31		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		13.31	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	13.54		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		13.54	2/2013 ELECTRIC SER
CD04162135	3/1/2013	572430	Electric - Parks & Median Signs	Parks	11.89		2/2013 ELECTRIC SER
CD04162135	3/1/2013	101100	Cash Operating	Parks		11.89	2/2013 ELECTRIC SER
<b>Total CD04162135</b>					<b>2,547.21</b>	<b>2,547.21</b>	
CD04162136	2/20/2013	217100	FICA Liability	Drainage	495.76		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217100	FICA Liability	Parks	116.52		PAYROLL TAXES WE 02/22/2013

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162136	2/20/2013	217100	FICA Liability	Mosquito	5.52		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217100	FICA Liability	Water	502.48		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217100	FICA Liability	Lot Mowing	223.50		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	Drainage	350.43		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	Parks	68.07		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	Mosquito	3.82		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	Water	451.92		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	217200	Federal Tax Liability	Lot Mowing	154.62		PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Drainage		495.76	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Parks		116.52	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Mosquito		5.52	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Water		502.48	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Lot Mowing		223.50	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Drainage		350.43	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Parks		68.07	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Mosquito		3.82	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Water		451.92	PAYROLL TAXES WE 02/22/2013
CD04162136	2/20/2013	101100	Cash Operating	Lot Mowing		154.62	PAYROLL TAXES WE 02/22/2013

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162136	2/20/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162136	2/20/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD04162136					2,743.94	2,743.94	
CD04162137	2/11/2013	513510	Office Supplies	Drainage	7.53		TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	513510	Office Supplies	Water	6.45		TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	513510	Office Supplies	Lot Mowing	4.30		TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	513510	Office Supplies	Parks	2.15		TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	513510	Office Supplies	Mosquito	1.07		TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	101100	Cash Operating	Drainage		7.53	TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	101100	Cash Operating	Water		6.45	TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	101100	Cash Operating	Lot Mowing		4.30	TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	101100	Cash Operating	Parks		2.15	TIME CLOCK RIBBONS AMAZON
CD04162137	2/11/2013	101100	Cash Operating	Mosquito		1.07	TIME CLOCK RIBBONS AMAZON
CD04162137	2/13/2013	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES - SIMPLIFILE
CD04162137	2/13/2013	101100	Cash Operating	Water		12.00	RECORDING FEES - SIMPLIFILE
CD04162137	2/25/2013	229100	Due to AFLAC	Drainage	269.88		EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	229100	Due to AFLAC	Parks	65.36		EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	229100	Due to AFLAC	Mosquito	5.54		EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	229100	Due to AFLAC	General Government	72.76		EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	229100	Due to AFLAC	Water	271.95		EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	229100	Due to AFLAC	Lot Mowing	48.63		EMPLOYEE DEDUCTIO AFLAC

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162137	2/25/2013	101100	Cash Operating	Drainage		269.88	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	101100	Cash Operating	Parks		65.36	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	101100	Cash Operating	Mosquito		5.54	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	101100	Cash Operating	General Government		72.76	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	101100	Cash Operating	Water		271.95	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/25/2013	101100	Cash Operating	Lot Mowing		48.63	EMPLOYEE DEDUCTIO AFLAC
CD04162137	2/28/2013	229500	Due to Health Insurance	Drainage	1,514.35		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229500	Due to Health Insurance	Water	1,381.09		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229500	Due to Health Insurance	Lot Mowing	504.06		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229500	Due to Health Insurance	General Government	448.68		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229500	Due to Health Insurance	Parks	419.26		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229500	Due to Health Insurance	Mosquito	59.27		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229301	Health Insurance Payable	Water	313.06		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229301	Health Insurance Payable	Drainage	58.70		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229301	Health Insurance Payable	Parks	11.74		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	229301	Health Insurance Payable	Lot Mowing	7.83		3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Drainage		1,514.35	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Water		1,381.09	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Lot Mowing		504.06	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	General Government		448.68	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Parks		419.26	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Mosquito		59.27	3/2013 HEALTH INSUR PREMIUMS



**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162137	2/28/2013	101100	Cash Operating	Water		313.06	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Drainage		58.70	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Parks		11.74	3/2013 HEALTH INSUR PREMIUMS
CD04162137	2/28/2013	101100	Cash Operating	Lot Mowing		7.83	3/2013 HEALTH INSUR PREMIUMS
CD04162137	3/1/2013	572430	Electric - Parks & Median Signs	Parks	14.31		2/2013 ELECTRIC SER
CD04162137	3/1/2013	101100	Cash Operating	Parks		14.31	2/2013 ELECTRIC SER
CD04162137	3/5/2013	541430	Electric - St Lights	Street Lights	7,462.74		2/2013 ELECTRIC SER
CD04162137	3/5/2013	101100	Cash Operating	Street Lights		7,462.74	2/2013 ELECTRIC SER
CD04162137	3/5/2013	572430	Electric - Parks & Median Signs	Parks	7.56		2/2013 ELECTRIC SER
CD04162137	3/5/2013	101100	Cash Operating	Parks		7.56	2/2013 ELECTRIC SER
Total CD04162137					12,970.27	12,970.27	
CD04162138	2/25/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162138	2/25/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162138	2/27/2013	217100	FICA Liability	Drainage	498.68		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217100	FICA Liability	Parks	116.70		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217100	FICA Liability	Mosquito	5.52		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217100	FICA Liability	Water	502.70		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	Lot Mowing	223.70		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	Drainage	356.72		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	Parks	68.92		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	Mosquito	3.82		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 03/01/2013

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162138	2/27/2013	217200	Federal Tax Liability	Water	470.14		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	217200	Federal Tax Liability	Lot Mowing	155.25		PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Drainage		498.68	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Parks		116.70	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Mosquito		5.52	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Water		502.70	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Lot Mowing		223.70	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Drainage		356.72	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Parks		68.92	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Mosquito		3.82	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Water		470.14	PAYROLL TAXES WE 03/01/2013
CD04162138	2/27/2013	101100	Cash Operating	Lot Mowing		155.25	PAYROLL TAXES WE 03/01/2013
Total CD04162138					2,773.45	2,773.45	
CD04162139	2/22/2013	513445	Equipment Lease	Drainage	3,242.71		CAT Lease
CD04162139	2/22/2013	101100	Cash Operating	Drainage		3,242.71	CAT Lease
Total CD04162139					3,242.71	3,242.71	
Report Total					33,905.38	33,905.38	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Receipts**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR201307	2/6/2013	101100	Cash Operating	Lot Mowing	12.00		LOT MOWING RECORDING FEES IBERIA
CR201307	2/6/2013	513491	Recording Fees & Charges	Lot Mowing		12.00	LOT MOWING RECORDING FEES IBERIA
Total CR201307					12.00	12.00	
CR201308	2/7/2013	101100	Cash Operating	Drainage	295.00		DRAINAGE PROJECT REIMBUSEI MOORE
CR201308	2/7/2013	538465	Canal Restoration	Drainage		295.00	DRAINAGE PROJECT REIMBUSEI MOORE
Total CR201308					295.00	295.00	
CR201309	2/5/2013	101100	Cash Operating	Lot Mowing	9,726.24		TAX Assessment Deposit
CR201309	2/5/2013	343901	Lot Mowing Assessments	Lot Mowing		9,726.24	TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Lot Mowing	291.78		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Lot Mowing		291.78	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Parks	438.15		TAX Assessment Deposit
CR201309	2/5/2013	347200	Parks Assessments	Parks		438.15	TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Parks	13.15		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Parks		13.15	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Drainage	19,788.05		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	General Government	15,253.28		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Parks	4,534.76		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Street Lights	1,236.75		TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Mosquito	412.25		TAX Assessment Deposit
CR201309	2/5/2013	325200	Drainage Assessments	Drainage		19,788.05	TAX Assessment Deposit
CR201309	2/5/2013	325200	Drainage Assessments	General Government		15,253.28	TAX Assessment Deposit
CR201309	2/5/2013	347200	Parks Assessments	Parks		4,534.76	TAX Assessment Deposit
CR201309	2/5/2013	343100	St Light Assessments	Street Lights		1,236.75	TAX Assessment Deposit
CR201309	2/5/2013	343900	Mosquito Assessment	Mosquito		412.25	TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Drainage	593.64		TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	General Government	457.60		TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Parks	136.04		TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Street Lights	37.10		TAX Assessment Deposit
CR201309	2/5/2013	513318	Tax Collection Fees	Mosquito	12.37		TAX Assessment Deposit

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR201309	2/5/2013	101100	Cash Operating	Drainage		593.64	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	General Government		457.60	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Parks		136.04	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Street Lights		37.10	TAX Assessment Deposit
CR201309	2/5/2013	101100	Cash Operating	Mosquito		12.37	TAX Assessment Deposit
Total CR201309					52,931.16	52,931.16	
CR201310	2/7/2013	347205	Misc Park Revenue	Parks		75.00	TENNIS COURT REVENUE
CR201310	2/7/2013	101100	Cash Operating	Parks	75.00		TENNIS COURT REVENUE
Total CR201310					75.00	75.00	
CR201312	2/28/2013	101100	Cash Operating	Drainage	95.36		DRAINAGE PROJECT REIMBURSI - BOSS
CR201312	2/28/2013	115006	A/R Employee Deductions	Drainage		95.36	DRAINAGE PROJECT REIMBURSI - BOSS
Total CR201312					95.36	95.36	
Report Total					53,408.52	53,408.52	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Journal Vouchers**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1342	2/28/2013	217100	FICA Liability	Lot Mowing	233.70		Posting Corrections
JV1342	2/28/2013	217200	Federal Tax Liability	Lot Mowing		233.70	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Drainage	72.19		Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	General Government		72.19	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Water	34.65		Posting Corrections
JV1342	2/28/2013	513526	Shop Tools & Supplies	Water		34.65	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Lot Mowing	23.10		Posting Corrections
JV1342	2/28/2013	513526	Shop Tools & Supplies	Lot Mowing		23.10	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Drainage	40.43		Posting Corrections
JV1342	2/28/2013	513526	Shop Tools & Supplies	Drainage		40.43	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Parks	11.55		Posting Corrections
JV1342	2/28/2013	513526	Shop Tools & Supplies	Parks		11.55	Posting Corrections
JV1342	2/28/2013	538526	Shop Tools and Supplies	Mosquito	5.77		Posting Corrections
JV1342	2/28/2013	513526	Shop Tools & Supplies	Mosquito		5.77	Posting Corrections
JV1342	2/28/2013	513520	Postage	General Government	213.75		Posting Corrections
JV1342	2/28/2013	513520	Postage	Drainage		200.87	Posting Corrections
JV1342	2/28/2013	513520	Postage	Street Lights		9.67	Posting Corrections
JV1342	2/28/2013	513520	Postage	Mosquito		3.21	Posting Corrections
JV1342	2/28/2013	513510	Office Supplies	General Government	1.07		Posting Corrections
JV1342	2/28/2013	513510	Office Supplies	Mosquito		1.07	Posting Corrections
JV1342	2/28/2013	513510	Office Supplies	General Government	7.53		Posting Corrections
JV1342	2/28/2013	513510	Office Supplies	Drainage		7.53	Posting Corrections

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1342	2/28/2013	513400	Travel	General Government	3.00		Posting Corrections
JV1342	2/28/2013	513400	Travel	Mosquito		3.00	Posting Corrections
JV1342	2/28/2013	513550	Training and Conferences	Water	21.18		Posting Corrections
JV1342	2/28/2013	513400	Travel	Water		21.18	Posting Corrections
Total JV1342					667.92	667.92	
Report Total					667.92	667.92	

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2013-General Fund

<b>DATE</b>	<b>GROSS</b>		<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
10/31/2012	\$363.62	D	\$0.00	\$10.90		\$352.72
11/1/2012	\$14,998.68		\$711.60	\$428.61		\$13,858.47
11/9/2012	\$1,462.95		\$0.00	\$0.00		\$1,462.95
11/12/2012	\$85,844.77		\$3,334.43	\$2,475.31		\$80,035.03
11/25/2012	\$155,099.06		\$6,024.56	\$4,472.24		\$144,602.26
11/30/2012	\$271,164.23		\$10,411.56	\$7,822.58		\$252,930.09
12/26/2012	\$49,624.98		\$1,746.91	\$1,436.33		\$46,441.74
12/31/2012	\$44,215.30		\$1,245.15	\$1,288.85		\$41,681.30
2/5/2013	\$41,225.09			\$1,236.75		\$39,988.34
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
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						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>TOTALS TO DATE</b>	<b>\$663,998.68</b>		<b>\$23,474.21</b>	<b>\$19,171.57</b>	<b>\$0.00</b>	<b>\$621,352.90</b>

<b>Assessments</b>	<b>Assess Rec'v</b>		<b>Discounts</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
DRAINAGE	\$560,250.00	48%	\$11,382.53	\$9,296.20	\$0.00	\$301,291.12
GENERAL GOVT	\$430,401.00	37%	\$8,744.41	\$7,141.63	\$0.00	\$231,460.95
PARKS	\$127,139.00	11%	\$2,583.07	\$2,109.61	\$0.00	\$68,372.78
ST LIGHTS	\$29,100.00	3%	\$591.22	\$482.86	\$0.00	\$15,649.39
MOSQUITO	\$8,514.00	1%	\$172.98	\$141.27	\$0.00	\$4,578.66
	\$1,155,404.00	100%	\$23,474.21	\$19,171.57	\$0.00	\$621,352.90

**Percent Collected** 54%





**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2013-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2012	\$198.99	\$8.62	\$5.71		\$184.66
11/12/2012	\$1,264.54	\$49.09	\$36.46		\$1,178.99
11/25/2012	\$1,603.87	\$62.29	\$46.25		\$1,495.33
11/30/2012	\$2,837.50	\$110.08	\$81.82		\$2,645.60
12/26/2012	\$493.57	\$17.12	\$14.30		\$462.15
12/31/2012	\$312.80	\$8.94	\$9.11		\$294.75
2/5/2013	\$438.15		\$13.15		\$425.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS TO DATE</b>	\$7,149.42	\$256.14	\$206.80	\$0.00	\$6,686.48

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$10,067.00 100%	\$256.14	\$206.80	\$0.00	\$6,686.48

**Percent Collected** 66%