

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 9, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Brian Acker
Gary Behrendt
Tim McKenna
Bill Lawens

Chairman
Vice Chairman
Secretary
Asst. Secretary

Absent: Arlene Klingbiel

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell
Randy Nelson
Gene Schriner

District Attorney
District Manager
Assistant District Manager
Administrator
Drainage Superintendent
District Engineer

Residents & Guests

See "Sign In" Sheet

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/Events/Correspondence

- A. August 13th, FDEP, Orlando 3:00 p.m.
- B. August 22nd, FASD Board Meeting, Sebring Airport All Day

Bill Lawens congratulated the staff on winning the FASD District of the Year Award.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the April, May, and June Board meetings for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from the April 9, 2014 Board Meeting were approved.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor the minutes from the May 11, 2014 Board Meeting were approved.

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor the minutes from the June 11, 2014 Board Meeting were approved.

FOURTH ORDER OF BUSINESS

Financials

The District received copies of the financials from May and June for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the financials from May 2014 were approved.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the financials from June 2014 were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Guardian

Diane introduced Corbett Alday and his associates Don Ridley and Jean Rags and thanked them for their valuable assistance with managing the 319 Grant. Corbett updated the Board on the draft work plan amendment requesting a modification of SLID match to include more costs

associated with the equipment lease versus time tracking. The second quarterly report has been filed with FDEP. Randy Nelson took them on a tour of the Storm Water Treatment area and surrounding community.

B. Update

Diane reported that we received a tax assessment deposit in the amount of \$15,557 and collections for the year are General Fund 86%, Lot Mowing Fund 82%, and Village I Parks 90%.

SIXTH ORDER OF BUSINESS

Attorney

Bill Nielander stated he had nothing new to discuss and would make comments on the agenda under Engineering and Purchasing Policies.

SEVENTH ORDER OF BUSINESS

Engineer

A. Notice of Perceived Conflict of Interest

Gene Schriener reported that he had been contacted by Larry Perl to retain his firm Craig A. Smith and Associates, to perform engineering services for Gil Family Investments. Discussion was held by the Board and they agreed there would be no conflict and trusted Mr. Schriener to inform them if a conflict arose.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in Favor that there is no perceived conflict of interest if Gene Schriener performs engineering services for Larry Perl at Golf View Village.

B. Annual Report to the Board per FS 298

Gene presented the Board with a 2014 "Semi-Annual Report" regarding the status of the "Works of the District" (A copy of this report is attached and made a part of these minutes)

C. 319 Project

Everything is on schedule with the surveying complete and Orlando working on the construction schedules so the bids can go out by Nov. 1st.

D. USDA

It seems that they now have everything they need to issue their Notice of Intent to Fund. Joe made a presentation using the flip chart showing the various agencies and organizations we could go to for funding, as opposed to using a bridge loan and then later on the USDA funds. Discussion will continue at future meetings.

E. Other Items

Joe reviewed the problems in communicating with the Bank and trying to get them to discuss areas of mutual benefit. After going over some of the concerns it was suggested that a letter be drafted by Gene and sent to the bank with copies to: Acker; DeCerbo; County Engineer; and Nielander. The letter will specifically mention South Duane Palmer Blvd. and the easements that already exist on the golf course. As a last resort, we will involve SFWMD, DEP, and Gene to go up and down all the canals and look for deficiencies, especially with the discharge pipes.

EIGHTH ORDER OF BUSINESS

FY 2015 Budget

A. Second Draft Revisions

Diane reported that she and Joe reviewed the first draft of the budget. Reductions were made in the Legal and Engineering Line items. Personnel costs were reviewed and surplus funds from this fiscal year may be used to offset the 24% increase in Health Insurance costs in the FY 2015 Budget.

Brian Acker addressed his concerns in the accounting deficiencies in the District Audit and the upcoming challenges to financial reporting requirements. He suggested that the District obtain Accounting support to assist Diane. He also voiced his concerns on the increase in Personnel costs and suggested cutting back on salary increases to offset healthcare costs. Brian suggested that there are reserve funds in parks that can be utilized for the purchase of the zero-turn mower and that we are underfunding renewal and replacement.

Staff will review and present a third draft of the FY 2015 Budget at the August Board meeting and public hearing.

B. Updated Vehicle and Equipment Schedule

Our Mechanic evaluated the District's vehicles and equipment and created an evaluation chart. Discussion was held regarding the purchasing of a new F150 and replacing a 2003 Ford Ranger. Discussion was held on the necessity of replacing vehicles that had less than 100,000 miles on them. Randy Nelson reported that the vehicles get more wear and tear traveling the District roads, starting/stopping, turning more than normal, wear and tear. After Discussion this vehicle will remain in the draft budget.

C. Impact on Water Fund with \$191k transfer

Clay Shrum reported that there were no upcoming capital projects scheduled in the water department. Discussion was held regarding reducing the assessment for Fiscal Year 2015 using water fund reserves to pay off the Waldron Property Loan and the purchase of the Excavator and whether the funds used from water need to be paid back. These two items will be removed from the budget and a Due To/Due From account shall be created until such time the Board determines if these funds need to be re-paid from the general fund to the water fund.

NINTH ORDER OF BUSINESS

Purchasing Policies and Procedures

South Indian Trail Improvement District graciously sent us their Purchasing Policies and Procedures that we used to incorporate into our existing policies and procedures. Discussion was held regarding including a section on Local Preference. Joe will get together with Gene to review and this will be included in the policies. Brian Acker requested that we also include a section on the Auditor selection process. Staff will make the requested changes and a final draft will be put on the agenda for August.

TENTH ORDER OF BUSINESS

Suspension of Water Service

Minor changes were made to the Request for Suspension of Water Service form. The District received a proposal from Vistalogix on development and set up of an online form with an electronic signature in the amount of \$1.322.40. Discussion followed and their being no further questions.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor Resolution 2014-07 regarding requests for Suspension of Water Service was approved.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Gary Behrendt said the canals are looking good. He had a request from Ken Kirby to have staff look at either mowing or spraying the ditch behind his house. Staff will generate a work order.

Tim McKenna asked how many Districts were in FASD. Joe replied around 130. Tim complimented the staff again for winning the District of the Year.

Brian Acker asked staff to look into the legal agreement regarding the pump station at Blue Heron.

TWELTH ORDER OF BUSINESS

Public Comments

Mike Smith and Joe Troia from the Country Club Villas expressed their concerns with the flooding that is occurring at the Villas. Brian Acker responded that unfortunately it isn't in our jurisdiction and that the District does not have the easements for that property. It is the responsibility of the Villa Association or the current owner of the golf course property.

Leon Van stated he liked the discussion on the budget and agreed and disagreed with some of the things discussed. He would like to see the personnel costs maintained to keep the employees we have.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday August 13, 2014 @ 10:00 a.m. with a Public Hearing on the FY 2015 Budget.

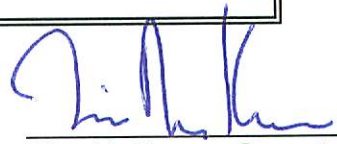
FOURTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Bill Lawens, seconded by Tim McKenna
with all in favor the meeting adjourned at 12:48



Brian Acker, Chairman



Tim McKenna Secretary

Board Meeting 07-09-2014 Sign in Sheet

| Name | Address |
|-----------------|-------------------|
| DONALD M RIDCEY | Guardian CRM, INC |
| JEAN RAGS | Guardian CRM INC |
| CORBETT ALDAY | Guardian CRM INC |
| LEON VAN | 801 HOLLY DRIVE |
| IAN HARD | 316 MAPLE LAWN |
| JOE TROIA | 2102 VILLAWAY E. |
| MIKE SMITH | |
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Spring Lake Improvement District Vehicle Evaluation
June 2014

| TAG # | YEAR | MAKE | COLOR | VIN # | Mileage | Milage | Year | Condition | Type | Reliability | Total Repair | Total |
|--|---|----------------------|-------|-------------------|---------|--------|------|-----------|------|-------------|--------------|-------|
| W-1 | 2014 | Ford F250 | White | 1FT7X2A87E7A74034 | 9,478 | | 1 | 1 | 5 | 1 | 1 | 10 |
| W-2 | 2009 | Ford F250 W-2 | White | 1FDNF20S59E408103 | 65,662 | | 6 | 5 | 5 | 1 | 1 | 19 |
| W-3 | 2011 | Ford F150 | White | 1FTEX1CMBKE10597 | 53,664 | | 5 | 3 | 5 | 1 | 1 | 12 |
| D-1 Mosquito Tk | 2003 | Ford Ranger/stk shft | White | 1FTYR10U33PA14679 | 58,478 | | 6 | 11 | 5 | 3 | 3 | 31 |
| D-2 | 2008 | Ford F150 4x4 | White | 1FTRF14W48KC27458 | 50,978 | | 5 | 6 | 5 | 1 | 1 | 19 |
| D-3 | 2003 | Ford Ranger/stk shft | White | 1FTYR10U33PA14680 | 83,445 | | 8 | 11 | 5 | 1 | 4 | 32 |
| D-4 | 2007 | F380 Dump Truck | White | 1FDWF37597EA81150 | 27,690 | | 3 | 4 | 5 | 1 | 1 | 16 |
| D-5 | 2007 | Ford Ranger | White | 1FTYR10U57PAS3893 | 65,697 | | 7 | 7 | 5 | 1 | 1 | 24 |
| D-6 | 2005 | Ford F150 | White | 1FTRF12236NB74262 | 87,889 | | 9 | 8 | 5 | 1 | 1 | 27 |
| A-1 | 2014 | Ford Escape | Grey | 1FMCUJUX1EUA27572 | 14,884 | | 1 | 1 | 5 | 1 | 1 | 10 |
| Point Ranges for Replacement Consideration | | | | | | | | | | | | |
| Under 18 Points: | | | | | | | | | | | | |
| 18 - 22 Points: | Condition I: Excellent | | | | | | | | | | | |
| 23 - 27 Points: | Condition II: Good | | | | | | | | | | | |
| 28 and Above: | Condition III: Qualifies for Replacement Condition IV: Needs Immediate Consideration | | | | | | | | | | | |
| D-1 Mosquito Truck to be replaced with D-6 Ranger | | | | | | | | | | | | |
| D-5 Ranger to be replaced with new F-150 2014-15 Budget | | | | | | | | | | | | |

Spring Lake Improvement District Equipment Evaluation
June 2014

| ID | MAKE | COLOR | Serial# | YEAR | Hours | Condition | Type | Reliability | Total Repair | Total |
|---|--|---------------|-------------------------------|------|----------|-----------|------|-------------|--------------|-------|
| P-1 | Husler Parks Mower | Yellow | 13023401 | 2013 | 422 | 1 | 5 | 1 | 1 | 8 |
| P-2 | John Deere Parks Mower #1 | Green | TC99789040669 | 2010 | 1,477 | 3 | 5 | 3 | 3 | 14 |
| #1 | EZ Go golf cart | Green | 2633806 | 2007 | | 3 | 5 | 3 | 3 | 14 |
| #2 | EZ Go golf cart | Green | 2633807 | 2007 | | 3 | 5 | 3 | 3 | 14 |
| D-7 | John Deere Gator | Green | WFOA42X0013005 | 2007 | 2,992 | 3 | 5 | 3 | 2 | 13 |
| D-10 | John Deere Gator 4X4 | Green | 1M0828GSEBM040166 | 2011 | 1,267 | 3 | 5 | 3 | 3 | 14 |
| #1 | John Deere 6615 Tractor (used w/mow trim) | Green | LO6815A625476 | 2007 | 4,133 | 4 | 5 | 2 | 1 | 12 |
| #2 | John Deere 6615 Tractor | Green | LO6815A626391 | 2007 | 4,459 | 4 | 5 | 2 | 1 | 12 |
| #3 | John Deere 6415 Tractor | Green | LO6415A626345 | 2007 | 4,789 | 4 | 5 | 2 | 1 | 12 |
| #4 | John Deere 2755 Tractor | Green | LO2755G675418 | 2005 | 1,221 | 5 | 3 | 4 | 5 | 17 |
| M-1 | Rino 15' backing mower used on #1 tractor | Red | 12210 | 2005 | 691 3943 | 3 | 5 | 2 | 3 | 13 |
| M-2 | Rino 15' backing mower used on #2 tractor | Red | 30136 | 2014 | 100 | 1 | 5 | 1 | 1 | 8 |
| M-3 | Rino 15' backing mower used on #3 tractor | Red | 11665 | 2007 | 4,769 | 4 | 5 | 2 | 3 | 14 |
| #5 | Challenger Boon Mower | Yellow | 66820025 | 2013 | 582 | 1 | 5 | 1 | 1 | 6 |
| #6 | Caterpillar 418E Backhoe | Yellow | CAT0418EJSH401316 | 2007 | 2549 | 3 | 5 | 1 | 3 | 12 |
| D-11 | Caterpillar 320 Tractor | Yellow | SPV01290 | 2012 | 782 | 1 | 5 | 1 | 1 | 4 |
| D-8 | 5' Diesel pump | Black | AN36995 / WE6219K | 2003 | 8129 | 2 | 3 | 2 | 2 | 12 |
| D-9 | 16' Aluminum Boat w/ 3.5 hp. Johnson motor | Silver | FWC248555M78V/E968119 | 1979 | | 3 | 3 | 3 | 3 | 12 |
| D-12 | Candora Skiff spray boat | White | | 2011 | | 1 | 1 | 1 | 1 | 4 |
| D-10 | 8,000 watt Northern Generator | | 165820M05053789 | 2005 | | 2 | 1 | 1 | 2 | 6 |
| | Handse 3-Point Mow-Tim | Red | 7846 | 2010 | 280 | 1 | 2 | 1 | 1 | 5 |
| Weather Department | | | | | | | | | | |
| Vector Vacation | | | | | | | | | | |
| | Sail 14' Concrete Saw | Orange | 172108520 | 2010 | 210 | 2 | 1 | 1 | 1 | 5 |
| | Hornline 14" concrete saw | Red | MGD31HM0024M | 1998 | | 1 | 1 | 1 | 1 | 4 |
| | 6.5 hp. Mud bog water pump | Yellow | 1582919 | 2002 | | 4 | 3 | 2 | 2 | 11 |
| | 4.0 hp. Mud Hog water pump | Red | N/A | 2010 | | 2 | 3 | 1 | 1 | 7 |
| Point Ranges for Replacement Consideration | | | | | | | | | | |
| | 1-5 Points | Condition I | Excellent | | | | | | | |
| | 6-10 Points | Condition II | Good | | | | | | | |
| | 11-15 Points | Condition III | Qualifies for Replacement | | | | | | | |
| | 16 and above | Condition IV | Needs Immediate Consideration | | | | | | | |
| P-2 & M-3 - Scheduled for replacement in 2014-15 budget | | | | | | | | | | |

Manager Update
July 2, 2014
(Background information for July 9 meeting)

Many balls have been up in the air since our last fully attended Board meeting in May. We have a lengthy agenda for our meeting next week and I thought it best to update you on a number of items beforehand. These are primarily information items that will not require any vote; I will, however, be referencing several items on the agenda that you will have to vote on.

***The staff is obviously quite happy about being named District of the Year at the FASD Conference. What made the Award even more meaningful is the fact we were nominated by another District! We had a pizza party with the staff on Monday and Tim McKenna represented the Board. Banners have been erected on Rt. 98. We have received numerous e-mails, phone calls, and people stopping in to acknowledge the Award. I have announced the award on the front page of our web site.**

***I received very disturbing news at the FASD Conference when I met with our insurance agent, Robin Riley, from PRIA. United Health Care has raised our rates 24%, with 13% coming as a result of the Affordable Care Act surcharges. The only other carrier to choose from is Florida Blue, and those rates would be a 35% increase. I attended the new Health Consortium meeting and groups less than 50 cannot join until FY '16....which means we just need to make it another year. Diane and I scrutinized our Personnel budget for this year and feel comfortable adding a \$30,000 surplus carry forward to our FY '15 second draft. Additionally, since Engineer expenses will be part of the 319 grant, we have reduced that line by \$30,000 as well. Those savings bring the assessment to \$319. A revised 2nd draft is part of your Board Packet, exclusive of any 319 additions.**

***The South Indian Trail Improvement District graciously sent us their Purchasing Policies and Procedures that they paid the Lewis, Longman law firm to put together for them. The policies are in your packet for discussion at the meeting. The only item to consider adopting is a local preference policy for construction projects.**

***The revised form for the suspension of water service is in your packet. We met with Vistalogix and the cost for Portfolio Design, and online water activation/deactivation with electronic signature will cost \$1,322.40.**

***Staff has prepared the updated vehicle and equipment schedule requested by the Board. About 4 years ago we researched what other Districts were using to evaluate their fleets and we decided to use the form that is attached. I can't remember what District it came from, but it has been a useful tool for our mechanic.**

***Also part of your Board Packet is a letter from Gene Schriener on a perceived conflict of interest. I felt it was best to have the Board approve Gene's involvement with a developer he has been asked to work with. This is not uncommon with Engineers who work with other Districts.**

***USDA procedures require that the Environmental Report has to be available for public review for a period of 30 days (thru 7/15) after notice is posted in the newspaper. This has been done and the document is at the front desk. We will have the final PER that was sent to USDA when Gene comes to our July meeting.**

***We have made it thru the first phase of the FEMA Pre-Mitigation Grant application for renovations to our pump station. Orlando Rubio (CAS) is working on some technical questions FEMA staff has asked, and I will keep you updated. The data that had to be collected for this application can be used in all the other FEMA and FDEP grant initiatives. As soon as a grant is announced we should be able to fill out the application within a day.**

***Marc Hill and Susan BuChanes from the County Planning Department visited, and we were updated on the Visioning Project they hope to have funded by the State. You may remember the Board passed a Resolution in support of this joint project between the County-Airport-Spring Lake. We toured the community and discussed items that are part of the Visioning process: access roads from Spring Lake to the airport; housing and future development; parks; water and sewer; and other items affecting the future. Next meeting is in September.**

***With the death of Dr. Caruso the District lost the ability to have our staff receive immediate treatment and/or consultation. Doc was very good about seeing our people quickly. I have now made arrangements with Dr. Arumagam to handle our Workmen's Comp cases and drug testing. He is located in the Wound Center on Rt. 27, near the Agri-Center. We have sent the updated information to PGIT, our carrier.**

***I spent several days with Gene and Orlando going over numerous items with them. I have included my summary and to do list from that meeting so you can see some of the tasks we are working on**

***Supervisor Behrendt and I have had absolutely no success whatsoever in trying to meet with Wauchula Bank relative to the survey the County did to relieve flooding on South Duane Palmer Blvd. Additionally, we want to discuss the vacating of easements, acquiring the golf course ponds, and discussion on the sewer plant.**

***I attended the July 25 Northern Everglades meeting and listened to a presentation by a Clegg Hooks, from the Florida Department of Agriculture and Consumer Services, overseen Secretary Adam Putman. His project has been given \$10 million for the next 7 years to reduce phosphorous in the Northern Everglades basin, which includes Spring Lake. We are currently in a heated debate as to why these funds are available to ranchers and farmers, but not our District. He claims the funds cannot be used for residential purposes and I plan on going straight to the Secretary to follow up on this. It is offensive that this kind of money goes to the people who actually caused the problem, and projects like ours cannot get funding. I will surely keep you updated on this.**

***I have been holding back on the next issue of The Breeze because I want to include articles on the proposed FY '15 budget, and when I write about the State Appropriation and the FDEP grant I want to include the date for an official groundbreaking. I am waiting for available dates from Grimsley, Pigman, and FDEP contacts. The District Award will be highlighted,**

SpringLake

Board of Supervisors
Meeting Agenda
July 9, 2014
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. August 1st, FASD Board Meeting, Sebring Airport (Tentative) All Day
 - B. August 13th, FDEP, Orlando 3:00 p.m.
3. Minutes Chairman Acker
 - A. Approval of corrected April 9, 2014 Minutes
 - B. Approval of tabled May 11, 2014 Minutes
 - C. Approval of June 11, 2014 Minutes
4. Financials Chairman Acker
 - A. Approval of tabled May 2014 Financials
 - B. Approval of June 2014 Financials
5. Treasurer's Report Diane Angell
 - A. Guardian
 - B. Update
6. Attorney Bill Nielander
7. Engineer Gene Schriener
 - A. Notice of Perceived Conflict of Interest
 - B. Annual Report to Board per FS 298
 - C. 310 Project
 - D. USDA
8. FY 2015 Budget
 - A. Second Draft revisions (Diane Angell)
 - B. Updated Vehicle and Equipment Schedule (Clay Shrum)
 - C. Impact on Water Fund with \$191k transfer (Clay Shrum)
9. Purchasing Policies and Procedures Joe DeCerbo
 - A. First Draft
 - B. Local Preference
10. Resolution 2014-07, Suspension of Water Service Joe DeCerbo
 - This item was tabled at the May Board Meeting
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday August 13, 2014 @ 10:00 a.m.
 - Public Hearing on FY 2015 Budget
14. Motion to Adjourn

RESOLUTION 2014-07
Suspension of Water Service
Wednesday, July 9, 2014

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, pursuant to its Charter, Section 10 paragraph 21, the District may operate and regulate a public water system; and

WHEREAS, the District Water Policies and Procedures adopted in Resolution 2009-02 maybe amended and;

WHEREAS, The District is revising the suspension of service policy and requiring customers to request in writing, or electronically, using the approved District Form, that service be suspended.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT WATER POLICIES AND PROCEDURES ARE AMENDED ACCORDING TO THE ATTACHED "EXHIBIT A".

The amended Spring Lake Improvement District Water Policies and Procedures will become effective this 9th day of July, 2014.

Spring Lake Improvement District

By: 

Brian Acker, Chairman

Attest:

By: 

Tim McKenna, Secretary

SpringLake

Phone #863-655-1715 Fax #863-655-4430

wallison@springlakefl.com

Water Department Turn On/Off Request

Work Order # _____

Turn (circle one): **ON** **OFF** **Date Requested:** _____

Reason for turn on/off: _____

Account Number: _____

Service Address: _____

Customer Name: _____

Email Address: _____

Cell Phone Number: _____

Home Phone Number: _____

Spring Lake Improvement District require the presence of the customer or his agent when water service is reinstated. (Must be 18 years of age or older)

I, _____, state that the water service may be reinstated in my absence at the residence listed above. I release and forever hold harmless Spring Lake Improvement District from any liability if water damage occurs inside my residence or to my service lines due to the water service being turned on in my absence.

I understand that Spring Lake Improvement District has the right to disconnect / cut off the water service should the meter indicate that there is water being lost for any reason. In this case, it will be necessary to contact the Spring Lake District Office during regular business hours to have the service connected / turned on at my residence.

Signature

Date

MEETING WITH ENGINEERS
May 27-28, 2014
CAS Offices in Boca Raton
Gene, Orlando, Joe

***Gene will be sending the District a conflict of interest notification relative to his work with Yosi Gil and Larry Perl regarding Golf View Villas and other development lands.**

***Gene will prepare his annual Engineers Report to the Board for the July meeting. This letter is required per FS 298.**

***We reviewed the conceptual permit exhibit and agreed that the only revisions to the phasing schedule will be the Dates; all the tasks remain the same.**

***We discussed an Engineering Standards Manual and Orlando informed me that since everything must go thru the County, we need to adopt their policies and procedures. We viewed the County Engineers web site pages and everything we would ever need is already there. I will meet with Ramon Gavarette to discuss a Resolution for our Board to adopt. The presentation will be ready for the Sept. meeting**

***DOT will be scheduling a meeting for all of us, in Bartow, with their drainage department. We reviewed those items that would be pertinent for this meeting. No date has been established, we are waiting for confirmation from Aaron Kaster. Most likely will occur in Sept.-Oct.**

***I updated the group on the South Duane Palmer Blvd. project that the County has already surveyed and done the legals for. It was agreed that this is the top priority that involves the County**

***The Quit Claim deed that is on file for Village X was discussed because of its reference to the District approving and overseeing future drainage. Gene said that in this day and time drainage will be the responsibility of the Developer and the HOA; Gene's role would be that of approving their plans.**

***We reviewed information supplied by Randy on the tracking of drainage cleaning and ditch closures. Along with the pictures and date/time details we are keeping, Gene was satisfied**

***A Qualified Contractor's List from SFWMD was discussed. All bidding on the 319 project is done by CAS**

***We reviewed the Pre-Disaster Mitigation Grants and agreed that Orlando would complete the application. It will focus on the pump station and the most recent sink-hole problem. The data that needs to be inputted into this application can be used for the other FEMA and DEP grants that become available. County Planning Staff will be assisting us as well.**

***80% of the surveying is completed for the 319 grant, the environmental assessment is being written up, as well as the construction plan, PER, and permitting schedules. Bids should go out by November.**

***The golf course lands and sewer plant were discussed, and their impact on our District plans. Including the GC ponds, we will have all the land we need for the future water quality goals (325 acres).**



CRAIG A. SMITH & ASSOCIATES

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July 1, 2014

Mr. Brian Acker, Board Chairman
Mr. Joseph DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, FL 33876

**RE: SPRING LAKE IMPROVEMENT DISTRICT
DISTRICT ENGINEER REPORT
JULY 2014 MID-YEAR REPORT
CAS PROJECT NO. 04-1208**

Dear Brian and Joe,

We are pleased to provide the SLID Board with a 2014 "Mid-Year Report" regarding the status of the "Works of the District". This report is intended to update the Board regarding the major projects and activities affecting the District in anticipation of your FYI '15 budget process.

The status of the District projects are as follows:

- **USDA Stormwater Improvements Loan:** Since our last report, we have been in close coordination with USDA local Royal Palm Beach Office staff and the Gainesville Regional Office in an effort to resolve issues regarding approval of the PER and compliance with the CONACT. We have been coordinating with Steve Morris, State of Florida USDA Engineer and Ada Rivera, local Loan Administrator. We also engaged the Regional Director, Richard Machek and local Director, Michael Botelho. The issue of concern, holding up the approval process for the loan, was compliance with National Food Security Act (NFSA) Section 363 of Consolidated Farm and Rural Development Act (CONACT), stating "The Secretary shall not approve any loan under this title to drain, dredge, fill, level or otherwise manipulate a wetland (as defined in section 1201(a)(16) of the Food Security Act of 11985 (16 U.S.C. 3801(a)(16))), or to engage in any activity that results in impairing or reducing the flow, circulation, or reach of water, except in case of activity related to the maintenance of previously converted wetlands, or in the case of such activity that is already commenced before November 28, 1990. This section shall not apply to a loan made or guaranteed under this title for a utility line. It appears portions of this project conflict with this Act. The burden of proof will be upon the applicant to show that the construction of this project will not violate the CONACT."

We have had third-party biologists prepare reports, made numerous visits to USDA, attended meetings, and attended onsite meetings with USDA-NRCS including phone conferences. Through the efforts of Joe DeCerbo, SLID staff, Clell Ford, Richard Machek and NRCS; final approval and compliance with the CONACT was received on January 22, 2014. Since that time, the PER was approved on May 30, 2014. CAS is now in the process

of updating all the previous application data submitted. The Environmental Report was updated, resubmitted and approved on June 11, 2014. SLID is now required to advertise in the local newspaper the Environmental Report Assessment to solicit public comment. Once that is completed satisfactorily a "Finding of No Significant Impact" (FONSI) can be issued for the loan letter of conditions and intent. An estimated schedule, assuming no public comment, SLID could have a FONSI issued some time near July 20th. Once the FONSI is issued, USDA will issue a Letter of Intent. In summary, the major issue of concern has been resolved and the process is in the final stages of approval.

- **Water Control Plan/Conceptual Permit/Airport Coordination:** The SFWMD Conceptual Permit was issued on January 27, 2014. The permit is issued for conceptual authorization and approval to modify the existing Plan of Reclamation to reflect a surface water management system that can be operated and maintained on property owned by SLID. The original POR has been partially constructed. Several of the unconstructed portions of the original surface water management system fall on property not owned by SLID. The new revised POR includes new lakes, STAs and new and modified internal water control to allow SLID more efficient operation of the surface water management system and required water quality treatment. The improvements are as identified in the updated POR April 2008 and shall be implemented in phases or as one project. Each project is required to be permitted through SFWMD upon implementation.
- **District In-House Work:** District staff is continuing to perform needed improvements to the stormwater system. We provide continued consultation and assistance as needed or required. We have been in communication with Staff on small in-house projects and provide engineering back-up. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure.
- **SLID FY2015 Budget** – We have reviewed the preliminary budget information as provided for FY2015 and have no objection, additions, deletions or comments. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District" for FY2015.
- **Staffing** – We have been working with the Manager and SLID staff, and are proud to mention the SLID staff is very responsive and competent in each field of expertise. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Managers are very knowledgeable of SLID's systems, have hired and retained adequate staff and have retained best available up-to-date operational tools, instruments and equipment to operate. Staff continues to assist CAS as a team in completing work tasks which helps to save the District many thousands of dollars in additional outside fees and services. Joe and Diane both have provided hours of assistance in dealing with the USDA loan process and preparation of necessary forms and data. Joe was instrumental in setting up an onsite field meeting with NRCS regarding CONACT compliance. This initial meeting led to the final compliance by USDA. We work together as a Team with SLID staff which has proven to be a successful recipe.
- **Section 319 Grant** – The FDEP 319 Grant was approved and executed by SLID January 23, 2014. The grant is in the amount of \$624,000 towards a total estimated project cost of \$3,587,477. SLID also received a State Legislative Appropriation of \$416,000 as of June 2, 2014. SLID now has \$1,040,000 in third party funds to apply towards the stormwater improvement program. CAS also just recently completed and submitted a FEMA PDM

Grant request for SLID stormwater improvements. We are awaiting review and final ranking of submittals.

CAS has completed the survey of the Waldron Property and has prepared preliminary plans for the Waldron Property STA.

In summary, all projects are moving ahead. The only known deficiencies to the stormwater system are as noted in the updated Plan of Reclamation and/or SFWMD Conceptual Permit. A sink hole at the stormwater pump station was recently discovered. This issue is continuing to be managed and handled by SLID staff. Nothing further to be reported to the Board regarding "the Works of the District". An annual report will be provided to the Board in January 2014.

If you have any questions or comments please feel free to contact me.

Sincerely,

CRAIG A. SMITH & ASSOCIATES

A handwritten signature in black ink, appearing to read "Gene R. Schriener, P.E.", with a horizontal line extending from the end of the signature.

Gene R. Schriener, P.E.
President



CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGASMITH.COM

July 2, 2014

Mr. Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT
GOLF VIEW VILLAGE AND SURROUNDING DEVELOPMENT LANDS
NOTICE OF PERCEIVED CONFLICT OF INTEREST
PROFESSIONAL SERVICES
CAS PROJECT NO. 04-1208**

Dear Joe,

I have been contacted by Larry Perl with J. Milton & Associates regarding his request to retain Craig A. Smith & Associates (CAS) to perform a due diligence report and engineering services for Golf View Village and surrounding development lands.

In light of the fact that CAS performs Professional Services for SLID and is the acting District Engineer, we are informing the District and J. Milton & Associates of a potential or perceived conflict of interest to provide this service. CAS will not compromise our relationship with the District and will only provide services to J. Milton & Associates upon the District's consent. Based on the nature of the services provided, we do not envision any conflicting issues or interests by either party by performing this task. However, with that being said, if the District views this as a conflict we will sustain from providing J. Milton & Associates services for this project.

If the District consents to CAS working with J. Milton & Associates with respect to this project, please confirm by executing this letter and return to our office as your confirmation. Again, we have no intentions of compromising our relationship with the District and will only provide these services only with the District's consent.

If you have any questions please feel free to contact me.

CONSENT GRANTED BY:

CRAIG A. SMITH & ASSOCIATES

SPRING LAKE IMPROVEMENT DISTRICT

Gene R. Schriener, P.E.
President

Brian Acker, Board Chairman

Date

cc Yosi Gil, Principal, J. Milton & Associates

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2014**

**Board of Supervisors Meeting
July 9, 2014**

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 10/1/2013 Through 9/30/2014

| | Current Year Actual | Current Period Budget - Original | YTD Budget Variance - Original | Percent of Budget |
|------------------------------------|---------------------|-------------------------------------|-----------------------------------|-------------------|
| Income | | | | |
| TAX ASSESSMENTS | | | | |
| Drainage Assessments | 456,919.06 | 507,589.00 | (50,669.94) | 90.01% |
| General Govt. Assessments | 435,666.98 | 482,066.00 | (46,399.02) | 90.37% |
| St Light Assessments | 31,878.09 | 29,600.00 | 2,278.09 | 107.69% |
| Mosquito Assessment | 10,626.03 | 9,333.00 | 1,293.03 | 113.85% |
| Parks Assessments | 139,999.05 | 156,869.00 | (16,869.95) | 89.24% |
| Total TAX ASSESSMENTS | 1,075,089.21 | 1,185,457.00 | (110,367.79) | 90.69% |
| BILLING | | | | |
| Village I Parks Billing | 209.78 | 0.00 | 209.78 | 0.00% |
| Mosquito on Water Bill | 13,534.91 | 19,866.00 | (6,331.09) | 68.13% |
| St Lights on Water Bill | 45,136.43 | 67,900.00 | (22,763.57) | 66.47% |
| County Right of Ways | 3,264.75 | 4,353.00 | (1,088.25) | 75.00% |
| Total BILLING | 62,145.87 | 92,119.00 | (29,973.13) | 67.46% |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 1,129.70 | 2,000.00 | (870.30) | 56.48% |
| Building Lease | 6,190.00 | 6,190.00 | 0.00 | 100.00% |
| Surplus Funds Forward | 0.00 | 83,000.00 | (83,000.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 7,319.70 | 91,190.00 | (83,870.30) | 8.03% |
| Total Income | 1,144,554.78 | 1,368,766.00 | (224,211.22) | 83.62% |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 218,974.62 | 321,048.00 | 102,073.38 | 68.20% |
| FICA | 16,752.09 | 24,561.00 | 7,808.91 | 68.20% |
| Pension | 9,959.43 | 16,792.00 | 6,832.57 | 59.31% |
| Health Insurance | 36,743.83 | 57,014.00 | 20,270.17 | 64.44% |
| Worker's Compensation | 8,773.92 | 11,386.00 | 2,612.08 | 77.05% |
| Unemployment | 0.00 | 2,733.00 | 2,733.00 | 0.00% |
| Total PERSONNEL | 291,203.89 | 433,534.00 | 142,330.11 | 67.17% |
| MANAGEMENT | | | | |
| Supervisor Fees | 2,025.00 | 2,700.00 | 675.00 | 75.00% |
| Audit | 8,750.00 | 10,000.00 | 1,250.00 | 87.50% |
| Travel | 418.00 | 3,000.00 | 2,582.00 | 13.93% |
| Portal Hosting & Support | 1,768.26 | 1,800.00 | 31.74 | 98.23% |
| Lease Vehicle | 2,047.08 | 4,700.00 | 2,652.92 | 43.55% |
| Legal Advertising | 216.10 | 450.00 | 233.90 | 48.02% |
| Planning & Development | 195.00 | 2,500.00 | 2,305.00 | 7.80% |
| Memberships | 2,625.75 | 3,000.00 | 374.25 | 87.52% |
| Training and Conferences | 7,245.59 | 10,000.00 | 2,754.41 | 72.45% |
| Attorney | 4,050.00 | 6,300.00 | 2,250.00 | 64.28% |
| Legal | 14,180.00 | 19,500.00 | 5,320.00 | 72.71% |
| Engineering | 84,842.40 | 113,000.00 | 28,157.60 | 75.08% |
| SL Breeze | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| Surveys & Appraisals | 1,500.00 | 2,500.00 | 1,000.00 | 60.00% |
| Total MANAGEMENT | 129,863.18 | 186,950.00 | 57,086.82 | 69.46% |
| FEES | | | | |
| Tax Collection Fees | 32,207.25 | 62,000.00 | 29,792.75 | 51.94% |
| Recording Fees & Charges | 24.00 | 1,000.00 | 976.00 | 2.40% |
| Total FEES | 32,231.25 | 63,000.00 | 30,768.75 | 51.16% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

| | Current Year Actual | Current Period Budget - Original | YTD Budget Variance - Original | Percent of Budget |
|--|---------------------|-------------------------------------|-----------------------------------|------------------------|
| OPERATING | | | | |
| Computer Services | 2,019.65 | 4,500.00 | 2,480.35 | 44.88% |
| Refuse Removal | 571.05 | 810.00 | 238.95 | 70.50% |
| Pest Control | 385.60 | 600.00 | 214.40 | 64.26% |
| Telephone | 2,725.68 | 3,850.00 | 1,124.32 | 70.79% |
| Electric - Offices | 1,998.56 | 2,925.00 | 926.44 | 68.32% |
| Equipment Lease | 56,106.72 | 75,000.00 | 18,893.28 | 74.80% |
| Insurance | 38,119.89 | 35,750.00 | (2,369.89) | 106.62% |
| Office Supplies | 3,315.93 | 7,200.00 | 3,884.07 | 46.05% |
| Postage | 691.43 | 1,250.00 | 558.57 | 55.31% |
| Fuel & Lubricants | 22,307.42 | 29,500.00 | 7,192.58 | 75.61% |
| Uniform Rental | 2,483.05 | 3,600.00 | 1,116.95 | 68.97% |
| Chemicals | 19,369.40 | 25,000.00 | 5,630.60 | 77.47% |
| Electric - Pump Station | 3,559.26 | 8,000.00 | 4,440.74 | 44.49% |
| Shop Tools and Supplies | 4,919.67 | 7,000.00 | 2,080.33 | 70.28% |
| Operating Equipment | 956.58 | 7,000.00 | 6,043.42 | 13.66% |
| Electric - St Lights | 69,809.93 | 95,000.00 | 25,190.07 | 73.48% |
| Electric - Parks & Median Signs | 1,935.66 | 3,000.00 | 1,064.34 | 64.52% |
| Total OPERATING | 231,275.48 | 309,985.00 | 78,709.52 | 74.61% |
| MAINTENANCE | | | | |
| Janitorial | 613.19 | 1,800.00 | 1,186.81 | 34.06% |
| Building Maintenance | 4,357.00 | 6,000.00 | 1,643.00 | 72.61% |
| Maintenance-Pump Station | 979.14 | 2,500.00 | 1,520.86 | 39.16% |
| Canal Restoration | 2,991.18 | 7,000.00 | 4,008.82 | 42.73% |
| Maintenance - Vehicle | 420.22 | 8,000.00 | 7,579.78 | 5.25% |
| Maintenance-Parks | 12,245.10 | 20,000.00 | 7,754.90 | 61.22% |
| Total MAINTENANCE | 21,605.83 | 45,300.00 | 23,694.17 | 47.69% |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 29,475.23 | 27,608.33 | (1,866.90) | 106.76% |
| Land Acquisition | 42,631.28 | 65,000.00 | 22,368.72 | 65.58% |
| Total CAPITAL OUTLAY | 72,106.51 | 92,608.33 | 20,501.82 | 77.86% |
| DEBT SERVICE | | | | |
| Debt Principle - Waldron | 79,429.52 | 75,000.00 | (4,429.52) | 105.90% |
| Debt Principle - HIB | 0.00 | 68,000.00 | 68,000.00 | 0.00% |
| Debt Interest - Waldron | 11,364.06 | 17,000.00 | 5,635.94 | 66.84% |
| Debt Interest - HIB | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| Total DEBT SERVICE | 90,793.58 | 190,000.00 | 99,206.42 | 47.79% |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 0.00 | 7,391.67 | 7,391.67 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 7,391.67 | 7,391.67 | 0.00% |
| CONTRACTURAL SERVICES | | | | |
| Grant Management | 2,560.00 | 7,800.00 | 5,240.00 | 32.82% |
| Total CONTRACTURAL SERVICES | 2,560.00 | 7,800.00 | 5,240.00 | 32.82% |
| RESERVE FUNDS | | | | |
| Unreserved Funds | 0.00 | 32,200.00 | 32,200.00 | 0.00% |
| Total RESERVE FUNDS | 0.00 | 32,200.00 | 32,200.00 | 0.00% |
| Total Expenses | 871,639.72 | 1,368,769.00 | 497,129.28 | 63.68% |
| Net Income | 272,915.06 | (3.00) | 272,918.06 | (9,097,168.75)% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

| | Current Year Actual | Current Period Budget - Original | YTD Budget Variance - Original | Percent of Budget |
|------------------------------------|---------------------|-------------------------------------|-----------------------------------|-------------------|
| Income | | | | |
| BILLING | | | | |
| Impact Fees | 1,320.00 | 0.00 | 1,320.00 | 0.00% |
| Water Revenue | 380,001.79 | 572,000.00 | (191,998.21) | 66.43% |
| Meter Fees | 1,945.00 | 0.00 | 1,945.00 | 0.00% |
| Backflow Fees | 10,920.00 | 0.00 | 10,920.00 | 0.00% |
| Total BILLING | 394,186.79 | 572,000.00 | (177,813.21) | 68.91% |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 1,657.49 | 2,000.00 | (342.51) | 82.87% |
| Miscellaneous Income | 8,666.92 | 7,000.00 | 1,666.92 | 123.81% |
| Total OTHER REVENUE SOURCES | 10,324.41 | 9,000.00 | 1,324.41 | 114.72% |
| Total Income | 404,511.20 | 581,000.00 | (176,488.80) | 69.62% |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 138,330.58 | 182,702.00 | 44,371.42 | 75.71% |
| FICA | 10,581.66 | 13,977.00 | 3,395.34 | 75.70% |
| Pension | 7,831.50 | 10,509.00 | 2,677.50 | 74.52% |
| Health Insurance | 22,861.91 | 27,738.00 | 4,876.09 | 82.42% |
| Worker's Compensation | 5,036.88 | 5,891.00 | 854.12 | 85.50% |
| Unemployment | 0.00 | 1,528.00 | 1,528.00 | 0.00% |
| Total PERSONNEL | 184,642.53 | 242,345.00 | 57,702.47 | 76.19% |
| MANAGEMENT | | | | |
| Supervisor Fees | 1,575.00 | 2,100.00 | 525.00 | 75.00% |
| Audit | 4,375.00 | 5,000.00 | 625.00 | 87.50% |
| Legal Advertising | 25.76 | 350.00 | 324.24 | 7.36% |
| Memberships | 1,279.75 | 1,500.00 | 220.25 | 85.31% |
| Training and Conferences | 1,907.69 | 5,000.00 | 3,092.31 | 38.15% |
| Attorney | 3,150.00 | 4,900.00 | 1,750.00 | 64.28% |
| Engineering | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total MANAGEMENT | 12,313.20 | 23,850.00 | 11,536.80 | 51.63% |
| FEES | | | | |
| Recording Fees & Charges | 982.40 | 1,000.00 | 17.60 | 98.24% |
| Credit Card Fees | 3,021.24 | 3,500.00 | 478.76 | 86.32% |
| Total FEES | 4,003.64 | 4,500.00 | 496.36 | 88.97% |
| OPERATING | | | | |
| Computer Services | 7,020.11 | 7,500.00 | 479.89 | 93.60% |
| Refuse Removal | 444.15 | 630.00 | 185.85 | 70.50% |
| Pest Control | 100.20 | 200.00 | 99.80 | 50.10% |
| Telephone | 3,375.39 | 4,950.00 | 1,574.61 | 68.18% |
| Electric - Offices | 1,554.46 | 2,275.00 | 720.54 | 68.32% |
| Insurance | 17,449.88 | 16,500.00 | (949.88) | 105.75% |
| Office Supplies | 4,105.74 | 5,600.00 | 1,494.26 | 73.31% |
| Postage | 4,222.38 | 3,500.00 | (722.38) | 120.63% |
| Fuel & Lubricants | 4,971.66 | 7,500.00 | 2,528.34 | 66.28% |
| Uniform Rental | 989.55 | 1,200.00 | 210.45 | 82.46% |
| Potable Water Quality | 2,687.50 | 3,000.00 | 312.50 | 89.58% |
| Electric - Water Plant | 9,321.42 | 13,000.00 | 3,678.58 | 71.70% |
| Building Lease | 6,190.00 | 6,190.00 | 0.00 | 100.00% |
| Maintenance-Water Distribution | 13,540.97 | 18,000.00 | 4,459.03 | 75.22% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

| | Current Year Actual | Current Period Budget - Original | YTD Budget Variance - Original | Percent of Budget |
|--|---------------------|-------------------------------------|-----------------------------------|------------------------|
| Hydrant Testing | 1,635.09 | 10,000.00 | 8,364.91 | 16.35% |
| Meter Costs | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Backflow Valves | 2,142.82 | 7,000.00 | 4,857.18 | 30.61% |
| Chemicals | 9,884.25 | 20,000.00 | 10,115.75 | 49.42% |
| Shop Tools and Supplies | 3,186.00 | 4,200.00 | 1,014.00 | 75.85% |
| Operating Equipment | 817.83 | 3,000.00 | 2,182.17 | 27.26% |
| Total OPERATING | 93,639.40 | 135,245.00 | 41,605.60 | 69.24% |
| MAINTENANCE | | | | |
| Janitorial | 204.40 | 600.00 | 395.60 | 34.06% |
| Building Maintenance | 2,951.50 | 4,000.00 | 1,048.50 | 73.78% |
| Maintenance-Water Plant | 5,630.81 | 20,000.00 | 14,369.19 | 28.15% |
| Maintenance - Vehicle | 1,799.16 | 3,000.00 | 1,200.84 | 59.97% |
| Total MAINTENANCE | 10,585.87 | 27,600.00 | 17,014.13 | 38.35% |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 23,869.00 | 28,361.00 | 4,492.00 | 84.16% |
| Total CAPITAL OUTLAY | 23,869.00 | 28,361.00 | 4,492.00 | 84.16% |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 46,129.00 | 100,000.00 | 53,871.00 | 46.12% |
| Total RENEWAL & REPLACEMENT | 46,129.00 | 100,000.00 | 53,871.00 | 46.13% |
| CONTRACTURAL SERVICES | | | | |
| Contractural Services | 3,250.00 | 4,000.00 | 750.00 | 81.25% |
| Total CONTRACTURAL SERVICES | 3,250.00 | 4,000.00 | 750.00 | 81.25% |
| OTHER | | | | |
| Cross Connection Control | 11,286.00 | 15,100.00 | 3,814.00 | 74.74% |
| Total OTHER | 11,286.00 | 15,100.00 | 3,814.00 | 74.74% |
| Total Expenses | 389,718.64 | 581,001.00 | 191,282.36 | 67.08% |
| Net Income | 14,792.56 | (1.00) | 14,793.56 | (1,479,255.96)% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

| | Current Year Actual | Current Period Budget - Original | YTD Budget Variance - Original | Percent of Budget |
|------------------------------------|---------------------|-------------------------------------|-----------------------------------|-------------------|
| Income | | | | |
| BILLING | | | | |
| Lot Mowing Assessments | 173,354.57 | 196,685.00 | (23,330.43) | 88.13% |
| Lot Mow Billing | <u>1,387.00</u> | <u>0.00</u> | <u>1,387.00</u> | <u>0.00%</u> |
| Total BILLING | 174,741.57 | 196,685.00 | (21,943.43) | 88.84% |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 230.59 | 250.00 | (19.41) | 92.23% |
| Surplus Funds Forward | <u>0.00</u> | <u>15,000.00</u> | <u>(15,000.00)</u> | <u>0.00%</u> |
| Total OTHER REVENUE SOURCES | 230.59 | 15,250.00 | (15,019.41) | 1.51% |
| Total Income | 174,972.16 | 211,935.00 | (36,962.84) | 82.56% |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 54,586.86 | 82,955.00 | 28,368.14 | 65.80% |
| FICA | 4,175.74 | 6,346.00 | 2,170.26 | 65.80% |
| Pension | 1,752.24 | 3,933.00 | 2,180.76 | 44.55% |
| Health Insurance | 9,874.29 | 19,168.00 | 9,293.71 | 51.51% |
| Worker's Compensation | 2,437.20 | 4,175.00 | 1,737.80 | 58.37% |
| Unemployment | <u>0.00</u> | <u>740.00</u> | <u>740.00</u> | <u>0.00%</u> |
| Total PERSONNEL | 72,826.33 | 117,317.00 | 44,490.67 | 62.08% |
| MANAGEMENT | | | | |
| Supervisor Fees | 900.00 | 1,200.00 | 300.00 | 75.00% |
| Audit | 4,375.00 | 5,000.00 | 625.00 | 87.50% |
| Legal Advertising | 14.72 | 200.00 | 185.28 | 7.36% |
| Training and Conferences | 141.18 | 1,000.00 | 858.82 | 14.11% |
| Attorney | <u>1,800.00</u> | <u>2,800.00</u> | <u>1,000.00</u> | <u>64.28%</u> |
| Total MANAGEMENT | 7,230.90 | 10,200.00 | 2,969.10 | 70.89% |
| FEES | | | | |
| Tax Collection Fees | 5,200.55 | 10,000.00 | 4,799.45 | 52.00% |
| Recording Fees & Charges | <u>1,200.00</u> | <u>2,000.00</u> | <u>800.00</u> | <u>60.00%</u> |
| Total FEES | 6,400.55 | 12,000.00 | 5,599.45 | 53.34% |
| OPERATING | | | | |
| Computer Services | 897.62 | 1,000.00 | 102.38 | 89.76% |
| Refuse Removal | 253.80 | 360.00 | 106.20 | 70.50% |
| Pest Control | 100.20 | 200.00 | 99.80 | 50.10% |
| Telephone | 908.35 | 1,400.00 | 491.65 | 64.88% |
| Electric - Offices | 888.27 | 1,300.00 | 411.73 | 68.32% |
| Insurance | 3,049.66 | 2,750.00 | (299.66) | 110.89% |
| Office Supplies | 1,363.22 | 3,200.00 | 1,836.78 | 42.60% |
| Postage | 126.42 | 500.00 | 373.58 | 25.28% |
| Fuel & Lubricants | 11,460.20 | 20,000.00 | 8,539.80 | 57.30% |
| Uniform Rental | 944.13 | 1,200.00 | 255.87 | 78.67% |
| Shop Tools and Supplies | 1,934.47 | 2,800.00 | 865.53 | 69.08% |
| Operating Equipment | <u>210.11</u> | <u>3,000.00</u> | <u>2,789.89</u> | <u>7.00%</u> |
| Total OPERATING | 22,136.45 | 37,710.00 | 15,573.55 | 58.70% |
| MAINTENANCE | | | | |
| Janitorial | 204.39 | 600.00 | 395.61 | 34.06% |
| Maintenance - Vehicle | 166.49 | 1,500.00 | 1,333.51 | 11.09% |
| Maintenance-Lot Mowing | <u>5,056.58</u> | <u>10,000.00</u> | <u>4,943.42</u> | <u>50.56%</u> |
| Total MAINTENANCE | 5,427.46 | 12,100.00 | 6,672.54 | 44.86% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

| | <u>Current Year Actual</u> | <u>Current Period Budget - Original</u> | <u>YTD Budget Variance - Original</u> | <u>Percent of Budget</u> |
|--|----------------------------|---|---|--------------------------|
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 14,950.00 | 15,000.00 | 50.00 | 99.66% |
| Total CAPITAL OUTLAY | 14,950.00 | 15,000.00 | 50.00 | 99.67% |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 0.00 | 7,609.00 | 7,609.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 7,609.00 | 7,609.00 | 0.00% |
| Total Expenses | 128,971.69 | 211,936.00 | 82,964.31 | 60.85% |
| Net Income | 46,000.47 | (1.00) | 46,001.47 | (4,600,046.88)% |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2014 Through 6/30/2014

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101100 | Cash Operating | 79,999.55 | |
| 101200 | State Board Fund A | 2,176.51 | |
| 101300 | State Board R & R Fund A | 2,488.37 | |
| 101400 | State Board Fund B | 224.29 | |
| 101500 | State Board R & R Fund B | 281.43 | |
| 101600 | Emergency Fund | 63,733.50 | |
| 101700 | Capital Projects | 14,584.85 | |
| 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 | 133.00 | |
| 101705 | Capital - Parks and Recreation | 16,143.43 | |
| 101800 | Renewal & Replacement | 78,493.49 | |
| 101901 | Operating - General Fund Reserves | 737,177.25 | |
| 101902 | Operating - Parks Reserves | 27,753.00 | |
| 101903 | Operating - St Light Reserves | 8,015.31 | |
| 104006 | Unrealized Loss Fund B | 63.36 | |
| 104009 | Unrealized Loss RR Fund B | 79.50 | |
| 115005 | A/R - Drainage | | 3,779.00 |
| 115200 | A/R-Billing | 1,116.74 | |
| 117000 | Allowance for Uncollectible A/R | | 1,116.74 |
| 133100 | Due from Other Govt - PY Taxes | 235,243.54 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 235,243.54 |
| 202100 | Accounts Payable | 5.09 | |
| 217100 | FICA Liability | | 937.36 |
| 217200 | Federal Tax Liability | | 699.16 |
| 220347 | Community Center Deposits | | 150.00 |
| 229100 | Due to AFLAC | | 291.60 |
| 229200 | Due to New York Life | 0.33 | |
| 229400 | Due to Pension | | 2,905.83 |
| 229500 | Due to Health Insurance | 6,510.77 | |
| 229700 | SEP/IRA Employee Contribution | | 1,311.44 |
| 229800 | Roth IRA - Employee Contribution | | 287.69 |
| 271000 | Unreserved Fund Balance | | 779,107.09 |
| 319100 | Drainage Assessments | | 456,919.06 |
| 325200 | General Govt. Assessments | | 435,666.98 |
| 343100 | St Light Assessments | | 31,878.09 |
| 343900 | Mosquito Assessment | | 10,626.03 |
| 347100 | Village I Parks Billing | | 209.78 |
| 347200 | Parks Assessments | | 139,999.05 |
| 349200 | Mosquito on Water Bill | | 13,534.91 |
| 349300 | St Lights on Water Bill | | 45,136.43 |
| 349400 | County Right of Ways | | 3,264.75 |
| 361100 | Interest Income | | 1,129.70 |
| 511110 | Supervisor Fees | 2,025.00 | |
| 513120 | Salaries | 218,974.62 | |
| 513210 | FICA | 16,752.09 | |
| 513220 | Pension | 9,959.43 | |
| 513230 | Health Insurance | 36,743.83 | |
| 513240 | Worker's Compensation | 8,773.92 | |
| 513318 | Tax Collection Fees | 32,207.25 | |
| 513320 | Audit | 8,750.00 | |
| 513342 | Computer Services | 2,019.65 | |
| 513343 | Refuse Removal | 571.05 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2014 Through 6/30/2014

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---------------------------------|---------------------|---------------------|
| 513344 | Pest Control | 385.60 | |
| 513345 | Janitorial | 613.19 | |
| 513400 | Travel | 744.30 | |
| 513410 | Portal Hosting & Support | 1,768.26 | |
| 513415 | Telephone | 2,725.68 | |
| 513430 | Electric - Offices | 1,998.56 | |
| 513440 | Lease Vehicle | 2,047.08 | |
| 513445 | Equipment Lease | 56,106.72 | |
| 513450 | Insurance | 38,119.89 | |
| 513480 | Legal Advertising | 216.10 | |
| 513491 | Recording Fees & Charges | 24.00 | |
| 513510 | Office Supplies | 3,315.93 | |
| 513520 | Postage | 691.43 | |
| 513525 | Fuel & Lubricants | 22,307.42 | |
| 513527 | Uniform Rental | 2,483.05 | |
| 513542 | Memberships | 2,625.75 | |
| 513550 | Training and Conferences | 6,919.29 | |
| 513600 | Capital Outlay | 29,475.23 | |
| 513620 | Building Maintenance | 4,357.00 | |
| 514310 | Attorney | 4,050.00 | |
| 514315 | Legal | 14,180.00 | |
| 515310 | Engineering | 84,842.40 | |
| 517710 | Debt Principle - Waldron | 79,429.52 | |
| 517720 | Debt Interest - Waldron | 11,364.06 | |
| 537520 | Chemicals | 19,369.40 | |
| 538340 | Grant Management | 2,560.00 | |
| 538430 | Electric - Pump Station | 3,559.26 | |
| 538460 | Maintenance-Pump Station | 979.14 | |
| 538465 | Canal Restoration | 2,991.18 | |
| 538466 | Maintenance - Vehicle | 420.22 | |
| 538526 | Shop Tools and Supplies | 4,919.67 | |
| 538527 | Operating Equipment | 868.09 | |
| 538610 | Land Acquisition | 42,631.28 | |
| 538650 | Surveys & Appraisals | 1,500.00 | |
| 541430 | Electric - St Lights | 62,162.19 | |
| 569490 | Miscellaneous Expense | 88.49 | |
| 572430 | Electric - Parks & Median Signs | 1,928.07 | |
| 572460 | Maintenance-Parks | 12,245.10 | |
| | Total 01 - General Fund | 2,164,194.23 | 2,164,194.23 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2014 Through 6/30/2014

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101100 | Cash Operating | 39,044.74 | |
| 101200 | State Board Fund A | 9,957.68 | |
| 101300 | State Board R & R Fund A | 8,933.63 | |
| 101400 | State Board Fund B | 1,137.73 | |
| 101500 | State Board R & R Fund B | 968.14 | |
| 101700 | Capital Projects | 168,330.95 | |
| 101800 | Renewal & Replacement | 422,351.61 | |
| 101900 | Operating Reserve | 107,090.07 | |
| 101905 | Certificate of Deposit | 325,473.72 | |
| 102100 | Petty Cash | 100.00 | |
| 104006 | Unrealized Loss Fund B | 321.42 | |
| 104009 | Unrealized Loss RR Fund B | 273.52 | |
| 115200 | A/R-Billing | 82,335.52 | |
| 117000 | Allowance for Uncollectible A/R | | 24,326.93 |
| 161900 | Land-Water Fund | 7,014.20 | |
| 162900 | Buildings-Water | 281,261.58 | |
| 163900 | Accumulated Depreciation | | 2,114,417.67 |
| 164912 | Water System | 2,646,973.09 | |
| 166902 | Equipment-Enterprise Funds | 187,817.38 | |
| 169901 | Construction In Progress-Water | 4,463.00 | |
| 202100 | Accounts Payable | 3.05 | |
| 207101 | Street Lights on Water Bill | | 6.56 |
| 207102 | Mosquito on Water Bill | | 1.96 |
| 210100 | Compensated Absences | | 11,146.78 |
| 217100 | FICA Liability | | 555.32 |
| 217200 | Federal Tax Liability | | 516.83 |
| 220100 | Customer Deposits | | 52,838.25 |
| 220200 | Refunds | 433.18 | |
| 229100 | Due to AFLAC | | 236.97 |
| 229200 | Due to New York Life | | 0.33 |
| 229300 | Child Support Payable | | 66.46 |
| 229301 | Health Insurance Payable | 0.18 | |
| 229400 | Due to Pension | | 3,782.22 |
| 229500 | Due to Health Insurance | 374.28 | |
| 229700 | SEP/IRA Employee Contribution | | 518.45 |
| 229800 | Roth IRA - Employee Contribution | | 937.95 |
| 271000 | Unreserved Fund Balance | | 2,064,323.43 |
| 324210 | Impact Fees | | 1,320.00 |
| 343300 | Water Revenue | | 380,001.79 |
| 343302 | Meter Fees | | 1,945.00 |
| 343303 | Backflow Fees | | 10,920.00 |
| 361100 | Interest Income | | 1,657.49 |
| 369903 | Miscellaneous Income | | 8,666.92 |
| 511110 | Supervisor Fees | 1,575.00 | |
| 513120 | Salaries | 138,330.58 | |
| 513210 | FICA | 10,581.66 | |
| 513220 | Pension | 7,831.50 | |
| 513230 | Health Insurance | 22,861.91 | |
| 513240 | Worker's Compensation | 5,036.88 | |
| 513320 | Audit | 4,375.00 | |
| 513342 | Computer Services | 7,020.11 | |
| 513343 | Refuse Removal | 444.15 | |
| 513344 | Pest Control | 100.20 | |
| 513345 | Janitorial | 204.40 | |
| 513415 | Telephone | 3,375.39 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2014 Through 6/30/2014

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|--------------------------------|----------------------|-----------------------|
| 513430 | Electric - Offices | 1,554.46 | |
| 513450 | Insurance | 17,449.88 | |
| 513480 | Legal Advertising | 25.76 | |
| 513491 | Recording Fees & Charges | 982.40 | |
| 513492 | Credit Card Fees | 3,021.24 | |
| 513510 | Office Supplies | 4,105.74 | |
| 513520 | Postage | 4,222.38 | |
| 513525 | Fuel & Lubricants | 4,971.66 | |
| 513527 | Uniform Rental | 989.55 | |
| 513542 | Memberships | 1,279.75 | |
| 513550 | Training and Conferences | 1,907.69 | |
| 513600 | Capital Outlay | 23,869.00 | |
| 513620 | Building Maintenance | 2,951.50 | |
| 513630 | Renewal & Replacement | 46,129.00 | |
| 514310 | Attorney | 3,150.00 | |
| 533340 | Contractual Services | 3,250.00 | |
| 533348 | Potable Water Quality | 2,687.50 | |
| 533430 | Electric - Water Plant | 9,321.42 | |
| 533460 | Maintenance-Water Plant | 5,630.81 | |
| 533495 | Cross Connection Control | 11,286.00 | |
| 533525 | Maintenance-Water Distribution | 13,540.97 | |
| 533630 | Hydrant Testing | 1,635.09 | |
| 533636 | Backflow Valves | 2,142.82 | |
| 537520 | Chemicals | 9,884.25 | |
| 538466 | Maintenance - Vehicle | 1,799.16 | |
| 538526 | Shop Tools and Supplies | 3,186.00 | |
| 538527 | Operating Equipment | 817.83 | |
| | Total 41 - Water Fund | 4,678,187.31 | 4,678,187.31 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2014 Through 6/30/2014

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101100 | Cash Operating | 18,720.75 | |
| 101200 | State Board Fund A | 1,692.92 | |
| 101400 | State Board Fund B | 89.95 | |
| 101800 | Renewal & Replacement | 80,000.00 | |
| 101900 | Operating Reserve | 140,299.47 | |
| 104006 | Unrealized Loss Fund B | 25.41 | |
| 115200 | A/R-Billing | 52,799.74 | |
| 117000 | Allowance for Uncollectible A/R | | 52,799.74 |
| 133100 | Due from Other Govt - PY Taxes | 34,050.00 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 34,050.00 |
| 163900 | Accumulated Depreciation | | 163,591.34 |
| 166902 | Equipment-Enterprise Funds | 179,798.89 | |
| 202100 | Accounts Payable | 2.03 | |
| 210100 | Compensated Absences | | 4,180.04 |
| 217100 | FICA Liability | | 246.50 |
| 217200 | Federal Tax Liability | | 179.08 |
| 229100 | Due to AFLAC | | 61.20 |
| 229200 | Due to New York Life | | 0.09 |
| 229301 | Health Insurance Payable | | 0.09 |
| 229400 | Due to Pension | 207.09 | |
| 229500 | Due to Health Insurance | 1,157.25 | |
| 229700 | SEP/IRA Employee Contribution | | 373.61 |
| 229800 | Roth IRA - Employee Contribution | | 24.96 |
| 271000 | Unreserved Fund Balance | | 207,336.38 |
| 343901 | Lot Mowing Assessments | | 173,354.57 |
| 343902 | Lot Mow Billing | | 1,387.00 |
| 361100 | Interest Income | | 230.59 |
| 511110 | Supervisor Fees | 900.00 | |
| 513120 | Salaries | 54,586.86 | |
| 513210 | FICA | 4,175.74 | |
| 513220 | Pension | 1,752.24 | |
| 513230 | Health Insurance | 9,874.29 | |
| 513240 | Worker's Compensation | 2,437.20 | |
| 513318 | Tax Collection Fees | 5,200.55 | |
| 513320 | Audit | 4,375.00 | |
| 513342 | Computer Services | 897.62 | |
| 513343 | Refuse Removal | 253.80 | |
| 513344 | Pest Control | 100.20 | |
| 513345 | Janitorial | 204.39 | |
| 513415 | Telephone | 908.35 | |
| 513430 | Electric - Offices | 888.27 | |
| 513450 | Insurance | 3,049.66 | |
| 513480 | Legal Advertising | 14.72 | |
| 513491 | Recording Fees & Charges | 1,200.00 | |
| 513510 | Office Supplies | 1,363.22 | |
| 513520 | Postage | 126.42 | |
| 513525 | Fuel & Lubricants | 11,460.20 | |
| 513527 | Uniform Rental | 944.13 | |
| 513550 | Training and Conferences | 141.18 | |
| 513600 | Capital Outlay | 14,950.00 | |
| 514310 | Attorney | 1,800.00 | |
| 538466 | Maintenance - Vehicle | 166.49 | |
| 538526 | Shop Tools and Supplies | 1,934.47 | |
| 538527 | Operating Equipment | 210.11 | |

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 42 - Lot Mowing Fund
 From 6/1/2014 Through 6/30/2014

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|--------------------------|----------------------------|----------------------|-----------------------|
| 539460 | Mainteance-Lot Mowing | 5,056.58 | |
| | Total 42 - Lot Mowing Fund | 637,815.19 | 637,815.19 |
| Report Total | | 7,480,196.73 | 7,480,196.73 |
| Report Difference | | 0.00 | |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spilled |
|----------------|--------------|---------------------------------------|--------------|---|---------|
| 6/4/2014 | 10488 | Creative Printing | (930.15) | 2014 CCR | No |
| 6/10/2014 | 10508 | Arlene Klingbiel | 100.00 | 6/2014 BOARD MEETING | No |
| 6/10/2014 | 10509 | Baker Septic Installations, Inc. | 831.60 | PORTABLE TOILET RENTAL | No |
| 6/10/2014 | 10510 | Batteries Plus | 38.00 | REPAIR BATTERY PACK | No |
| 6/10/2014 | 10511 | Big T Tire | 341.27 | REPAIR/SERVICE CALL TRACTOR TIRE | No |
| 6/10/2014 | 10512 | Bill Lawens | 100.00 | 6/2014 BOARD MEETING | No |
| 6/10/2014 | 10513 | Blue Tarp Financial, Inc | 116.98 | SLIDE HAMMER | No |
| 6/10/2014 | | Blue Tarp Financial, Inc | 501.48 | STEEL FORKS | No |
| 6/10/2014 | 10514 | Bowen & Son Roofing, Inc | 2,859.00 | WATER PLANT ROOF | No |
| 6/10/2014 | 10515 | Brian Acker | 100.00 | 6/2014 BOARD MEETING | No |
| 6/10/2014 | 10516 | Carquest Auto Parts Stores | 24.97 | AIR FILTER, OIL FILTER | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 128.08 | BATTERY, BATTERY TESTER | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 6.89 | CAR WASH | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 49.20 | HEAT SHRINK TUBING, FUSABLE LINK | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 86.46 | HYDRAULIC FLUID | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 110.11 | OIL, GREASE, MOTOR TREATMENT, FILTERS | No |
| 6/10/2014 | | Carquest Auto Parts Stores | 15.08 | PURPLE CLEANER | No |
| 6/10/2014 | 10517 | Century Link | 569.89 | 6/2014 TELEPHONE SERVICE | No |
| 6/10/2014 | 10518 | Couture's Garden Center | 8.99 | AIR FILTER | No |
| 6/10/2014 | 10519 | Craig A. Smith & Associates | 27,747.90 | GRANT PROFESSIONAL SERVICES THRU 5/2014 | No |
| 6/10/2014 | 10520 | Crosson & Payne Tree Service | 50.00 | STUMP GRINDING | No |
| 6/10/2014 | 10521 | Deborah Cleveland | 200.00 | CLEANING SERVICE | No |
| 6/10/2014 | 10522 | DEP-Storage Tank Registration | 100.00 | STORAGE TANK PERMIT #STCM-20548 | No |
| 6/10/2014 | 10523 | Fields Equipment Company, Inc. | 181.99 | FRICTION, LAMP, FRIEIGHT | No |
| 6/10/2014 | | Fields Equipment Company, Inc. | 17.12 | SEAL & FRIEIGHT | No |
| 6/10/2014 | 10524 | Gary Behrendt | 100.00 | 6/2014 BOARD MEETING | No |
| 6/10/2014 | 10525 | Guardian Community Resource Mgmt, Inc | 1,280.00 | GRANT MANAGEMENT | No |
| 6/10/2014 | 10526 | HD Supply Waterworks, LTD | 905.00 | HEAVY DUTY PUMP | No |
| 6/10/2014 | | HD Supply Waterworks, LTD | 300.24 | VB TOP FOR PVC | No |
| 6/10/2014 | 10527 | Hudson Pump | 9,094.00 | HIGH SERVICE PUMP | No |
| 6/10/2014 | 10528 | Hydro Designs | 1,254.00 | CROSS CONNECTION CONTROL PROGRAM | No |
| 6/10/2014 | 10529 | IBG Enterprises Inc | 305.50 | UNIFORM SHIRTS | No |
| 6/10/2014 | 10530 | Innovative Metering Solutions, INC | 313.80 | LOCK FOR METERS | No |
| 6/10/2014 | 10531 | Joe DeCervo | 682.28 | REIMBURSEMENT OF TRAVEL & INSURANCE EXPENSE | No |
| 6/10/2014 | 10532 | New York Life | 72.79 | EMPLOYEE DEDUCTIONS | No |
| 6/10/2014 | 10533 | Precon Corporation | 13,075.00 | STORAGE TANK REPAIR | No |
| 6/10/2014 | 10534 | Progressive Waste Solutions | 141.00 | REFUSE REMOVAL | No |
| 6/10/2014 | 10535 | Ramba Consulting group, LLC | 140.00 | MEETING SERVICES | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spilled |
|----------------|--------------|---|--------------|--|---------|
| 6/10/2014 | 10536 | Spring Lake Lawn & Garden Center | 1.76 | REDUCER COUPLING | No |
| 6/10/2014 | | Spring Lake Lawn & Garden Center | 4.93 | ROPE CLIP | No |
| 6/10/2014 | 10537 | Sunshine State One Call of Florida Inc. | 31.27 | 5/2014 LOCATE TICKETS | No |
| 6/10/2014 | | Sunshine State One Call of Florida Inc. | 23.99 | 7/2013 LOCATE TICKETS | No |
| 6/10/2014 | 10538 | Taylor Oil | 4,520.44 | DIESEL FUEL & UNLEADED GAS | No |
| 6/10/2014 | 10539 | The Dumont Company, Inc. | 373.20 | 258 GALLONS LIQUID BLEACH | No |
| 6/10/2014 | 10540 | Tim Mckenna | 100.00 | 6/2014 BOARD MEETING | No |
| 6/10/2014 | 10541 | Tractor Supply Credit Plan | 123.78 | HOOKS, CHAIN | No |
| 6/10/2014 | 10542 | Triangle Hardware | 24.77 | BRASS & ALVANIZED FITTINGS | No |
| 6/10/2014 | | Triangle Hardware | 13.71 | GALVANIED FITTINGS | No |
| 6/10/2014 | | Triangle Hardware | 24.07 | GRINDING WHEEL | No |
| 6/10/2014 | | Triangle Hardware | 57.47 | HOSE, CLAMPS, PVC FITTINGS, CAM FITTINGS | No |
| 6/10/2014 | | Triangle Hardware | (7.74) | SS NUTS & BOLTS (CREDIT) | No |
| 6/10/2014 | 10543 | Unifirst Corporation | 135.37 | UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/30/2014 | No |
| 6/10/2014 | | Unifirst Corporation | 117.37 | UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/06/2014 | No |
| 6/10/2014 | 10544 | Vistalogix Corporation | 1,555.14 | REPORTING MODIFICATIONS | No |
| 6/10/2014 | | Vistalogix Corporation | 1,322.40 | WEBSITE DESIGN & WATER PAYMETN SYSTEM | No |
| 6/10/2014 | 10545 | William J Nielander | 1,000.00 | 6/2014 ATTORNEY FEES | No |
| 6/10/2014 | 10546 | Xerox Corporation | 84.12 | 5/2014 COPIER LEASE | No |
| 6/10/2014 | 10547 | Mid Florida Real Estate Sales | 100.00 | DEPOSIT REFUND - 601 HOLLY DRIVE | No |
| 6/10/2014 | 10548 | Greg Minors | 88.79 | DEPOSIT REFUND - 8533 Hampshire Drive | No |
| 6/10/2014 | 10549 | Lisa Singletary | 50.06 | DEPOSIT REFUND - 6200 SHERMAN TERRACE | No |
| 6/10/2014 | 10550 | Dora Wolvin | 79.96 | DEPOSIT REFUND - 616 LIN RD | No |
| 6/10/2014 | 10551 | Paul Snelling | 19.85 | DEPOSIT REFUND - 6006 OAK LEAFE CIRCLE | No |
| 6/10/2014 | 10552 | Sue Myers | 63.03 | DEPOSIT REFUND - 6203 CANDLER TERRACE | No |
| 6/10/2014 | 10553 | Jeff Parker | 43.37 | DEPOSIT REFUND & OVERPAYMENT - 108 CARDINAL RD | No |
| 6/10/2014 | 10554 | Darin MacNeill, II | 7.95 | DEPOSIT REFUND - 417 DOGWOOD DR | No |
| 6/24/2014 | 10555 | Cauffield & Sons Inc | 306.68 | CONNECT #4 SERVICE PUMP | No |
| 6/24/2014 | 10556 | Crop Production Services | 3,588.20 | MAKAZE, ACTIVATOR, CLIPPER | No |
| 6/24/2014 | 10557 | Crystal Springs | 23.17 | MONTHLY SERVICE | No |
| 6/24/2014 | 10558 | Direct TV | 483.88 | ANNUAL FEE | No |
| 6/24/2014 | 10559 | FASD | 50.00 | DECERBO - 6/16 TRAINING | No |
| 6/24/2014 | 10560 | Fields Equipment Company, Inc. | 14,950.00 | 15' ROTARY CUTTER | No |
| 6/24/2014 | | Fields Equipment Company, Inc. | 692.47 | BLADES, LAMP, SEALS | No |
| 6/24/2014 | | Fields Equipment Company, Inc. | 71.65 | IDLER, BUSHING, SPACER, SHIELD | No |
| 6/24/2014 | 10561 | Flowers Chemical Laboratories | 560.00 | POTABLE WATER TESTING | No |
| 6/24/2014 | 10562 | Government Finance Officers Association, Inc. | 35.00 | WENDI ALLSON DUES 2014 | No |
| 6/24/2014 | 10563 | HD Supply Waterworks, LTD | 285.44 | COUPLINGS | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|----------------|---------------|--|--------------|--|---------|
| 6/24/2014 | | | (33.41) | HAMMER FLARING TOOL | No |
| 6/24/2014 | 10564 | HD Supply Waterworks, LTD | 15,000.00 | #2 HSA CONTRIBUTION 7/2014 | No |
| 6/24/2014 | 10565 | Highlands Independent Bank | 253.78 | BULBS, BRUSHES, THINNER,MISC SUPPLIES | No |
| 6/24/2014 | | Home Depot Credit Services | 53.72 | MISC SUPPLIES | No |
| 6/24/2014 | 10566 | Home Depot Credit Services | 642.50 | FIRE EXTINGUISHER RECERTIFICATION | No |
| 6/24/2014 | 10567 | Mid State Fire Equipment Inc. | 1,412.00 | WORKERS COMPENSATION INSTALLMENT | No |
| 6/24/2014 | 10568 | Preferred Governmental Insurance Trust | 5,324.99 | DIESEL & UNLEADED FUEL | No |
| 6/24/2014 | 10569 | Taylor Oil | 44.10 | YELLOW TUBE, BULBBS | No |
| 6/24/2014 | 10570 | The Bulb Bin | 23.96 | NUTS, BOLTS | No |
| 6/24/2014 | | Triangle Hardware | 46.86 | RECIPROCATING BLADE, WIRE BRUSH, NUTS, BOLTS | No |
| 6/24/2014 | 10571 | Triangle Hardware | 288.00 | DIRECTIONAL BORE - RIDGE COURT | No |
| 6/24/2014 | 10572 | Two Boring Kin | 135.37 | UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/13/2014 | No |
| 6/24/2014 | | Unifirst Corporation | 150.07 | UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/20/2014 | No |
| 6/24/2014 | 10573 | Unifirst Corporation | 145.18 | ACCT #221693722-00001 CELL PHONE & AIR CARD | No |
| 6/24/2014 | 10574 | Verizon Wireless | 21.45 | GOGGLES | No |
| 6/24/2014 | | Zee Medical Service Co. | 66.00 | HI VIS VESTS | No |
| 6/24/2014 | | Zee Medical Service Co. | 210.00 | MISC SUPPLIES | No |
| 6/24/2014 | | Zee Medical Service Co. | 122.50 | POTABLE WATER TESTING | No |
| 6/24/2014 | 10575 | Flowers Chemical Laboratories | 12.79 | DEPOSIT REFUND - 138 FRIENDLY CIRCLE | No |
| 6/24/2014 | 10576 | Edward Hilarcik | 12.45 | DEPOSIT REFUND - 6716 CONCORD ST | No |
| 6/24/2014 | 10577 | Estate of May Siivaroli | 8.57 | DEPOSIT REFUND - 74 CLUBHOUSE LANE | No |
| 6/24/2014 | 10578 | Stephen Southard | 11.02 | DEPOSIT REFUNDS - 424 GLEN MAR CIRCLE | No |
| 6/24/2014 | 10579 | Marcos Santiago | 0.00 | | Yes |
| 6/26/2014 | 10581 | Clay Shirum | 133.00 | FASD CONFERENCE PER DIEM | No |
| 6/26/2014 | 10582 | Joe DeCerbo | 1,320.74 | REIMBURSEMENT OF EXPENSES | No |
| 6/26/2014 | 10583 | Brian Acker | 640.75 | FASD CONFERENCE REIMBURSEMENT OF EXPENSES | No |
| 6/5/2014 | 15767713 | Caterpillar Financial Services Corporation | 3,242.71 | Trackhoe Excavator Lease June 2014 | No |
| 6/5/2014 | 15769098 | Caterpillar Financial Services Corporation | 2,991.37 | Boom Mower Lease June 2014 | No |
| 6/1/2014 | 664756 | | 297.40 | 5/2014 CREDIT CARD FEES | No |
| 6/1/2014 | 664757 | | 40.63 | 5/2014 ONLINE CREDIT CARD FEES | No |
| 6/1/2014 | 664758 | | 24.00 | RECORDING FEES - SIMPLIFILE | No |
| 6/11/2014 | AFLAC6112014 | Aflac | 785.32 | EMPLOYEE DEDUCTIONS | No |
| 6/13/2014 | DE06393 28... | Duke Energy | 13.70 | 5/2014 ELECTRICAL SERVICE | No |
| 6/25/2014 | DE15329 91... | Duke Energy | 330.68 | 6/2014 ELECTRICAL SERVICE | No |
| 6/13/2014 | DE30895 51... | Duke Energy | 13.09 | 5/2014 ELECTRICAL SERVICE | No |
| 6/13/2014 | DE39774 50... | Duke Energy | 23.60 | 5/2014 ELECTRIC SERVICE | No |
| 6/13/2014 | DE55044 04... | Duke Energy | 21.20 | 5/2014 ELECTRICAL SERVICE | No |
| 6/13/2014 | DE60412 07... | Duke Energy | 13.20 | 5/2014 ELECTRIC SERVICE | No |
| 6/27/2014 | DE67991 56... | Duke Energy | 288.02 | 6/2014 ELECTRICAL SERVICE | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|----------------|---------------|--------------------------------------|--------------|-----------------------------------|---------|
| 6/13/2014 | DE73469 83... | Duke Energy | 13.20 | 5/2014 ELECTRIC SERVICE | No |
| 6/3/2014 | DE74034 65... | Duke Energy | 7,647.74 | 5/2014 ELECTRIC SERVICE | No |
| 6/13/2014 | DE74390 24... | Duke Energy | 18.46 | 5/2014 ELECTRIC SERVICE | No |
| 6/26/2014 | DE74393 12... | Duke Energy | 78.76 | 6/2014 ELECTRICAL SERVICE | No |
| 6/25/2014 | DE74440 64... | Duke Energy | 1,171.30 | 6/2014 ELECTRICAL SERVICE | No |
| 6/13/2014 | DE74607 69... | Duke Energy | 11.89 | 5/2014 ELECTRICAL SERVICE | No |
| 6/13/2014 | DE74612 01... | Duke Energy | 120.86 | 5/2014 ELECTRICAL SERVICE | No |
| 6/4/2014 | EFTPS06022... | EFTPS (PAYROLL TAXES) | 3,008.18 | PAYROLL TAXES WE 06/06/2014 | No |
| 6/11/2014 | EFTPS06092... | EFTPS (PAYROLL TAXES) | 2,927.47 | PAYROLL TAXES WE 06/13/2014 | No |
| 6/18/2014 | EFTPS06162... | EFTPS (PAYROLL TAXES) | 0.00 | PAYROLL TAXES WE 06/16/2014 | No |
| 6/18/2014 | EFTPS06162... | EFTPS (PAYROLL TAXES) | 2,903.02 | PAYROLL TAXES WE 06/16/2014 | No |
| 6/25/2014 | EFTPS06272... | EFTPS (PAYROLL TAXES) | 2,903.04 | PAYROLL TAXES WE 06/27/2014 | No |
| 6/4/2014 | EP06022014 | Expert Pay | 66.46 | CHILD SUPPORT CASE #050000066FC28 | No |
| 6/11/2014 | EP06092014 | Expert Pay | 66.46 | CHILD SUPPORT CASE #050000066FC28 | No |
| 6/18/2014 | EP06162014 | Expert Pay | 66.46 | CHILD SUPPORT CASE #050000066FC28 | No |
| 6/25/2014 | EP06272014 | Expert Pay | 66.46 | CHILD SUPPORT CASE #050000066FC28 | No |
| 6/27/2014 | UHC72014 | United Health Care Insurance Company | 5,113.34 | 7/2014 HEALTH INSURANCE PREMIUMS | No |
| 6/2/2014 | V2904 | Wendi R. Allison | 625.24 | Employee: 21; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2905 | Catherine D. Angell | 868.46 | Employee: 01; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2906 | Wellington E. Clarke | 523.70 | Employee: 02; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2907 | Joseph T. DeCervo | 1,371.88 | Employee: 03; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2908 | Robert E. Hill | 431.64 | Employee: 24; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2909 | John Laiosa | 520.14 | Employee: 10; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2910 | Darin S. MacNeill | 411.58 | Employee: 27; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2911 | Randolph Nelson | 832.83 | Employee: 12; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2912 | Brian L. Patrick | 455.94 | Employee: 13; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2913 | Anthony L. Plyley | 439.60 | Employee: 26; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2914 | Tyler A. Sapp | 372.25 | Employee: 25; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2915 | Clay R. Shrum Sr. | 872.81 | Employee: 15; Pay Date: 6/4/2014 | No |
| 6/2/2014 | V2916 | Matthew C. Thompson | 499.67 | Employee: 23; Pay Date: 6/4/2014 | No |
| 6/9/2014 | V2917 | Wendi R. Allison | 625.25 | Employee: 21; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2918 | Catherine D. Angell | 868.45 | Employee: 01; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2919 | Wellington E. Clarke | 523.69 | Employee: 02; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2920 | Joseph T. DeCervo | 1,371.89 | Employee: 03; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2921 | Robert E. Hill | 494.13 | Employee: 24; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2922 | John Laiosa | 520.14 | Employee: 10; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2923 | Randolph Nelson | 832.84 | Employee: 12; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2924 | Brian L. Patrick | 455.93 | Employee: 13; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2925 | Anthony L. Plyley | 439.60 | Employee: 26; Pay Date: 6/11/2014 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|----------------|--------------|----------------------|--------------|-----------------------------------|---------|
| 6/9/2014 | V2926 | Tyler A. Sapp | 372.25 | Employee: 25; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2927 | Clay R. Shrum Sr. | 872.81 | Employee: 15; Pay Date: 6/11/2014 | No |
| 6/9/2014 | V2928 | Matthew C. Thompson | 499.67 | Employee: 23; Pay Date: 6/11/2014 | No |
| 6/16/2014 | V2929 | Wendi R. Allison | 625.25 | Employee: 21; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2930 | Catherine D. Angell | 868.46 | Employee: 01; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2931 | Wellington E. Clarke | 523.70 | Employee: 02; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2932 | Joseph T. DeCarbo | 1,371.88 | Employee: 03; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2933 | Robert E. Hill | 431.65 | Employee: 24; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2934 | John Laiosa | 520.14 | Employee: 10; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2935 | Randolph Nelson | 832.84 | Employee: 12; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2936 | Brian L. Patrick | 455.93 | Employee: 13; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2937 | Anthony L. Plyley | 439.59 | Employee: 26; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2938 | Tyler A. Sapp | 372.25 | Employee: 25; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2939 | Clay R. Shrum Sr. | 872.81 | Employee: 15; Pay Date: 6/18/2014 | No |
| 6/16/2014 | V2940 | Matthew C. Thompson | 499.67 | Employee: 23; Pay Date: 6/18/2014 | No |
| 6/23/2014 | V2941 | Wendi R. Allison | 625.25 | Employee: 21; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2942 | Catherine D. Angell | 868.45 | Employee: 01; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2943 | Wellington E. Clarke | 523.69 | Employee: 02; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2944 | Joseph T. DeCarbo | 1,371.89 | Employee: 03; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2945 | Robert E. Hill | 431.64 | Employee: 24; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2946 | John Laiosa | 520.14 | Employee: 10; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2947 | Randolph Nelson | 832.84 | Employee: 12; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2948 | Brian L. Patrick | 455.93 | Employee: 13; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2949 | Anthony L. Plyley | 439.60 | Employee: 26; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2950 | Tyler A. Sapp | 372.25 | Employee: 25; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2951 | Clay R. Shrum Sr. | 872.81 | Employee: 15; Pay Date: 6/25/2014 | No |
| 6/23/2014 | V2952 | Matthew C. Thompson | 499.67 | Employee: 23; Pay Date: 6/25/2014 | No |
| 6/30/2014 | V2953 | Wendi R. Allison | 625.25 | Employee: 21; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2954 | Catherine D. Angell | 868.45 | Employee: 01; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2955 | Wellington E. Clarke | 523.69 | Employee: 02; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2956 | Joseph T. DeCarbo | 1,371.89 | Employee: 03; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2957 | Robert E. Hill | 455.09 | Employee: 24; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2958 | John Laiosa | 520.14 | Employee: 10; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2959 | Randolph Nelson | 832.84 | Employee: 12; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2960 | Joshua R. Nolen | 425.15 | Employee: 18; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2961 | Brian L. Patrick | 455.93 | Employee: 13; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2962 | Anthony L. Plyley | 537.51 | Employee: 26; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2963 | Tyler A. Sapp | 425.80 | Employee: 25; Pay Date: 7/2/2014 | No |
| 6/30/2014 | V2964 | Clay R. Shrum Sr. | 872.81 | Employee: 15; Pay Date: 7/2/2014 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2014 Through 6/30/2014

| Effective Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|----------------|--------------|---------------------|--------------|----------------------------------|---------|
| 6/30/2014 | V2965 | Matthew C. Thompson | 544.04 | Employee: 23; Pay Date: 7/2/2014 | No |
| Report Total | | | 192,437.74 | | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|-----------------------|--------------------|----------|--------|-----------------------------------|
| CD2014-57 | 6/4/2014 | 229300 | Child Support Payable | Water | 66.46 | | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 229300 | Child Support Payable | | 66.46 | 0.00 | |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Water | | 66.46 | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 101100 | Cash Operating | | 0.00 | 66.46 | |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | Drainage | 480.10 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | Parks | 178.88 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | Mosquito | 7.32 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | Water | 549.06 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217100 | FICA Liability | Lot Mowing | 282.22 | | PAYROLL TAXES WE 06/06/2014 |
| | | Total 217100 | FICA Liability | | 1,688.22 | 0.00 | |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | Drainage | 339.72 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | Parks | 119.33 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | Mosquito | 4.55 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | General Government | 166.12 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | Water | 511.21 | | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 217200 | Federal Tax Liability | Lot Mowing | 179.03 | | PAYROLL TAXES WE 06/06/2014 |
| | | Total 217200 | Federal Tax Liability | | 1,319.96 | 0.00 | |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Drainage | | 480.10 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Parks | | 178.88 | PAYROLL TAXES WE 06/06/2014 |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------|--------------------|----------|----------|---------------------------------------|
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Mosquito | | 7.32 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Water | | 549.06 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Lot Mowing | | 282.22 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Drainage | | 339.72 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Parks | | 119.33 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Mosquito | | 4.55 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Water | | 511.21 | PAYROLL TAXES WE 06/06/2014 |
| CD2014-57 | 6/4/2014 | 101100 | Cash Operating | Lot Mowing | | 179.03 | PAYROLL TAXES WE 06/06/2014 |
| Total CD2014-57 | | Total 101100 | Cash Operating | | 0.00 | 3,008.18 | |
| | | | | | | | |
| | | | | | 3,074.64 | 3,074.64 | |
| CD2014-62 | 6/5/2014 | 513445 | Equipment Lease | General Government | 2,991.37 | | Boom Mower Lease June 2014 |
| | | | | | | | |
| | | Total 513445 | Equipment Lease | | 2,991.37 | 0.00 | |
| CD2014-62 | 6/5/2014 | 101100 | Cash Operating | General Government | | 2,991.37 | Boom Mower Lease June 2014 |
| | | | | | | | |
| | | Total 101100 | Cash Operating | | 0.00 | 2,991.37 | |
| CD2014-62 | 6/5/2014 | 513445 | Equipment Lease | General Government | 3,242.71 | | Trackhoe Excavator Lease June 2014 |
| | | | | | | | |
| | | Total 513445 | Equipment Lease | | 3,242.71 | 0.00 | |
| CD2014-62 | 6/5/2014 | 101100 | Cash Operating | General Government | | 3,242.71 | Trackhoe Excavator Lease June 2014 |
| | | | | | | | |
| | | Total 101100 | Cash Operating | | 0.00 | 3,242.71 | |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|---------------------------------|------------------|----------|----------|---------------------------|
| Total CD2014-62 | | | | | 6,234.08 | 6,234.08 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 120.86 | | 5/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 120.86 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 120.86 | 5/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 120.86 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 11.89 | | 5/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 11.89 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 11.89 | 5/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 11.89 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 18.46 | | 5/2014 ELECTRIC SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 18.46 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 18.46 | 5/2014 ELECTRIC SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 18.46 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 13.20 | | 5/2014 ELECTRIC SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.20 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 13.20 | 5/2014 ELECTRIC SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 13.20 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 13.20 | | 5/2014 ELECTRIC SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.20 | 0.00 | |

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> |
|------------------------|-----------------------|----------------|---------------------------------|-------------------------|---------------|---------------|--------------------------------|
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 13.20 | 5/2014 ELECTRIC SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 13.20 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 21.20 | | 5/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 21.20 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 21.20 | 5/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 21.20 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 23.60 | | 5/2014 ELETRIC SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 23.60 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 23.60 | 5/2014 ELETRIC SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 23.60 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 13.09 | | 5/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.09 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 13.09 | 5/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 13.09 | |
| CD2014-63 | 6/13/2014 | 572430 | Electric - Parks & Median Signs | Parks | 13.70 | | 5/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.70 | 0.00 | |
| CD2014-63 | 6/13/2014 | 101100 | Cash Operating | Parks | | 13.70 | 5/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 13.70 | |
| Total CD2014-63 | | | | | 249.20 | 249.20 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|-----------------------|--------------------|----------|--------|-----------------------------------|
| CD2014-64 | 6/11/2014 | 229300 | Child Support Payable | Water | 66.46 | | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 229300 | Child Support Payable | | 66.46 | 0.00 | |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Water | | 66.46 | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 101100 | Cash Operating | | 0.00 | 66.46 | |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Drainage | 480.08 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Parks | 178.88 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Mosquito | 19.70 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Water | 549.04 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Lot Mowing | 208.76 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Drainage | 340.47 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217100 | FICA Liability | Parks | 119.52 | | PAYROLL TAXES WE 06/13/2014 |
| | | Total 217100 | FICA Liability | | 2,087.09 | 0.00 | |
| CD2014-64 | 6/11/2014 | 217200 | Federal Tax Liability | Mosquito | 14.72 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217200 | Federal Tax Liability | General Government | 166.12 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217200 | Federal Tax Liability | Water | 511.40 | | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 217200 | Federal Tax Liability | Lot Mowing | 148.14 | | PAYROLL TAXES WE 06/13/2014 |
| | | Total 217200 | Federal Tax Liability | | 840.38 | 0.00 | |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Drainage | | 480.08 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Parks | | 178.88 | PAYROLL TAXES WE 06/13/2014 |

Spring Lake Improvement District
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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|--------------------------------------|
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Mosquito | | 19.70 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Water | | 549.04 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Lot Mowing | | 208.76 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Drainage | | 340.47 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Parks | | 119.52 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Mosquito | | 14.72 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Water | | 511.40 | PAYROLL TAXES WE 06/13/2014 |
| CD2014-64 | 6/11/2014 | 101100 | Cash Operating | Lot Mowing | | 148.14 | PAYROLL TAXES WE 06/13/2014 |
| | | Total 101100 | Cash Operating | | 0.00 | 2,927.47 | |
| Total CD2014-64 | | | | | 2,993.93 | 2,993.93 | |
| CD2014-65 | 6/18/2014 | 229300 | Child Support Payable | Water | 66.46 | | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 229300 | Child Support Payable | | 66.46 | 0.00 | |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Water | | 66.46 | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 101100 | Cash Operating | | 0.00 | 66.46 | |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Drainage | 139.63 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Parks | 59.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Mosquito | 7.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 06/16/2014 |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|----------------|-----------------------|----------|--------|--------------------------------|
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Water | 549.02 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Lot Mowing | 208.76 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Drainage | 680.19 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Parks | 238.85 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Mosquito | 4.55 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | General Government | 166.12 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Water | 511.21 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 217100 | FICA Liability | Lot Mowing | 147.33 | | PAYROLL TAXES WE 06/16/2014 |
| | | Total 217100 | FICA Liability | | 2,903.02 | 0.00 | |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Drainage | | 139.63 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Parks | | 59.36 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Mosquito | | 7.36 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Water | | 549.02 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | | 208.76 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Drainage | | 680.19 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Parks | | 238.85 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Mosquito | | 4.55 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Water | | 511.21 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-65 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | | 147.33 | PAYROLL TAXES WE 06/16/2014 |

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|-----------------|----------------|--------------|--------------------------|--------------------|----------|----------|--------------------------------|
| Total CD2014-65 | | Total 101100 | Cash Operating | | 0.00 | 2,903.02 | |
| CD2014-66 | 6/1/2014 | 513492 | Credit Card Fees | Water | 2,969.48 | 2,969.48 | 5/2014 ONLINE CREDIT CARD FEES |
| | | Total 513492 | Credit Card Fees | | 40.63 | 0.00 | |
| CD2014-66 | 6/1/2014 | 101100 | Cash Operating | Water | | 40.63 | 5/2014 ONLINE CREDIT CARD FEES |
| | | Total 101100 | Cash Operating | | 0.00 | 40.63 | |
| CD2014-66 | 6/1/2014 | 513492 | Credit Card Fees | Water | 297.40 | | 5/2014 CREDIT CARD FEES |
| | | Total 513492 | Credit Card Fees | | 297.40 | 0.00 | |
| CD2014-66 | 6/1/2014 | 101100 | Cash Operating | Water | | 297.40 | 5/2014 CREDIT CARD FEES |
| | | Total 101100 | Cash Operating | | 0.00 | 297.40 | |
| CD2014-66 | 6/11/2014 | 513491 | Recording Fees & Charges | Water | 24.00 | | RECORDING FEES - SIMPLIFILE |
| | | Total 513491 | Recording Fees & Charges | | 24.00 | 0.00 | |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Water | | 24.00 | RECORDING FEES - SIMPLIFILE |
| | | Total 101100 | Cash Operating | | 0.00 | 24.00 | |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | Drainage | 277.71 | | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | Parks | 24.16 | | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | Mosquito | 5.48 | | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | General Government | 82.00 | | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | Water | 315.75 | | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 229100 | Due to AFLAC | Lot Mowing | 80.22 | | EMPLOYEE DEDUCTIONS |
| | | Total 229100 | Due to AFLAC | | 785.32 | 0.00 | |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Drainage | | 277.71 | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Parks | | 24.16 | EMPLOYEE DEDUCTIONS |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|--------------------------|--------------------|----------|----------|----------------------------------|
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Mosquito | | 5.48 | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | General Government | | 82.00 | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Water | | 315.75 | EMPLOYEE DEDUCTIONS |
| CD2014-66 | 6/11/2014 | 101100 | Cash Operating | Lot Mowing | | 80.22 | EMPLOYEE DEDUCTIONS |
| | | Total 101100 | Cash Operating | | 0.00 | 785.32 | |
| CD2014-66 | 6/25/2014 | 513430 | Electric - Offices | General Government | 115.74 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 513430 | Electric - Offices | Water | 115.74 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 513430 | Electric - Offices | Lot Mowing | 66.14 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 513430 | Electric - Offices | Parks | 33.06 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 513430 | Electric - Offices | | 330.68 | 0.00 | |
| CD2014-66 | 6/25/2014 | 101100 | Cash Operating | General Government | | 115.74 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 101100 | Cash Operating | Water | | 115.74 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 101100 | Cash Operating | Lot Mowing | | 66.14 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/25/2014 | 101100 | Cash Operating | Parks | | 33.06 | 6/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 330.68 | |
| CD2014-66 | 6/25/2014 | 533430 | Electric - Water Plant | Water | 1,171.30 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 533430 | Electric - Water Plant | | 1,171.30 | 0.00 | |
| CD2014-66 | 6/25/2014 | 101100 | Cash Operating | Water | | 1,171.30 | 6/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 1,171.30 | |
| CD2014-66 | 6/26/2014 | 538430 | Electric - Pump Station | Drainage | 78.76 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 538430 | Electric - Pump Station | | 78.76 | 0.00 | |
| CD2014-66 | 6/26/2014 | 101100 | Cash Operating | Drainage | | 78.76 | 6/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 78.76 | |
| CD2014-66 | 6/27/2014 | 229301 | Health Insurance Payable | Water | 321.38 | | 7/2014 HEALTH INSURANCE PREMIUMS |

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|------------|----------------|--------------|--------------------------|--------------------|----------|----------|----------------------------------|
| CD2014-66 | 6/27/2014 | 229301 | Health Insurance Payable | Drainage | 64.27 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229301 | Health Insurance Payable | General Government | 21.42 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229301 | Health Insurance Payable | Parks | 12.85 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229301 | Health Insurance Payable | Lot Mowing | 8.57 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| | | Total 229301 | Health Insurance Payable | | 428.49 | 0.00 | |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | Drainage | 1,452.31 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | Water | 1,452.30 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | Lot Mowing | 702.73 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | General Government | 515.33 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | Parks | 515.33 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 229500 | Due to Health Insurance | Mosquito | 46.85 | | 7/2014 HEALTH INSURANCE PREMIUMS |
| | | Total 229500 | Due to Health Insurance | | 4,684.85 | 0.00 | |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Water | | 321.38 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Drainage | | 64.27 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | General Government | | 21.42 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Parks | | 12.85 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Lot Mowing | | 8.57 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Drainage | | 1,452.31 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Water | | 1,452.30 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Lot Mowing | | 702.73 | 7/2014 HEALTH INSURANCE PREMIUMS |

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|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|----------------------------------|
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | General Government | | 515.33 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Parks | | 515.33 | 7/2014 HEALTH INSURANCE PREMIUMS |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Mosquito | | 46.85 | 7/2014 HEALTH INSURANCE PREMIUMS |
| | | Total 101100 | Cash Operating | | 0.00 | 5,113.34 | |
| CD2014-66 | 6/27/2014 | 513430 | Electric - Offices | General Government | 100.81 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 513430 | Electric - Offices | Water | 100.81 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 513430 | Electric - Offices | Lot Mowing | 57.60 | | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 513430 | Electric - Offices | Parks | 28.80 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 513430 | Electric - Offices | | 288.02 | 0.00 | |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | General Government | | 100.81 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Water | | 100.81 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Lot Mowing | | 57.60 | 6/2014 ELECTRICAL SERVICE |
| CD2014-66 | 6/27/2014 | 101100 | Cash Operating | Parks | | 28.80 | 6/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 288.02 | |
| Total CD2014-66 | | | | | 8,129.45 | 8,129.45 | |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Drainage | 139.63 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Parks | 59.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Mosquito | 7.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Water | 549.02 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Lot Mowing | 208.76 | | PAYROLL TAXES WE 06/16/2014 |
| | | Total 217100 | FICA Liability | | 1,154.77 | 0.00 | |
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | Drainage | 680.19 | | PAYROLL TAXES WE 06/16/2014 |

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|------------|----------------|--------------|-----------------------|--------------------|----------|----------|--------------------------------|
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | Parks | 238.85 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | Mosquito | 4.55 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | General Government | 166.12 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | Water | 511.21 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217200 | Federal Tax Liability | Lot Mowing | 147.33 | | PAYROLL TAXES WE 06/16/2014 |
| | | Total 217200 | Federal Tax Liability | | 1,748.25 | 0.00 | |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Drainage | | 139.63 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Parks | | 59.36 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Mosquito | | 7.36 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Water | | 549.02 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | | 208.76 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Drainage | | 680.19 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Parks | | 238.85 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Mosquito | | 4.55 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Water | | 511.21 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | | 147.33 | PAYROLL TAXES WE 06/16/2014 |
| | | Total 101100 | Cash Operating | | 0.00 | 2,903.02 | |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Drainage | | 139.63 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Parks | | 59.36 | PAYROLL TAXES WE 06/16/2014 |

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|------------|----------------|--------------|----------------|--------------------|--------|----------|--------------------------------|
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Mosquito | | 7.36 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | General Government | | 190.64 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Water | | 549.02 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Lot Mowing | | 208.76 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Drainage | | 680.19 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Parks | | 238.85 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Mosquito | | 4.55 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | General Government | | 166.12 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Water | | 511.21 | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 217100 | FICA Liability | Lot Mowing | | 147.33 | PAYROLL TAXES WE 06/16/2014 |
| | | Total 217100 | FICA Liability | | 0.00 | 2,903.02 | |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Drainage | 139.63 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Parks | 59.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Mosquito | 7.36 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | General Government | 190.64 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Water | 549.02 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | 208.76 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Drainage | 680.19 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Parks | 238.85 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Mosquito | 4.55 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | General Government | 166.12 | | PAYROLL TAXES WE 06/16/2014 |

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| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Water | 511.21 | | PAYROLL TAXES WE 06/16/2014 |
| CD2014-67 | 6/18/2014 | 101100 | Cash Operating | Lot Mowing | 147.33 | | PAYROLL TAXES WE 06/16/2014 |
| | | Total 101100 | Cash Operating | | 2,903.02 | 0.00 | |
| Total CD2014-67 | | | | | 5,806.04 | 5,806.04 | |
| CD2014-68 | 6/25/2014 | 229300 | Child Support Payable | Water | 66.46 | | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 229300 | Child Support Payable | | 66.46 | 0.00 | |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Water | | 66.46 | CHILD SUPPORT CASE #050000066FC28 |
| | | Total 101100 | Cash Operating | | 0.00 | 66.46 | |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | Drainage | 480.10 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | Parks | 178.88 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | Mosquito | 7.34 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | Water | 549.04 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217100 | FICA Liability | Lot Mowing | 208.78 | | PAYROLL TAXES WE 06/27/2014 |
| | | Total 217100 | FICA Liability | | 1,614.78 | 0.00 | |
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | Drainage | 339.72 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | Parks | 119.33 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | Mosquito | 4.55 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | General Government | 166.12 | | PAYROLL TAXES WE 06/27/2014 |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|---------------------------------|--------------------|----------|----------|--------------------------------|
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | Water | 511.21 | | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 217200 | Federal Tax Liability | Lot Mowing | 147.33 | | PAYROLL TAXES WE 06/27/2014 |
| | | Total 217200 | Federal Tax Liability | | 1,288.26 | 0.00 | |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Drainage | | 480.10 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Parks | | 178.88 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Mosquito | | 7.34 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Water | | 549.04 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Lot Mowing | | 208.78 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Drainage | | 339.72 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Parks | | 119.33 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Mosquito | | 4.55 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Water | | 511.21 | PAYROLL TAXES WE 06/27/2014 |
| CD2014-68 | 6/25/2014 | 101100 | Cash Operating | Lot Mowing | | 147.33 | PAYROLL TAXES WE 06/27/2014 |
| | | Total 101100 | Cash Operating | | 0.00 | 2,903.04 | |
| Total CD2014-68 | | | | | 2,969.50 | 2,969.50 | |
| CD2014-69 | 7/3/2014 | 572430 | Electric - Parks & Median Signs | Parks | 7.59 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 572430 | Electric - Parks & Median Signs | | 7.59 | 0.00 | |
| CD2014-69 | 7/3/2014 | 101100 | Cash Operating | Parks | | 7.59 | 6/2014 ELECTRICAL SERVICE |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|--------------------------------|
| | | Total 101100 | Cash Operating | | 0.00 | 7.59 | |
| CD2014-69 | 7/3/2014 | 541430 | Electric - St Lights | Street Lights | 7,647.74 | | 6/2014 ELECTRICAL SERVICE |
| | | Total 541430 | Electric - St Lights | | 7,647.74 | 0.00 | |
| CD2014-69 | 7/3/2014 | 101100 | Cash Operating | Street Lights | | 7,647.74 | 6/2014 ELECTRICAL SERVICE |
| | | Total 101100 | Cash Operating | | 0.00 | 7,647.74 | |
| Total CD2014-69 | | | | | 7,655.33 | 7,655.33 | |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | Drainage | 524.82 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | Parks | 191.76 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | Mosquito | 30.14 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | General Government | 190.64 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | Water | 555.32 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217100 | FICA Liability | Lot Mowing | 246.50 | | PAYROLL TAXES WE 07/03/2014 |
| | | Total 217100 | FICA Liability | | 1,739.18 | 0.00 | |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | Drainage | 376.28 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | Parks | 136.27 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | Mosquito | 20.49 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | General Government | 166.12 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | Water | 516.83 | | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 217200 | Federal Tax Liability | Lot Mowing | 179.08 | | PAYROLL TAXES WE 07/03/2014 |
| | | Total 217200 | Federal Tax Liability | | 1,395.07 | 0.00 | |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Drainage | | 524.82 | PAYROLL TAXES WE 07/03/2014 |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------------|----------------|--------------|--------------------------|-----------------------|------------------|------------------|--------------------------------|
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Parks | | 191.76 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Mosquito | | 30.14 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | General Government | | 190.64 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Water | | 555.32 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Lot Mowing | | 246.50 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Drainage | | 376.28 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Parks | | 136.27 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Mosquito | | 20.49 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | General Government | | 166.12 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Water | | 516.83 | PAYROLL TAXES WE 07/03/2014 |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Lot Mowing | | 179.08 | PAYROLL TAXES WE 07/03/2014 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,134.25 | |
| CD2014-70 | 7/2/2014 | 229300 | Child Support Payable | Water | 66.46 | | CHILD SUPPORT WE 07/03/2014 |
| | | Total 229300 | Child Support Payable | | 66.46 | 0.00 | |
| CD2014-70 | 7/2/2014 | 101100 | Cash Operating | Water | | 66.46 | CHILD SUPPORT WE 07/03/2014 |
| | | Total 101100 | Cash Operating | | 0.00 | 66.46 | |
| Total CD2014-70 | | | | | 3,200.71 | 3,200.71 | |
| Report Total | | | | | 43,282.36 | 43,282.36 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|------------------------|--------------------|-----------|----------|------------------------------|
| CR2014-14 | 6/4/2014 | 101100 | Cash Operating | Drainage | 3,779.00 | | DRAINAGE PROJECT - AQUAVISTA |
| | | Total 101100 | Cash Operating | | 3,779.00 | 0.00 | |
| CR2014-14 | 6/4/2014 | 115005 | A/R - Drainage | Drainage | | 3,779.00 | DRAINAGE PROJECT - AQUAVISTA |
| | | Total 115005 | A/R - Drainage | | 0.00 | 3,779.00 | |
| Total CR2014-14 | | | | | 3,779.00 | 3,779.00 | |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Lot Mowing | 3,987.03 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 3,987.03 | 0.00 | |
| CR2014-15 | 6/6/2014 | 343901 | Lot Mowing Assessments | Lot Mowing | | 3,987.03 | Tax Assessment Deposits |
| | | Total 343901 | Lot Mowing Assessments | | 0.00 | 3,987.03 | |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Lot Mowing | 119.61 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 119.61 | 0.00 | |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Lot Mowing | | 119.61 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Parks | 244.18 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 244.18 | 119.61 | |
| CR2014-15 | 6/6/2014 | 347200 | Parks Assessments | Parks | | 244.18 | Tax Assessment Deposits |
| | | Total 347200 | Parks Assessments | | 0.00 | 244.18 | |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Parks | 7.33 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 7.33 | 0.00 | |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Parks | | 7.33 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Drainage | 75,882.49 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | General Government | 72,353.07 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 21,176.51 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Street Lights | 5,294.13 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Mosquito | 1,764.71 | | Tax Assessment Deposits |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------|--------------------|------------|-----------|-------------------------|
| CR2014-15 | 6/6/2014 | Total 101100 | Cash Operating | | 176,470.91 | 7.33 | |
| | | 319100 | Drainage Assessments | Drainage | | 75,882.49 | Tax Assessment Deposits |
| | | Total 319100 | Drainage Assessments | | 0.00 | 75,882.49 | |
| CR2014-15 | 6/6/2014 | 325200 | General Govt. Assessments | General Government | | 72,353.07 | Tax Assessment Deposits |
| | | Total 325200 | General Govt. Assessments | | 0.00 | 72,353.07 | |
| CR2014-15 | 6/6/2014 | 347200 | Parks Assessments | Parks | | 21,176.51 | Tax Assessment Deposits |
| | | Total 347200 | Parks Assessments | | 0.00 | 21,176.51 | |
| CR2014-15 | 6/6/2014 | 343100 | St Light Assessments | Street Lights | | 5,294.13 | Tax Assessment Deposits |
| | | Total 343100 | St Light Assessments | | 0.00 | 5,294.13 | |
| CR2014-15 | 6/6/2014 | 343900 | Mosquito Assessment | Mosquito | | 1,764.71 | Tax Assessment Deposits |
| | | Total 343900 | Mosquito Assessment | | 0.00 | 1,764.71 | |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Drainage | 2,276.48 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | General Government | 2,170.60 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Parks | 635.30 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Street Lights | 158.82 | | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 513318 | Tax Collection Fees | Mosquito | 52.94 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 5,294.14 | 0.00 | |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Drainage | | 2,276.48 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | General Government | | 2,170.60 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Parks | | 635.30 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Street Lights | | 158.82 | Tax Assessment Deposits |
| CR2014-15 | 6/6/2014 | 101100 | Cash Operating | Mosquito | | 52.94 | Tax Assessment Deposits |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------|--------------------|-----------|-----------|-------------------------|
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Lot Mowing | 11,313.04 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 11,313.04 | 5,294.14 | |
| CR2014-15 | 6/11/2014 | 343901 | Lot Mowing Assessments | Lot Mowing | | 11,313.04 | Tax Assessment Deposits |
| | | Total 343901 | Lot Mowing Assessments | | 0.00 | 11,313.04 | |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Lot Mowing | 339.39 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 339.39 | 0.00 | |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Lot Mowing | | 339.39 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Parks | 578.06 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 578.06 | 339.39 | |
| CR2014-15 | 6/11/2014 | 347200 | Parks Assessments | Parks | | 578.06 | Tax Assessment Deposits |
| | | Total 347200 | Parks Assessments | | 0.00 | 578.06 | |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Parks | 17.34 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 17.34 | 0.00 | |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Parks | | 17.34 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Drainage | 15,580.76 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | General Government | 14,856.08 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 4,348.12 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Street Lights | 1,087.03 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Mosquito | 362.34 | | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 36,234.33 | 17.34 | |
| CR2014-15 | 6/11/2014 | 319100 | Drainage Assessments | Drainage | | 15,580.76 | Tax Assessment Deposits |
| | | Total 319100 | Drainage Assessments | | 0.00 | 15,580.76 | |
| CR2014-15 | 6/11/2014 | 325200 | General Govt. Assessments | General Government | | 14,856.08 | Tax Assessment Deposits |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|---------------------------|--------------------|------------|------------|-------------------------|
| CR2014-15 | | Total 325200 | General Govt. Assessments | | 0.00 | 14,856.08 | |
| CR2014-15 | 6/11/2014 | 347200 | Parks Assessments | Parks | | 4,348.12 | Tax Assessment Deposits |
| | | Total 347200 | Parks Assessments | | 0.00 | 4,348.12 | |
| CR2014-15 | 6/11/2014 | 343100 | St Light Assessments | Street Lights | | 1,087.03 | Tax Assessment Deposits |
| | | Total 343100 | St Light Assessments | | 0.00 | 1,087.03 | |
| CR2014-15 | 6/11/2014 | 343900 | Mosquito Assessment | Mosquito | | 362.34 | Tax Assessment Deposits |
| | | Total 343900 | Mosquito Assessment | | 0.00 | 362.34 | |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Drainage | 467.43 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | General Government | 445.68 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Parks | 130.44 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Street Lights | 32.61 | | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 513318 | Tax Collection Fees | Mosquito | 10.87 | | Tax Assessment Deposits |
| | | Total 513318 | Tax Collection Fees | | 1,087.03 | 0.00 | |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Drainage | | 467.43 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | General Government | | 445.68 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Parks | | 130.44 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Street Lights | | 32.61 | Tax Assessment Deposits |
| CR2014-15 | 6/11/2014 | 101100 | Cash Operating | Mosquito | | 10.87 | Tax Assessment Deposits |
| | | Total 101100 | Cash Operating | | 0.00 | 1,087.03 | |
| Total CR2014-15 | | | | | 235,692.39 | 235,692.39 | |
| Report Total | | | | | 239,471.39 | 239,471.39 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|---------|--------------------------------|------------------|-----------|-----------|--------------------------------------|
| JV2014-60 | 6/5/2014 | 513415 | Telephone | Water | 23.99 | | Sunshine State One Call 4/2014 |
| JV2014-60 | 6/5/2014 | 513491 | Recording Fees & Charges | Water | | 23.99 | Sunshine State One Call 4/2014 |
| JV2014-60 | 6/5/2014 | 513415 | Telephone | Water | 26.72 | | Sunshine State One Call 3/2014 |
| JV2014-60 | 6/5/2014 | 513491 | Recording Fees & Charges | Water | | 26.72 | Sunshine State One Call 3/2014 |
| Total JV2014-60 | | | | | 50.71 | 50.71 | |
| JV2014-61 | 6/5/2014 | 101100 | Cash Operating | Street Lights | 5,688.78 | | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 349300 | St Lights on Water Bill | Street Lights | | 5,688.78 | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 101100 | Cash Operating | Mosquito | 1,702.84 | | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 349200 | Mosquito on Water Bill | Mosquito | | 1,702.84 | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 207101 | Street Lights on Water Bill | Water | 5,688.78 | | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 101100 | Cash Operating | Water | | 5,688.78 | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 207102 | Mosquito on Water Bill | Water | 1,702.84 | | Street Lights & Mosquito May 2014 |
| JV2014-61 | 6/5/2014 | 101100 | Cash Operating | Water | | 1,702.84 | Street Lights & Mosquito May 2014 |
| Total JV2014-61 | | | | | 14,783.24 | 14,783.24 | |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Drainage | 105.12 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101400 | State Board Fund B | Drainage | | 105.12 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Drainage | 0.29 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 361100 | Interest Income | Drainage | | 0.29 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101300 | State Board R & R Fund A | Drainage | 131.89 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101500 | State Board R & R Fund B | Drainage | | 131.89 | State Board May 2014 |

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|---------|-----------------------------------|------------------|------------|------------|-------------------------|
| JV2014-62 | 6/17/2014 | 101300 | State Board R & R Fund A | Drainage | 0.34 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 361100 | Interest Income | Drainage | | 0.34 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Water | 533.22 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101400 | State Board Fund B | Water | | 533.22 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Water | 1.30 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 361100 | Interest Income | Water | | 1.30 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101300 | State Board R & R Fund A | Water | 453.76 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101500 | State Board R & R Fund B | Water | | 453.76 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101300 | State Board R & R Fund A | Water | 1.16 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 361100 | Interest Income | Water | | 1.16 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Lot Mowing | 42.14 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101400 | State Board Fund B | Lot Mowing | | 42.14 | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 101200 | State Board Fund A | Lot Mowing | 0.24 | | State Board May 2014 |
| JV2014-62 | 6/17/2014 | 361100 | Interest Income | Lot Mowing | | 0.24 | State Board May 2014 |
| Total JV2014-62 | | | | | 1,269.46 | 1,269.46 | |
| JV2014-63 | 6/17/2014 | 101901 | Operating - General Fund Reserves | Drainage | 100,000.00 | | Transfer to Reserves |
| JV2014-63 | 6/17/2014 | 101100 | Cash Operating | Drainage | | 100,000.00 | Transfer to Reserves |
| JV2014-63 | 6/17/2014 | 101900 | Operating Reserve | Lot Mowing | 40,000.00 | | Transfer to Reserves |
| JV2014-63 | 6/17/2014 | 101100 | Cash Operating | Lot Mowing | | 40,000.00 | Transfer to Reserves |
| Total JV2014-63 | | | | | 140,000.00 | 140,000.00 | |
| Report Total | | | | | 156,103.41 | 156,103.41 | |

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2014-Lot Mowing

| DATE | GROSS | DISCOUNT | COMM | POSTAGE | NET |
|-----------------------|---------------------|-----------------|-------------------|----------------|---------------------|
| 11/1/2013 | \$3,352.07 | | \$100.57 | | \$3,251.50 |
| 11/1/2013 | \$7,039.86 | | \$211.20 | | \$6,828.66 |
| 11/26/2013 | \$25,797.31 | | \$773.92 | | \$25,023.39 |
| 11/30/2013 | \$21,594.24 | | \$647.82 | | \$20,946.42 |
| 12/18/2013 | \$26,950.98 | | \$808.53 | | \$26,142.45 |
| 1/9/2014 | \$11,772.55 | | \$353.13 | | \$11,419.42 |
| 2/3/2014 | \$14,832.36 | | \$444.87 | | \$14,387.49 |
| 3/5/2014 | \$10,344.37 | | \$310.34 | | \$10,034.03 |
| 4/1/2014 | \$22,697.80 | | \$680.88 | | \$22,016.92 |
| 5/2/2014 | \$13,672.96 | | \$410.19 | | \$13,262.77 |
| 6/6/2014 | \$3,987.03 | | \$119.61 | | \$3,867.42 |
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| TOTALS TO DATE | \$162,041.53 | \$0.00 | \$4,861.06 | \$0.00 | \$157,180.47 |

| Assessments | Assess Rec'v | Discounts | Commissions | Postage | Net Asses | |
|--------------------|---------------------|------------------|--------------------|----------------|------------------|--------------|
| LOT MOWING | \$196,685.00 | 100% | \$0.00 | \$4,861.06 | \$0.00 | \$157,180.47 |
| | | | | | | |

Percent Collected 80%

