

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 12, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Also present were:

William Nielander	District Attorney
Gene Schriener	District Engineer
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Assistant District Manager

Resident	Leon Van
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. December 24<sup>th</sup> & 25<sup>th</sup> Christmas (Office Closed)
- B. December 31<sup>st</sup> New Year's Eve (Office Closes at Noon)
- C. January 1<sup>st</sup> New Year's Day (Office Closed)

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the November 14, 2012 meeting for review. There being no further questions.

<p>ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the minutes from November 14, 2012 meeting were approved.</p>
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**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the financials for November 2012 for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor the November 2012 financials were approved.

**FIFTH ORDER OF BUSINESS**

**Attorney**

**A. Maguire Pond Easement Agreement and Resolution**

Bill Nielander reported that we had received all signatures needed for the Maguire drainage and maintenance easement agreement. Discussion was held regarding the water control plan and engineer Gene Schriener approved the easement.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2012-16 Maguire Pond Easement agreement was approved.

Note: The resolution and maintenance easement agreement will be recorded in the official records at the Highlands County Clerk of Courts.

**SIXTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that assessment deposits had been received as follows:

General Fund \$477,567, Lot Mowing \$69,052, and Village I Parks \$5,320. Collections for the year are General Fund 43%, Lot Mowing 37%, and Village I Parks 55%.

Budget vs. Expenses for the year are General Fund 12.66%, Water 12.20%, and Lot Mowing 12.05%.

**SEVENTH ORDER OF BUSINESS**

**Engineer Update**

Gene Schriener reported that he is working with Clay and Randy regarding maintenance on the Waldron property and will work with them on the Maguire property as well.

The USDA application has been submitted. We received a "RFI" The improvements are still included; however some of the reimbursements have been removed. Discussion was held and Gene reported that he hoped to have a response from USDA after the first of the year.

**EIGHTH ORDER OF BUSINESS**

**Working Groups**

**A. Land Acquisition**

Gary Behrendt read the following into the record. County engineering has completed the preliminary drawings and legal descriptions and land swap properties within a small portion of the golf course boundaries. These areas are being addressed to alleviate South Duane Palmer drainage issues that have been in discussion for over five years. Estimates of the contracted value of these efforts, over the last 3 months, are in excess of \$25,000.

In addition to the drainage easement issues, the atmosphere of co-operation was enhanced by Mr. Tellschow offering a land swap in this same area to help in drainage and beautification of the wet area South and East of what is now Cougar Trail.

This land is offered, at no cost to SLID, in lieu of a small triangle of property near Duane Palmer and our efforts in clean-up to include an open water body in close proximity to what is now the 18 green on the Cougar Trail course. Approximately 5.44 acres would come off his tax bill.

Mr. Tellschow is 100% satisfied with the drawing at this date, and is in the process of obtaining the necessary co-operation of his mortgage holder.

The third leg of this co-operative effort is to address the retention pond of Waterway 2 condominium and our helping that Association with their drainage issues. The drawings include a proposed easement that would provide SLID control and maintenance of this water body and the downstream property, as described, leading to the SLID canal passing behind the golf cart storage building. Acquiring these easements and the parcel along hole 18 Cougar trail would be counted as additional acreage toward our goal of compliance with current and future water quality issues for Spring Lake.

We also have a willing seller for 4 parcels of land adjacent to the Waldron property, Mr. Moore. Appraisals have been received and we anticipate a meeting of minds, soon. Mr. Moore has stated a desire to get something done before the end of the holiday season, this year.

Discussion was held and Gary will continue to update the Board at the next meeting.

**B. Parks**

Tim McKenna reported that the community center has been busy; the homeowner's association had their annual picnic and the elections were held. As an added security measure Clay had an additional security camera installed at the back door of the community center.

Chairman Acker addressed working groups and asked Bill Lawens to head up Water and Arlene Klingbiel to head up Personnel to which they both agreed.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Discussion was held on the Boards desire to obtain better laptops. The Board was polled with Brian Acker desiring a laptop to conduct District business. Diane will be contacting our IT professional for his recommendation on the appropriate lap top to purchase.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Leon Van commended Gary Behrendt on his work with Mike Tellschow and his desire for the Board to give him more positive feedback for his efforts.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be on Wednesday January 9, 2013 at 10:00 a.m.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the meeting was adjourned at 11:30 a.m.

  
\_\_\_\_\_  
Brian Acker, Chairman

  
\_\_\_\_\_  
Tim McKenna, Secretary

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
December 12, 2012  
10:00 a.m. District Office**

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|---|----------------|
| 1. Call to order and pledge   | Chairman Acker |
| 2. Upcoming Meetings and Events   | Chairman Acker |
| A. December 24 <sup>th</sup> & 25 <sup>th</sup> Christmas (Office Closed) |                |
| B. December 31 <sup>st</sup> New Year's Eve (Office Closes at Noon)       |                |
| C. January 1 <sup>st</sup> New Year's Day (Office Closed)                 |                |
| 3. Request approval of November 14, 2012 Minutes                          | Chairman Acker |
| 4. Request approval of November 2012 Financials                           | Chairman Acker |
| 5. Attorney   | Bill Nielander |
| A. Maguire Pond Easement (Resolution 2012-16)                             |                |
| 6. Treasurer's Report   | Diane Angell   |
| A. Assessment Deposit   |                |
| 7. Engineer Update  | Gene Schriener |
| 8. Working Groups   |                |
| A. Land Acquisition (Gary Behrendt)                                       |                |
| B. Parks (Tim McKenna)  |                |
| 9. Supervisor Requests  |                |
| 10. Public Comments   |                |
| 11. Next Meeting  |                |
| • Wednesday January 9 <sup>th</sup> , 2013 @ 10:00 a.m.                   |                |
| • Holiday Gathering tonight @ 5:30  |                |
| 12. Motion to Adjourn   |                |



**Board of Supervisors**

December 12, 2012  
10:00 a.m.

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- **Call To Order**
- **Pledge**



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**Approve Minutes & Financials**

- Approve November 14, 2012 Minutes
- Approve November 2012 Financials



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 **Attorney**

- Maguire Pond Easement Agreement and Resolution



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**Resolution 2012-16 Maguire Trust**

WHEREAS, the Raymer R. Maguire Trust is providing a drainage and maintenance easement over 1.73 acres of Parcel J Spring Lake Village VII listed on Parcel ID C-15-35-30-070-P010-0010 to the District, along with a 25 foot access easement to said parcel and,

WHEREAS, a survey was completed on September 11, 2012 and is attached as Exhibit "A" and,

WHEREAS, this parcel will be used by the District for its water control plan and,

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Exhibit "B".

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 14<sup>TH</sup> DAY OF NOVEMBER 2012**

**EXHIBIT "B"**

Parcel J-1 is the 13.78 acre property depicted on the attached Exhibit "A". The remainder of Parcel J-1, the 13.78 acre parcel less the 1.73 acre subject property, will continue to have the right to drain to the subject property as shown in the current condition. The remainder of Parcel J-1 will continue to have the right to drain to the subject upon any future development of the remainder Parcel J-1 property. Drainage to the subject will not be limited in any way except for the requirement of the remainder Parcel J-1 property to provide water quality treatment of 10' of runoff upon any future development of the remainder Parcel J-1 property. The water quality treatment shall be provided prior to discharge to the subject SUD and within the subject property consistent with other drainage facilities of the District. The subject shall be designed, permitted by the SLD such that it will have the capacity to accommodate the runoff from the remainder of Parcel J-1 property in the current condition and as a result of any future development of the remainder Parcel J-1 property up to a maximum of 30% acreage area.

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 **Treasurer's Report**

- Assessment Deposit



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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$157,725	\$16,315	\$54,819
State Boards	\$5,159	\$20,952	\$1,778
Emergencies	\$63,582		
Capital Projects	\$113,614	\$93,019	
Renewal & Replace	\$64,330	\$246,405	
Operating Reserves	\$464,613	\$176,467	\$109,811
Certificate of Deposit		\$323,772	

Budget vs. Expenses to Date

General Fund 12.66%    Water 12.20%    Lot Mowing 12.05%

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### Engineer Update



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### WORKING GROUPS

- Land Acquisition (Gary)
- Parks (Tim)



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**SUPERVISOR REQUESTS**



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**Public  
Comments**



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**Next Meeting**  
• Wednesday January 9, 2013  
**@ 10:00 a.m.**



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Holiday Gathering



Tonight 5:30 to 7:30

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Adjournment

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RESOLUTION 2012-16  
Maguire Trust Easement  
Wednesday, December 12, 2012

**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**, the Raymer R. Maguire Trust is providing a drainage and maintenance easement over 1.73 acres of Parcel J Spring Lake Village VII listed on Parcel ID C-15-35-30-070-P0J0-0010 to the District, along with a 25 foot access easement to said parcel, and;

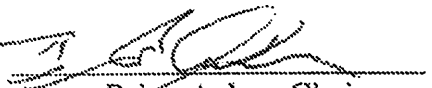
**WHEREAS**, a survey was completed on September 11, 2012 and;

**WHEREAS**, this parcel will be used by the District for its water control plan and;

**WHEREAS**, the District Engineer approves this parcel to be used for future drainage according to the Easement Agreement attached as well as exhibits A, B, and C.

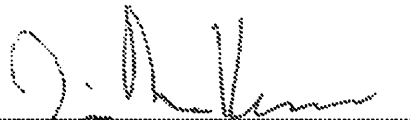
**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 12<sup>TH</sup> DAY OF DECEMBER 2012.**

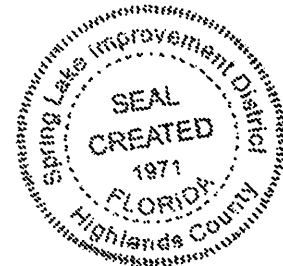
Spring Lake Improvement District

By:   
Brian Acker, Chairman

Attest:

By:

  
Tim McKenna, Secretary



This Instrument prepared by:  
Nielander Law Firm, P.A.  
172 E. Interlake Blvd.,  
Lake Placid, FL 3385

### **DRAINAGE EASEMENT**

MAGUIRE TRUST, LLC., a Florida Limited Liability Company whose mailing address is 605 E. Robinson Street, Suite 140, Orlando, FL 32801 as Grantor, in consideration of the payment of Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, does hereby grant and convey to SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, whose post office address is 115 Spring Lake Blvd., Sebring, Florida 33876, as Grantee, and its licensees, grantees, successors, and assigns forever, a nonexclusive easement for the operation and maintenance of the property described below for use at Grantees sole discretion within Grantees water control plan subject to any conditions set out below. The real property located in Highlands County, Florida, depicted on the survey attached as Exhibit A and described on Exhibits B and C.

Together with the right to repair, rebuild, improve, add to, enlarge and remove soil from, the subject property together with the right of ingress and egress, at all times, over, across and through the lands identified on Exhibits B and C for the purpose of exercising the rights herein granted. This grant of easement shall be non-exclusive and the Grantor may grant other rights or easements to others that do not unreasonably interfere with the rights of Grantee. Grantee shall maintain the easement area consistent with other drainage facilities of Grantee.

Nothing herein shall limit Grantor's right to use said property as drainage for development on the remaining portion of Parcel J-1, except for the requirement by the Developer to provide water quality treatment of 1/2" runoff upon any future development of said parcel J-1. Any future development of Parcel J-1 may be performed by the applicable developer at their expense and SPRING LAKE IMPROVEMENT DISTRICT shall accept the drainage volume associated with up to 80% impervious area from the future development of Parcel J-1.

The Easement shall be binding upon and inure to the benefit of the parties specified herein, their respective licensees, grantees, successors and assigns, and the benefits and burdens hereof shall run with the Easement.

The Easement may be modified or amended only upon the mutual written consent of Grantee and Grantor, or their respective successors in title.

The Grantor hereby covenants with Grantee that Grantor is lawfully seized of said land in fee simple, and that Grantor has good and lawful authority to grant and convey this easement.

IN WITNESS WHEREOF, the undersigned have signed and sealed this instrument on 11-30 2012.

Signed, sealed and delivered in the presence of:

MAGUIRE TRUST, LLC.

Witness: Mary Kay Hendrickson  
Printed Name: Mary Kay Hendrickson

Raymer F. Maguire, III  
By: Raymer F. Maguire, III Manager

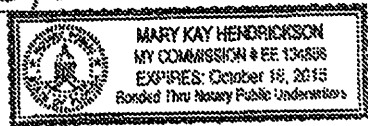
Witness: Jamie C. Sterrett  
Printed Name: JAMIE C. STERRETT

STATE OF FLORIDA  
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 30th day of November 2012, by Raymer F. Maguire, III as a Managing Member of said Limited Liability Company, who is personally known to me or who has produced his \_\_\_\_\_ as identification.

Mary Kay Hendrickson  
Printed Name: \_\_\_\_\_

Mary Kay Hendrickson  
NOTARY PUBLIC



State of Florida  
My Commission Expires: \_\_\_\_\_

Witness: Virginia S. McKee  
Printed Name: \_\_\_\_\_

Charlotte E. Maguire, M.D.  
By: Charlotte E. Maguire, M.D., Manager

Witness: Virginia S. McKee

Witness: Marcia F. Grimm  
Printed Name: \_\_\_\_\_  
Witness: \_\_\_\_\_

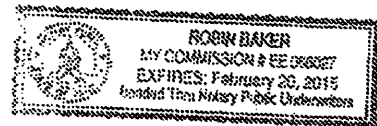
Witness: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this 10th day of December 2012, by Charlotte Maguire, M. D., as a Managing Member of said Limited Liability Company, who is personally known to me or who has produced her \_\_\_\_\_ as identification.

Robin Baker  
Printed Name: \_\_\_\_\_

Robin Baker  
NOTARY PUBLIC

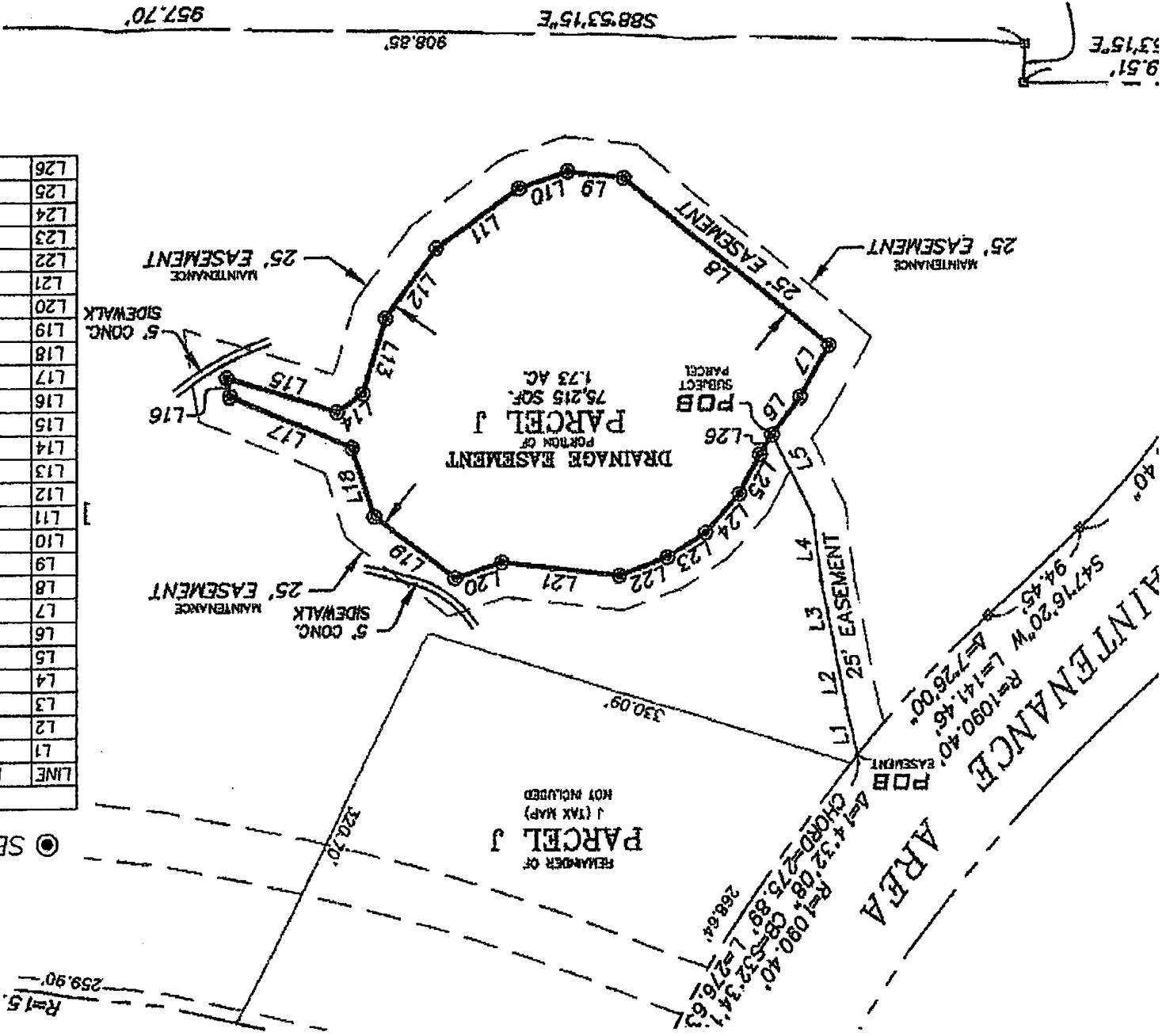


State of Florida  
My Commission Expires: \_\_\_\_\_

**EXHIBIT A**

LINE	LENGTH	BEARING
L1	35.00	S14°04'56"E
L2	42.99	S11°22'33"E
L3	53.54	S11°36'11"E
L4	49.00	S07°23'46"E
L5	66.23	S26°59'29"E
L6	34.47	S36°29'32"W
L7	43.19	S29°54'32"W
L8	196.35	S50°37'50"E
L9	42.80	S82°42'25"E
L10	37.97	N71°22'30"E
L11	76.61	N54°16'16"E
L12	63.47	N35°58'26"E
L13	57.38	N16°29'03"E
L14	23.21	N56°20'45"E
L15	84.56	S72°47'39"E
L16	13.32	N09°17'05"W
L17	97.55	N66°54'43"W
L18	53.19	N17°52'04"W
L19	75.41	N52°13'03"W
L20	36.92	S72°00'07"W
L21	88.98	N83°26'20"W
L22	38.47	S69°55'17"W
L23	33.58	S57°01'33"W
L24	37.73	S40°57'44"W
L25	32.48	S27°12'45"W
L26	16.62	S32°06'23"W

**LEGEND**  
 ● SET IRON ROD



## EXHIBIT B

## BOUNDARY SURVEY

## SUBJECT PARCEL LEGAL:

A PORTION OF PARCEL "J", SPRING LAKE VILLAGE VII, AS PER PLAT RECORDED IN PLAT BOOK 11, PAGE 7, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID PARCEL "J" SAID POINT ALSO BEING AT THE POINT OF INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF DUANE PALMER BLVD. AND THE SOUTHEASTERLY RIGHT-OF-WAY OF A 120.00 FOOT DRAINAGE AND MAINTENANCE AREA; THENCE SOUTH 25°18'12" WEST AND ALONG THE SOUTHEASTERLY RIGHT-OF-WAY OF A 120.00 FOOT DRAINAGE AND MAINTENANCE AREA, FOR A DISTANCE OF 61.15 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE RIGHT; THENCE ALONG THE ARC OF SAID CURVE CONCAVE IN A NORTHWESTERLY DIRECTION (CURVE HAVING FOR ITS ELEMENTS A RADIUS OF 1090.40 FEET, A CENTRAL ANGLE OF 14°32'08", A CHORD BEARING OF SOUTH 32°34'15" WEST, AND A CHORD THAT MEASURES 275.89 FEET) FOR A DISTANCE OF 276.63 FEET FOR POINT OF BEGINNING; THENCE SOUTH 14°04'56" EAST, 35.00 FEET; THENCE SOUTH 11°22'33" EAST, 42.99 FEET; THENCE SOUTH 11°36'11" EAST, 53.54 FEET; THENCE SOUTH 7°23'46" EAST, 49.00 FEET; THENCE SOUTH 26°59'29" EAST, 66.23 FEET; THENCE SOUTH 36°29'32" WEST, 34.47 FEET; THENCE SOUTH 29°54'32" WEST, 43.19 FEET; THENCE SOUTH 50°37'50" EAST, 196.35 FEET; THENCE SOUTH 82°42'25" EAST, 42.80 FEET; THENCE NORTH 71°22'30" EAST, 37.97 FEET; THENCE NORTH 54°16'16" EAST, 76.61 FEET; THENCE NORTH 35°58'26" EAST, 63.47 FEET; THENCE NORTH 16°29'03" EAST, 57.38 FEET; THENCE NORTH 56°20'45" EAST, 23.21 FEET; THENCE SOUTH 72°47'39" EAST, 84.56 FEET; THENCE NORTH 9°17'05" WEST, 13.32 FEET; THENCE NORTH 66°54'43" WEST, 97.55 FEET; THENCE NORTH 17°52'04" WEST, 53.19 FEET; THENCE NORTH 52°13'03" WEST, 75.41 FEET; THENCE SOUTH 72°00'07" WEST, 36.92 FEET; THENCE NORTH 83°26'20" WEST, 88.98 FEET; THENCE SOUTH 69°55'17" WEST, 38.47 FEET; THENCE SOUTH 57°01'33" WEST, 33.58 FEET; THENCE SOUTH 40°57'44" WEST, 37.73 FEET; THENCE SOUTH 27°12'45" WEST, 32.48 FEET; THENCE SOUTH 32°06'23" WEST, 16.62 FEET TO THE POINT OF BEGINNING.

## EXHIBIT C

EASEMENT LEGAL:  
 AN EASEMENT FOR DRAINAGE AND MAINTENANCE OVER AND ACROSS A PORTION OF PARCEL "J", SPRING LAKE VILLAGE VII, AS PER PLAT RECORDED IN PLAT BOOK 11, PAGE 7, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, SAID EASEMENT BEING 25 FEET IN WIDTH AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID PARCEL "J" SAID POINT ALSO BEING AT THE POINT OF INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF DUANE PALMER BLYD. AND THE SOUTHEASTERLY RIGHT-OF-WAY OF A 120.00 FOOT DRAINAGE AND MAINTENANCE AREA; THENCE SOUTH 25°18'12" WEST AND ALONG THE SOUTHEASTERLY RIGHT-OF-WAY OF A 120.00 FOOT DRAINAGE AND MAINTENANCE AREA, FOR A DISTANCE OF 61.15 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE RIGHT; THENCE ALONG THE ARC OF SAID CURVE CONCAVE IN A NORTHWESTERLY DIRECTION (CURVE HAVING FOR ITS ELEMENTS A RADIUS OF 1090.40 FEET, A CENTRAL ANGLE OF 14°32'08", A CHORD BEARING OF SOUTH 32°34'15" WEST, AND A CHORD THAT MEASURES 275.68 FEET) FOR A DISTANCE OF 276.63 FEET FOR POINT OF BEGINNING FOR SAID EASEMENT FOR DRAINAGE AND MAINTENANCE, SAID EASEMENT LYING 25 FEET TO THE RIGHT OF THE FLOWING DESCRIBED LINE; THENCE SOUTH 14°04'56" EAST, 35.00 FEET; THENCE SOUTH 11°22'33" EAST, 42.99 FEET; THENCE SOUTH 11°36'11" EAST, 53.54 FEET; THENCE SOUTH 7°23'48" EAST, 49.00 FEET; THENCE SOUTH 26°59'29" EAST, 66.23 FEET; THENCE SOUTH 36°28'32" WEST, 34.47 FEET; THENCE SOUTH 29°54'32" WEST, 43.19 FEET; THENCE SOUTH 50°37'50" EAST, 198.35 FEET; THENCE SOUTH 82°42'25" EAST, 42.80 FEET; THENCE NORTH 71°22'30" EAST, 37.97 FEET; THENCE NORTH 54°16'16" EAST, 76.61 FEET; THENCE NORTH 35°58'26" EAST, 63.47 FEET; THENCE NORTH 16°29'03" EAST, 57.38 FEET; THENCE NORTH 56°20'45" EAST, 23.21 FEET; THENCE SOUTH 72°47'39" EAST, 84.56 FEET; THENCE NORTH 9°17'05" WEST, 13.32 FEET; THENCE NORTH 66°54'43" WEST, 97.55 FEET; THENCE NORTH 17°52'04" WEST, 53.19 FEET; THENCE NORTH 62°13'03" WEST, 76.41 FEET; THENCE SOUTH 72°00'07" WEST, 36.92 FEET; THENCE NORTH 83°26'20" WEST, 88.98 FEET; THENCE SOUTH 69°55'17" WEST, 38.47 FEET; THENCE SOUTH 57°01'33" WEST, 33.58 FEET; THENCE SOUTH 40°57'44" WEST, 37.73 FEET; THENCE SOUTH 27°12'45" WEST, 32.48 FEET; THENCE SOUTH 32°06'23" WEST, 16.62 FEET TO THE POINT OF BEGINNING.



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
November 30, 2012**

**Board of Supervisors Meeting  
December 12, 2012**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	219,103.73	990,651.00	(771,547.27)	22.11%
St Light Assessments	7,733.07	29,100.00	(21,366.93)	26.57%
Mosquito Assessment	2,577.69	8,514.00	(5,936.31)	30.27%
Parks Assessments	31,647.00	127,139.00	(95,492.00)	24.89%
<b>Total TAX ASSESSMENTS</b>	<b>261,061.49</b>	<b>1,155,404.00</b>	<b>(894,342.51)</b>	<b>22.59%</b>
<b>BILLING</b>				
Mosquito on Water Bill	1,662.07	19,866.00	(18,203.93)	8.36%
St Lights on Water Bill	6,474.06	67,900.00	(61,425.94)	9.53%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>9,224.38</b>	<b>92,119.00</b>	<b>(82,894.62)</b>	<b>10.01%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	119.91	2,000.00	(1,880.09)	5.99%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>119.91</b>	<b>31,190.00</b>	<b>(31,070.09)</b>	<b>0.38%</b>
<b>Total Income</b>	<b>270,405.78</b>	<b>1,278,713.00</b>	<b>(1,008,307.22)</b>	<b>21.15%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	46,997.97	307,636.00	260,638.03	15.27%
FICA	3,595.31	23,534.00	19,938.69	15.27%
Pension	2,402.43	15,106.00	12,703.57	15.90%
Health Insurance	7,160.38	64,651.00	57,490.62	11.07%
Worker's Compensation	4,554.13	10,585.00	6,030.87	43.02%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>64,710.22</b>	<b>429,976.00</b>	<b>365,265.78</b>	<b>15.05%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	405.00	2,700.00	2,295.00	15.00%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	761.08	4,700.00	3,938.92	16.19%
Equipment Lease	6,485.42	39,000.00	32,514.58	16.62%
Legal Advertising	55.00	450.00	395.00	12.22%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	350.00	3,000.00	2,650.00	11.66%
Training and Conferences	1,830.34	8,000.00	6,169.66	22.87%
Attorney	1,218.00	6,300.00	5,082.00	19.33%
Legal	0.00	4,000.00	4,000.00	0.00%
Engineering	1,500.00	30,000.00	28,500.00	5.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>12,604.84</b>	<b>129,450.00</b>	<b>116,845.16</b>	<b>9.74%</b>
<b>FEES</b>				
Tax Collection Fees	17,666.07	60,500.00	42,833.93	29.20%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
<b>Total FEES</b>	<b>17,678.07</b>	<b>61,500.00</b>	<b>43,821.93</b>	<b>28.74%</b>
<b>OPERATING</b>				

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	1,049.38	4,000.00	2,950.62	26.23%
Refuse Removal	126.90	810.00	683.10	15.66%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	605.19	3,850.00	3,244.81	15.71%
Electric - Offices	546.89	2,925.00	2,378.11	18.69%
Insurance	34,692.95	32,852.00	(1,840.95)	105.60%
Office Supplies	954.02	7,200.00	6,245.98	13.25%
Postage	14.80	1,250.00	1,235.20	1.18%
Fuel & Lubricants	5,996.36	22,500.00	16,503.64	26.65%
Uniform Rental	453.20	3,000.00	2,546.80	15.10%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	1,910.36	6,000.00	4,089.64	31.83%
Shop Tools and Supplies	1,049.26	7,000.00	5,950.74	14.98%
Operating Equipment	350.45	7,000.00	6,649.55	5.00%
Land Acquisition	536.35	65,000.00	64,463.65	0.82%
Electric - St Lights	15,461.98	95,000.00	79,538.02	16.27%
Electric - Parks & Median Signs	403.53	4,000.00	3,596.47	10.08%
<b>Total OPERATING</b>	<b>64,251.82</b>	<b>293,987.00</b>	<b>229,735.18</b>	<b>21.86%</b>
<b>MAINTENANCE</b>				
Janitorial	91.16	1,800.00	1,708.84	5.06%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	756.60	7,000.00	6,243.40	10.80%
Maintenance - Vehicle	62.99	8,000.00	7,937.01	0.78%
Maintenance-Parks	1,063.10	20,000.00	18,936.90	5.31%
<b>Total MAINTENANCE</b>	<b>1,973.85</b>	<b>39,300.00</b>	<b>37,326.15</b>	<b>5.02%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
<b>Total CAPITAL OUTLAY</b>	<b>1,330.00</b>	<b>23,000.00</b>	<b>21,670.00</b>	<b>5.78%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,957.00</b>	<b>30,000.00</b>	<b>23,043.00</b>	<b>23.19%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>169,505.80</b>	<b>1,278,713.00</b>	<b>1,109,207.20</b>	<b>13.26%</b>
<b>Net Income</b>	<b>100,899.98</b>	<b>0.00</b>	<b>100,899.98</b>	<b>0.00%</b>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	91,088.65	572,000.00	(480,911.35)	15.92%
Meter Fees	165.00	0.00	165.00	0.00%
<b>Total BILLING</b>	<b>91,253.65</b>	<b>572,000.00</b>	<b>(480,746.35)</b>	<b>15.95%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	451.81	4,000.00	(3,548.19)	11.29%
Miscellaneous Income	1,690.35	8,000.00	(6,309.65)	21.12%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,142.16</b>	<b>12,000.00</b>	<b>(9,857.84)</b>	<b>17.85%</b>
<b>Total Income</b>	<b>93,395.81</b>	<b>584,000.00</b>	<b>(490,604.19)</b>	<b>15.99%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	29,535.72	177,265.00	147,729.28	16.66%
FICA	2,259.60	13,561.00	11,301.40	16.66%
Pension	1,416.64	8,896.00	7,479.36	15.92%
Health Insurance	4,082.16	33,450.00	29,367.84	12.20%
Worker's Compensation	2,576.08	5,280.00	2,703.92	48.78%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>39,870.20</b>	<b>243,240.00</b>	<b>203,369.80</b>	<b>16.39%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	315.00	2,100.00	1,785.00	15.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	0.00	1,500.00	1,500.00	0.00%
Training and Conferences	300.00	5,000.00	4,700.00	6.00%
Attorney	700.00	4,900.00	4,200.00	14.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>1,315.00</b>	<b>24,600.00</b>	<b>23,285.00</b>	<b>5.35%</b>
<b>FEEES</b>				
Recording Fees & Charges	451.00	4,000.00	3,549.00	11.27%
<b>Total FEEES</b>	<b>451.00</b>	<b>4,000.00</b>	<b>3,549.00</b>	<b>11.28%</b>
<b>OPERATING</b>				
Computer Services	881.20	7,500.00	6,618.80	11.74%
Refuse Removal	98.70	630.00	531.30	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,159.72	4,450.00	3,290.28	26.06%
Electric - Offices	425.34	2,275.00	1,849.66	18.69%
Insurance	15,768.11	14,933.00	(835.11)	105.59%
Office Supplies	897.90	5,600.00	4,702.10	16.03%
Postage	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	1,257.03	7,500.00	6,242.97	16.76%
Uniform Rental	151.10	1,000.00	848.90	15.11%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	196.00	3,000.00	2,804.00	6.53%
Electric - Water Plant	1,918.49	14,000.00	12,081.51	13.70%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	3,670.75	20,000.00	16,329.25	18.35%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	1,086.00	20,000.00	18,914.00	5.43%
Shop Tools and Supplies	743.78	4,200.00	3,456.22	17.70%
Operating Equipment	<u>217.87</u>	<u>3,000.00</u>	<u>2,782.13</u>	<u>7.26%</u>
<b>Total OPERATING</b>	<b>28,505.39</b>	<b>134,478.00</b>	<b>105,972.61</b>	<b>21.20%</b>
<b>MAINTENANCE</b>				
Janitorial	30.36	600.00	569.64	5.06%
Maintenance-Water Plant	1,956.05	20,000.00	18,043.95	9.78%
Maintenance - Vehicle	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
<b>Total MAINTENANCE</b>	<b>1,986.41</b>	<b>24,100.00</b>	<b>22,113.59</b>	<b>8.24%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>0.00</u>	<u>34,482.00</u>	<u>34,482.00</u>	<u>0.00%</u>
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>34,482.00</b>	<b>34,482.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>595.00</u>	<u>4,000.00</u>	<u>3,405.00</u>	<u>14.87%</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>595.00</b>	<b>4,000.00</b>	<b>3,405.00</b>	<b>14.88%</b>
<b>OTHER</b>				
Cross Connection Control	<u>2,508.00</u>	<u>15,100.00</u>	<u>12,592.00</u>	<u>16.60%</u>
<b>Total OTHER</b>	<b>2,508.00</b>	<b>15,100.00</b>	<b>12,592.00</b>	<b>16.61%</b>
<b>Total Expenses</b>	<b>75,231.00</b>	<b>584,000.00</b>	<b>508,769.00</b>	<b>12.88%</b>
<b>Net Income</b>	<b><u>18,164.81</u></b>	<b><u>0.00</u></b>	<b><u>18,164.81</u></b>	<b><u>0.00%</u></b>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	38,677.59	192,335.00	(153,657.41)	20.10%
<b>Total BILLING</b>	<b>38,677.59</b>	<b>192,335.00</b>	<b>(153,657.41)</b>	<b>20.11%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	25.95	250.00	(224.05)	10.38%
<b>Total OTHER REVENUE SOURCES</b>	<b>25.95</b>	<b>250.00</b>	<b>(224.05)</b>	<b>10.38%</b>
<b>Total Income</b>	<b>38,703.54</b>	<b>192,585.00</b>	<b>(153,881.46)</b>	<b>20.10%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	9,526.62	64,509.00	54,982.38	14.76%
FICA	728.69	4,935.00	4,206.31	14.76%
Pension	290.64	2,040.00	1,749.36	14.24%
Health Insurance	1,739.80	12,615.00	10,875.20	13.79%
Worker's Compensation	940.20	2,912.00	1,971.80	32.28%
Unemployment	0.00	1,747.00	1,747.00	0.00%
<b>Total PERSONNEL</b>	<b>13,225.95</b>	<b>88,758.00</b>	<b>75,532.05</b>	<b>14.90%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	180.00	1,200.00	1,020.00	15.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	400.00	2,800.00	2,400.00	14.28%
<b>Total MANAGEMENT</b>	<b>580.00</b>	<b>10,950.00</b>	<b>10,370.00</b>	<b>5.30%</b>
<b>FEES</b>				
Tax Collection Fees	2,620.15	13,000.00	10,379.85	20.15%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
<b>Total FEES</b>	<b>2,632.15</b>	<b>15,000.00</b>	<b>12,367.85</b>	<b>17.55%</b>
<b>OPERATING</b>				
Computer Services	466.40	1,000.00	533.60	46.64%
Refuse Removal	56.40	360.00	303.60	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	218.66	1,400.00	1,181.34	15.61%
Electric - Offices	243.06	1,300.00	1,056.94	18.69%
Insurance	2,105.78	1,991.00	(114.78)	105.76%
Office Supplies	301.23	3,200.00	2,898.77	9.41%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	3,310.55	20,000.00	16,689.45	16.55%
Uniform Rental	151.10	1,000.00	848.90	15.11%
Shop Tools and Supplies	448.27	2,800.00	2,351.73	16.00%
Operating Equipment	132.58	3,000.00	2,867.42	4.41%
<b>Total OPERATING</b>	<b>7,467.43</b>	<b>36,751.00</b>	<b>29,283.57</b>	<b>20.32%</b>
<b>MAINTENANCE</b>				
Janitorial	30.36	600.00	569.64	5.06%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	334.26	10,000.00	9,665.74	3.34%
<b>Total MAINTENANCE</b>	<b>598.50</b>	<b>12,100.00</b>	<b>11,501.50</b>	<b>4.95%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>24,504.03</u>	<u>192,585.00</u>	<u>168,080.97</u>	<u>12.72%</u>
Net Income	<u>14,199.51</u>	<u>0.00</u>	<u>14,199.51</u>	<u>0.00%</u>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2012 Through 11/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	157,725.48	
101200	State Board Fund A	1,381.27	
101300	State Board R & R Fund A	1,491.36	
101400	State Board Fund B	1,014.14	
101500	State Board R & R Fund B	1,272.38	
101600	Emergency Fund	63,582.81	
101700	Capital Projects	26,289.25	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,330.33	
101901	Operating - General Fund Reserves	428,844.24	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage	395.36	
115006	A/R Employee Deductions	107.60	
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
202100	Accounts Payable	34.65	
220347	Community Center Deposits		300.00
229100	Due to AFLAC		310.05
229200	Due to New York Life	0.11	
229400	Due to Pension		2,134.32
229500	Due to Health Insurance		573.70
229700	SEP/IRA Employee Contribution		814.41
229800	Roth IRA - Employee Contribution		138.56
229900	Employee Aflac Payable		139.10
271000	Unreserved Fund Balance		749,558.89
325200	Drainage Assessments		219,103.73
343100	St Light Assessments		7,733.07
343900	Mosquito Assessment		2,577.69
347200	Parks Assessments		31,647.00
349200	Mosquito on Water Bill		1,662.07
349300	St Lights on Water Bill		6,474.06
349400	County Right of Ways		1,088.25
361100	Interest Income		119.91
511110	Supervisor Fees	405.00	
513120	Salaries	41,891.24	
513210	FICA	3,204.65	
513220	Pension	2,134.32	
513230	Health Insurance	6,673.24	
513240	Worker's Compensation	4,554.13	
513318	Tax Collection Fees	17,666.07	
513342	Computer Services	1,049.38	
513343	Refuse Removal	126.90	
513344	Pest Control	100.20	
513345	Janitorial	91.16	
513415	Telephone	605.19	
513430	Electric - Offices	546.89	
513440	Lease Vehicle	761.08	
513445	Equipment Lease	6,485.42	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2012 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	34,692.95	
513480	Legal Advertising	55.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	920.50	
513520	Postage	14.80	
513525	Fuel & Lubricants	5,996.36	
513527	Uniform Rental	453.20	
513542	Memberships	350.00	
513550	Training and Conferences	1,830.34	
514310	Attorney	1,218.00	
515310	Engineering	1,500.00	
538430	Electric - Pump Station	1,910.36	
538465	Canal Restoration	756.60	
538466	Maintenance - Vehicle	62.99	
538526	Shop Tools and Supplies	1,049.26	
538527	Operating Equipment	350.45	
538610	Land Acquisition	536.35	
541430	Electric - St Lights	15,461.98	
572430	Electric - Parks & Median Signs	403.53	
572460	Maintenance-Parks	1,063.10	
	<b>Total 01 - General Fund</b>	<b>1,026,301.63</b>	<b>1,026,301.63</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2012 Through 11/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	67,293.92	
101200	State Board Fund A	5,927.37	
101300	State Board R & R Fund A	5,502.50	
101400	State Board Fund B	5,144.16	
101500	State Board R & R Fund B	4,377.53	
101700	Capital Projects	93,018.89	
101800	Renewal & Replacement	246,404.60	
101900	Operating Reserve	176,467.01	
101905	Certificate of Deposit	323,772.22	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115006	A/R Employee Deductions	478.24	
115200	A/R-Billing	73,195.03	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,985,883.73
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	171,978.70	
202100	Accounts Payable	201.55	
207101	Street Lights on Water Bill		14,224.47
207102	Mosquito on Water Bill		3,458.67
210100	Compensated Absences		13,431.09
220100	Customer Deposits		53,014.50
220200	Refunds		21.33
229100	Due to AFLAC		204.00
229200	Due to New York Life		0.11
229400	Due to Pension		1,258.39
229500	Due to Health Insurance		126.73
229700	SEP/IRA Employee Contribution		295.80
229800	Roth IRA - Employee Contribution		615.68
229900	Employee Aflac Payable		618.24
271000	Unreserved Fund Balance		1,991,670.41
343300	Water Revenue		91,088.65
343302	Meter Fees		165.00
361100	Interest Income		451.81
369903	Miscellaneous Income		1,690.35
511110	Supervisor Fees	315.00	
513120	Salaries	26,275.74	
513210	FICA	2,010.20	
513220	Pension	1,258.39	
513230	Health Insurance	3,803.94	
513240	Worker's Compensation	2,576.08	
513342	Computer Services	881.20	
513343	Refuse Removal	98.70	
513344	Pest Control	33.40	
513345	Janitorial	30.36	
513415	Telephone	1,159.72	
513430	Electric - Offices	425.34	
513450	Insurance	15,768.11	
513491	Recording Fees & Charges	451.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2012 Through 11/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	871.82	
513525	Fuel & Lubricants	1,257.03	
513527	Uniform Rental	151.10	
513550	Training and Conferences	300.00	
514310	Attorney	700.00	
533340	Contractual Services	595.00	
533348	Potable Water Quality	196.00	
533430	Electric - Water Plant	1,918.49	
533460	Maintenance-Water Plant	1,956.05	
533495	Cross Connection Control	2,508.00	
533525	Maintenance-Water Distribution	3,670.75	
537520	Chemicals	1,086.00	
538526	Shop Tools and Supplies	743.78	
538527	Operating Equipment	217.87	
	<b>Total 41 - Water Fund</b>	<b>4,158,719.02</b>	<b>4,158,719.02</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 11/1/2012 Through 11/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	54,819.38	
101200	State Board Fund A	1,371.49	
101400	State Board Fund B	406.60	
101900	Operating Reserve	109,811.14	
104006	Unrealized Loss Fund B		21.35
115006	A/R Employee Deductions	11.96	
115200	A/R-Billing	48,906.07	
117000	Allowance for Uncollectible A/R		48,906.07
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
202100	Accounts Payable	15.40	
210100	Compensated Absences		2,029.44
229100	Due to AFLAC		36.72
229200	Due to New York Life		0.03
229400	Due to Pension		257.67
229500	Due to Health Insurance		596.90
229700	SEP/IRA Employee Contribution		49.79
229800	Roth IRA - Employee Contribution		15.36
229900	Employee Aflac Payable		15.46
271000	Unreserved Fund Balance		187,307.03
343901	Lot Mowing Revenue		38,677.59
361100	Interest Income		25.95
511110	Supervisor Fees	180.00	
513120	Salaries	8,497.33	
513210	FICA	649.96	
513220	Pension	257.67	
513230	Health Insurance	1,597.00	
513240	Worker's Compensation	940.20	
513318	Tax Collection Fees	2,620.15	
513342	Computer Services	466.40	
513343	Refuse Removal	56.40	
513344	Pest Control	33.40	
513345	Janitorial	30.36	
513415	Telephone	218.66	
513430	Electric - Offices	243.06	
513450	Insurance	2,105.78	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	286.33	
513525	Fuel & Lubricants	3,310.55	
513527	Uniform Rental	151.10	
514310	Attorney	400.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	448.27	
538527	Operating Equipment	132.58	
539460	Maintenance-Lot Mowing	334.26	
	<b>Total 42 - Lot Mowing Fund</b>	<b>418,346.46</b>	<b>418,346.46</b>
<b>Report Total</b>		<b>5,603,367.11</b>	<b>5,603,367.11</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2012 Through 11/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/29/2012	587925		0.00	TONER CARTRIDGES - LD PRODUCTS	No
11/13/2012	587926	Expert Pay	82.25	CHILD SUPPORT WE 11/16/2012	No
11/8/2012	587927		70.92	MISC SUPPLIES	No
11/30/2012	587928	United Health Care Insurance Company	3,273.25	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE	No
11/13/2012	587929		250.00	HOTEL FOR FGFOA BOOT CAMP - HYATT REGENCY	No
11/1/2012	587930		225.58	- ELAVON	No
11/15/2012	587931		84.00	RECORDING FEES FOR LIENS & RELEASE OF LIENS - SIMPLIFILE	No
11/21/2012	587932		12.00	WATER LIEN FEES - SIMPLIFILE	No
11/6/2012	9167	Aflac	734.12	AFLAC EMPLOYEE DEDUCTIONS THRU 11/05/2012	No
11/6/2012	9168	Bill Lawens	100.00	11/2012 BOARD MEETING	No
11/6/2012	9169	Blue Planet Environmental Systems, Inc.	414.00	LIQUID FILLED GUAGES (2)	No
11/6/2012	9170	Brian Acker	100.00	11/2012 BOARD MEETING	No
11/6/2012	9171	Central Florida Glass & Mirror	0.00	SENSOR SERVICE CALL	No
11/6/2012	9172	Creel Tractor Company	69.90	SOLENOID	No
11/6/2012	9173	Crystal Springs	30.12	MONTHLY SERVICE	No
11/6/2012	9174	Fields Equipment Company, Inc.	86.98	SWITCH, SHAFT REPAIR PARTS	No
11/6/2012	9175	Ford Credit	380.54	11/2012 LEASE PAYMENT	No
11/6/2012	9176	Gary Behrendt	100.00	11/2012 BOARD MEETING	No
11/6/2012	9177	Hydro Designs	1,254.00	11/2012 CROSS CONNECTION CONTROL PROGRAM	No
11/6/2012	9178	Joe DeCerbo	1,053.06	REIMBURSE 10/12 & 11/12 AFLAC, LIFE INSURANCE & 10/12 TRAVEL	No
11/6/2012	9179	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
11/6/2012	9180	Office Max	63.40	2013 CALENDARS	No
11/6/2012	9181	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
11/6/2012	9182	Sunshine State One Call of Florida Inc.	29.78	10/2012 LOCATE TICKETS	No
11/6/2012	9183	Taylor Oil	4,923.09	DIESEL & UNLEADED FUEL	No
11/6/2012	9184	The Avanti Company	494.49	REPAIR MICCROMETER	No
11/6/2012	9185	The News-Sun	55.00	LEGA ADVERTISING - LANDOWNERS ELECTION	No
11/6/2012	9186	Tim Mckenna	100.00	11/2012 BOARD MEETING	No
11/6/2012	9187	Tractor Supply Credit Plan	65.98	TIRES	No
11/6/2012	9188	Triangle Hardware	36.61	GRINDING WHEELS	No
11/6/2012	9189	Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/02/2012	No
11/6/2012	9190	William J Nielander	1,000.00	11/2012 ATTORNEY FEES	No
11/6/2012	9191	Xerox Corporation	84.12	10/2012 COPIER LEASE	No
11/6/2012	9192	Robert Randall	148.96	DEPOSIT REFUND - 7416 VALENCIA RD	No
11/6/2012	9193	Prime Plus Real Estate	87.33	DEPOSIT REFUND - 705 GLEN MAR COURT	No
11/6/2012	9194	William Layne	30.10	DEPOSIT REFUND - 409 BLOSSOM DRIVE	No
11/14/2012	9195	Carquest Auto Parts Stores	70.15	BATTERY	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2012 Through 11/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/14/2012		Carquest Auto Parts Stores	3.84	BULB	No
11/14/2012		Carquest Auto Parts Stores	64.04	DRAINAGE SUPPLIES	No
11/14/2012		Carquest Auto Parts Stores	7.90	FUEL LINE	No
11/14/2012		Carquest Auto Parts Stores	52.81	OIL FILTERS, BRAKE CLEANER	No
11/14/2012		Carquest Auto Parts Stores	52.75	OIL, FILTERS, BRAKE CLEANER	No
11/14/2012		Carquest Auto Parts Stores	29.74	TURN/TAIL LAMP	No
11/14/2012		Carquest Auto Parts Stores	33.54	WIPER BLADES	No
11/14/2012	9196	Central Security & Electronics, Inc.	170.00	SENSOR SERVICE CALL	No
11/14/2012	9197	Century Link	56.61	11/2012 TELEPHONE CHARGES	No
11/14/2012		Century Link	499.93	11/2012 TELEPHONE CHARGES	No
11/14/2012	9198	Fields Equipment Company, Inc.	209.64	BLADES, SEAL KIT	No
11/14/2012	9199	Lewis Longman & Walker PA	318.00	LEAGAL FEES	No
11/14/2012	9200	Progress Energy	7,794.74	11/2012 ELECTRIC SERVICE	No
11/14/2012		Progress Energy	158.78	11/2012 ELECTRICAL SERVICE	No
11/14/2012	9201	Spring Lake Lawn & Garden Center	7.74	3/8 BOLTS	No
11/14/2012		Spring Lake Lawn & Garden Center	7.14	AIR CHUCK	No
11/14/2012		Spring Lake Lawn & Garden Center	6.47	CARB CLEANER	No
11/14/2012		Spring Lake Lawn & Garden Center	3.91	GRINDING WHEEL	No
11/14/2012		Spring Lake Lawn & Garden Center	44.86	SHIPPING CHARGES - WATER METERS	No
11/14/2012	9202	The Dumont Company, Inc.	348.00	240 GALLONS LIQUID BLEACH	No
11/14/2012	9203	Unifirst Corporation	107.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/09/2012	No
11/14/2012		Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/16/2012	No
11/14/2012	9204	Progress Energy	1,562.28	11/2012 ELECTRICAL SERVICE	No
11/19/2012	9205	Byrd Information Technology Services	325.00	COMPUTER SERVICES FOR SECURITY SYSTEM	No
11/19/2012	9206	Choice Environmental	141.00	11/2012 REFUSE SERVICES	No
11/19/2012	9207	Craig A. Smith & Associates	1,500.00	10/2012 MONTHLY RETAINER	No
11/19/2012	9208	Eric T. Zwyer, Tax Collector	155.03	2012 REAL ESTATE TAXES #C153530-07100A00310	No
11/19/2012		Eric T. Zwyer, Tax Collector	155.03	2012 REAL ESTATE TAXES #C153530-07100A00320	No
11/19/2012		Eric T. Zwyer, Tax Collector	226.29	2012 REAL ESTATE TAXES #C153530-07100A00360	No
11/19/2012	9209	HD Supply Waterworks, LTD	(935.52)	DISTRIBUTION PARTS RETURN	No
11/19/2012		HD Supply Waterworks, LTD	54.48	MARKETING PAINT	No
11/19/2012		HD Supply Waterworks, LTD	881.04	WATER DISTRIBUTION REPAIR PARTS	No
11/19/2012	9210	Longs Air Conditioning Inc.	185.00	GENERATOR INSPECTION - SHOP	No
11/19/2012		Longs Air Conditioning Inc.	185.00	GENERATOR INSPECTION/DISTRICT OFFICE	No
11/19/2012	9211	Preferred Governmental Insurance Trust	1,574.08	WORKERS COMPENSATION INSTALLMENT	No
11/19/2012	9212	Progress Energy	14.38	11/2012 ELECTRICAL SERVICE	No
11/19/2012	9213	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
11/19/2012	9214	Somers Irrigation	567.31	DISTRIBUTION REPAIR PARTS	No
11/19/2012	9215	Wendi Allison	145.16	PER DIEM & MILEAGE FOR FGFOA/SARASOTA	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2012 Through 11/30/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/19/2012	9216	Mark Williams	47.43	Deposit Refund - 112 Voss Court	No
11/19/2012	9217	Janet Robbins	18.40	Deposit Refund - 6309 Edgewater Terrace	No
11/19/2012	9218	Greg Likes	32.38	Deposit Refunds - 5801 Edgewater Terrace	No
11/19/2012	9219	Mid Florida Real Estate Sales	85.64	Deposit Refund - 1016 Greenway Terrace	No
11/19/2012	9220	Megan Maciel	43.22	Deposit Refund - 8108 Hampshire Drive	No
11/27/2012	9221	Donnie Gavoni	490.00	NOVEMBER WATER OPERATIONS	No
11/27/2012	9222	Friends of Istokpoga	25.00	MEMBERSHIP FEE	No
11/27/2012	9223	Home Depot Credit Services	418.95	GAS HEDGE TRIMMER, WARRANTY	No
11/27/2012		Home Depot Credit Services	104.83	METRIC WRENCHES, BLUE SPRAY PAINT	No
11/27/2012		Home Depot Credit Services	31.03	REPAIR SAW	No
11/27/2012		Home Depot Credit Services	212.48	WEATHERSHIELD, DEGREASER, MOP, MISC SUPPLIES	No
11/27/2012	9224	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
11/27/2012	9225	Unifirst Corporation	101.79	JANITORIAL SUPPLIES & UNIFORM RENTAL WE 11/21/2012	No
11/27/2012	9226	Verizon Wireless	134.78	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
11/27/2012	9227	Highlands Independent Bank	71.97	Deposit Refund - 114 Voss Court	No
11/27/2012	9228	Dana Smith	18.48	Deposit Refund - 433 Limetree Drive	No
11/27/2012	9229	George Bowers	50.00	ACH ENROLLMENT DEPOSIT REFUND - 6216 WILSON TERRACE	No
11/27/2012	9230	Howard Weekley	45.00	ACH ENROLLMENT DEPOSIT REFUND - 324 MAPLE LANE	No
11/27/2012	9231	Mary Galloway	100.00	ACH ENROLLMENT DEPOSIT REFUND - 6341 SAGEWOOD LANE	No
11/27/2012	9232	Edward Engler	49.50	ACH ENROLLMENT DEPOSIT REFUND - 309 DUANE PALMER	No
11/27/2012	9233	Paul Marchand	50.00	ACH ENROLLMENT DEPOSIT REFUND - 417 DUANE PALMER BLVD	No
11/27/2012	9234	Peri Investments	150.00	DEPOSIT REFUND - 628 CARISSA, 60 CLUBHOUSE, 226 CLUBHOUSE	No
11/27/2012	9235	Spring Lake Improvement District	49.50	ACH ENROLLMENT DEPOSIT REFUND - 7325 CORAL RIDGE RD	No
11/27/2012	9236	Michael Henn	100.00	ACH ENROLLMENT DEPOSIT REFUND - 737 DUANE PALMER BLVD	No
11/27/2012	9237	Tony Gerhart	70.00	ACH ENROLLMENT DEPOSIT REFUND - 7116 ROLLING HILLS RD	No
11/27/2012	9238	Daniel Verlin	100.00	ACH ENROLLMENT DEPOSIT REFUND - 500 & 506 VILLAWAY	No
11/27/2012	9239	Glen Picco	49.50	ACH ENROLLMENT DEPOSIT REFUND - 1908 VILLAWAY	No
11/27/2012	9240	Michael Brennan	50.00	ACH ENROLLMENT DEPOSIT LETTER - 701 HOLLY DRIVE	No
11/27/2012	9241	John Delaney	50.00	ACH ENROLLMENT DEPOSIT REFUND - 6425 CONCORD ST	No
11/27/2012	9242	Sharon Warner	50.00	ACH ENROLLMENT DEPOSIT REFUND - 6433 CONCORD ST	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2012 Through 11/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/27/2012	9243	Arlene Klingbiel	50.00	ACH ENROLLMENT DEPOSIT REFUND - 1117 DOGWOOD TERRACE	No
11/27/2012	9244	Southern Grove Hydraulics	231.91	REPAIR HYDRAULIC CYLINDER	No
11/20/2012	EP11192012	Expert Pay	79.75	CHILD SUPPORT CASE #050000066FC28	No
11/27/2012	EP11262012	Expert Pay	79.75	CHILD SUPPORT CASE #050000066FC28 WE 11/30/2012	No
11/5/2012	PRT11052012	EFTPS (PAYROLL TAXES)	2,422.55	PAYROLL TAXES WE 11/09/2012	No
11/13/2012	PRT11132012	EFTPS (PAYROLL TAXES)	2,422.59	PAYROLL TAXES WE 11/16/2012	No
11/21/2012	PRT11192012	EFTPS (PAYROLL TAXES)	2,422.56	PAYROLL TAXES WE 11/21/2012	No
11/28/2012	PRT11262012	EFTPS (PAYROLL TAXES)	2,422.58	PAYROLL DISBURSEMENTS WE 11/30/2012	No
11/5/2012	V1971	Wendi R. Allison	550.82	Employee: 21; Pay Date: 11/5/2012	No
11/5/2012	V1972	Catherine D. Angell	804.94	Employee: 01; Pay Date: 11/5/2012	No
11/5/2012	V1973	Wellington E. Clarke	480.62	Employee: 02; Pay Date: 11/5/2012	No
11/5/2012	V1974	Joseph T. DeCerro	1,324.59	Employee: 03; Pay Date: 11/5/2012	No
11/5/2012	V1975	John Laiosa	503.98	Employee: 10; Pay Date: 11/5/2012	No
11/5/2012	V1976	Randolph Nelson	751.89	Employee: 12; Pay Date: 11/5/2012	No
11/5/2012	V1977	Joshua R. Nolen	492.43	Employee: 18; Pay Date: 11/5/2012	No
11/5/2012	V1978	Brian L. Patrick	418.72	Employee: 13; Pay Date: 11/5/2012	No
11/5/2012	V1979	Clay R. Shrum Sr.	925.09	Employee: 15; Pay Date: 11/5/2012	No
11/5/2012	V1980	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 11/5/2012	No
11/5/2012	V1981	Travis H. Turner	459.50	Employee: 20; Pay Date: 11/5/2012	No
11/9/2012	V1982	Wendi R. Allison	550.82	Employee: 21; Pay Date: 11/12/2012	No
11/9/2012	V1983	Catherine D. Angell	804.94	Employee: 01; Pay Date: 11/12/2012	No
11/9/2012	V1984	Wellington E. Clarke	831.22	Employee: 02; Pay Date: 11/12/2012	No
11/9/2012	V1985	Joseph T. DeCerro	1,324.59	Employee: 03; Pay Date: 11/12/2012	No
11/9/2012	V1986	John Laiosa	503.98	Employee: 10; Pay Date: 11/12/2012	No
11/9/2012	V1987	Randolph Nelson	751.89	Employee: 12; Pay Date: 11/12/2012	No
11/9/2012	V1988	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 11/12/2012	No
11/9/2012	V1989	Brian L. Patrick	418.71	Employee: 13; Pay Date: 11/12/2012	No
11/9/2012	V1990	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 11/12/2012	No
11/9/2012	V1991	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 11/12/2012	No
11/9/2012	V1992	Travis H. Turner	459.49	Employee: 20; Pay Date: 11/12/2012	No
11/19/2012	V1993	Wendi R. Allison	550.82	Employee: 21; Pay Date: 11/19/2012	No
11/19/2012	V1994	Catherine D. Angell	804.95	Employee: 01; Pay Date: 11/19/2012	No
11/19/2012	V1995	Wellington E. Clarke	480.62	Employee: 02; Pay Date: 11/19/2012	No
11/19/2012	V1996	Joseph T. DeCerro	1,324.58	Employee: 03; Pay Date: 11/19/2012	No
11/19/2012	V1997	John Laiosa	503.98	Employee: 10; Pay Date: 11/19/2012	No
11/19/2012	V1998	Randolph Nelson	751.89	Employee: 12; Pay Date: 11/19/2012	No
11/19/2012	V1999	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 11/19/2012	No
11/19/2012	V2000	Brian L. Patrick	418.72	Employee: 13; Pay Date: 11/19/2012	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2012 Through 11/30/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/19/2012	V2001	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 11/19/2012	No
11/19/2012	V2002	Joseph G. Sliva	380.84	Employee: 22; Pay Date: 11/19/2012	No
11/19/2012	V2003	Travis H. Turner	459.50	Employee: 20; Pay Date: 11/19/2012	No
11/26/2012	V2004	Wendi R. Allison	550.82	Employee: 21; Pay Date: 11/26/2012	No
11/26/2012	V2005	Catherine D. Angell	804.94	Employee: 01; Pay Date: 11/26/2012	No
11/26/2012	V2006	Wellington E. Clarke	480.62	Employee: 02; Pay Date: 11/26/2012	No
11/26/2012	V2007	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 11/26/2012	No
11/26/2012	V2008	John Laiosa	503.97	Employee: 10; Pay Date: 11/26/2012	No
11/26/2012	V2009	Randolph Nelson	751.89	Employee: 12; Pay Date: 11/26/2012	No
11/26/2012	V2010	Joshua R. Nolen	492.43	Employee: 18; Pay Date: 11/26/2012	No
11/26/2012	V2011	Brian L. Patrick	418.71	Employee: 13; Pay Date: 11/26/2012	No
11/26/2012	V2012	Clay R. Shrum Sr.	925.09	Employee: 15; Pay Date: 11/26/2012	No
11/26/2012	V2013	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 11/26/2012	No
11/26/2012	V2014	Travis H. Turner	459.49	Employee: 20; Pay Date: 11/26/2012	No
Report Total			74,406.16		

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162088	11/29/2012	513510	Office Supplies	General Government	23.63		TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	513510	Office Supplies	Water	23.63		TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	513510	Office Supplies	Lot Mowing	13.50		TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	513510	Office Supplies	Parks	6.74		TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	101100	Cash Operating	General Government		23.63	TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	101100	Cash Operating	Water		23.63	TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	101100	Cash Operating	Lot Mowing		13.50	TONER CARTRIDGES - PRODUCTS
CD04162088	11/29/2012	101100	Cash Operating	Parks		6.74	TONER CARTRIDGES - PRODUCTS
Total CD04162088					67.50	67.50	
CD04162089	11/5/2012	217100	FICA Liability	Drainage	426.78		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217100	FICA Liability	Parks	101.08		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217100	FICA Liability	Mosquito	4.79		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217100	FICA Liability	General Government	143.04		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217100	FICA Liability	Water	430.83		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217100	FICA Liability	Lot Mowing	136.63		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	Drainage	359.28		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	Parks	71.01		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	Water	493.62		PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	217200	Federal Tax Liability	Lot Mowing	115.87		PAYROLL TAXES WE 11/09/2012

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162089	11/5/2012	101100	Cash Operating	Drainage		426.78	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Parks		101.08	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Mosquito		4.79	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	General Government		143.04	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Water		430.83	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Lot Mowing		136.63	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Drainage		359.28	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Parks		71.01	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Mosquito		3.92	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Water		493.62	PAYROLL TAXES WE 11/09/2012
CD04162089	11/5/2012	101100	Cash Operating	Lot Mowing		115.87	PAYROLL TAXES WE 11/09/2012
Total CD04162089					2,422.55	2,422.55	
CD04162091	10/29/2012	513510	Office Supplies	General Government	23.63		TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	513510	Office Supplies	Water	23.63		TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	513510	Office Supplies	Lot Mowing	13.50		TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	513510	Office Supplies	Parks	6.74		TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	101100	Cash Operating	General Government		23.63	TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	101100	Cash Operating	Water		23.63	TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	101100	Cash Operating	Lot Mowing		13.50	TONER CARTRIDGES - PRODUCTS
CD04162091	10/29/2012	101100	Cash Operating	Parks		6.74	TONER CARTRIDGES - PRODUCTS

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD04162091					67.50	67.50	
CD04162092	11/29/2012	513510	Office Supplies	General Government		23.63	TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	513510	Office Supplies	Water		23.63	TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	513510	Office Supplies	Lot Mowing		13.50	TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	513510	Office Supplies	Parks		6.74	TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	101100	Cash Operating	General Government	23.63		TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	101100	Cash Operating	Water	23.63		TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	101100	Cash Operating	Lot Mowing	13.50		TONER CARTRIDGES - PRODUCTS
CD04162092	11/29/2012	101100	Cash Operating	Parks	6.74		TONER CARTRIDGES - PRODUCTS
Total CD04162092					67.50	67.50	
CD04162093	9/28/2012	513550	Training and Conferences	Drainage		100.00	FASD Training Clay an
CD04162093	9/28/2012	101100	Cash Operating	Drainage	100.00		FASD Training Clay an
Total CD04162093					100.00	100.00	
CD04162095	11/8/2012	513527	Uniform Rental	Drainage	24.83		MISC SUPPLIES
CD04162095	11/8/2012	513527	Uniform Rental	Parks	14.18		MISC SUPPLIES
CD04162095	11/8/2012	513527	Uniform Rental	Water	14.18		MISC SUPPLIES
CD04162095	11/8/2012	513527	Uniform Rental	Lot Mowing	14.18		MISC SUPPLIES
CD04162095	11/8/2012	513527	Uniform Rental	Mosquito	3.55		MISC SUPPLIES
CD04162095	11/8/2012	101100	Cash Operating	Drainage		24.83	MISC SUPPLIES
CD04162095	11/8/2012	101100	Cash Operating	Parks		14.18	MISC SUPPLIES
CD04162095	11/8/2012	101100	Cash Operating	Water		14.18	MISC SUPPLIES
CD04162095	11/8/2012	101100	Cash Operating	Lot Mowing		14.18	MISC SUPPLIES
CD04162095	11/8/2012	101100	Cash Operating	Mosquito		3.55	MISC SUPPLIES
CD04162095	11/13/2012	513491	Recording Fees & Charges	Water	2.50		CHILD SUPPORT WE 11/16/2012
CD04162095	11/13/2012	229300	Child Support Payable	Water	79.75		CHILD SUPPORT WE 11/16/2012
CD04162095	11/13/2012	101100	Cash Operating	Water		82.25	CHILD SUPPORT WE 11/16/2012

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162095	11/30/2012	229500	Due to Health Insurance	Drainage	1,145.64		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	229500	Due to Health Insurance	Water	1,044.82		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	229500	Due to Health Insurance	Lot Mowing	381.33		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	229500	Due to Health Insurance	General Government	339.44		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	229500	Due to Health Insurance	Parks	317.18		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	229500	Due to Health Insurance	Mosquito	44.84		12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	Drainage		1,145.64	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	Water		1,044.82	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	Lot Mowing		381.33	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	Parks		317.18	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	Mosquito		44.84	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
CD04162095	11/30/2012	101100	Cash Operating	General Government		339.44	12/2012 HEALTH CARE PREMIUMS - UNITED HEALTH CARE
<b>Total CD04162095</b>					<b>3,426.42</b>	<b>3,426.42</b>	
CD04162096	11/13/2012	217100	FICA Liability	Drainage	426.80		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217100	FICA Liability	Parks	101.09		PAYROLL TAXES WE 11/16/2012

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162096	11/13/2012	217100	FICA Liability	Mosquito	4.79		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217100	FICA Liability	General Government	143.04		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217100	FICA Liability	Water	430.84		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217100	FICA Liability	Lot Mowing	136.63		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	Drainage	359.28		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	Parks	71.01		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	Water	493.62		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	217200	Federal Tax Liability	Lot Mowing	115.87		PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Drainage		426.80	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Parks		101.09	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Mosquito		4.79	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	General Government		143.04	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Water		430.84	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Lot Mowing		136.63	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Drainage		359.28	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Parks		71.01	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Mosquito		3.92	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Water		493.62	PAYROLL TAXES WE 11/16/2012
CD04162096	11/13/2012	101100	Cash Operating	Lot Mowing		115.87	PAYROLL TAXES WE 11/16/2012

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD04162096					2,422.59	2,422.59	
CD04162097	10/26/2012	513445	Equipment Lease	Drainage	3,242.71		Cat Lease Nov 2012
CD04162097	10/26/2012	101100	Cash Operating	Drainage		<u>3,242.71</u>	Cat Lease Nov 2012
Total CD04162097					3,242.71	3,242.71	
CD04162098	11/1/2012	513491	Recording Fees & Charges	Water	225.58		- ELAVON
CD04162098	11/1/2012	101100	Cash Operating	Water		225.58	- ELAVON
CD04162098	11/13/2012	513550	Training and Conferences	General Government	250.00		HOTEL FOR FGFOA BC CAMP - HYATT REGEN
CD04162098	11/13/2012	101100	Cash Operating	General Government		250.00	HOTEL FOR FGFOA BC CAMP - HYATT REGEN
CD04162098	11/15/2012	513491	Recording Fees & Charges	Water	60.00		RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
CD04162098	11/15/2012	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
CD04162098	11/15/2012	513491	Recording Fees & Charges	Drainage	12.00		RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
CD04162098	11/15/2012	101100	Cash Operating	Water		60.00	RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
CD04162098	11/15/2012	101100	Cash Operating	Water		12.00	RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
CD04162098	11/15/2012	101100	Cash Operating	Drainage		12.00	RECORDING FEES FOR LIENS & RELEASE OF SIMPLIFILE
Total CD04162098					559.58	559.58	
CD04162099	11/20/2012	229300	Child Support Payable	Water	79.75		CHILD SUPPORT CASE #050000066FC28
CD04162099	11/20/2012	101100	Cash Operating	Water		79.75	CHILD SUPPORT CASE #050000066FC28
CD04162099	11/21/2012	217100	FICA Liability	Drainage	426.79		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217100	FICA Liability	Parks	101.07		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217100	FICA Liability	Mosquito	4.79		PAYROLL TAXES WE 11/21/2012



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162099	11/21/2012	217100	FICA Liability	General Government	143.05		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217100	FICA Liability	Water	430.84		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217100	FICA Liability	Lot Mowing	136.62		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	Drainage	359.28		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	Parks	71.01		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	Water	493.62		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	217200	Federal Tax Liability	Lot Mowing	115.87		PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Drainage		426.79	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Parks		101.07	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Mosquito		4.79	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	General Government		143.05	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Water		430.84	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Lot Mowing		136.62	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Drainage		359.28	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Parks		71.01	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Mosquito		3.92	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Water		493.62	PAYROLL TAXES WE 11/21/2012
CD04162099	11/21/2012	101100	Cash Operating	Lot Mowing		115.87	PAYROLL TAXES WE 11/21/2012
<b>Total CD04162099</b>					<b>2,502.31</b>	<b>2,502.31</b>	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162100	11/21/2012	513491	Recording Fees & Charges	Water	12.00		WATER LIEN FEES - SIMPLIFILE
CD04162100	11/21/2012	101100	Cash Operating	Water		12.00	WATER LIEN FEES - SIMPLIFILE
Total CD04162100					12.00	12.00	
CD04162101	11/27/2012	229300	Child Support Payable	Water	79.75		CHILD SUPPORT CASE #050000066FC28 WE 11/30/2012
CD04162101	11/27/2012	101100	Cash Operating	Water		79.75	CHILD SUPPORT CASE #050000066FC28 WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	Drainage	426.80		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	Parks	101.09		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	Mosquito	4.79		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	General Government	143.04		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	Water	430.83		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217100	FICA Liability	Lot Mowing	136.63		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	Drainage	359.28		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	Parks	71.01		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	Water	493.62		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	217200	Federal Tax Liability	Lot Mowing	115.87		PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Drainage		426.80	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Parks		101.09	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Mosquito		4.79	PAYROLL DISBURSEMI WE 11/30/2012

**Spring Lake Improvement District**  
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162101	11/28/2012	101100	Cash Operating	General Government		143.04	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Water		430.83	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Lot Mowing		136.63	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Drainage		359.28	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Parks		71.01	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Mosquito		3.92	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	General Government		135.70	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Water		493.62	PAYROLL DISBURSEMI WE 11/30/2012
CD04162101	11/28/2012	101100	Cash Operating	Lot Mowing		115.87	PAYROLL DISBURSEMI WE 11/30/2012
Total CD04162101					2,502.33	2,502.33	
Report Total					17,392.99	17,392.99	

**Spring Lake Improvement District**  
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR1108	11/6/2012	101100	Cash Operating	Lot Mowing	25,000.00		Transfer Funds from Reserves
CR1108	11/6/2012	101900	Operating Reserve	Lot Mowing		25,000.00	Transfer Funds from Reserves
Total CR1108					25,000.00	25,000.00	
CR1109	11/6/2012	101100	Cash Operating	Lot Mowing	2,053.39		Assessment Deposit
CR1109	11/6/2012	343901	Lot Mowing Revenue	Lot Mowing		2,053.39	Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Lot Mowing	147.77		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Lot Mowing		147.77	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Parks	198.99		Assessment Deposit
CR1109	11/6/2012	347200	Parks Assessments	Parks		198.99	Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Parks	14.33		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Parks		14.33	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Drainage	7,199.37		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	General Government	5,549.51		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Parks	1,649.85		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Street Lights	449.96		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Mosquito	149.99		Assessment Deposit
CR1109	11/6/2012	325200	Drainage Assessments	Drainage		7,199.37	Assessment Deposit
CR1109	11/6/2012	325200	Drainage Assessments	General Government		5,549.51	Assessment Deposit
CR1109	11/6/2012	347200	Parks Assessments	Parks		1,649.85	Assessment Deposit
CR1109	11/6/2012	343100	St Light Assessments	Street Lights		449.96	Assessment Deposit
CR1109	11/6/2012	343900	Mosquito Assessment	Mosquito		149.99	Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Drainage	547.30		Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	General Government	421.88		Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Parks	125.42		Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Street Lights	34.21		Assessment Deposit
CR1109	11/6/2012	513318	Tax Collection Fees	Mosquito	11.40		Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Drainage		547.30	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	General Government		421.88	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Parks		125.42	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Street Lights		34.21	Assessment Deposit
CR1109	11/6/2012	101100	Cash Operating	Mosquito		11.40	Assessment Deposit
Total CR1109					18,553.37	18,553.37	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR1111	11/1/2012	101100	Cash Operating	Water	0.08		ACCOUNT VERIFICATION FEE - EXPERT PAY
CR1111	11/1/2012	513491	Recording Fees & Charges	Water		0.08	ACCOUNT VERIFICATION FEE - EXPERT PAY
Total CR1111					0.08	0.08	
CR1112	11/9/2012	101100	Cash Operating	Drainage	702.22		Lakeside Estates Tax Assessmen
CR1112	11/9/2012	101100	Cash Operating	General Government	541.29		Lakeside Estates Tax Assessmen
CR1112	11/9/2012	101100	Cash Operating	Parks	160.92		Lakeside Estates Tax Assessmen
CR1112	11/9/2012	101100	Cash Operating	Street Lights	43.89		Lakeside Estates Tax Assessmen
CR1112	11/9/2012	101100	Cash Operating	Mosquito	14.63		Lakeside Estates Tax Assessmen
CR1112	11/9/2012	325200	Drainage Assessments	Drainage		702.22	Lakeside Estates Tax Assessmen
CR1112	11/9/2012	325200	Drainage Assessments	General Government		541.29	Lakeside Estates Tax Assessmen
CR1112	11/9/2012	347200	Parks Assessments	Parks		160.92	Lakeside Estates Tax Assessmen
CR1112	11/9/2012	343100	St Light Assessments	Street Lights		43.89	Lakeside Estates Tax Assessmen
CR1112	11/9/2012	343900	Mosquito Assessment	Mosquito		14.63	Lakeside Estates Tax Assessmen
Total CR1112					1,462.95	1,462.95	
CR1114	11/16/2012	101100	Cash Operating	Parks	225.01		MAINTENANACE LIEN PAYMENT NORRIS
CR1114	11/16/2012	347200	Parks Assessments	Parks		225.01	MAINTENANACE LIEN PAYMENT NORRIS
CR1114	11/16/2012	117000	Allowance for Uncollectible A/R	Parks	225.01		MAINTENANACE LIEN PAYMENT NORRIS
CR1114	11/16/2012	115200	A/R-Billing	Parks		225.01	MAINTENANACE LIEN PAYMENT NORRIS
Total CR1114					450.02	450.02	
CR1115	11/12/2012	101100	Cash Operating	Lot Mowing	10,359.75		Assessment Deposit
CR1115	11/12/2012	343901	Lot Mowing Revenue	Lot Mowing		10,359.75	Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Lot Mowing	701.16		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Lot Mowing		701.16	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Parks	1,264.54		Assessment Deposit
CR1115	11/12/2012	347200	Parks Assessments	Parks		1,264.54	Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Parks	85.55		Assessment Deposit

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR1115	11/12/2012	101100	Cash Operating	Parks		85.55	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Drainage	41,205.50		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	General Government	31,762.56		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Parks	9,442.92		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Street Lights	2,575.34		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Mosquito	858.45		Assessment Deposit
CR1115	11/12/2012	325200	Drainage Assessments	Drainage		41,205.50	Assessment Deposit
CR1115	11/12/2012	325200	Drainage Assessments	General Government		31,762.56	Assessment Deposit
CR1115	11/12/2012	347200	Parks Assessments	Parks		9,442.92	Assessment Deposit
CR1115	11/12/2012	343100	St Light Assessments	Street Lights		2,575.34	Assessment Deposit
CR1115	11/12/2012	343900	Mosquito Assessment	Mosquito		858.45	Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Drainage	2,788.68		Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	General Government	2,149.60		Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Parks	639.07		Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Street Lights	174.29		Assessment Deposit
CR1115	11/12/2012	513318	Tax Collection Fees	Mosquito	58.10		Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Drainage		2,788.68	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	General Government		2,149.60	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Parks		639.07	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Street Lights		174.29	Assessment Deposit
CR1115	11/12/2012	101100	Cash Operating	Mosquito		58.10	Assessment Deposit
Total CR1115					104,065.51	104,065.51	
CR1116	11/25/2012	101100	Cash Operating	Lot Mowing	26,095.04		Assessment Deposit
CR1116	11/25/2012	343901	Lot Mowing Revenue	Lot Mowing		26,095.04	Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Lot Mowing	1,766.14		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Lot Mowing		1,766.14	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Parks	1,603.87		Assessment Deposit
CR1116	11/25/2012	347200	Parks Assessments	Parks		1,603.87	Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Parks	108.54		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Parks		108.54	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Drainage	74,447.55		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	General Government	57,386.65		Assessment Deposit

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR1116	11/25/2012	101100	Cash Operating	Parks	17,060.90		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Street Lights	4,652.97		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Mosquito	1,550.99		Assessment Deposit
CR1116	11/25/2012	325200	Drainage Assessments	Drainage		74,447.55	Assessment Deposit
CR1116	11/25/2012	325200	Drainage Assessments	General Government		57,386.65	Assessment Deposit
CR1116	11/25/2012	347200	Parks Assessments	Parks		17,060.90	Assessment Deposit
CR1116	11/25/2012	343100	St Light Assessments	Street Lights		4,652.97	Assessment Deposit
CR1116	11/25/2012	343900	Mosquito Assessment	Mosquito		1,550.99	Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Drainage	5,038.46		Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	General Government	3,883.82		Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Parks	1,154.65		Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Street Lights	314.90		Assessment Deposit
CR1116	11/25/2012	513318	Tax Collection Fees	Mosquito	104.97		Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Drainage		5,038.46	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	General Government		3,883.82	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Parks		1,154.65	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Street Lights		314.90	Assessment Deposit
CR1116	11/25/2012	101100	Cash Operating	Mosquito		104.97	Assessment Deposit
Total CR1116					195,169.45	195,169.45	
Report Total					344,701.38	344,701.38	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1291	11/9/2012	229500	Due to Health Insurance	Water	303.86		Refund Child Health Payable
JV1291	11/9/2012	229301	Child Health Ins. Payable	Water		303.86	Refund Child Health Payable
Total JV1291					303.86	303.86	
JV1292	11/9/2012	101800	Renewal & Replacement	Water	85,966.86		Move FY12 R&R from Reserves
JV1292	11/9/2012	101900	Operating Reserve	Water		85,966.86	Move FY12 R&R from Reserves
JV1292	11/9/2012	101903	Operating - St Light Reserves	Street Lights	12,765.04		Move Street Light Funds to Reserves
JV1292	11/9/2012	101706	Capital - Steet Lights	Street Lights		12,765.04	Move Street Light Funds to Reserves
JV1292	11/9/2012	101100	Cash Operating	Street Lights	4,749.73		Move St Light funds fwd FY12 to Cash Operating
JV1292	11/9/2012	101903	Operating - St Light Reserves	Street Lights		4,749.73	Move St Light funds fwd FY12 to Cash Operating
Total JV1292					103,481.63	103,481.63	
JV1302	11/27/2012	101901	Operating - General Fund Reserves	Drainage	18,552.00		Transfer Security System costs from General to Parks
JV1302	11/27/2012	101902	Operating - Parks Reserves	Parks		18,552.00	Transfer Security System costs from General to Parks
Total JV1302					18,552.00	18,552.00	
JV1303	11/28/2012	117000	Alowance for Uncollectible A/R	Lot Mowing	539.00		Iberia Bank Motion of Default 25-A-VI
JV1303	11/28/2012	115200	A/R-Billing	Lot Mowing		539.00	Iberia Bank Motion of Default 25-A-VI
Total JV1303					539.00	539.00	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1304	11/28/2012	101901	Operating - General Fund Reserves	Drainage	100,000.00		Transfer Cash to Reserves
JV1304	11/28/2012	101100	Cash Operating	Drainage		100,000.00	Transfer Cash to Reserves
JV1304	11/28/2012	101900	Operating Reserve	Water	50,000.00		Transfer Cash to Reserves
JV1304	11/28/2012	101100	Cash Operating	Water		50,000.00	Transfer Cash to Reserves
Total JV1304					150,000.00	150,000.00	
Report Total					272,876.49	272,876.49	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$363.62	D \$0.00	\$10.90		\$352.72
11/1/2012	\$14,998.68	\$711.60	\$428.61		\$13,858.47
11/9/2012	\$1,462.95	\$0.00	\$0.00		\$1,462.95
11/12/2012	\$85,844.77	\$3,334.43	\$2,475.31		\$80,035.03
11/25/2012	\$155,099.06	\$6,024.56	\$4,472.24		\$144,602.26
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS TO DATE</b>	\$257,769.08	\$10,070.59	\$7,387.06	\$0.00	\$240,311.43

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
DRAINAGE	\$560,250.00	48%	\$4,883.18	\$3,581.95	\$0.00	\$116,525.89
GENERAL GOVT	\$430,401.00	37%	\$3,751.41	\$2,751.76	\$0.00	\$89,518.71
PARKS	\$127,139.00	11%	\$1,108.15	\$812.86	\$0.00	\$26,443.53
ST LIGHTS	\$29,100.00	3%	\$253.64	\$186.05	\$0.00	\$6,052.48
MOSQUITO	\$8,514.00	1%	\$74.21	\$54.43	\$0.00	\$1,770.82
	\$1,155,404.00	100%	\$10,070.59	\$7,387.06	\$0.00	\$240,311.43

**Percent Collected** 21%

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2012-Lot Mowing

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$169.41	D		\$5.08		\$164.33
11/1/2012	\$2,053.39		\$88.83	\$58.94		\$1,905.62
11/12/2012	\$10,359.75		\$402.44	\$298.72		\$9,658.59
11/25/2012	\$26,095.04		\$1,013.70	\$752.44		\$24,328.90
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
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						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>TOTALS TO DATE</b>	\$38,677.59		\$1,504.97	\$1,115.18	\$0.00	\$36,057.44

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$192,335.00	100%	\$1,504.97	\$1,115.18	\$0.00	\$36,057.44

**Percent Collected**      **19%**

