

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

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

Present and constituting a quorum were:

Brian Acker
Gary Behrendt
Bill Lawens
Arlene Klingbiel

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Absent: Tim McKenna, Secretary

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Assistant District Manager
Administrator

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. April 16th, LMS 8:00 a.m. Agri Center
- B. April 16th, BMAP 10:00 a.m. Orlando
- C. April 18th, Good Friday (Office Closed)

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the March 12, 2014 meeting for review. There being no further questions.

<p>ON MOTION by Bill Lawens, seconded by Gary Behrendt, with all in favor the minutes from March 12, 2014 meeting were approved.</p>
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FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for March 2014 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel, with all in favor the March 2014 financials were approved.

FIFTH ORDER OF BUSINESS

Manager

A. Legislative Update

Project has been approved by both the Senate and House appropriations committees and is working its way thru other committees. David Ramba is on top of everything and is staying in touch with Joe.

B. USDA

All items are in, Gene is waiting for USDA confirmation.

C. Guardian (Corbett Alday)

Joe introduced Corbett Alday from Guardian Community Resource Management, Inc. He was recommended to us by Mike Willingham and has worked with several entities in Highlands County. Mr. Alday explained that his company would provide grant management support and technical assistance in implementing and complying with requirements in the DEP 319 Grant. This includes setting up audit files, financial tracking, bidding and contracting. Brian Acker questioned whether this was a professional service contract or a services contract. Discussion was held and it was noted that this would be a services contract. A task order for each project will be submitted to the Board for approval, with the first task order being the FDEP 319 Grant.

The Board thanked Mr. Alday for coming to the meeting today.

SIXTH ORDER OF BUSINESS

Attorney

A. Guardian Contract

Bill Nielander reported he had reviewed the contract with Guardian and it is extremely comprehensive. Brian Acker pointed out to the Board that he believed we were not following Florida public policy supported by legal opinions in awarding this contract because the expenditure of public money should be based upon a competitive process which has not taken place even though three vendors were provided to District staff. Bill Nielander stated with a services contract you are not required to go out for bid. This company has worked with the Sebring Airport and Lake Placid; Bill Nielander has known him for 20 years and he has a good reputation in this area. Joe met with Mr. Alday for several hours and was very comfortable with him.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor except Brian Acker who voted Nay to approve contract with Guardian Community Resource Management

Brian Acker stated that this contract needed to be approved by Resolution and resident Leon Van noted the word professional needed to be removed from the resolution as this was a services contract and not a professional service contract.

B. Resolution 2014-05 Grant Management Contract

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor except Brian Acker who voted Nay to approve Resolution 2014-05 Grant Management Contract with Guardian Community Resource Management.

C. Resolution 2014-04 Budget Amendment

Diane reported that unreserved funds in the budget would be moved to Contractual Services for the Grant Management Contract.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor except Brian Acker who voted Nay to approve Resolution 2014-04 to move \$7,800 from General unreserved funds to Contractual Services.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported that the District received a deposit in the amount of 128,964. Collections for the year are General Fund 67%, Lot Mowing 71%, and Village I Parks 83%.

EIGHTH ORDER OF BUSINESS

Travel Reimbursement

Following the March 12, 2014 Board meeting the District Manager and Board Chairman discussed the request for reimbursement for FY 2014 Monthly Auto Expenses submitted by the District Manager. It was determined that the request as submitted may have lacked the

specificity necessary in accordance with Section 112.061 F.S. The Board Chairman and the District Manager made the following recommendations to the Board to correct these errors.

- That the Board reverses the approval of the FY'14 Monthly Auto Expense request granted at the March 12, 2014 meeting at which time the request is withdrawn.
- The District Manager shall reimburse the District for "car" and "car insurance" expenses from October 2013 to March 2014.
- That the Board shall authorize the use of the District Manager's personal vehicle for official travel on District business in accordance with Section 112.061 F.S. to the date of transfer.
- That expenses incurred by the District Manager for the use of a personal vehicle for official travel from October 2013 will be submitted in accordance with Section 112.061 F.S. subsection (7)(d), other relevant provisions of Section 112.061 and District policy. All future expenses incurred will be submitted on a monthly basis and reimbursed in accordance with the same stated sections and policy. Reimbursement for "vicinity travel" will be submitted with other travel expenses utilizing actual mileage and submitted in accordance with Section 112.061 F.S.

This issue has been reviewed and discussed with the Attorney for the District.

Bill Lawens stated that in Joe's contract it states that we are supposed to provide a vehicle for his use and suggested that the District just buy out the lease. Bill Nielander concurred that doing this would be the best option. The travel reimbursement for October to March business use mileage would be factored against what Joe has already been paid.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to reverse the FY'14 monthly auto expense request granted at the March 12, 2014 Board meeting.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to buy out the lease with Ford Motor Company for \$27,608.33 for 2014 Ford Escape at which time Joe DeCerbo will sign over the title was approved.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to move \$27,608.33 from Renewal and Replacement to Capital Outlay in the budget was approved.

NINTH ORDER OF BUSINESS

Working Groups

Gary Behrendt reported that we have been in contact with the owner of Lots 34 and 37. The owner has stated he wants \$40,000 for both lots. Discussion was held on the importance of obtaining Lot 34.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel
With all in favor to direct Bill Nielander to put together a
Contract to present to the owner of Lots 34 & 37 for
\$40,000 was approved.

Bill Lawens reported that work is progressing on the two water storage tanks at the water plant and it is impressive the amount of work goes into this process. One company is repairing small cracks in one tank while another company is sandblasting the inside of the other tank.

Joe DeCerbo asked supervisors to review the draft of the Supervisor Functions report and that this item will be placed on the agenda at a later date for discussion. This report was originally put together as a recruitment piece to be given to the public.

TENTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens reported that when people come back in the fall we will probably be getting more complaints about the no fishing signs. Mike Tellschow approached him asking what lands the Board would be interested in purchasing on the Golf Course and he informed Mr. Tellschow that if he had lands he was interested in selling he should make a proposal to the Board.

Gary Behrendt stated he had a similar conversation with Mr. Tellschow several months ago.

Gary requested staff to look into the area that was cleaned out on Clubhouse Lane. The weeds are starting to grow in. Clay will coordinate with Rusty at the Golf Course to see what needs to be done to get this taken care of.

Arlene Klingbiel stated she received an email from FASD with a nomination packet for the annual conference. Joe DeCerbo informed the Board that we would be putting in a nomination for District of the Year.

Bill Lawens introduced Joe Troia and thanked him for coming to the meeting. Mr. Troia is the new manager of the Country Club Villas.

Brian Acker suggested we amend the District financial policies to include purchasing guidelines.

Discussion was held on the upcoming budget process and summer vacation schedules for the Board. Arlene Klingbiel will not be at the June or July Meeting and Gary Behrendt and Bill Lawens will be unable to attend the June meeting as well. The first draft of the budget will be discussed at the May meeting and presented at the June Board meeting. If the June meeting is cancelled the draft packet will be given to the Board in early June.

Joe updated the Board on his visit to Tallahassee for the Legislative Delegation week.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELTH ORDER OF BUSINESS

Next Meeting

The next meeting will be May 14, 2014 @ 10:00 a.m.

THIRTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 11:50 a.m.



Brian Acker, Chairman



Bill Lawens, Asst. Secretary

SpringLake

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

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. April 16th, LMS 8:00 a.m. Agri Center
 - B. April 16th, BMAP 10:00 a.m. Orlando
 - C. April 18th, Good Friday (Office Closed)

3. Request approval of March 12, 2014 Minutes Chairman Acker

4. Request approval of March 2014 Financials Chairman Acker

5. Manager Joe DeCerbo
 - A. Legislative Update
 - B. USDA
 - C. Guardian (Corbett Alday)

6. Attorney Bill Nielander
 - A. Guardian Contract for FDEP Grant
 - B. Resolution 2014-05 Grant Management Contract

7. Treasurer's Report Diane Angell
 - A. Update
 - B. Resolution 2014-04 Budget Amendment

8. Travel Reimbursement Chairman Acker

9. Working Groups
 - A. Land Acquisition – Gary Behrendt (Lots 34/37)
 - B. Personnel – Arlene Klingbiel
 - C. Water – Bill Lawens
 - D. Manager – Supervisor Functions “Draft”

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, May 14, 2014 @ 10:00 a.m.

13. Motion to Adjourn

RESOLUTION 2014-04
Fiscal Year 2014 Budget Amendment
Wednesday, April 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, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2013-2014, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments.

WHEREAS, the Board desires to move Unreserved Funds in the budget to Contractual Services for costs associated with managing the 319 Grant project.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2014 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 9th day of April 2014 and be reflected in the monthly and fiscal year end 9-30-2014 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 

Brian Acker, Chairman

Attest:

By: 

Bill Lawens, Asst. Secretary

Exhibit "A"

Move

\$7,800 from General Government Unreserved Funds 513900 to

Drainage Contractual Services 538340

For:

\$1,300 x 6 months (April thru September) contractual services with Guardian Community Resource Management Inc. for management services associated with the DEP 319 Grant.

RESOLUTION 2014-05
Grant Management Contract
Wednesday, April 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, the District has secured a 319 Grant from the Florida Department of Environmental Protection and;

WHEREAS, grant management and technical assistance in implementing and complying with FDEP requirements is needed and;

WHEREAS, the District has requested that Guardian Community Resource Management, Inc. provide consulting services for the District (as outlined in attached Exhibit "A")


NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Spring Lake Improvement District contracts with Guardian Community Resource Management for the FDEP 319 grant per attached Exhibit A.
2. This resolution shall become effective this 9th day of April 2014.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Bill Lawens, Asst. Secretary

**SPRING LAKE IMPROVEMENT DISTRICT
CONTRACT FOR PROGRAM APPLICATION, MANAGEMENT AND FINANCIAL SERVICES
FOR PUBLIC GRANT/LOAN FUNDED CAPITAL PROJECTS
FFY 2014-2017 FDEP, USDA AND OTHER GRANTS AND LOANS**

THIS CONTRACT is made and entered into by and between Spring Lake Improvement District (hereinafter the OWNER) and Guardian Community Resource Management, Inc. (hereinafter GUARDIAN).

WHEREAS, GUARDIAN has offered to perform public grant/loan Application, Program Management and Financial Services for the OWNER on an ongoing basis for sources of public funding to benefit the OWNER's Capital Projects (generally described as Community and Economic Development Activities for the FFY 2014-2017 state and federal funding years for capital improvements as directed by the OWNER), and

WHEREAS, the OWNER requests services to access grant and low-interest loan programs to benefit the Projects, and

NOW THEREFORE, in consideration of the mutual covenants and agreements as contained herein, to be kept by and between the parties, the OWNER and GUARDIAN agree as follows:

A. Scope of Services

(1) Intent of this Contract

The OWNER does hereby contract with GUARDIAN to perform the services described herein and GUARDIAN does hereby agree to perform such services under the terms and conditions set forth in this Contract. Each scope of work shall be represented by a task order (task order to this contract) and shall become a part of this Contract upon approved Notice to Proceed by the OWNER.

In compliance with applicable laws and regulations through the respective funding agencies, GUARDIAN agrees, under the terms and conditions of this Contract and the applicable federal, state and local laws and regulations, to undertake, perform, and complete the necessary Application, Program Management and Financial Services required to obtain and implement all grant and loan programs relevant to the Projects.

(2) Scope of Services

GUARDIAN shall, upon approval of an appropriate task order, research, and review, secure and administer grant or public loan funding relevant to the projects as designated by the OWNER, as well as provide site representation as needed for the OWNER during construction to facilitate program management, and all required complimentary activities. Such services shall be on a project-by-project basis as approved by the OWNER and no work shall commence except by approved task order to this contract or approved small purchase work order in compliance with District policies. All fees shall be subject to either 1) an approved task order for each program and a corresponding not-to-exceed maximum price based upon the hourly rates (Attachment C) approved in the contract or 2) an approved small purchase work order. In summary, these services may include: grant/loan research and application writing, agency coordination, project and redevelopment planning, field reviews and research, financial management, grant/loan administration services, record keeping, environmental review, intergovernmental review, program oversight, compliance review of all program funded work, OWNER site representation during construction, general program coordination, construction inspections and any related services needed to assist the OWNER in complying with grant/loan requirements. Specific services and payments for each individual program shall be determined by individual tasks orders and work

orders attached. Activities covered include, but are not limited to, storm water, drinking water, wastewater, streets, parks, neighborhood centers, other utilities and other community and economic development capital needs as they may arise and be assigned by the OWNER to GUARDIAN.

C. Consideration and Method of Payment for Services

(1) Amount of Consideration

The total fee for services shall be based upon an agreed upon fee on a per scope-of-work basis. Otherwise, services may be ordered by the District Manager in writing following the District's purchasing policy and the hourly rates herein. For task orders, fees for each program and corresponding task order shall be negotiated based upon approved hourly rates in Attachment C of this Contract and a not-to-exceed price. Fees shall be determined by project, program and by scope of work and shall only be made a part of this Contract upon approval by the OWNER of the individual task order or small purchase work order for each scope of work. Where agency funds are to be used for fees for services under this Contract then the agency shall also have the right to approve this Contract and the amount of consideration for agency specific services. All amendments to this Contract, which may be required by such agencies, shall be considered inclusive and binding, superceding all other requirements upon the date of execution of the amendment.

(2) Method of Payments

GUARDIAN will submit an invoice specifying accomplishments toward meeting the services as specified in Section B of this Contract. The invoice shall be submitted monthly to the OWNER for the OWNER's review and approval on a progress-to-date basis. Payment will be issued within twenty-five (25) days of receipt of the invoice. GUARDIAN will coordinate and work with the OWNER on reimbursement of any grant/loan eligible fees.

(3) Additional Services

If additional services are requested or required, then the additional services shall be established based on the hourly rates identified in Attachment C of this Contract. Additional services shall include, but not be limited to, additional application, planning, financial or management services beyond the basic services requested by the OWNER and/or required by the funding agencies. Additional services are subject to mutual agreement of both parties in writing.

(4) Schedule

The parties recognize that the following schedule is subject to the timely performance of the Agency for each respective program and to the timely performance of the Design Engineer or other Consultants that may be required. GUARDIAN makes no claims to or assurances of the progress or timely completion of required Agency, Design Engineer, or other Consultant duties in each application process. The OWNER shall not hold GUARDIAN or its agents or subconsultants liable for any delays in the Projects due to the performance or decisions of the respective Agency, Design Engineer, or other Consultants.

Schedules for accomplishing each task shall be on a program-by-program basis and shall be determined by individual work plans for each program.

D. Subcontracts

(1) If GUARDIAN subcontracts any of the work required under this Contract, GUARDIAN agrees to include in the subcontract that the subcontractor is bound by the terms and conditions of this Contract with the OWNER. The OWNER shall have the right to approve all subcontracts.

(2) GUARDIAN agrees to include in the subcontract that the subcontractor shall indemnify and hold harmless the Agency, the OWNER and GUARDIAN from and against all claims of any nature by the subcontractor arising out of the subcontractor's performance of work under this Contract.

(3) The OWNER shall not be obligated or liable under the terms of this Contract to any subcontractor or other party other than GUARDIAN. There are no third party beneficiaries to this Contract.

E. Modification of Contract

All modifications or amendments to this Contract shall be in writing and shall be executed with the same formalities as this Contract. Modifications of the provisions of this Contract shall only be valid in writing, addressed to the appropriate parties hereto and given personally, by registered or certified mail, return receipt requested, by facsimile, or by a nationally recognized overnight courier service. All modifications shall be effective upon the date of receipt and attached to the original of the Contract. The amount of compensation to be paid to GUARDIAN will not be amended without mutual agreement of the OWNER and GUARDIAN, formally executed in writing.

F. Termination

(1) This Contract may be terminated in whole or in part in writing by either party in the event of (1) default; or (2) substantial failure by the other party to fulfill its obligations under this Contract through no fault of the terminating party wishing to terminate the Contract; provided that no termination may be effected unless the other party is given (1) not less than sixty (60) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to the end of the sixty (60) day transition period.

(2) If termination for default is effected by the OWNER, an equitable adjustment in the price for this Contract shall be made, but no amount shall be allowed for anticipated profit on unperformed services or other work,

(3) OWNER may make equitable adjustments to this Contract based upon default by GUARDIAN so long as any equitable adjustment shall provide for payment to GUARDIAN for services rendered and expenses incurred prior to the end of the sixty (60) day period after receipt of the notice of intent to terminate, in addition to termination settlement costs reasonably incurred by GUARDIAN relating to commitments (e.g., suppliers, subcontractors) which had become contracted prior to receipt of the notice of intent to terminate.

(4) Upon the end of the sixty (60) day transition period following receipt of a termination notice under paragraphs (1) or (2) above, GUARDIAN shall (1) promptly discontinue all affected work (unless the notice directs otherwise) and (2) deliver or otherwise make available to the OWNER all data, drawings, reports, specifications, summaries and other such information, as may have been accumulated by GUARDIAN in performing this Contract, whether completed or in process.

(5) Upon termination, the OWNER may take over the work and may award another party a Contract to complete the work described in this Contract after the sixty (60) day transition period.

G. Remedies

Unless otherwise provided in this Contract, all other matters in question between the OWNER and GUARDIAN, arising out of or relating to this Contract, or the breach of, will be decided by a Florida

court of competent jurisdiction. The venue for any legal action or other proceedings, which might arise from this Contract, shall be Highlands County, Florida. Each party shall bear their own attorney's fees in the event of any dispute, claim, action or appeal arising out of or related to this agreement.

H. Liability

(1) GUARDIAN shall be responsible for all damages to persons or property that occur as a result of GUARDIAN's fault or negligence in connection with work performed under the provisions of this Contract, and GUARDIAN shall be financially and otherwise responsible for the proper care and protection of all such work performed until completion thereof and final acceptance by the OWNER. GUARDIAN maintains current General Liability Insurance, Errors and Omissions Insurance, Hired and Non-owned Automobile Liability Insurance and Workers Compensation Insurance and will do so throughout the course of the project. Documentation regarding insurance will be made available upon request.

(2) GUARDIAN shall indemnify, hold harmless, and defend the OWNER, its elected officials, agents, and employees from liability for any injury or damages to persons or property resulting from and against any and all claims, damages, losses, and expenses including, but not limited to, attorneys fees and other legal costs such as those for paralegal, investigative, and legal support services, and the actual costs incurred for expert witness testimony, arising out of or resulting from GUARDIAN'S performance under this Contract, provided that same is caused in whole or part by the error, omission, negligent act, failure to act, malfeasance, misfeasance, conduct, or misconduct of GUARDIAN, its agents, servants, officers, officials, employees, or subcontractors. Nothing in this Contract or any action relating to this Contract shall be construed as the OWNER's waiver of sovereign immunity beyond the limits set forth in Section 768.28, Florida Statutes. To the extent permitted by law, this subsection shall survive termination of this Contract.

I. Project Representatives

The OWNER's Representative/Contract Administrator for this Contract is Joe DeCerbo, District Manager Spring Lake Improvement District, 115 Spring Lake Boulevard Sebring, Florida 33876-6143, (863) 655-1715, jdecerbo@springlakefl.com.

GUARDIAN's Representative/Contract Administrator responsible for this Contract is J. Corbett Alday III, Vice President-COO, Guardian Community Resource Management, Inc., 930 Marcum Road, Suite 3, Lakeland Florida, 33809 (813)-943-2627, Corbett.alday@guardiancrm.com.

In the event that different representatives are designated by either party after execution of this Contract, notice of the name and address of the new representative will be rendered in writing to the party and said notification attached to the original of this Contract.

J. Terms and Conditions

This Contract contains all the terms and conditions agreed upon by the parties.

K. Eligibility

GUARDIAN certifies that it is eligible to receive state and federally funded contracts. GUARDIAN also certifies that no party, which is ineligible for such work, will be subcontracted to perform services under this Contract.

L. Conflict of interest

No member of or Delegate to the Congress of the United States, or Resident Commissioner, and no elected state official or state employee shall share in any proceeds of this Contract, or in any benefit to arise from it. No officer or employee of the local jurisdiction or its designers or agents, no member of the governing body, and no other official of the locality who exercises any function or responsibility with respect to this Contract, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed. Further, GUARDIAN shall cause to be incorporated in all subcontracts the language set forth in this paragraph prohibiting conflict of interest.

M. Federal Statutory Requirements

When applicable, GUARDIAN and the OWNER shall comply with the provisions contained in Attachment A and incorporated herein, and any other federal or state provision, which applies to this Contract, whether or not expressly identified herein.

N. No Pledge of Ad Valorem Taxes.

This Contract does not constitute a general indebtedness of the OWNER within the meaning of any constitutional, statutory, or charter provisions, and GUARDIAN expressly agrees that it may not compel the exercise of the ad valorem taxing power of the OWNER, or taxation of any real or personal property within the jurisdictional limits of the OWNER, for payment of any monetary obligations set forth herein. It is further agreed that any and all funds called for to be paid hereunder shall not constitute a lien on any real or personal property of the OWNER and that the monetary obligations shall be deemed to exist for less than a year at any point in time and shall be entirely subject to the legislative budgetary discretion of the OWNER.

O. Attachments

This Contract is subject to the provisions of the following Attachments, which are attached to and made a part of this Contract:

- (1) Attachment A, "Federal Provisions", consisting of two (2) pages.
- (2) Attachment B, "Section 3 and Affirmative Action Plan", consisting of one (1) page.
- (3) Attachment C, "Fee Schedule", consisting of one (1) page.
- (4) Attachment D, "Task and Work Orders", consisting of all task orders approved by the OWNER by Notice to Proceed.

IN WITNESS WHEREOF, the parties have executed this Contract on this the _____ day of _____, 2014.

GUARDIAN COMMUNITY RESOURCE MANAGEMENT, INC.


By: _____

Name and Title: _____

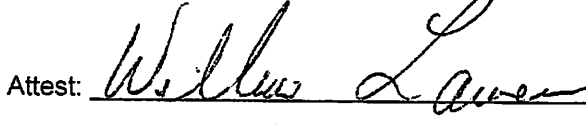
Attest: _____

Name and Title: _____

SPRING LAKE IMPROVEMENT DISTRICT

By: 

Name and Title: Brian Acker, Chairman

Attest: 

Name and Title: William Lawens, Asst. Secretary

ATTACHMENT A

FEDERAL PROVISIONS

During the performance of this Contract, GUARDIAN agrees to conform to all federal and state requirements including the following and any other conditions of grant and loan funding award agreements:

1. Equal Employment Opportunity (Executive Order/EO 11246, EO 11375, 41 CFR part 60.
2. Copeland Anti-kickback Act (18USC 874 and 40, USC 276c, 29 CFR part 3)
3. Davis Bacon Act (40 USC 276a to a-7, 29CFR part 5)
4. Contract Work Hours and Safety Standards Act (40USC 327-333, 29 CFR, part 5)
5. Rights to Invention Made Under Contract or Agreement (37 CFR part 401)
6. Clean Air Act (42 USC 7401)
7. Federal Water Pollution Control Act (33 USC 1251, 1368)
8. Byrd Anti-Lobbying Amendment (31 USC 1352)
9. Debarment and Suspensions (EO 12549, 12689)
10. Safe Drinking Water Act (42 USC 300h-3e)
11. Non-discrimination including the Civil Rights Act (PL 88-352), Section 504 of the Rehabilitation Act (29 USC 795) and The Age Discrimination Act as amended (42 USC 6101-6107)
12. The Uniform Relocation Act and Real Property Acquisition Act (PL 91-646)
13. Hatch Act (5 USC 1501-1508, 7324-7328)
14. Flood Disaster Protection Act (PL 93-234)
15. National Environmental Policy Act (PL 91-190)
16. Coastal Zone Management Act (16 USC 1451)
17. Endangered Species Act (PL 93-205)
18. Wild and Scenic Rivers Act (16 USC 1271)
19. National Historic Preservation Act (16 USC 470)
20. Lead-Based Paint Poisoning Prevention Act (42 USC 4801)
21. Energy Policy and Conservation Act (Pub L 94-163, 89 Stat 871)
22. Uniform Administrative Requirements for Grants and Agreements (40 CFR 30, 31)

23. **Contract Cost Principles and Procedures (48 CFR 31)**
24. **Intergovernmental Review (40 CFR 29)**
25. **Drug Free Workplace (40 CFR 36)**
26. **OMB A-133 Audit Requirements**
27. **Access and Retention to Records** The OWNER and any of their duly authorized representatives as well as the duly authorized representatives of any grant/loan funding agency, shall have access to any books, documents, papers, and records of GUARDIAN which are directly pertinent to this Contract for the purpose of making audit, examination, excerpts, and transcriptions. GUARDIAN shall retain all records relating to this Contract for five (5) years after the OWNER makes final payment and all other pending matters are closed.

ATTACHMENT B

SECTION 3 AND AFFIRMATIVE ACTION PLAN

1. GUARDIAN will solicit and evaluate applications for employment in a manner that is non-discriminatory based upon age, race, gender, national origin, ethnic background, and disability status.
2. When training and/or employment opportunities arise in connection with any project, GUARDIAN will, to the greatest extent feasible, provide maximum opportunity to lower income residents of the project. Employment opportunities will be locally advertised in a manner that will ensure that potentially eligible applicants are 1) made aware of the opportunity, and 2) provided a convenient way to apply for employment.
3. During all projects, GUARDIAN will seek to purchase necessary goods and/or services from businesses that are located in, or owned by persons residing in the jurisdiction.
4. GUARDIAN will utilize the State of Florida lists of minority businesses in filling subcontracting and/or purchasing needs.
5. GUARDIAN will include applicable equal opportunity provisions in subcontracts issued in connection with this project.
6. GUARDIAN shall publicize and post this policy in a conspicuous place available to employees and applicants for employment and training.
7. GUARDIAN is under no contractual or other disability, which would prevent compliance with this policy.

ATTACHMENT C

FEE SCHEDULE

<u>Description</u>	<u>Fee*</u>
Grant Accounts Manager, Principal	\$ 140.00 per hour
Grant Projects Manager, Officer	\$ 125.00 per hour
Project Coordinator, Technical Specialist	\$ 115.00 per hour
Project/Construction Manager	\$ 100.00 per hour
Legislative Liaison/PR Manager	\$ 100.00 per hour
Grant/Program Manager	\$ 90.00 per hour
Housing/Construction Specialist	\$ 80.00 per hour
Grant Writer/Planner/Accountant	\$ 80.00 per hour
Project/Technical Assistant	\$ 70.00 per hour
Grant/Program Assistant	\$ 50.00 per hour

*Hourly rates are inclusive of all travel, meals and lodging expenses.

ATTACHMENT D

TASK ORDERS (Attach approved task orders which become part of this agreement binding upon both parties)



Proposal

FDEP State of Florida Contract Pursuant to EPA Grant Award Nonpoint Source Implementation

Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: March 26, 2014

Task Order 1

This proposal is for professional consulting services for work known as:

Provide grant management support and technical assistance in implementing and complying with the Florida Department of Environmental Protection (FDEP) grant award agreement number C9-99451511-0 funded through the Environmental Protection Agency (EPA). This includes matching funds required as part of this grant award for a total project of \$1,039,999.96 with a forty (40) percent local match included in that amount: \$624,000 grant/\$415,999.96 match.

Guardian shall review the plans, permits, subrecipient agreement, maps and related data for SLID-FDEP storm water management project. Guardian shall summarize all grant requirements for the owner and develop a compliance control schedule for meeting all grant work plans and award objectives including reporting and audit requirements. Guardian will develop a file system and deliver to the client the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials. A single point audit is required for any budget year in which more than \$500,000 in aggregate of federal funds are utilized by the SLID in on fiscal budget year. Guardian will develop all reports for the project including request for reimbursement.

The work specified as follows:

Tasks:

- I. Review award agreement and other requirements
- II. Develop compliance schedule
- III. Designs and sets up grant file system
- IV. Update the file system and organize all program data
- V. Quarterly update and monitor files for audit readiness
- VI. Quarterly reports
- VII. MBE/WBE reports
- VIII. Tracking and monitoring expenditures including required match and time sheets
- IX. Develop request for reimbursement and compile and check backup documentation
- X. Federal Funding Accountability and Transparency Act compliance guidance and monitoring
- XI. Documentation and tracking of MBE/WBE contracting efforts
- XII. Compliance with recycled paper requirements
- XIII. Monitor and provide support on procurement compliance
- XIV. Monitor insurance compliance
- XV. Provide guidance and monitor Copeland Anti-kickback and Contract Work Hours and Safety standards Act during construction contract
- XVI. Monitor work plan progress
- XVII. Monitor and coordinate change orders for grant compliance
- XVIII. Monitor and check for debarment and suspension all contractors and subcontractors
- XIX. Develop and submit award amendment request when appropriate
- XX. Where applicable provide guidance and monitoring compliance with the Flood Disaster Protection Act and flood insurance
- XXI. Where applicable, provide guidance and monitor compliance with National Historic Preservation Act

- XXII. Develop final report
- XXIII. General technical assistance as needed

Work hours/month and basis for estimated price:

Grant Accounts Manager	1hrs X \$140/hr = \$140
Grants Project Manager	2hrs X \$125/hr = \$250
Grant Manager	5hrs X \$90/hr = \$450
Project Tech Assistance	5.5hrs X \$80/hr = \$440

Subtotal estimate 13.5 hrs/month at \$1,280 per month

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by the District or District's engineer.

Schedule: Guardian shall commence work upon notice to proceed from the District and shall complete all task within the grant work plans time frame subject to amendments and other revisions by the District that the FDEP may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,280 per month based on services outlined above. This assumes a storm water improvements project of an estimated cost of \$1,040,000 funded by a 60:40 matching Section 319 Nonpoint Source Implementation Grant funded through EPA and FDEP. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for FDEP and match grant program management and technical support is \$30,720.

Any change made subsequent to the final approval will be considered additional and charged according to the District approved base contract between the District and Guardian. All changes must be agreed to by both parties in writing as governed by the contract.

Approved by:

Guardian Community Resource Management, Inc.

Signature

Date

Print Name and Title

Approved by:

Spring Lake Improvement District



Signature

4-9-2014
Date

Brian Acker, Chairman
Print Name and Title

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2014**

**Board of Supervisors Meeting
April 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	300,608.66	507,589.00	(206,980.34)	59.22%
General Govt. Assessments	286,626.84	482,066.00	(195,439.16)	59.45%
St Light Assessments	20,972.71	29,600.00	(8,627.29)	70.85%
Mosquito Assessment	6,990.90	9,333.00	(2,342.10)	74.90%
Parks Assessments	93,967.77	156,869.00	(62,901.23)	59.90%
Total TAX ASSESSMENTS	709,166.88	1,185,457.00	(476,290.12)	59.82%
BILLING				
Village I Parks Billing	209.78	0.00	209.78	0.00%
Mosquito on Water Bill	8,459.78	19,866.00	(11,406.22)	42.58%
St Lights on Water Bill	28,259.63	67,900.00	(39,640.37)	41.61%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	39,105.69	92,119.00	(53,013.31)	42.45%
OTHER REVENUE SOURCES				
Interest Income	653.15	2,000.00	(1,346.85)	32.65%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	83,000.00	(83,000.00)	0.00%
Total OTHER REVENUE SOURCES	653.15	91,190.00	(90,536.85)	0.72%
Total Income	748,925.72	1,368,766.00	(619,840.28)	54.72%
Expenses				
PERSONNEL				
Salaries	145,148.87	321,048.00	175,899.13	45.21%
FICA	11,104.22	24,561.00	13,456.78	45.21%
Pension	6,623.30	16,792.00	10,168.70	39.44%
Health Insurance	22,365.55	57,014.00	34,648.45	39.22%
Worker's Compensation	6,486.48	11,386.00	4,899.52	56.96%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	191,728.42	433,534.00	241,805.58	44.22%
MANAGEMENT				
Supervisor Fees	1,350.00	2,700.00	1,350.00	50.00%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	418.00	3,000.00	2,582.00	13.93%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,916.10	4,700.00	2,783.90	40.76%
Legal Advertising	216.10	450.00	233.90	48.02%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,590.75	3,000.00	409.25	86.35%
Training and Conferences	4,170.74	10,000.00	5,829.26	41.70%
Attorney	2,700.00	6,300.00	3,600.00	42.85%
Legal	12,180.00	19,500.00	7,320.00	62.46%
Engineering	22,923.00	113,000.00	90,077.00	20.28%
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	49,964.69	186,950.00	136,985.31	26.73%
FEES				
Tax Collection Fees	21,229.73	62,000.00	40,770.27	34.24%
Recording Fees & Charges	24.00	1,000.00	976.00	2.40%
Total FEES	21,253.73	63,000.00	41,746.27	33.74%

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	1,305.34	4,500.00	3,194.66	29.00%
Refuse Removal	380.70	810.00	429.30	47.00%
Pest Control	285.40	600.00	314.60	47.56%
Telephone	1,719.64	3,850.00	2,130.36	44.66%
Electric - Offices	1,288.39	2,925.00	1,636.61	44.04%
Equipment Lease	37,404.48	75,000.00	37,595.52	49.87%
Insurance	38,119.89	35,750.00	(2,369.89)	106.62%
Office Supplies	2,043.07	7,200.00	5,156.93	28.37%
Postage	691.43	1,250.00	558.57	55.31%
Fuel & Lubricants	12,697.81	29,500.00	16,802.19	43.04%
Uniform Rental	1,481.30	3,600.00	2,118.70	41.14%
Chemicals	7,288.20	25,000.00	17,711.80	29.15%
Electric - Pump Station	3,179.60	8,000.00	4,820.40	39.74%
Shop Tools and Supplies	3,008.66	7,000.00	3,991.34	42.98%
Operating Equipment	403.85	7,000.00	6,596.15	5.76%
Electric - St Lights	46,866.71	95,000.00	48,133.29	49.33%
Electric - Parks & Median Signs	1,208.66	3,000.00	1,791.34	40.28%
Total OPERATING	159,373.13	309,985.00	150,611.87	51.41%
MAINTENANCE				
Janitorial	343.07	1,800.00	1,456.93	19.05%
Building Maintenance	533.50	6,000.00	5,466.50	8.89%
Maintenance-Pump Station	474.24	2,500.00	2,025.76	18.96%
Canal Restoration	1,834.43	7,000.00	5,165.57	26.20%
Maintenance - Vehicle	63.62	8,000.00	7,936.38	0.79%
Maintenance-Parks	9,084.62	20,000.00	10,915.38	45.42%
Total MAINTENANCE	12,333.48	45,300.00	32,966.52	27.23%
CAPITAL OUTLAY				
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
Total CAPITAL OUTLAY	1,100.25	65,000.00	63,899.75	1.69%
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	35,000.00	35,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
Total RESERVE FUNDS	0.00	40,000.00	40,000.00	0.00%
Total Expenses	526,547.28	1,368,769.00	842,221.72	38.47%
Net Income	222,378.44	(3.00)	222,381.44	(7,412,614.84)%

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	660.00	0.00	660.00	0.00%
Water Revenue	283,151.63	572,000.00	(288,848.37)	49.50%
Meter Fees	955.00	0.00	955.00	0.00%
Backflow Fees	10,670.00	0.00	10,670.00	0.00%
Total BILLING	295,436.63	572,000.00	(276,563.37)	51.65%
OTHER REVENUE SOURCES				
Interest Income	1,054.47	2,000.00	(945.53)	52.72%
Miscellaneous Income	4,849.00	7,000.00	(2,151.00)	69.27%
Total OTHER REVENUE SOURCES	5,903.47	9,000.00	(3,096.53)	65.59%
Total Income	301,340.10	581,000.00	(279,659.90)	51.87%
Expenses				
PERSONNEL				
Salaries	91,636.34	182,702.00	91,065.66	50.15%
FICA	7,009.78	13,977.00	6,967.22	50.15%
Pension	5,191.90	10,509.00	5,317.10	49.40%
Health Insurance	13,932.49	27,738.00	13,805.51	50.22%
Worker's Compensation	3,723.72	5,891.00	2,167.28	63.21%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	121,494.23	242,345.00	120,850.77	50.13%
MANAGEMENT				
Supervisor Fees	1,050.00	2,100.00	1,050.00	50.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	25.76	350.00	324.24	7.36%
Memberships	925.75	1,500.00	574.25	61.71%
Training and Conferences	701.18	5,000.00	4,298.82	14.02%
Attorney	2,100.00	4,900.00	2,800.00	42.85%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	4,802.69	23,850.00	19,047.31	20.14%
FEES				
Recording Fees & Charges	609.22	1,000.00	390.78	60.92%
Credit Card Fees	1,969.99	3,500.00	1,530.01	56.28%
Total FEES	2,579.21	4,500.00	1,920.79	57.32%
OPERATING				
Computer Services	3,515.26	7,500.00	3,984.74	46.87%
Refuse Removal	296.10	630.00	333.90	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	2,447.05	4,950.00	2,502.95	49.43%
Electric - Offices	1,002.10	2,275.00	1,272.90	44.04%
Insurance	17,449.88	16,500.00	(949.88)	105.75%
Office Supplies	3,072.95	5,600.00	2,527.05	54.87%
Postage	4,221.24	3,500.00	(721.24)	120.60%
Fuel & Lubricants	2,946.68	7,500.00	4,553.32	39.28%
Uniform Rental	633.56	1,200.00	566.44	52.79%
Potable Water Quality	565.00	3,000.00	2,435.00	18.83%
Electric - Water Plant	5,974.51	13,000.00	7,025.49	45.95%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	11,510.07	18,000.00	6,489.93	63.94%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	178.62	10,000.00	9,821.38	1.78%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	6,255.15	20,000.00	13,744.85	31.27%
Shop Tools and Supplies	2,004.75	4,200.00	2,195.25	47.73%
Operating Equipment	<u>513.21</u>	<u>3,000.00</u>	<u>2,486.79</u>	<u>17.10%</u>
Total OPERATING	62,652.93	135,245.00	72,592.07	46.33%
MAINTENANCE				
Janitorial	114.36	600.00	485.64	19.06%
Building Maintenance	92.50	4,000.00	3,907.50	2.31%
Maintenance-Water Plant	4,268.83	20,000.00	15,731.17	21.34%
Maintenance - Vehicle	<u>1,350.51</u>	<u>3,000.00</u>	<u>1,649.49</u>	<u>45.01%</u>
Total MAINTENANCE	5,826.20	27,600.00	21,773.80	21.11%
CAPITAL OUTLAY				
Capital Outlay	<u>22,964.00</u>	<u>28,361.00</u>	<u>5,397.00</u>	<u>80.97%</u>
Total CAPITAL OUTLAY	22,964.00	28,361.00	5,397.00	80.97%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>2,450.00</u>	<u>4,000.00</u>	<u>1,550.00</u>	<u>61.25%</u>
Total CONTRACTURAL SERVICES	2,450.00	4,000.00	1,550.00	61.25%
OTHER				
Cross Connection Control	<u>7,524.00</u>	<u>15,100.00</u>	<u>7,576.00</u>	<u>49.82%</u>
Total OTHER	7,524.00	15,100.00	7,576.00	49.83%
Total Expenses	<u>230,293.26</u>	<u>581,001.00</u>	<u>350,707.74</u>	<u>39.64%</u>
Net Income	<u>71,046.84</u>	<u>(1.00)</u>	<u>71,047.84</u>	<u>(7,104,684.38)%</u>

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>
Income				
BILLING				
Lot Mowing Assessments	121,683.74	196,685.00	(75,001.26)	61.86%
Lot Mow Billing	283.00	0.00	283.00	0.00%
Total BILLING	121,966.74	196,685.00	(74,718.26)	62.01%
OTHER REVENUE SOURCES				
Interest Income	135.76	250.00	(114.24)	54.30%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
Total OTHER REVENUE SOURCES	135.76	15,250.00	(15,114.24)	0.89%
Total Income	122,102.50	211,935.00	(89,832.50)	57.61%
Expenses				
PERSONNEL				
Salaries	34,826.13	82,955.00	48,128.87	41.98%
FICA	2,664.05	6,346.00	3,681.95	41.97%
Pension	1,157.77	3,933.00	2,775.23	29.43%
Health Insurance	5,962.00	19,168.00	13,206.00	31.10%
Worker's Compensation	1,801.80	4,175.00	2,373.20	43.15%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	46,411.75	117,317.00	70,905.25	39.56%
MANAGEMENT				
Supervisor Fees	600.00	1,200.00	600.00	50.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	14.72	200.00	185.28	7.36%
Training and Conferences	141.18	1,000.00	858.82	14.11%
Attorney	1,200.00	2,800.00	1,600.00	42.85%
Total MANAGEMENT	1,955.90	10,200.00	8,244.10	19.18%
FEES				
Tax Collection Fees	3,650.48	10,000.00	6,349.52	36.50%
Recording Fees & Charges	1,188.00	2,000.00	812.00	59.40%
Total FEES	4,838.48	12,000.00	7,161.52	40.32%
OPERATING				
Computer Services	580.15	1,000.00	419.85	58.01%
Refuse Removal	169.20	360.00	190.80	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	604.34	1,400.00	795.66	43.16%
Electric - Offices	572.63	1,300.00	727.37	44.04%
Insurance	3,049.66	2,750.00	(299.66)	110.89%
Office Supplies	797.47	3,200.00	2,402.53	24.92%
Postage	126.42	500.00	373.58	25.28%
Fuel & Lubricants	6,091.22	20,000.00	13,908.78	30.45%
Uniform Rental	493.64	1,200.00	706.36	41.13%
Shop Tools and Supplies	1,165.00	2,800.00	1,635.00	41.60%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
Total OPERATING	13,749.72	37,710.00	23,960.28	36.46%
MAINTENANCE				
Janitorial	114.35	600.00	485.65	19.05%
Maintenance - Vehicle	10.88	1,500.00	1,489.12	0.72%
Maintenance-Lot Mowing	2,919.68	10,000.00	7,080.32	29.19%
Total MAINTENANCE	3,044.91	12,100.00	9,055.09	25.16%

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	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>7,609.00</u>	<u>7,609.00</u>	<u>0.00%</u>
Total Expenses	<u>70,000.76</u>	<u>211,936.00</u>	<u>141,935.24</u>	<u>33.03%</u>
Net Income	<u>52,101.74</u>	<u>(1.00)</u>	<u>52,102.74</u>	<u>(5,210,173.83)%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2014 Through 3/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	134,677.75	
101200	State Board Fund A	2,051.01	
101300	State Board R & R Fund A	2,330.99	
101400	State Board Fund B	348.96	
101500	State Board R & R Fund B	437.84	
101600	Emergency Fund	63,709.67	
101700	Capital Projects	14,553.93	
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	78,464.14	
101901	Operating - General Fund Reserves	636,809.74	
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	
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
217100	FICA Liability		855.36
217200	Federal Tax Liability		652.47
220347	Community Center Deposits		150.00
229100	Due to AFLAC		194.40
229200	Due to New York Life	0.22	
229400	Due to Pension		3,118.01
229500	Due to Health Insurance	3,909.11	
229700	SEP/IRA Employee Contribution		1,263.70
229800	Roth IRA - Employee Contribution		287.69
271000	Unreserved Fund Balance		779,107.09
319100	Drainage Assessments		300,608.66
325200	General Govt. Assessments		286,626.84
343100	St Light Assessments		20,972.71
343900	Mosquito Assessment		6,990.90
347100	Village I Parks Billing		209.78
347200	Parks Assessments		93,967.77
349200	Mosquito on Water Bill		8,459.78
349300	St Lights on Water Bill		28,259.63
349400	County Right of Ways		2,176.50
361100	Interest Income		653.15
511110	Supervisor Fees	1,350.00	
513120	Salaries	145,148.87	
513210	FICA	11,104.22	
513220	Pension	6,623.30	
513230	Health Insurance	22,365.55	
513240	Worker's Compensation	6,486.48	
513318	Tax Collection Fees	21,229.73	
513342	Computer Services	1,305.34	
513343	Refuse Removal	380.70	
513344	Pest Control	285.40	
513345	Janitorial	343.07	
513400	Travel	418.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2014 Through 3/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,719.64	
513430	Electric - Offices	1,288.39	
513440	Lease Vehicle	1,916.10	
513445	Equipment Lease	37,404.48	
513450	Insurance	38,119.89	
513480	Legal Advertising	216.10	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	2,043.07	
513520	Postage	691.43	
513525	Fuel & Lubricants	12,697.81	
513527	Uniform Rental	1,481.30	
513542	Memberships	2,590.75	
513550	Training and Conferences	4,170.74	
513620	Building Maintenance	533.50	
514310	Attorney	2,700.00	
514315	Legal	12,180.00	
515310	Engineering	22,923.00	
517710	Debt Principle - Waldron	79,429.52	
517720	Debt Interest - Waldron	11,364.06	
537520	Chemicals	7,288.20	
538430	Electric - Pump Station	3,179.60	
538460	Maintenance-Pump Station	474.24	
538465	Canal Restoration	1,834.43	
538466	Maintenance - Vehicle	63.62	
538526	Shop Tools and Supplies	3,008.66	
538527	Operating Equipment	403.85	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	39,218.97	
572430	Electric - Parks & Median Signs	1,201.07	
572460	Maintenance-Parks	9,084.62	
	Total 01 - General Fund	1,770,914.72	1,770,914.72

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2014 Through 3/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	101,321.41	
101200	State Board Fund A	9,321.55	
101300	State Board R & R Fund A	8,392.09	
101400	State Board Fund B	1,770.12	
101500	State Board R & R Fund B	1,506.29	
101700	Capital Projects	168,247.04	
101800	Renewal & Replacement	422,141.06	
101900	Operating Reserve	107,036.68	
101905	Certificate of Deposit	325,233.13	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	77,622.01	
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	
207101	Street Lights on Water Bill		5,652.24
207102	Mosquito on Water Bill		1,692.04
210100	Compensated Absences		11,146.78
217100	FICA Liability		548.70
217200	Federal Tax Liability		517.52
220100	Customer Deposits		52,283.25
220200	Refunds		83.04
229100	Due to AFLAC		157.98
229200	Due to New York Life		0.22
229300	Child Support Payable		66.46
229301	Health Insurance Payable	0.12	
229400	Due to Pension		3,179.61
229500	Due to Health Insurance	60.72	
229700	SEP/IRA Employee Contribution		495.75
229800	Roth IRA - Employee Contribution		937.95
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		660.00
343300	Water Revenue		283,151.63
343302	Meter Fees		955.00
343303	Backflow Fees		10,670.00
361100	Interest Income		1,054.47
369903	Miscellaneous Income		4,849.00
511110	Supervisor Fees	1,050.00	
513120	Salaries	91,636.34	
513210	FICA	7,009.78	
513220	Pension	5,191.90	
513230	Health Insurance	13,932.49	
513240	Worker's Compensation	3,723.72	
513342	Computer Services	3,515.26	
513343	Refuse Removal	296.10	
513344	Pest Control	66.80	
513345	Janitorial	114.36	
513415	Telephone	2,447.05	
513430	Electric - Offices	1,002.10	
513450	Insurance	17,449.88	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2014 Through 3/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	25.76	
513491	Recording Fees & Charges	609.22	
513492	Credit Card Fees	1,969.99	
513510	Office Supplies	3,072.95	
513520	Postage	4,221.24	
513525	Fuel & Lubricants	2,946.68	
513527	Uniform Rental	633.56	
513542	Memberships	925.75	
513550	Training and Conferences	701.18	
513600	Capital Outlay	22,964.00	
513620	Building Maintenance	92.50	
514310	Attorney	2,100.00	
533340	Contractural Services	2,450.00	
533348	Potable Water Quality	565.00	
533430	Electric - Water Plant	5,974.51	
533460	Maintenance-Water Plant	4,268.83	
533495	Cross Connection Control	7,524.00	
533525	Maintenance-Water Distribution	11,510.07	
533630	Hydrant Testing	178.62	
537520	Chemicals	6,255.15	
538466	Maintenance - Vehicle	1,350.51	
538526	Shop Tools and Supplies	2,004.75	
538527	Operating Equipment	513.21	
	Total 41 - Water Fund	4,581,169.67	4,581,169.67

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2014 Through 3/31/2014

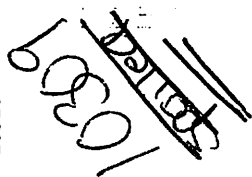
Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	65,587.47	
101200	State Board Fund A	1,642.25	
101400	State Board Fund B	139.93	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	100,209.59	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	52,799.74	
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	
210100	Compensated Absences		4,180.04
217100	FICA Liability		207.48
217200	Federal Tax Liability		152.70
229100	Due to AFLAC		40.80
229200	Due to New York Life		0.06
229301	Health Insurance Payable		0.06
229400	Due to Pension		184.08
229500	Due to Health Insurance	664.15	
229700	SEP/IRA Employee Contribution		248.05
229800	Roth IRA - Employee Contribution		24.96
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		121,683.74
343902	Lot Mow Billing		283.00
361100	Interest Income		135.76
511110	Supervisor Fees	600.00	
513120	Salaries	34,826.13	
513210	FICA	2,664.05	
513220	Pension	1,157.77	
513230	Health Insurance	5,962.00	
513240	Worker's Compensation	1,801.80	
513318	Tax Collection Fees	3,650.48	
513342	Computer Services	580.15	
513343	Refuse Removal	169.20	
513344	Pest Control	66.80	
513345	Janitorial	114.35	
513415	Telephone	604.34	
513430	Electric - Offices	572.63	
513450	Insurance	3,049.66	
513480	Legal Advertising	14.72	
513491	Recording Fees & Charges	1,188.00	
513510	Office Supplies	797.47	
513520	Postage	126.42	
513525	Fuel & Lubricants	6,091.22	
513527	Uniform Rental	493.64	
513550	Training and Conferences	141.18	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	10.88	
538526	Shop Tools and Supplies	1,165.00	
538527	Operating Equipment	33.19	
539460	Maintenance-Lot Mowing	2,919.68	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 42 - Lot Mowing Fund
 From 3/1/2014 Through 3/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 42 - Lot Mowing Fund	584,918.19	584,918.19
		-----	-----
Report Total		6,937,002.58	6,937,002.58
		=====	=====
Report Difference			0.00
			=====

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2014 Through 3/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/11/2014	10303	Andrew's Supply	116.85	TRASH BAGS	No
3/11/2014	10304	Arlene Klingbiel	100.00	3/2014 BOARD MEETING	No
3/11/2014	10305	Arrow Environmental Services	85.00	TERMITE INSPECTION	No
3/11/2014	10306	Batteries Plus	25.90	6 VOLT BATTERIES	No
3/11/2014	10307	Bill Lawens	100.00	3/2014 BOARD MEETING	No
3/11/2014	10308	Brian Acker	100.00	3/2014 BOARD MEETING	No
3/11/2014	10310	Carquest Auto Parts Stores	76.81	15W40 OIL	No
3/11/2014		Carquest Auto Parts Stores	18.53	AIR FILTER	No
3/11/2014		Carquest Auto Parts Stores	61.58	AIR FILTER, RED GREASE, FUEL FILTER	No
3/11/2014		Carquest Auto Parts Stores	111.49	BATTERY & FEES	No
3/11/2014		Carquest Auto Parts Stores	(19.00)	BATTERY RETURN	No
3/11/2014		Carquest Auto Parts Stores	75.38	BRAKE ROTOR	No
3/11/2014		Carquest Auto Parts Stores	10.17	CARB CLEANER	No
3/11/2014		Carquest Auto Parts Stores	14.68	CARB CLEANER, CLAY ABSORBAN	No
3/11/2014		Carquest Auto Parts Stores	67.15	FLEET OIL	No
3/11/2014		Carquest Auto Parts Stores	17.00	FUEL FILTER, OIL FILTER	No
3/11/2014		Carquest Auto Parts Stores	21.05	IMPACT SOCKET	No
3/11/2014		Carquest Auto Parts Stores	19.28	R13A WITH DYE, REFRIGERANT	No
3/11/2014		Carquest Auto Parts Stores	22.22	SWITCH	No
3/11/2014	10311	Cauffield & Sons Inc	140.00	CHANGE BALLAST AT WATER PLANT	No
3/11/2014	10312	Century Link	561.90	3/2014 TELEPHONE SERVICE	No
3/11/2014	10313	Couture's Garden Center	29.99	TRIMMER LINE	No
3/11/2014	10314	Culver Company	118.55	WATER LEAK TABLETS	No
3/11/2014	10315	Deborah Cleveland	200.00	CLEANING SERVICE	No
3/11/2014	10316	Electronic Maintenance	39.99	CAR CHARGER, PHONE CASE	No
3/11/2014		Electronic Maintenance	29.99	PHONE CASE	No
3/11/2014	10317	Fields Equipment Company, Inc.	105.08	AXLES, SCREWS, BOLTS, GASKETS, ROLLERS	No
3/11/2014	10318	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
3/11/2014	10319	Gary Behrendt	100.00	3/2014 BOARD MEETING	No
3/11/2014	10320	HD Supply Waterworks, LTD	3,157.46	CHECK VALVES FOR WATER PLANTS	No
3/11/2014		HD Supply Waterworks, LTD	573.42	DISTRIBUTION REPAIR PARTS	No
3/11/2014	10321	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
3/11/2014	10322	IBG Enterprises Inc	139.92	UNIFORM SHIRTS	No
3/11/2014	10323	Office Max	320.57	COPY PAPER, BINDERS, WORK ORDER BOOKS	No
3/11/2014	10324	Progressive Waste Solutions	141.00	3/2014 REFUSE REMOVAL	No
3/11/2014	10325	Pugh Utilities Services, Inc	250.00	WATER OPERATIONS 2/18 - 2/22/2014	No
3/11/2014	10326	Ramba Consulting group, LLC	2,000.00	3/2014 LEGISLATIVE COUNSELING	No
3/11/2014	10327	Somers Irrigation	84.13	SEALING RINGS	No
3/11/2014	10328	Sunshine State One Call of Florida Inc.	25.81	2/2014 LOCATE TICKETS	No

10328


Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2014 Through 3/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/11/2014	10329	The Bulb Bin	92.00	LIGHT BULBS	No
3/11/2014	10330	The Dumont Company, Inc.	387.20	268 GALLONS LIQUID BLEACH	No
3/11/2014	10331	The News-Sun	75.80	LEGAL ADS - FINANCIAL SERVICES	No
3/11/2014	10332	Tim Mckenna	100.00	3/2014 BOARD MEETING	No
3/11/2014	10333	Tractor Supply Credit Plan	39.99	PARTS CLEANER	No
3/11/2014		Tractor Supply Credit Plan	2.98	SPRAYER MISTING	No
3/11/2014		Tractor Supply Credit Plan	65.71	TRIBALL MOUNT, S HOOKS, CHAIN	No
3/11/2014	10334	Triangle Hardware	2.39	BRASS HOSE BARB	No
3/11/2014		Triangle Hardware	147.57	TANK GASKET, SS BOLTS & NUTS, RECIPI BLADE	No
3/11/2014		Triangle Hardware	24.00	VELCRO, WATER COOLER LID	No
3/11/2014	10335	Unifirst Corporation	127.87	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 02/28/2014	No
3/11/2014		Unifirst Corporation	108.97	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 03/07/2014	No
3/11/2014	10336	William J Nielander	1,000.00	3/2014 ATTORNEY FEES	No
3/11/2014	10337	Xerox Corporation	84.12	2/2014 COPIER LEASE	No
3/11/2014	10338	Zee Medical Service Co.	229.70	GLOVES, MASKS, MISC SHOP SUPPLIES	No
3/11/2014	10339	Jack Curry	58.10	Deposit Refund - 2203 Villaway	No
3/11/2014	10340	Joshua Moyer	45.21	Deposit Refund - 216 Monte Real Blvd	No
3/11/2014	10341	Willard Revels	18.48	Deposit Refund - 6212 Aquavista Drive	No
3/25/2014	10342	Bill Jarrett Ford	10.70	LIGHT BULBD FOR TRUCK	No
3/25/2014	10343	Craig A. Smith & Associates	7,373.00	2/2014 ENGINEERING & SPECIAL PROJECTS	No
3/25/2014	10344	Dept. of Financial Services	119.35	UNCLAIMED PROPERTY AS OF 12/31/2012	No
3/25/2014	10345	HD Supply Waterworks, LTD	329.64	DUAL CHECK VALVES, INSERT FITTINGS	No
3/25/2014		HD Supply Waterworks, LTD	178.62	HYDRANT PARTS	No
3/25/2014	10346	Home Depot Credit Services	75.19	3/8 DRILL, TRASH CAN, BAGS, LANDSCAPE TIMBER	No
3/25/2014		Home Depot Credit Services	67.92	BATTERIES	No
3/25/2014		Home Depot Credit Services	55.80	CAP NAIL, SPRAY PAINT	No
3/25/2014		Home Depot Credit Services	85.96	PAPER TOWELS, STRIKER, SPRAY PAINT, LANDSCAPE TIMBER	No
3/25/2014		Home Depot Credit Services	50.35	WD40, SPRAY PAINT	No
3/25/2014	10347	Joe DeCervo	2,974.57	TRAVEL	No
3/25/2014	10348	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
3/25/2014	10349	POSTMASTER	2,000.00	BULK MAILING PERMIT	No
3/25/2014	10350	Preferred Governmental Insurance Trust	1,412.00	WORKERS COMPENSATION INSTALLMENT	No
3/25/2014	10351	Ring Power Corporation	48.46	SOS KIT/CTR/TUBE	No
3/25/2014		Ring Power Corporation	70.23	WSHERS, BOLTS, NUTS, ROLL PINS	No
3/25/2014	10352	Somers Irrigation	65.22	MISC DISTRIBUTION REPAIR PARTS	No
3/25/2014	10353	Taylor Oil	2,799.55	800.0 GALLONS UNLEADED GAS	No
3/25/2014	10354	The Dumont Company, Inc.	363.40	251 GALLONS LIQUID BLEACH	No
3/25/2014	10355	Triangle Hardware	62.99	ACETYLENE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2014 Through 3/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/25/2014		Triangle Hardware	16.99	OCYGEN	No
3/25/2014	10356	Unifirst Corporation	108.97	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 03/14/2014	No
3/25/2014	10357	Verizon Wireless	145.16	CELL PHONE & AIR CARD ACCT #221693722-00001	No
3/25/2014	10358	Rick Mercure	26.65	DEPOSIT REFUND - 104 FRIENDLY CIRCLE	No
3/25/2014	10359	R. Ayoitte	59.49	DEPOSIT REFUND - 1305 VILLAWAY	No
3/25/2014	10360	Peter Uznanski	27.10	DEPOSIT REFUND - 525 HOLLY DRIVE	No
3/25/2014	10361	Bertha Moltz	44.83	DEPOSIT REFUND - 6116 CANDLER TERRACE	No
3/25/2014	10362	Mid Florida Real Estate	75.66	DEPOSIT REFUND - 2816 DUANE PALMER BLVD	No
3/25/2014	10363	Harry Lasiter	22.99	DEPOSIT REFUND - 103 VILLAWAY	No
3/12/2014	15627270	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease March 2014	No
3/13/2014	15628572	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease March 2014	No
3/11/2014	188083	FASD	75.00	FASD LEGISLATIVE FORUM	No
3/12/2014	188084		12.00	RECORDING FEES - RELEASE OF LIENS	No
3/21/2014	188085	POSTMASTER	256.50	POSTAGE STAMPS	No
3/27/2014	188086		612.00	MAINTENANCE & LOT MOWING LIENS - SIMPLIFILE	No
3/28/2014	188087		576.00	LOT MOWING LIENS - SIMPLIFILE	No
3/25/2014	8767	David Zimmer	(35.63)	Deposit Refund - 7317 Honeysuckle Drive	No
3/25/2014	8827	Leon David Palacio	(40.50)	Deposit Refund - 201 Mimosa Court	No
3/25/2014	8866	Lourdes Morales	(2.20)	DEPOSIT REFUND - 6217 BAYHILL LANE	No
3/25/2014	9166	Denise McGahee	(3.83)	DEPOSIT REDUND - 8257 COZUMEL LANE	No
3/25/2014	9220	Megan Maciel	(43.22)	Deposit Refund - 8108 Hampshire Drive	No
3/27/2014	AFLAC03272...	Aflac	785.32	EMPLOYEE DEDUCTIONS	No
3/1/2014	CC2014		307.47	2/2014 CREDIT CARD FEES	No
3/17/2014	D39774 503...	Duke Energy	14.28	2/2014 ELECTRICAL SERVICE	No
3/17/2014	de06393 280...	Duke Energy	13.95	2/2014 ELECTRIC SERVICE	No
3/26/2014	DE15329 91...	Duke Energy	215.02	3/2014 ELECTRICAL SERVICE	No
3/17/2014	DE30895 51...	Duke Energy	13.45	2/2014 ELECTRICAL SERVICE	No
3/17/2014	DE55044 04...	Duke Energy	21.81	2/2014 ELECTRICAL SERVICE	No
3/17/2014	DE60412 07...	Duke Energy	13.56	2/2014 ELECTRICAL SERVICE	No
3/28/2014	DE67991 56...	Duke Energy	185.98	3/2014 ELECTRICAL SERVICE	No
3/17/2014	DE73469 83...	Duke Energy	13.56	2/2014 ELECTRICAL SERVICE	No
3/5/2014	DE74031 65...	Duke Energy	7,647.74	2/2014 ELECTRICAL SERVICE	No
3/17/2014	DE74390 24...	Duke Energy	18.93	2/2014 ELETRICAL SERVICE	No
3/27/2014	DE74393 12...	Duke Energy	279.50	3/2014 ELECTRICAL SERVICE	No
3/5/2014	DE74398 88...	Duke Energy	7.59	2/2014 ELECTRICAL SERVICE	No
3/17/2014	DE74439 20...	Duke Energy	25.51	2/2014 ELECTRICAL SERVICE	No
3/26/2014	DE74440 64...	Duke Energy	1,067.67	3/2014 ELECTRICAL SERVICE	No
3/17/2014	DE74607 69...	Duke Energy	12.36	2/2014 ELECTRICAL SERVICE	No
3/17/2014	DE74612 01...	Duke Energy	78.21	2/2014 ELECTRICAL SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2014 Through 3/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/5/2014	EFTPS03032...	EFTPS (PAYROLL TAXES)	2,940.60	PAYROLL TAXES WE 03/07/2014	No
3/12/2014	EFTPS03102...	EFTPS (PAYROLL TAXES)	2,950.64	PAYROLL TAXES WE 03/14/2014	No
3/19/2014	EFTPS03172...	EFTPS (PAYROLL TAXES)	2,985.17	PAYROLL TAXES WE 03/17/2014	No
3/26/2014	EFTPS03242...	EFTPS (PAYROLL TAXES)	2,940.58	PAYROLL TAXES WE 03/28/2014	No
3/5/2014	EP03032014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/12/2014	EP03102014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/19/2014	EP03172014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/26/2014	EP03242014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/31/2014	UHC42014	United Health Care Insurance Company	5,113.34	4/2014 HELATH INSURANCE PREMIUMS	No
3/3/2014	V2745	Wendli R. Allison	625.25	Employee: 21; Pay Date: 3/5/2014	No
3/3/2014	V2746	Catherine D. Angell	868.46	Employee: 01; Pay Date: 3/5/2014	No
3/3/2014	V2747	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 3/5/2014	No
3/3/2014	V2748	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 3/5/2014	No
3/3/2014	V2749	Robert E. Hill	431.65	Employee: 24; Pay Date: 3/5/2014	No
3/3/2014	V2750	John Laiosa	530.14	Employee: 10; Pay Date: 3/5/2014	No
3/3/2014	V2751	Randolph Nelson	785.26	Employee: 12; Pay Date: 3/5/2014	No
3/3/2014	V2752	Brian L. Patrick	455.93	Employee: 13; Pay Date: 3/5/2014	No
3/3/2014	V2753	Anthony L. Pyley	439.60	Employee: 26; Pay Date: 3/5/2014	No
3/3/2014	V2754	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 3/5/2014	No
3/3/2014	V2755	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 3/5/2014	No
3/3/2014	V2756	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 3/5/2014	No
3/10/2014	V2757	Wendli R. Allison	625.24	Employee: 21; Pay Date: 3/12/2014	No
3/10/2014	V2758	Catherine D. Angell	868.45	Employee: 01; Pay Date: 3/12/2014	No
3/10/2014	V2759	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 3/12/2014	No
3/10/2014	V2760	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 3/12/2014	No
3/10/2014	V2761	Robert E. Hill	431.65	Employee: 24; Pay Date: 3/12/2014	No
3/10/2014	V2762	John Laiosa	520.14	Employee: 10; Pay Date: 3/12/2014	No
3/10/2014	V2763	Randolph Nelson	785.25	Employee: 12; Pay Date: 3/12/2014	No
3/10/2014	V2764	Brian L. Patrick	455.93	Employee: 13; Pay Date: 3/12/2014	No
3/10/2014	V2765	Anthony L. Pyley	439.60	Employee: 26; Pay Date: 3/12/2014	No
3/10/2014	V2766	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 3/12/2014	No
3/10/2014	V2767	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 3/12/2014	No
3/10/2014	V2768	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 3/12/2014	No
3/17/2014	V2769	Wendli R. Allison	625.25	Employee: 21; Pay Date: 3/19/2014	No
3/17/2014	V2770	Catherine D. Angell	868.45	Employee: 01; Pay Date: 3/19/2014	No
3/17/2014	V2771	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 3/19/2014	No
3/17/2014	V2772	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 3/19/2014	No
3/17/2014	V2773	Robert E. Hill	431.65	Employee: 24; Pay Date: 3/19/2014	No
3/17/2014	V2774	John Laiosa	530.14	Employee: 10; Pay Date: 3/19/2014	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2014 Through 3/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/17/2014	V2775	Randolph Nelson	785.26	Employee: 12; Pay Date: 3/19/2014	No
3/17/2014	V2776	Brian L. Patrick	455.93	Employee: 13; Pay Date: 3/19/2014	No
3/17/2014	V2777	Anthony L. Plyley	499.84	Employee: 26; Pay Date: 3/19/2014	No
3/17/2014	V2778	Tyler A. Sapp	425.80	Employee: 25; Pay Date: 3/19/2014	No
3/17/2014	V2779	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 3/19/2014	No
3/17/2014	V2780	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 3/19/2014	No
3/24/2014	V2781	Wendi R. Allison	625.25	Employee: 21; Pay Date: 3/26/2014	No
3/24/2014	V2782	Catherine D. Angell	868.46	Employee: 01; Pay Date: 3/26/2014	No
3/24/2014	V2783	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 3/26/2014	No
3/24/2014	V2784	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 3/26/2014	No
3/24/2014	V2785	Robert E. Hill	431.65	Employee: 24; Pay Date: 3/26/2014	No
3/24/2014	V2786	John Laiosa	530.14	Employee: 10; Pay Date: 3/26/2014	No
3/24/2014	V2787	Randolph Nelson	785.26	Employee: 12; Pay Date: 3/26/2014	No
3/24/2014	V2788	Brian L. Patrick	455.94	Employee: 13; Pay Date: 3/26/2014	No
3/24/2014	V2789	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 3/26/2014	No
3/24/2014	V2790	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 3/26/2014	No
3/24/2014	V2791	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 3/26/2014	No
3/24/2014	V2792	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 3/26/2014	No
3/31/2014	V2793	Wendi R. Allison	625.25	Employee: 21; Pay Date: 4/2/2014	No
3/31/2014	V2794	Catherine D. Angell	868.45	Employee: 01; Pay Date: 4/2/2014	No
3/31/2014	V2795	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 4/2/2014	No
3/31/2014	V2796	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 4/2/2014	No
3/31/2014	V2797	Robert E. Hill	415.41	Employee: 24; Pay Date: 4/2/2014	No
3/31/2014	V2798	John Laiosa	530.13	Employee: 10; Pay Date: 4/2/2014	No
3/31/2014	V2799	Randolph Nelson	785.26	Employee: 12; Pay Date: 4/2/2014	No
3/31/2014	V2800	Brian L. Patrick	455.93	Employee: 13; Pay Date: 4/2/2014	No
3/31/2014	V2801	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 4/2/2014	No
3/31/2014	V2802	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 4/2/2014	No
3/31/2014	V2803	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 4/2/2014	No
3/31/2014	V2804	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 4/2/2014	No
Report Total				106,300.85	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-28	3/6/2014	101100	Cash Operating	Street Lights	5,639.49		St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	349300	St Lights on Water Bill	Street Lights		5,639.49	St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	101100	Cash Operating	Mosquito	1,688.51		St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	349200	Mosquito on Water Bill	Mosquito		1,688.51	St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	207101	Street Lights on Water Bill	Water	5,639.49		St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	101100	Cash Operating	Water		5,639.49	St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	207102	Mosquito on Water Bill	Water	1,688.51		St Lights & Mosquito Feb 2014
JV2014-28	3/6/2014	101100	Cash Operating	Water		1,688.51	St Lights & Mosquito Feb 2014
Total JV2014-28					14,656.00	14,656.00	
JV2014-36	3/17/2014	369903	Miscellaneous Income	Water	25.00		#01328 Misc. Adjustment SessID 8683 did not transfer CUSI
JV2014-36	3/17/2014	115200	A/R-Billing	Water		25.00	#01328 Misc. Adjustment SessID 8683 did not transfer CUSI
Total JV2014-36					25.00	25.00	
JV2014-29	3/19/2014	101100	Cash Operating	Drainage	83,000.00		Transfer Capital Reserves for 319 Grant Engineering Costs
JV2014-29	3/19/2014	101704	Capital - Water Body Construction	Drainage		83,000.00	Transfer Capital Reserves for 319 Grant Engineering Costs
Total JV2014-29					83,000.00	83,000.00	
JV2014-30	3/19/2014	325200	General Govt. Assessments	Drainage	283,184.76		Move Assessments to correct GL Code

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-30	3/19/2014	319100	Drainage Assessments	Drainage		283,184.76	Move Assessments to correct GL Code
Total JV2014-30					283,184.76	283,184.76	
JV2014-31	3/19/2014	115200	A/R-Billing Allowance for Uncollectible A/R	Lot Mowing	3,000.00		2014 Recording Fees
JV2014-31	3/19/2014	117000	A/R-Billing Allowance for Uncollectible A/R	Lot Mowing		3,000.00	2014 Recording Fees
JV2014-31	3/19/2014	115200	A/R-Billing Allowance for Uncollectible A/R	Parks	90.00		2014 Recording Fees
JV2014-31	3/19/2014	117000	A/R-Billing Allowance for Uncollectible A/R	Parks		90.00	2014 Recording Fees
Total JV2014-31					3,090.00	3,090.00	
JV2014-32	3/21/2014	101100	Cash Operating	Water	43.96		Correct Effective Date of Voic UC#9311
JV2014-32	3/21/2014	220200	Refunds	Water		43.96	Correct Effective Date of Voic UC#9311
Total JV2014-32					43.96	43.96	
JV2014-33	3/25/2014	220200	Refunds	Water	2.20		Lourdes Morales 6217 Bayhill Lane Unclaimed Refund
JV2014-33	3/25/2014	369903	Miscellaneous Income	Water		2.20	Lourdes Morales 6217 Bayhill Lane Unclaimed Refund
JV2014-33	3/25/2014	220200	Refunds	Water	3.83		Denise McGahee 8257 Cozumel Lane Unclaimed Refund
JV2014-33	3/25/2014	369903	Miscellaneous Income	Water		3.83	Denise McGahee 8257 Cozumel Lane Unclaimed Refund
Total JV2014-33					6.03	6.03	
Report Total					384,005.75	384,005.75	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-21	3/5/2014	217100	FICA Liability	Drainage	480.10		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217100	FICA Liability	Parks	178.86		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217100	FICA Liability	Water	549.04		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES WE 03/07/2014
		Total 217100	FICA Liability		1,614.76	0.00	
CD2014-21	3/5/2014	217200	Federal Tax Liability	Drainage	361.20		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217200	Federal Tax Liability	Parks	121.21		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217200	Federal Tax Liability	Water	517.84		PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	217200	Federal Tax Liability	Lot Mowing	153.96		PAYROLL TAXES WE 03/07/2014
		Total 217200	Federal Tax Liability		1,325.84	0.00	
CD2014-21	3/5/2014	101100	Cash Operating	Drainage		480.10	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Parks		178.86	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Water		549.04	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Drainage		361.20	PAYROLL TAXES WE 03/07/2014

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-21	3/5/2014	101100	Cash Operating	Parks		121.21	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Water		517.84	PAYROLL TAXES WE 03/07/2014
CD2014-21	3/5/2014	101100	Cash Operating	Lot Mowing		153.96	PAYROLL TAXES WE 03/07/2014
		Total 101100	Cash Operating		0.00	2,940.60	
CD2014-21	3/5/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #0500000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-21	3/5/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #0500000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-21					3,007.06	3,007.06	
CD2014-22	2/9/2014	513510	Office Supplies	General Government	84.20		PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
CD2014-22	2/9/2014	513510	Office Supplies	Water	84.20		PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
CD2014-22	2/9/2014	513510	Office Supplies	Lot Mowing	48.12		PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
CD2014-22	2/9/2014	513510	Office Supplies	Parks	24.06		PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		240.58	0.00	
CD2014-22	2/9/2014	101100	Cash Operating	General Government		84.20	PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-22	2/9/2014	101100	Cash Operating	Water		84.20	PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
CD2014-22	2/9/2014	101100	Cash Operating	Lot Mowing		48.12	PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
CD2014-22	2/9/2014	101100	Cash Operating	Parks		24.06	PRINTER INK, LETTER TRAYS, MISC OFFICE SUPPLIES
Total CD2014-22		Total 101100	Cash Operating		0.00	240.58	
CD2014-24	3/12/2014	513445	Equipment Lease	General Government	3,242.71		Trackhoe Lease March 2014
Total CD2014-24		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-24	3/12/2014	101100	Cash Operating	General Government		3,242.71	Trackhoe Lease March 2014
Total CD2014-24		Total 101100	Cash Operating		0.00	3,242.71	
CD2014-24	3/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower Lease March 2014
Total CD2014-24		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-24	3/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower Lease March 2014
Total CD2014-24		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2014-24		Total 101100	Cash Operating		6,234.08	6,234.08	
CD2014-25	3/26/2014	513430	Electric - Offices	General Government	75.26		3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	513430	Electric - Offices	Water	75.26		3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	513430	Electric - Offices	Lot Mowing	43.00		3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	513430	Electric - Offices	Parks	21.50		3/2014 ELECTRICAL SERVICE
Total CD2014-25		Total 513430	Electric - Offices		215.02	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-25	3/26/2014	101100	Cash Operating	General Government		75.26	3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	101100	Cash Operating	Water		75.26	3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	101100	Cash Operating	Lot Mowing		43.00	3/2014 ELECTRICAL SERVICE
CD2014-25	3/26/2014	101100	Cash Operating	Parks		21.50	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	215.02	
CD2014-25	3/26/2014	533430	Electric - Water Plant	Water	1,067.67		3/2014 ELECTRICAL SERVICE
		Total 533430	Electric - Water Plant		1,067.67	0.00	
CD2014-25	3/26/2014	101100	Cash Operating	Water		1,067.67	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	1,067.67	
Total CD2014-25					1,282.69	1,282.69	
CD2014-26	3/12/2014	217100	FICA Liability	Drainage	480.08		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217100	FICA Liability	Parks	178.88		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217100	FICA Liability	Mosquito	7.34		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217100	FICA Liability	General Government	190.64		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217100	FICA Liability	Water	549.08		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217100	FICA Liability	Lot Mowing	208.78		PAYROLL AXES WE 03/14/2014
		Total 217100	FICA Liability		1,614.80	0.00	
CD2014-26	3/12/2014	217200	Federal Tax Liability	Drainage	369.70		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217200	Federal Tax Liability	Parks	121.71		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL AXES WE 03/14/2014

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-26	3/12/2014	217200	Federal Tax Liability	Water	518.34		PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	217200	Federal Tax Liability	Lot Mowing	154.46		PAYROLL AXES WE 03/14/2014
		Total 217200	Federal Tax Liability		1,335.84	0.00	
CD2014-26	3/12/2014	101100	Cash Operating	Drainage		480.08	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Parks		178.88	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Mosquito		7.34	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	General Government		190.64	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Water		549.08	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Lot Mowing		208.78	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Drainage		369.70	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Parks		121.71	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	General Government		166.12	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Water		518.34	PAYROLL AXES WE 03/14/2014
CD2014-26	3/12/2014	101100	Cash Operating	Lot Mowing		154.46	PAYROLL AXES WE 03/14/2014
		Total 101100	Cash Operating		0.00	2,950.64	
CD2014-26	3/12/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-26	3/12/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	

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 CD2014-26					3,017.10	3,017.10	
CD2014-27	3/1/2014	513492	Credit Card Fees	Water	307.47		2/2014 CREDIT CARD FEES
		Total 513492	Credit Card Fees		307.47	0.00	
CD2014-27	3/1/2014	101100	Cash Operating	Water		307.47	2/2014 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	307.47	
CD2014-27	3/27/2014	538430	Electric - Pump Station	Drainage	279.50		3/2014 ELECTRICAL SERVICE
		Total 538430	Electric - Pump Station		279.50	0.00	
CD2014-27	3/27/2014	101100	Cash Operating	Drainage		279.50	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	279.50	
CD2014-27	3/28/2014	513430	Electric - Offices	General Government	65.09		3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	513430	Electric - Offices	Water	65.09		3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	513430	Electric - Offices	Lot Mowing	37.20		3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	513430	Electric - Offices	Parks	18.60		3/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		185.98	0.00	
CD2014-27	3/28/2014	101100	Cash Operating	General Government		65.09	3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	101100	Cash Operating	Water		65.09	3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	101100	Cash Operating	Lot Mowing		37.20	3/2014 ELECTRICAL SERVICE
CD2014-27	3/28/2014	101100	Cash Operating	Parks		18.60	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	185.98	
Total CD2014-27					772.95	772.95	
CD2014-29	3/11/2014	513400	Travel	General Government	75.00		FASD LEGISLATIVE FORUM
		Total 513400	Travel		75.00	0.00	
CD2014-29	3/11/2014	101100	Cash Operating	General Government		75.00	FASD LEGISLATIVE FORUM

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 CD2014-29		Total 101100	Cash Operating		0.00	75.00	
CD2014-30	3/19/2014	217100	FICA Liability	Drainage	480.08		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217100	FICA Liability	Parks	178.90		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217100	FICA Liability	Mosquito	29.86		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217100	FICA Liability	Water	549.02		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES WE 03/17/2014
		Total 217100	FICA Liability		1,637.26	0.00	
CD2014-30	3/19/2014	217200	Federal Tax Liability	Drainage	361.55		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217200	Federal Tax Liability	Parks	126.61		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217200	Federal Tax Liability	Mosquito	20.79		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217200	Federal Tax Liability	Water	518.03		PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	217200	Federal Tax Liability	Lot Mowing	154.81		PAYROLL TAXES WE 03/17/2014
		Total 217200	Federal Tax Liability		1,347.91	0.00	
CD2014-30	3/19/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Parks		178.90	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Mosquito		29.86	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Water		549.02	PAYROLL TAXES WE 03/17/2014

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CD2014-30	3/19/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Drainage		361.55	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Parks		126.61	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Mosquito		20.79	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Water		518.03	PAYROLL TAXES WE 03/17/2014
CD2014-30	3/19/2014	101100	Cash Operating	Lot Mowing		154.81	PAYROLL TAXES WE 03/17/2014
		Total 101100	Cash Operating		0.00	2,985.17	
CD2014-30	3/19/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPOER CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-30	3/19/2014	101100	Cash Operating	Water		66.46	CHILD SUPPOER CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-30					3,051.63	3,051.63	
CD2014-31	3/12/2014	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES - RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2014-31	3/12/2014	101100	Cash Operating	Water		12.00	RECORDING FEES - RELEASE OF LIENS
CD2014-31	3/31/2014	229301	Health Insurance Payable	Water	321.38		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229301	Health Insurance Payable	Drainage	64.27		4/2014 HELATH INSURANCE PREMIUMS

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CD2014-31	3/31/2014	229301	Health Insurance Payable	General Government	21.42		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229301	Health Insurance Payable	Parks	12.85		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229301	Health Insurance Payable	Lot Mowing	8.57		4/2014 HELATH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		428.49	0.00	
CD2014-31	3/31/2014	229500	Due to Health Insurance	Drainage	1,452.30		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229500	Due to Health Insurance	Water	1,452.30		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229500	Due to Health Insurance	Lot Mowing	702.73		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229500	Due to Health Insurance	Parks	562.18		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229500	Due to Health Insurance	General Government	468.49		4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	229500	Due to Health Insurance	Mosquito	46.85		4/2014 HELATH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		4,684.85	0.00	
CD2014-31	3/31/2014	101100	Cash Operating	Water		321.38	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Drainage		64.27	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	General Government		21.42	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Parks		12.85	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Lot Mowing		8.57	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Drainage		1,452.30	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Water		1,452.30	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Lot Mowing		702.73	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Parks		562.18	4/2014 HELATH INSURANCE PREMIUMS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-31	3/31/2014	101100	Cash Operating	General Government		468.49	4/2014 HELATH INSURANCE PREMIUMS
CD2014-31	3/31/2014	101100	Cash Operating	Mosquito		46.85	4/2014 HELATH INSURANCE PREMIUMS
		Total 101100	Cash Operating		0.00	5,113.34	
CD2014-31	4/3/2014	541430	Electric - St Lights	Street Lights	7,647.74		3/2014 ELECTRICAL SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-31	4/3/2014	101100	Cash Operating	Street Lights		7,647.74	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
CD2014-31	4/3/2014	572430	Electric - Parks & Median Signs	Parks	7.59		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-31	4/3/2014	101100	Cash Operating	Parks		7.59	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2014-31					12,780.67	12,780.67	
CD2014-32	3/26/2014	217100	FICA Liability	Drainage	480.08		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217100	FICA Liability	Parks	178.88		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217100	FICA Liability	Water	549.04		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217100	FICA Liability	Lot Mowing	208.74		PAYROLL TAXES WE 03/28/2014
		Total 217100	FICA Liability		1,614.74	0.00	
CD2014-32	3/26/2014	217200	Federal Tax Liability	Drainage	361.20		PAYROLL TAXES WE 03/28/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-32	3/26/2014	217200	Federal Tax Liability	Parks	121.21		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217200	Federal Tax Liability	Water	517.84		PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	217200	Federal Tax Liability	Lot Mowing	153.96		PAYROLL TAXES WE 03/28/2014
		Total 217200	Federal Tax Liability		1,325.84	0.00	
CD2014-32	3/26/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Parks		178.88	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Water		549.04	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Lot Mowing		208.74	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Drainage		361.20	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Parks		121.21	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Water		517.84	PAYROLL TAXES WE 03/28/2014
CD2014-32	3/26/2014	101100	Cash Operating	Lot Mowing		153.96	PAYROLL TAXES WE 03/28/2014
		Total 101100	Cash Operating		0.00	2,940.58	
CD2014-32	3/26/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-32	3/26/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-32					3,007.04	3,007.04	
CD2014-33	3/21/2014	513520	Postage	General Government	89.78		POSTAGE STAMPS
CD2014-33	3/21/2014	513520	Postage	Water	89.78		POSTAGE STAMPS
CD2014-33	3/21/2014	513520	Postage	Lot Mowing	51.30		POSTAGE STAMPS
CD2014-33	3/21/2014	513520	Postage	Parks	25.64		POSTAGE STAMPS
		Total 513520	Postage		256.50	0.00	
CD2014-33	3/21/2014	101100	Cash Operating	General Government		89.78	POSTAGE STAMPS
CD2014-33	3/21/2014	101100	Cash Operating	Water		89.78	POSTAGE STAMPS
CD2014-33	3/21/2014	101100	Cash Operating	Lot Mowing		51.30	POSTAGE STAMPS
CD2014-33	3/21/2014	101100	Cash Operating	Parks		25.64	POSTAGE STAMPS
		Total 101100	Cash Operating		0.00	256.50	
Total CD2014-33					256.50	256.50	
CD2014-35	3/27/2014	229100	Due to AFLAC	Drainage	278.39		EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	229100	Due to AFLAC	Parks	24.40		EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	229100	Due to AFLAC	Mosquito	3.44		EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	229100	Due to AFLAC	Water	315.17		EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	229100	Due to AFLAC	Lot Mowing	81.92		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		785.32	0.00	
CD2014-35	3/27/2014	101100	Cash Operating	Drainage		278.39	EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	101100	Cash Operating	Parks		24.40	EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	101100	Cash Operating	Mosquito		3.44	EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	101100	Cash Operating	Water		315.17	EMPLOYEE DEDUCTIONS
CD2014-35	3/27/2014	101100	Cash Operating	Lot Mowing		81.92	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	785.32	
Total CD2014-35					0.00	785.32	

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Total CD2014-35					785.32	785.32	
CD2014-36	3/27/2014	513491	Recording Fees & Charges	Parks	12.00		MAINTENANCE & LOT MOWING LIENS - SIMPLIFILE
CD2014-36	3/27/2014	513491	Recording Fees & Charges	Lot Mowing	600.00		MAINTENANCE & LOT MOWING LIENS - SIMPLIFILE
		Total 513491	Recording Fees & Charges		612.00	0.00	
CD2014-36	3/27/2014	101100	Cash Operating	Parks		12.00	MAINTENANCE & LOT MOWING LIENS - SIMPLIFILE
CD2014-36	3/27/2014	101100	Cash Operating	Lot Mowing		600.00	MAINTENANCE & LOT MOWING LIENS - SIMPLIFILE
		Total 101100	Cash Operating		0.00	612.00	
CD2014-36	3/28/2014	513491	Recording Fees & Charges	Lot Mowing	576.00		LOT MOWING LIENS - SIMPLIFILE
		Total 513491	Recording Fees & Charges		576.00	0.00	
CD2014-36	3/28/2014	101100	Cash Operating	Lot Mowing		576.00	LOT MOWING LIENS - SIMPLIFILE
		Total 101100	Cash Operating		0.00	576.00	
Total CD2014-36					1,188.00	1,188.00	
CD2014-37	4/2/2014	217100	FICA Liability	Drainage	478.88		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217100	FICA Liability	Parks	178.56		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217100	FICA Liability	Mosquito	7.28		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217100	FICA Liability	General Government	190.64		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217100	FICA Liability	Water	548.70		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217100	FICA Liability	Lot Mowing	207.48		PAYROLL AXES WE 04/04/2014
		Total 217100	FICA Liability		1,611.54	0.00	

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CD2014-37	4/2/2014	217200	Federal Tax Liability	Drainage	360.01		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217200	Federal Tax Liability	Parks	120.89		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217200	Federal Tax Liability	Mosquito	5.45		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217200	Federal Tax Liability	Water	517.52		PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	217200	Federal Tax Liability	Lot Mowing	152.70		PAYROLL AXES WE 04/04/2014
		Total 217200	Federal Tax Liability		1,322.69	0.00	
CD2014-37	4/2/2014	101100	Cash Operating	Drainage		478.88	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Parks		178.56	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Mosquito		7.28	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	General Government		190.64	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Water		548.70	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Lot Mowing		207.48	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Drainage		360.01	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Parks		120.89	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Mosquito		5.45	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	General Government		166.12	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Water		517.52	PAYROLL AXES WE 04/04/2014
CD2014-37	4/2/2014	101100	Cash Operating	Lot Mowing		152.70	PAYROLL AXES WE 04/04/2014
		Total 101100	Cash Operating		0.00	2,934.23	
CD2014-37	4/2/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28

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		Total 229300	Child Support Payable		66.46	0.00	
CD2014-37	4/2/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-37					3,000.69	3,000.69	
Report Total					38,699.31	38,699.31	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-04	3/3/2014	101100	Cash Operating	Parks	209.78		MAINTENANCE LEIN - 525 RYAN RD
		Total 101100	Cash Operating		209.78	0.00	
CR2014-04	3/3/2014	347100	Village I Parks Billing	Parks		209.78	MAINTENANCE LEIN - 525 RYAN RD
		Total 347100	Village I Parks Billing		0.00	209.78	
CR2014-04	3/3/2014	117000	Allowance for Uncollectible A/R	Parks	209.78		MAINTENANCE LEIN - 525 RYAN RD
		Total 117000	Allowance for Uncollectible A/R		209.78	0.00	
CR2014-04	3/3/2014	115200	A/R-Billing	Parks		209.78	MAINTENANCE LEIN - 525 RYAN RD
		Total 115200	A/R-Billing		0.00	209.78	
Total CR2014-04					419.56	419.56	
CR2014-05	3/6/2014	101100	Cash Operating	Drainage	50,000.00		Transfer from Reserves
		Total 101100	Cash Operating		50,000.00	0.00	
CR2014-05	3/6/2014	101901	Operating - General Fund Reserves	Drainage		50,000.00	Transfer from Reserves
		Total 101901	Operating - General Fund Reserves		0.00	50,000.00	
Total CR2014-05					50,000.00	50,000.00	
CR2014-06	3/5/2014	101100	Cash Operating	Lot Mowing	10,344.37		Assessment Deposit
		Total 101100	Cash Operating		10,344.37	0.00	
CR2014-06	3/5/2014	343901	Lot Mowing Assessments	Lot Mowing		10,344.37	Assessment Deposit

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-06		Total 343901	Lot Mowing Assessments		0.00	10,344.37	
CR2014-06	3/5/2014	513318	Tax Collection Fees	Lot Mowing	310.34		Assessment Deposit
		Total 513318	Tax Collection Fees		310.34	0.00	
CR2014-06	3/5/2014	101100	Cash Operating	Lot Mowing		310.34	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Parks	694.84		Assessment Deposit
		Total 101100	Cash Operating		694.84	310.34	
CR2014-06	3/5/2014	347200	Parks Assessments	Parks		694.84	Assessment Deposit
		Total 347200	Parks Assessments		0.00	694.84	
CR2014-06	3/5/2014	513318	Tax Collection Fees	Parks	20.85		Assessment Deposit
		Total 513318	Tax Collection Fees		20.85	0.00	
CR2014-06	3/5/2014	101100	Cash Operating	Parks		20.85	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Drainage	17,423.90		Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	General Government	16,613.48		Assessment Deposit
		Total 101100	Cash Operating		4,862.48		Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Street Lights	1,215.62		Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Mosquito	405.21		Assessment Deposit
		Total 101100	Cash Operating		40,520.69	20.85	
CR2014-06	3/5/2014	319100	Drainage Assessments	Drainage		17,423.90	Assessment Deposit
		Total 319100	Drainage Assessments		0.00	17,423.90	
CR2014-06	3/5/2014	325200	General Govt. Assessments	General Government		16,613.48	Assessment Deposit
		Total 325200	General Govt. Assessments		0.00	16,613.48	
CR2014-06	3/5/2014	347200	Parks Assessments	Parks		4,862.48	Assessment Deposit
		Total 347200	Parks Assessments		0.00	4,862.48	

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Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-06	3/5/2014	343100	St Light Assessments	Street Lights		1,215.62	Assessment Deposit
		Total 343100			0.00	1,215.62	
CR2014-06	3/5/2014	343900	Mosquito Assessment	Mosquito		405.21	Assessment Deposit
		Total 343900			0.00	405.21	
CR2014-06	3/5/2014	513318	Tax Collection Fees	Drainage	522.71		Assessment Deposit
CR2014-06	3/5/2014	513318	Tax Collection Fees	General Government	498.40		Assessment Deposit
CR2014-06	3/5/2014	513318	Tax Collection Fees	Parks	145.87		Assessment Deposit
CR2014-06	3/5/2014	513318	Tax Collection Fees	Street Lights	36.47		Assessment Deposit
CR2014-06	3/5/2014	513318	Tax Collection Fees	Mosquito	12.15		Assessment Deposit
		Total 513318			1,215.60	0.00	
CR2014-06	3/5/2014	101100	Cash Operating	Drainage		522.71	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	General Government		498.40	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Parks		145.87	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Street Lights		36.47	Assessment Deposit
CR2014-06	3/5/2014	101100	Cash Operating	Mosquito		12.15	Assessment Deposit
		Total 101100			0.00	1,215.60	
Total CR2014-06							
CR2014-07	3/20/2014	101100	Cash Operating	Lot Mowing	53,106.69		LOT MOWING LIEN - 401 ASCOT
		Total 101100			183.00	0.00	
CR2014-07	3/20/2014	343902	Lot Mow Billing	Lot Mowing		183.00	LOT MOWING LIEN - 401 ASCOT
		Total 343902			0.00	183.00	
CR2014-07	3/20/2014	117000	Allowance for Uncollectible A/R	Lot Mowing	183.00		LOT MOWING LIEN - 401 ASCOT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-07		Total 117000	Allowance for Uncollectible A/R		183.00	0.00	
	3/20/2014	115200	A/R-Billing	Lot Mowing		183.00	LOT MOWING LIEN - 401 ASCOT
Total CR2014-07		Total 115200	A/R-Billing		0.00	183.00	
CR2014-08	3/28/2014	533348	Potable Water Quality	Water	366.00	525.00	CASH RECEIPTS - HEALTH DEPARTMENT REFUND
Total CR2014-08		Total 533348	Potable Water Quality		0.00	525.00	
CR2014-08	3/28/2014	101100	Cash Operating	Water	525.00		CASH RECEIPTS - HEALTH DEPARTMENT REFUND
Total CR2014-08		Total 101100	Cash Operating		525.00	0.00	
Report Total					104,417.25	104,417.25	

