Unit Information											
Unit ID: 300209 Y	ear: 2018										
Unit Name: Spring Lake Improvement District											
Unit Status: Active U	nit Dependency: Independent										
Location Information	Contact Information										
Name: Mrs. Diane Angell	Name: Mrs. Diane Angell										
Title: Treasurer	Title: Treasurer										
Phone: (863) 655-1715	Phone: (863) 655-1715										
Fax: (863) 655-4430	Email: dangell@springlakefl.com										
Address:	Address:										
115 Spring Lake Blvd. Sebring, FL 33876-6143	115 Spring Lake Blvd. Sebring, FL 33876-6143										
	Certification	· · · · · · · · · · · · · · · · ·									
Chief Financial Officer	Chairman/Elected Official										
Name: Diane Angell	Name: Gary Behrendt										
Title: Treasurer	Title: Chairman										
	Yes No										
Have You Experienced a Financial E	mergency in this year?										
If Yes, Have You Complied With Sec	tion 218.503(2), Florida Statutes?										
Auditor General Rule: Section 10.55 Annual Financial Report agree with to (Do total revenues and expenditures balance to the audited Statement of	e Audited Financial Statement? per fund group on the AFR										

### **AFR Details**

#### **Original AFR**

AFR Status: Submitted

AFR Received Date: 4/17/2019 Audit Received Date: 5/20/2019 Submission Type: Electronic

#### **Debt Information**

Long-Term Debt: \$2,456,447

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 4/15/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road Suite 280 Boca Raton, FL 33431

# **Revenues Report for FYE 2018**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,059,216								78.78		1,059,216
334360 - State Grant - Stormwater Management	502,739			a a de de la companya					West of the Control o		502,739
341900 - Other General Government Charges and Fees	26,170			A A A A A A A A A A A A A A A A A A A			THE CONTRACT OF STREET STREET				26,170
343100 - Service Charge - Electric Utility	65,671						Committee and the second secon		Manager 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		65,671
343300 - Service Charge - Water Utility				A STATE OF THE PARTY OF THE PAR		586,881					586,881
343500 - Service Charge - Sewer/Wastewater Utility				9 7 Marie 1900		211,512					211,512
343900 - Service Charge - Other Physical Environment Charges					1	233,146					233,146
347200 - Service Charge - Parks and Recreation	4,353			AND THE PARTY OF T			Control of the Property and Advance on the Manual Control				4,353
361100 - Interest	14,442			e-Marie Control - Faur Met et et tale Control - Edit Control		23,670			and the second s		38,112
364000 - Disposition of Fixed Assets	-					1,815					1,815
369900 - Other Miscellaneous Revenues	12,861										12,861
381000 - Inter-Fund Group Transfers In	6,190			Market Control of the State of							6,190
384000 - Debt Proceeds	347,396										347,396
Grand Total	2,039,038		The state of		•	1,057,024					3,096,062

Thursday, May 30, 2019

## **Expenditures Report for FYE 2018**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	133,773	***									133,773
513.30 - Financial and Administrative - Operating Expenses	99,030					The second secon					99,030
533.10 - Water Utility Services - Personal Services						311,964	The section of the se				311,964
533.30 - Water Utility Services - Operating Expenses						314,405	The aller is a second or the second of the s		Service Control of the Control of th		314,405
533.70 - Water Utility Services - Debt Service					A STATE OF THE SECOND STAT	1,533	THE STATE OF STREET AND STATE OF THE STATE O		The second secon		1,533
535.10 - Sewer/Wastewater Services - Personal Services		CONTRACTOR		THE PERSON NAMED OF THE PE		50,789				- Day	50,789
535.30 - Sewer/Wastewater Services - Operating Expenses			A STATE OF THE STA		According and the second second second	92,142	and the second transfer the second se				92,142
538.10 - Flood Control/Stormwater Control - Personal Services	214,794				The second control of the second		THE PARTY OF THE P				214,794
538.30 - Flood Control/Stormwater Control - Operating Expenses	195,642				The second secon		THE STATE OF THE CONTROL OF THE STATE OF THE			The state of the s	195,642
538.60 - Flood Control/Stormwater Control - Capital Outlay	521,467										521,467
538.70 - Flood Control/Stormwater Control - Debt Service	145,756									The second secon	145,756
539.10 - Other Physical Environment - Personal Services						88,423					88,423
539.30 - Other Physical Environment - Operating Expenses						102,916					102,916
541.30 - Road/Street Facilities - Operating Expenses	92,040									and the second s	92,040
569.10 - Other Human Services - Personal Services	11,932				and a common or a common or a common of the		COLUMN TO MANAGEMENT - MATERIAL	1 /	No. 175, elite Association (III) and describe a second	The second secon	11,932
569.30 - Other Human Services - Operating Expenses	17,872				-						17,872
572.10 - Parks/Recreation - Personal Services	104,772							I			104,772
572.30 - Parks/Recreation - Operating Expenses	50,922									P. C. Sandara and S. S. Sandara and S. Sandara and S. S. Sandara and S. S. Sandara and S. S. Sandara and	50,922
572.60 - Parks/Recreation - Capital Outlay	71,999	adion, (4) (Non-describe annual company							A TOTAL A TOTAL AND		71,999
581.30 - Interfund Transfers Out - Operating Expenses						6,190					6,190
Grand Total	1,659,999					968,362					2,628,361

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Data Element Worksheet Report for FYE: 2018, Unit ID: 300209, Spring Lake Improvement District

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Туре

Component Unit

Total Revenues

Total Expenditues

**Total Debt**