

SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-General Fund

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$55,505.71	1,665.17	33,222.89	10,946.60	9,671.05	53,840.54
11/7/2021	\$70,966.78	2,129.00	68,837.78	-	-	68,837.78
11/14/2021	\$71,005.33	2,130.16	61,130.24	7,744.93	-	68,875.17
11/21/2021	\$68,281.52	2,048.45	64,585.32	1,058.17	589.58	66,233.07
11/30/2021	\$262,083.58	7,862.51	254,221.07	-	-	254,221.07
12/12/2021	\$130,251.67	3,907.55	57,830.37	67,297.36	1,216.39	126,344.12
12/28/2021	\$12,590.72	377.72	10,739.40	506.35	967.25	12,213.00
12/31/2021	\$36,357.84	1,101.10	29,998.06	3,112.88	2,145.80	35,256.74
12/31/2021	\$19.51	-	19.51	-	-	19.51
1/31/2022	\$46,227.99	1,386.84	41,924.98	2,228.73	687.44	44,841.15
2/28/2022	\$52,216.02	1,566.48	33,484.93	16,950.09	214.52	50,649.54
3/31/2022	\$117,196.80	3,515.90	95,745.62	12,706.99	5,228.29	113,680.90
3/31/2022	\$16.76	-	16.76	-	-	16.76
4/30/2022	\$29,157.71	874.73	24,613.49	3,599.93	69.56	28,282.98
5/31/2022	\$13,795.28	413.86	7,098.63	6,282.79	-	13,381.42
6/1/2022	\$139,068.33	4,172.05	-	134,896.28	-	134,896.28
TOTALS TO DATE	\$1,104,741.55	33,151.52	783,469.05	267,331.10	20,789.88	1,071,590.03

Current	Prior Years	Installment	
73.11%	24.95%	1.94%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$415,271.00	39.67%	\$438,250.97	\$13,151.21		\$425,099.76
GENERAL GOVT	\$395,980.00	37.82%	\$417,813.25	\$12,537.90		\$405,275.35
PARKS	\$189,072.00	18.06%	\$199,516.32	\$5,987.16		\$193,529.16
ST LIGHTS	\$34,925.00	3.34%	\$36,898.37	\$1,107.26		\$35,791.11
MOSQUITO	\$11,668.00	1.11%	\$12,262.63	\$367.98		\$11,894.65
	\$1,046,916.00	100.00%	\$1,104,741.55	\$33,151.52		\$1,071,590.03

Percent of Budget 106%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$9,791.04	293.73	3,259.22	4,608.92	1,629.17	9,497.31
11/7/2021	\$10,953.69	328.61	10,625.08	-	-	10,625.08
11/14/2021	\$17,086.57	512.60	12,341.51	4,232.46	-	16,573.97
11/21/2021	\$16,059.08	481.77	15,016.05	561.26	-	15,577.31
11/30/2021	\$26,630.69	798.92	25,831.77	-	-	25,831.77
12/12/2021	\$55,307.31	1,659.22	17,909.78	35,694.55	43.76	53,648.09
12/28/2021	\$2,241.28	67.24	1,975.91	-	198.13	2,174.04
12/31/2021	\$11,832.64	356.98	9,503.93	1,609.65	362.08	11,475.66
1/30/2022	\$13,629.69	408.89	11,851.76	1,171.23	197.81	13,220.80
2/28/2022	\$17,694.18	530.83	9,268.31	7,895.04	-	17,163.35
3/31/2022	\$37,049.42	1,111.49	29,317.84	5,623.83	996.26	35,937.93
4/30/2022	\$9,054.57	271.64	6,912.65	1,870.28	-	8,782.93
5/31/2022	\$6,228.30	186.85	2,674.87	3,366.58	-	6,041.45
6/1/2022	\$25,336.29	760.09	-	24,576.20	-	24,576.20
TOTALS TO DATE	\$258,894.75	7,768.86	156,488.68	91,210.00	3,427.21	251,125.89

Current	Prior Years	Installment	
62.31%	36.32%	1.36%	100%

Assessments	Budget		Actual	Commissions		Net Asses	
VILLAGE I PARKS	\$202,453.00	100.00%	\$258,894.75	\$7,768.86		\$251,125.89	

Percent of Budget	128%
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**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-Village I Parks**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$749.70	22.49	528.07	-	199.14	727.21
11/7/2021	\$1,484.71	44.55	1,440.16	-	-	1,440.16
11/14/2021	\$1,286.75	38.60	1,248.15	-	-	1,248.15
11/21/2021	\$1,534.19	46.02	1,488.17	-	-	1,488.17
11/30/2021	\$6,483.18	194.49	6,288.69	-	-	6,288.69
12/12/2021	\$845.41	25.36	820.05	-	-	820.05
12/28/2021	\$338.62	10.16	291.00	-	37.46	328.46
12/31/2021	\$431.70	13.13	382.26	-	36.31	418.57
1/30/2022	\$605.10	18.15	538.03	-	48.92	586.95
2/28/2022	\$255.15	7.65	247.50	-	-	247.50
3/31/2022	\$1,405.15	42.12	1,247.07	-	114.96	1,363.03
4/30/2022	\$582.54	17.47	550.04	15.03	-	565.07
5/31/2022	\$212.40	6.37	200.02	6.01	-	206.03
6/1/2022	\$700.31	21.01	-	679.30	-	679.30
TOTALS TO DATE	\$16,914.91	507.57	15,269.21	700.34	436.79	16,407.34

Current	Prior Years	Installment	
93.06%	4.27%	2.66%	100%

Assessments	Budget		Actual	Commissions		Net Asses
VILLAGE I PARKS	\$17,423.00	100.00%	\$16,914.91	\$507.57		\$16,407.34

Percent of Budget	97%
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