

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 11, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Arlene Klingbiel	Asst. Secretary

Also present were:

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

Absent: Bill Lawens, Asst. Secretary

Residents	See "Sign In" Sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. February 16th, Presidents Day, Office Closed
- B. March 3rd, FDEP Site Visit 8:30 a.m.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the January 14, 2015 Board meeting for review. There being no further questions.

<p>ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from the January 14, 2015 Board Meeting were approved.</p>
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The Board received copies of the minutes from the January 26, 2015 special Public Hearing for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Tim McKenna with all in favor the minutes from the January 26, 2015 special Public Hearing were approved.

FOURTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from January 2015 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the financials from January 2015 were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Update

The District received a deposit in the amount of \$48,421 putting collections for the year as follows: General Fund 63%, Lot Mowing Fund 51% and Village I Parks at 67%.

At the March meeting the District will need to create an enterprise fund for the Sewer Plant operations. A transfer from the water fund will need to be made to establish the Sewer Plant Operation Fund. A Due To/Due From entry will be entered into the general ledger to acknowledge and transfer this loan. A resolution will be presented to the Board at the March meeting.

Diane reported that she had been in contact with Jack Alexander from Stroemer & Company and the FY 2014 audit will be presented at the April or at the latest the May meeting. Joe asked Diane to request a management meeting with Joe, Brian Acker and Jack Alexander to review the audit before the final audit is presented to the Board.

B. Accounting "Request for Proposals"

The District received request for proposals for accounting services from Clifton Larson Allen and Jeff Carlson Accounting. Based on the proposals discussion was held on the need to reevaluate the RFP and the level of accounting services needed and to table this until the March meeting.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to reject the RFP's because of the cost of accounting services presented.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to reevaluate the level of accounting services needed and send out new Request for Proposals.

Discussion was held regarding the District's purchasing policy and the necessity for requesting an RFP.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to amend the motion regarding RFP's and directed staff to abide by the District's purchasing policies to contract for accounting services.

C. Engineering Line Item \$

Engineering invoices from July 1, 2014 to date totaling \$124,229 are being submitted for the first draw on the LP funding.

D. Harbor Community Bank "Loan Refinance"

Harbor Community Bank is in the process of transitioning the loan department from Highlands Independent Bank and we are waiting on paperwork to be received. The Board will address this at the next Board meeting.

SIXTH ORDER OF BUSINESS

Attorney

A. Bankruptcy

Bill Nielander reported he is having difficulty finding an attorney that would be willing to represent the District. Steve Heine from South Highlands Investment gave Bill the name of an attorney that should be willing to assist us.

B. Golf Course Access Authorization/Waste Water Plant/ Encroachment Agreement

Bill Nielander reviewed the contract for sale and purchase of the sewer plant, the amendment to the agreement for access authorization, and the grant of a permanent easement with the Board. He informed the Board that he would be meeting with Steve Heine and Gary Behrendt after the meeting to finalize the documents and that the Board would need to give Chairman Acker the authority to sign the completed documents on behalf of the Board.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor for Chairman Acker to sign the grant of permanent easement in Blue Heron on behalf of the Board.

ON MOTION by Gary Behrendt, seconded by Tim McKenna With all in favor for Chairman Acker to sign the first amendment Agreement for access authorization and to create a permanent Easement dated September 26, 2014 on behalf of the Board.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel With all in favor for Chairman Acker to sign an agreed upon Contract for the purchase of the sewer plant from South Highlands Investment Company on behalf of the Board.

Closing on the sewer plant was scheduled for March 10th and a public hearing on establishing the sewer plant utility rate structure and setting up the new enterprise fund will be held prior to the regular Board meeting on March 11th. A legal notice will be published.

SEVENTH ORDER OF BUSINESS

Manager

A. General Update

See the attached “Manager Update” report.

B. New Hire

The Administrative Assistant position has been filled. Cindy Bacon will start on March 3, 2015.

C. June Board Meeting

The June Board meeting was rescheduled to June 17th. A legal notice will be published in the local paper noting the new date.

EIGHTH ORDER OF BUSINESS

Working Groups

A. Personnel

Arlene Klingbiel reported that Joe has completed the interviews with staff for the professional development strategy. Revised job descriptions and salary and administration program will be completed and presented in April. Gene and a representative from FRWA are working on developing a job description for the new wastewater position.

B. Water

Clay Shrum reported that he along with Gene Schriener and Greg Giarratana from Craig A. Smith will be meeting with DEP in Fort Myers on the 17th to discuss the future wastewater plans. Clay met with Bill Lawens to review the contracts and he is in support of the agreement.

Clay Shrum, Randy Nelson, and JR Clarke attended the Focus on Change seminar in Punta Gorda on February 10th where the District was presented with the 2014 Plant Operations Excellence Award from the Department of Environmental Protection in recognition of outstanding treatment plant operation, maintenance, and compliance.

C. Parks

Tim McKenna reported that the sheriff's office is investigating vandalism of a palm tree at the park. The District is offering a \$250 reward and the investigation is on-going. Clay Shrum reported that we are looking at some additional damage to the playground equipment and we have some leads in the case. Fred Hayes the new Property Association president asked if the parks were open to the public and was informed that residents are required to show proof of residency before being granted access to locked and gated facilities.

At the last meeting Bill Lawens brought up the request for pickle ball lines at the tennis courts. Tim reported that we are getting estimates from a company to get these lines painted on one of the courts.

D. Land

Gary Behrendt reported that we are still pursuing Lot 35 to add to the land acquisition and a letter has been sent to the owner expressing our interest in purchase.

NINETH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna stated that on March 7th the JW McFarland Golf outing will be held in Spring Lake. This tournament raises money to provide four athletic scholarships and they are looking for hole sponsors.

Arlene Klingbiel stated that there have been a lot of projects going on and she thanked the staff for all the hard work that has been done.

Brian Acker stated that at the public hearing Leon Van raised concerns about the impact on the assessments in regards to the Water Control Plan and he urged the Board members to review the PER and be aware of what the actual costs of this project could be and that we need to continue to pursue funds from outside sources to help fund this project.

TENTH ORDER OF BUSINESS

Public Comments

There being none.

ELEVENTH ORDER OF BUSINESS

Next Meeting

- Wednesday March 11, 2015 @ 10:00 a.m.
 - Public Hearing on Sewer Rates

TWEVTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting adjourned at 11:45 a.m.



Brian Acker, Chairman



Tim McKenna Secretary

Manager's Update February, 2015

***It didn't take long for people to find out I was back, and I have been receiving a number of folks relating to our projects, as well as attending pertinent meetings. Things are pretty much back to normal; Diane has really kept this going well at the office and Clay in the Field.**

***I completed the questionnaire and data collection form for the Legislative Branch in regards to our Appropriation request. We will more than likely receive one from the Senate and the Governor's office, as was the case last year. I am in contact with our lobbyists and have made plans to be in Tallahassee the week of March 16.**

***The Vision Project with Highlands County and the Airport is moving along, and I attended a meeting on Feb. 3rd. The grant calls for a public meeting on the process and they hope to have it either in our community center or the Airport Board room in late April. Vision maps of what this area is going to look like in the future are scheduled to be completed by the Fall.**

***SFWMD made a site visit here on Feb. 4th and was quite impressed with the STA project. We specifically discussed their agencies Cooperative Funding Program. They informed me that our project was selected to be reviewed by the SFWMD Board in April or May. We have some very good staff advocates and I remain positive that some funding will be provided for the next fiscal year.**

***Clay and I met with the County on Feb. 5th to clarify their role with our drainage project on the golf course. They are committed to work on the next phase, which is the long drainage easement that goes towards Oak Leave and the Dells Drive area. I anticipate that work being started in the next several weeks.**

***I met with Wauchula Bank representatives to discuss the current and future work on the golf course. The updated access authorization is attached to the Board packet, and Exhibit "A" is like the map that we have in the Board room showing the various ponds. I am having another meeting with them on Feb. 10th, along with the management company, to scope out a plan for what ponds are next. Currently their preference is for us to go behind Country Club Villas.**

***The draft sewer plant agreement is in the Board Packet, as well as the survey which shows access to the Perl Property, and on to Duane Palmer. I am under the impression that our Attorney and Engineer have discussed the agreement and are in accord. It is on the agenda.**

***We received two proposals to do our monthly financial report and they will be opened during the Board meeting. Diane received several follow up calls to the RFP to explain what we wanted and I am guessing the lack of response is because it is too small a project.**

FEBRUARY 11, 2015 BOARD MEETING

<i>Name</i>	<i>Address</i>
LEON A. VAN JR.	801 HOLLY DRIVE

SpringLake

Board of Supervisors
Meeting Agenda
February 11, 2015
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. February 16th, Presidents Day, Office Closed
 - B. March 3rd, FDEP Site Visit 8:30 a.m.
3. Minutes Chairman Acker
 - A. Approval of January 14, 2015 Minutes
 - B. Approval of January 26, 2015 Minutes (Special Meeting)
4. Financials Chairman Acker
 - A. Approval of January 2015 Financials
5. Treasurer's Report Diane Angell
 - A. Update
 - B. Accounting "Request for Proposals"
 - C. Engineering Line Item \$
 - D. Harbor Community Bank "Loan Refinance"
6. Attorney Bill Nielander
 - A. Richard Mavis Bankruptcy
 - B. Golf Course Access Authorization
 - C. Waste Water Plant
 - D. Encroachment Agreement at Bobcat
7. Manager Joe DeCerbo
 - A. General Update
 - B. New Hire
 - C. June Board Meeting
8. Working Groups
 - A. Personnel
 - B. Water
 - C. Parks
 - D. Land
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Monday March 11, 2015 @ 10:00 a.m.
12. Motion to Adjourn

GERMAINE SURVEYING INC.

PROFESSIONAL LAND SURVEYORS
 3805 W. NORTH BOULEVARD GERRARD, FL 32034-0870
 PHONE: 850-265-4665 FAX: 850-265-4511
 EMAIL: INFO@GERMAINESURVEYING.COM
 WEBSITE: GERMAINESURVEYING.COM

CLIENT:	WAUCHULA STATE BANK
JOB#:	2-15
SCALE:	1"=40'
DATE:	1-18-15
DRAWN BY:	BAM
TASK:	001
CHECKED BY:	

SURVEYORS CERTIFICATION:

I HEREBY CERTIFY THAT THIS DRAWING IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY ACCORDING TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF FLORIDA. I HAVE PERSONALLY CONDUCTED THE SURVEY AND HAVE BEEN ASSISTED BY THE FOLLOWING: (NAME, ADDRESS, PHONE NUMBER, LICENSE NUMBER, EXPIRATION DATE, TYPE OF LICENSE, SPECIALTY LICENSES, AND SPECIALTY LICENSE EXPIRATION DATES) (If none, write NONE). I HAVE READ AND UNDERSTAND THE REQUIREMENTS AND RESTRICTIONS OF THE FLORIDA SURVEYING ACT.

[Signature]
 PROFESSIONAL LAND SURVEYOR AND MAPPER
 MARY L. CONNOR
 FLORIDA CERTIFICATE # 00000000

UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL INKED SEAL OF THIS SURVEYOR, THIS DRAWING IS UNLAWFUL. THIS SEAL IS VALID ONLY FOR THE ORIGINAL DRAWING. ANY COPIES OF THIS DRAWING THAT DO NOT BEAR THE ORIGINAL SEAL AND INKED SIGNATURE OF THE SURVEYOR ARE UNLAWFUL. ANY COPIES OF THIS DRAWING THAT DO NOT BEAR THE ORIGINAL SEAL AND INKED SIGNATURE OF THE SURVEYOR ARE UNLAWFUL.

GENERAL NOTES:

- NORTH, 3 S. SOUTH,
- EAST, 4 W. WEST,
- PAGE NUMBER, 9 NUMBER OF PAGES,
- CONCRETE, 10 F.C. FENCE CORNER,
- BACK FLOW PREVENTER,
- BARBED WIRE FENCE,
- CHALKLINE FENCE,
- 18 C.L.F.,
- 18 P.C.,
- 18 P.T.,
- POINT OF TANGENT,
- POINT OF CURVE,
- POINT OF REVERSE CURVE,
- 17 P.C.,
- 17 P.T.,
- 17 P.C.,
- 17 P.T.,
- FOUND IRON ROD,
- FOUND IRON PIPE,
- FOUND NAIL & DISC,
- 210 P.A.D.,
- 220 P.O.D.,
- 230 P.O.D.,
- 240 P.O.D.,
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- 790 P.O.D.,
- 800 P.O.D.,
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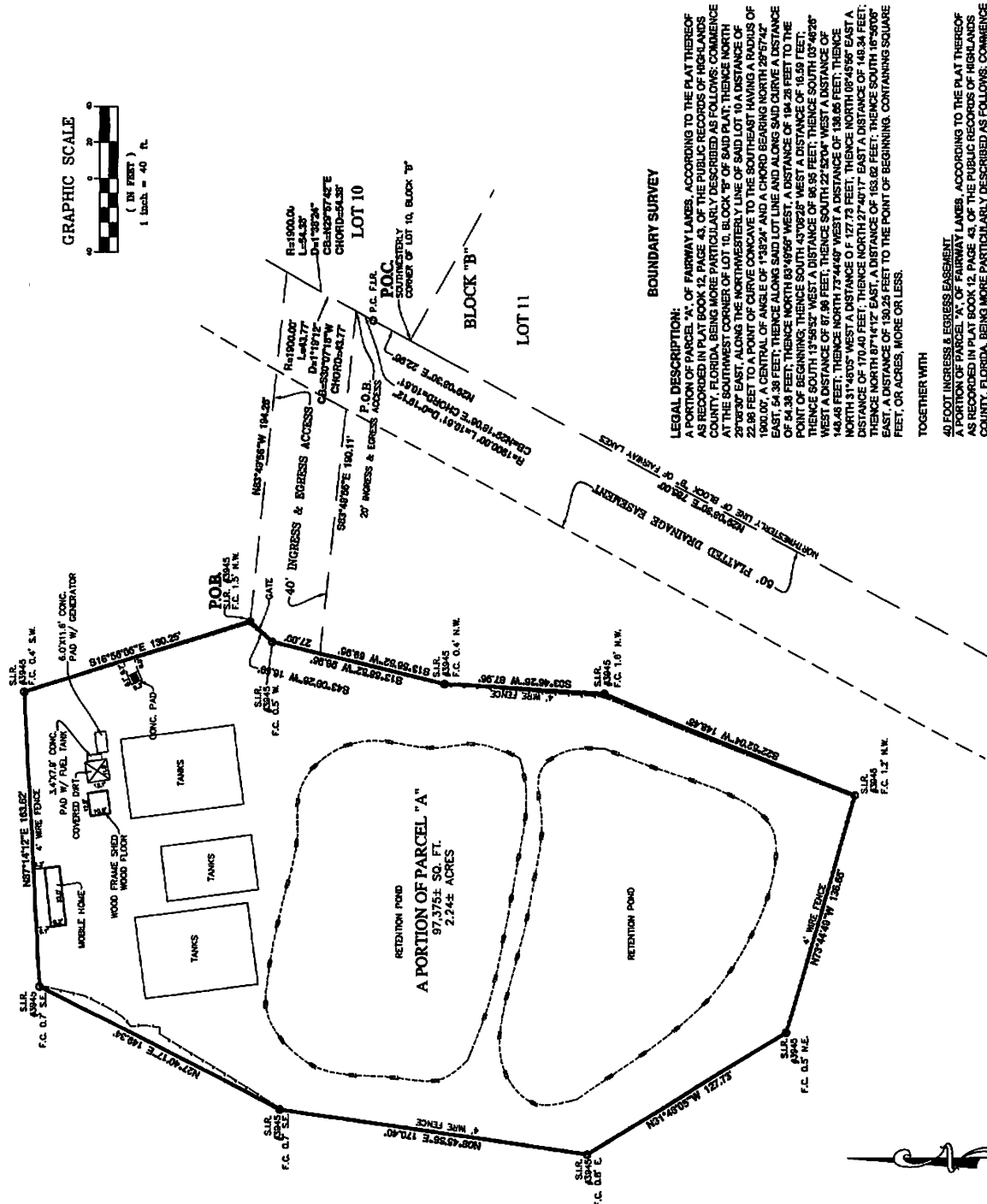
LEGEND OF SYMBOLS

Sign	Check-out	Gas Valve
Beam End	Water Meter	Electric Box
Utility Pole	Water Valve	Light Pole
Manhole End	Water Valve	Telephone Box
Cable Box	Fire Hydrant	Trans-Signal Box
Benchmark	Well	Double Pole Sign
One Anchor	Drainage Manhole	Survey Marker
Handicap Space		

THIS SURVEY IS PROVIDED AS A SERVICE TO THE CLIENT AND IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE SURVEYOR'S LIABILITY IS LIMITED TO THE PROFESSIONAL SERVICES PROVIDED. THE SURVEYOR DOES NOT WARRANT THE ACCURACY OF THE SURVEY DATA OR THE RESULTS THEREOF. THE SURVEYOR'S LIABILITY IS LIMITED TO THE PROFESSIONAL SERVICES PROVIDED. THE SURVEYOR DOES NOT WARRANT THE ACCURACY OF THE SURVEY DATA OR THE RESULTS THEREOF.

REVISIONS

NO.	DATE	DESCRIPTION
1		
2		
3		
4		



BOUNDARY SURVEY

LEGAL DESCRIPTION: A PORTION OF PARCEL "A", OF FAIRWAY LAMES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 12, PAGE 43, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B" OF SAID PLAT; THENCE NORTH 29°09'30" EAST, ALONG THE NORTHWESTERLY LINE OF SAID LOT 10 A DISTANCE OF 22.86 FEET TO A POINT OF CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 190.00', A CENTRAL ANGLE OF 138.24' AND A CHORD BEARING NORTH 29°57'42" EAST, 54.58 FEET; THENCE ALONG SAID CURVE A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 43°02'23" WEST A DISTANCE OF 18.59 FEET; THENCE SOUTH 13°46'52" WEST A DISTANCE OF 86.95 FEET; THENCE SOUTH 03°46'28" WEST A DISTANCE OF 87.08 FEET; THENCE SOUTH 22°52'04" WEST A DISTANCE OF 148.48 FEET; THENCE NORTH 73°44'48" WEST A DISTANCE OF 138.65 FEET; THENCE NORTH 31°48'05" WEST A DISTANCE OF 127.73 FEET; THENCE NORTH 08°45'56" EAST A DISTANCE OF 170.40 FEET; THENCE NORTH 27°40'17" EAST A DISTANCE OF 148.34 FEET; THENCE NORTH 87°14'12" EAST, A DISTANCE OF 151.62 FEET; THENCE SOUTH 16°40'09" EAST, A DISTANCE OF 190.25 FEET TO THE POINT OF BEGINNING, CONTAINING SQUARE FEET, OR ACRES, MORE OR LESS.

TOGETHER WITH

40 FOOT INGRESS & EGRESS EASEMENT
 A PORTION OF PARCEL "A", OF FAIRWAY LAMES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 12, PAGE 43, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B" OF SAID PLAT; THENCE NORTH 29°09'30" EAST, ALONG THE NORTHWESTERLY LINE OF SAID LOT 10 A DISTANCE OF 22.86 FEET TO A POINT OF CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 190.00', A CENTRAL ANGLE OF 138.24' AND A CHORD BEARING NORTH 29°57'42" EAST, 54.58 FEET; THENCE ALONG SAID CURVE A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 43°02'23" WEST A DISTANCE OF 18.59 FEET; THENCE SOUTH 13°46'52" WEST A DISTANCE OF 86.95 FEET; THENCE SOUTH 03°46'28" WEST A DISTANCE OF 87.08 FEET; THENCE SOUTH 22°52'04" WEST A DISTANCE OF 148.48 FEET; THENCE NORTH 73°44'48" WEST A DISTANCE OF 138.65 FEET; THENCE NORTH 31°48'05" WEST A DISTANCE OF 127.73 FEET; THENCE NORTH 08°45'56" EAST A DISTANCE OF 170.40 FEET; THENCE NORTH 27°40'17" EAST A DISTANCE OF 148.34 FEET; THENCE NORTH 87°14'12" EAST, A DISTANCE OF 151.62 FEET; THENCE SOUTH 16°40'09" EAST, A DISTANCE OF 190.25 FEET TO THE POINT OF BEGINNING, CONTAINING SQUARE FEET, OR ACRES, MORE OR LESS.

60' PLATTED DRAINAGE EASEMENT
 A PORTION OF PARCEL "A", OF FAIRWAY LAMES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 12, PAGE 43, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B" OF SAID PLAT; THENCE NORTH 29°09'30" EAST, ALONG THE NORTHWESTERLY LINE OF SAID LOT 10 A DISTANCE OF 22.86 FEET TO A POINT OF CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 190.00', A CENTRAL ANGLE OF 138.24' AND A CHORD BEARING NORTH 29°57'42" EAST, 54.58 FEET; THENCE ALONG SAID CURVE A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 43°02'23" WEST A DISTANCE OF 18.59 FEET; THENCE SOUTH 13°46'52" WEST A DISTANCE OF 86.95 FEET; THENCE SOUTH 03°46'28" WEST A DISTANCE OF 87.08 FEET; THENCE SOUTH 22°52'04" WEST A DISTANCE OF 148.48 FEET; THENCE NORTH 73°44'48" WEST A DISTANCE OF 138.65 FEET; THENCE NORTH 31°48'05" WEST A DISTANCE OF 127.73 FEET; THENCE NORTH 08°45'56" EAST A DISTANCE OF 170.40 FEET; THENCE NORTH 27°40'17" EAST A DISTANCE OF 148.34 FEET; THENCE NORTH 87°14'12" EAST, A DISTANCE OF 151.62 FEET; THENCE SOUTH 16°40'09" EAST, A DISTANCE OF 190.25 FEET TO THE POINT OF BEGINNING, CONTAINING SQUARE FEET, OR ACRES, MORE OR LESS.

CONTRACT FOR SALE AND PURCHASE

THIS CONTRACT made this ____ day of January 2015, by and between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation (“Seller”), whose address is 106 East Main Street, Wauchula, FL 33873, and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (“Purchaser”), whose address is 115 Spring Lake Blvd., Sebring, FL 33876.

WHEREAS, Seller desires to sell its Waste Water Treatment Plant along with real property owned by Seller located in Highlands County, Florida; and

WHEREAS, Purchaser desires to buy the Waste Water Treatment Plant along with real property owned by Seller located in Highlands County, Florida; and

WHEREAS, the parties hereto agree to memorialize the terms of the sale and purchase.

In consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Purchaser hereby agree as follows:

1. **AGREEMENT TO BUY AND SELL.** Seller hereby agrees to sell and Purchaser hereby agrees to purchase Seller’s water supply, treatment, storage, distribution, and transmission facilities, wastewater collection, treatment and disposal facilities of every kind and description whatsoever, including, but not limited to, pumps, plants, wells, tanks, lift stations, transmission mains, distribution mains, supply pipes, collection pipes or facilities, effluent disposal facilities, valves, meters, meter boxes, service connections and all other physical facilities, equipment and property installations owned by Seller and used in connection with the Utility System, together with all additions or replacements thereto; together with the real property described in Exhibit “A” attached hereto and made a part hereof by this reference, located in Highlands County, Florida. No assets owned by any entity other than Seller is included in this contract.

2. **EARNEST MONEY.** Simultaneously with the execution of this contract, Purchaser shall deposit with Ables & Craig, P.A. Real Estate Trust Account, 551 S. Commerce Ave., Sebring, FL 33870, as Escrow Agent, the sum of TWO THOUSAND AND NO/100 DOLLARS (\$2,000.00), as Earnest Money on account of the Purchase Price, as herein defined, to be held and disbursed by the Escrow Agent as hereinafter provided. Said Earnest Money shall be non-refundable, unless Purchaser elects to terminate the contract as provided herein below.

3. **OBLIGATION OF ESCROW AGENT.** If there is any dispute as to whether Escrow Agent is obligated to deliver the Earnest Money, or any other monies or documents which it holds or as to whom such Earnest Money, monies or documents are to be delivered, Escrow Agent may hold same until a receipt by Escrow Agent of an authorization, in writing, signed by all of the parties having any interest in such dispute directing the disposition of same, or, in the absence of such authorization, Escrow Agent may hold such Earnest Money, monies or

documents until the final determination of the rights of the parties in any appropriate proceeding. If such written authorization is not given or proceeding for such determination is not begun and diligently continued, Escrow Agent may, but is not required to, bring an appropriate action or proceeding for leave to deposit such Earnest Money, monies or documents in court, pending such determination. Escrow Agent shall not be responsible for any acts or omissions unless the same constitutes negligence or willful misconduct and upon making delivery of the Earnest Money, monies or documents which Escrow Agent holds in accordance with the terms of this Agreement, Escrow Agent shall have absolutely no further liability hereunder. In the event Escrow Agent places the Earnest Money, monies or documents that have actually been delivered to Escrow Agent in the Registry of the Circuit Court in and for the County in which the real property is located and files an action of interpleader, naming the parties hereto, Escrow Agent shall be released and relieved from any and all further obligation and liability hereunder or in connection herewith. Seller and Purchaser shall and do hereby, jointly and severally agree to indemnify and hold Escrow Agent harmless from any and all damages, losses, liabilities, claims, costs and expenses arising hereunder or in connection herewith, including but not limited to, all costs and expenses incurred by Escrow Agent in connection with the filing of such action including, but not limited to, reasonable attorney and paralegal fees and expenses for Escrow Agent's attorneys through all trial and appellate levels. IT IS ACKNOWLEDGED THAT ESCROW AGENT MAY ACT AS THE COUNSEL FOR SELLER. IT IS AGREED THAT ESCROW AGENT SHALL NOT BE DISABLED OR DISQUALIFIED FROM REPRESENTING SELLER IN CONNECTION WITH ANY LITIGATION WHICH MIGHT ARISE OUT OF OR IN CONNECTION WITH THIS AGREEMENT BY VIRTUE OF THE FACT THAT ESCROW AGENT HAS AGREED TO ACT AS ESCROW AGENT HEREUNDER, AND PURCHASER DOES HEREBY WAIVE ANY CLAIM ARISING OUT OF OR IN CONNECTION WITH THE FOREGOING.

4. PURCHASE PRICE. Subject to the terms and conditions of this Contract and in full consideration for the conveyance, transfer and delivery of the Seller's assets described hereinabove, the purchase price shall be TWENTY THOUSAND AND 00/100 DOLLARS (\$20,000.00).

5. PAYMENT OF PURCHASE PRICE. The purchase price as established by the terms of Paragraph 4 above shall be paid on the following terms and conditions:

a] The Earnest Money;

b] Cash, cashier's check, certified or wired funds at closing in the amount of NINETEEN THOUSAND DOLLARS AND NO/100 (\$19,000.00).

6. CLOSING DATE. If all terms and conditions of the Contract have been met to the satisfaction of the parties hereto, or if not met but the Purchaser elects to close, this transaction shall close at a date agreed to by Seller and Purchaser, but no later than thirty (30) days after the effective date of this Contract. The effective date shall be the last date that the Purchaser or Seller signs this Contract.

7. **CLOSING.** The closing shall commence at the office of Ables & Craig, P.A., 551 S. Commerce Ave., Sebring, FL 33870, on or before thirty (30) days from the effective date of this Contract. At the closing, the following shall occur:

a] Purchaser shall pay to Seller the cash balance of the Purchase Price due on closing as provided in Paragraph 5 above.

b] Seller shall execute and deliver to Purchaser a Special Warranty Deed and Bill of Sale conveying all of Seller's right of title and interest in Seller's assets described herein.

c] Simultaneously with such delivery, the Seller shall take all such steps as may be requisite to put the Purchaser in actual possession, operation, and control of the said assets being conveyed hereunder.

d] The cost of closing this transaction, shall be paid as follows:

- (i) documentary stamps on the deed, title charges, and title insurance premiums shall be paid by the Seller;
- (ii) recording of the deed shall be paid by the Purchaser;

8. **DUE DILIGENCE.** Purchaser has done its due diligence on the Water Treatment Plant and is aware of any irregularities with water quality and is assuming said responsibility. Purchaser is further aware of the need for improvements by April 2015 and shall assume that responsibility, with no recourse to Seller.

9. **ATTORNEYS' COSTS.** Seller shall bear the costs and charges of its attorney. Purchaser shall pay the costs and charges of its attorney. In any litigation arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs at pre-trial, trial and appellate levels. The provision of this paragraph shall survive the close of escrow.

10. **FAILURE TO CLOSE.**

a] If Purchaser fails to perform its obligations under this Contract, Seller may elect to terminate this Contract, whereupon the Earnest Money shall become nonrefundable and shall be paid to the Seller by the Escrow Agent, upon demand, and shall become the property of Seller as liquidated damages for Seller's withdrawal of its assets from the market, the parties agreeing that such damages are not capable of ascertainment, or Seller may elect to pursue the remedy of specific performance which shall be Seller's exclusive remedy.

b] If Seller fails to perform under this Contract, Purchaser may elect to require a refund of the Earnest Money, whereupon this Contract shall terminate, or Purchaser may elect to pursue the remedy of specific performance which shall be Purchaser's exclusive remedy.

11. **TAXES.** All real and tangible personal property taxes, municipal liens, charges and assessments for all years through 2014 have been fully paid, or shall be paid in full at

closing. All other city, county, state or federal liens or taxes of any nature assessed against the Seller shall be paid in full at or prior to closing. The parties agree that all such taxes shall be paid by the Seller, subject to its right in good faith to contest the validity or amount thereof by proper proceedings at the Seller's expense.

12. REPRESENTATIONS AND WARRANTIES BY SELLER. As a material inducement to the Purchaser to execute and perform its obligations under this Contract, the Seller hereby represents and warrants to the Purchaser as follows:

a] The Seller is a corporation which is duly authorized, validly existing, and in good standing under the laws of the State of Florida, and has all requisite corporate power and authority to carry on its business as it is presently being conducted, to enter into this Contract, and to carry out and perform its terms and provisions of this Contract. Seller has no subsidiaries and, further, has no direct or indirect interest (other than as a creditor under accounts receivable), either by law of stock ownership or otherwise, in any other firm, corporation, association, or business enterprise, other than Spring Lake golf course.

b] There are no actions, suits, or proceedings pending or threatened against the Seller or affecting any of its properties or rights, at law or in equity, or before any federal, state, municipal, or other governmental agency or instrumentality, domestic or foreign, nor is the Seller or any of its officers or directors aware of any facts which to its or their knowledge might result in any such action, suit, or proceeding. The Seller is not in default with respect to any order or decree of any court or of any such governmental agency or instrumentality.

c] The Seller is not in violation of any term or provision of any charter, bylaw, mortgage, indenture, contract, agreement, instrument, judgment, decree, order, statute, rule or regulation, and the execution and delivery of and performance and compliance with the Contract will not result in the violation of or be in conflict with or constitute a default under any such term or provision or result in the creation of any mortgage, lien, encumbrance or charge upon any of the properties or assets of the Seller pursuant to any such term or provision.

d] The sale and transfer of assets by the Seller, as provided for in this Contract, have been approved and consented to by the Board of Directors of the Seller and by the requisite number of holders of its outstanding capital stock, and all action required by any applicable law or otherwise by stockholders of the Seller with regard to such sale and transfer of assets by Seller have been appropriately authorized and accomplished.

e] The sale of the assets pursuant to this Agreement are subject to the approval of the Florida Public Service Commission ("PSC"); however, this sale must be approved by the PSC as a matter of right, since the Purchaser is a governmental authority. Upon execution of this Agreement, Seller shall file the necessary documentation with the PSC for it to acknowledge such transfer to Purchaser.

f] The Seller has good, absolute, and marketable title to Property being sold to the Purchaser pursuant to this Contract, including without limitation, those described or referred to

in Exhibit "A" hereto, held in each case subject to no lease, mortgage, pledge, lien, charge, security interest, encumbrance, or restriction whatsoever, except such mortgages which shall be released or satisfied at or before closing on this contract.

g] The Seller has no knowledge of any claim or reason to believe that it is or may be infringing or otherwise acting adversely to the rights of any person under or in respect to any patent, trademark, service mark, trade name, copyright, license or other similar intangible right. The Seller is not obligated or under any liability whatever to make any payments by way of royalties, fees, or otherwise to any owner or licensee of or other claimant to any patent, trademark, trade name, copyright, or other tangible asset with respect to the use thereof or in connection with the conduct of its business or otherwise.

h] The Seller is not in default in any respect under any of the contracts, agreements, leases, documents, or other commitments to which it is a party or otherwise bound.

i] The introduction of the Seller to the Purchaser and all negotiations on the part of the Seller relative to this Contract and the transaction contemplated hereby have been effected and carried on by the Seller directly with the Purchaser without the intervention of any dealer, finder, or other person, and no commission shall be due or owing to any individual or entity as a result of this transaction.

j] No representation or warranty by the Seller in this Contract or in any writing attached hereto, contains or will contain any untrue statement of material fact or omits or will omit to state any material fact (of which the Seller or any of its directors or stockholders has knowledge or notice) required to make the statements herein or therein contained not misleading.

13. REPRESENTATIONS AND WARRANTIES OF PURCHASER. As a material inducement to the Seller to execute and perform its obligations under this Contract, the Purchaser hereby represents and warrants to the Seller as follows:

a] The Purchaser is organized and operating under the laws of the state of Florida which is duly authorized, validly existing, and in good standing under the laws of the State of Florida, and is authorized to do business in the State of Florida, and has all requisite power and authority to carry on its business as it is presently being conducted, to enter into this Contract, and to carry out and perform its terms and provisions of this Contract.

b] There are no actions, suits, or proceedings pending or threatened against the Purchaser or affecting any of its properties or rights, at law or in equity, or before any federal, state, municipal, or other governmental agency or instrumentality, domestic or foreign, nor is the Purchaser or any of its officers or directors aware of any facts which to its or their knowledge might result in any such action, suit, or proceeding. The Purchaser is not in default with respect to any order or decree of any court or of any such governmental agency or instrumentality.

c] The Purchaser is not in violation of any term or provision of any articles of organization, operating agreement, mortgage, indenture, contract, agreement, instrument, judgment, decree, order, statute, rule or regulation, and the execution and delivery of and performance and compliance with the Contract will not result in the violation of or be in conflict with or constitute a default under any such term or provision or result in the creation of any mortgage, lien, encumbrance or charge upon any of the properties or assets of the Purchaser pursuant to any such term or provision.

d] The purchase and receipt of the Seller's assets by the Purchaser, as provided for in this Contract, have been approved and consented to by the Board of Directors of the Purchaser, and all action required by any applicable law with regard to such purchase and receipt of assets by Purchaser have been appropriately authorized and accomplished.

e] Purchaser has, prior to taking any official action to purchase the assets from Seller, obtained from Seller, the most recent income and expense statement, balance sheet, and statement of rate base for regulatory purposes and contributions-in-aid-of-construction

f] The Purchaser is not in default in any respect under any of the contracts, agreements, leases, documents, or other commitments to which it is a party or otherwise bound.

g] The introduction of the Purchaser to the Seller and all negotiations on the part of the Purchaser relative to this Contract and the transaction contemplated hereby have been effected and carried on by the Purchaser directly with the Seller without the intervention of any dealer, finder, or other person, and no commission shall be due or owing to any individual or entity as a result of this transaction.

h] No representation or warranty by the Purchaser in this Contract or in any writing attached hereto, contains or will contain any untrue statement of material fact or omits or will omit to state any material fact (of which the Purchaser or any of its directors or officers has/have knowledge or notice) required to make the statements herein or therein contained not misleading.

14. RECORDING AND TIME. This Contract shall not be recorded in the public records without the written consent of Seller. Time is of the essence for each term of this Contract.

15. TIME WITHIN WHICH CONTRACT MUST BE EXECUTED. Unless Seller and Purchaser have executed this contract before February 15, 2015, obligations of all parties to each other shall terminate.

16. PURCHASE "AS IS" ONLY. Purchaser accepts the above described assets of the Seller "as is" and "with all faults", except for the title to the real property. Seller shall have no obligation to make improvements to the assets as a consequence of this Agreement.

17. WATER SUPPLY. Purchaser agrees that the ponds located on the real property described in Exhibit "A", shall supply reclaimed water to the Spring Lake golf courses currently

known as the Cougar and Panther golf courses, currently owned by Seller, or its successor(s) in interest. Seller agrees to make its best efforts to use the water as its primary irrigation supply. The water is to be in such a condition as it is acceptable for golf course irrigation purposes. There is no obligation for the owner of the golf course to use the water if there is no irrigation required, in the sole opinion of the golf course owner. This covenant is to run with the land and this provision shall survive the closing of this contract.

18. SIMULTANEOUS EXECUTION. Simultaneous to the execution of this Contract shall be an Amendment to the Agreement for Access Authorization and to Create a Permanent Easement. Also simultaneous to the execution of this Contract, Purchaser shall grant Seller a permanent easement to access, maintain, restore, and situate Seller's water pump, which will replace that certain Encroachment Agreement dated August 23, 1991.

19. OBLIGATIONS OF SELLER NOT ASSUMED BY PURCHASER. At the closing, the Purchaser will not assume and will not discharge or be liable for any debts, liabilities, or obligations of the Seller, including, without limitation, any (a) liabilities or obligations of the Seller to its creditors, (b) liabilities or obligations of the Seller with respect to any transactions occurring before closing; (c) sales or income tax or other liabilities or obligations of the Seller incurred in connection with the sale of the real property and tangible personal property pursuant to this Contract; or (d) any contingent liabilities or obligations of the Seller.

20. NATURE AND SURVIVAL OF REPRESENTATIONS AND WARRANTIES. The representations and warranties contained in and made pursuant to this Contract shall survive the execution, delivery and closing of this Contract and all inspections, examinations, and audits made at any time by or on behalf of any of the parties.

21. FIRE OR CASUALTY. The Seller assumes all risk of destruction, loss, or damage due to fire or other casualty up to the date of closing. Upon said destruction, loss, or damage due to fire or other casualty of fifty percent (50%) of the value of the assets listed in Exhibit "A", the Purchaser shall have the option to terminate this Contract and, in the event of the exercise of such option, all rights of the Purchaser and the Seller shall terminate without liability to any party. The Purchaser shall notify the Seller within seven (7) days after receiving written notice of said destruction, loss, or damage due to fire or other casualty of fifty percent (50%) or more of the value of the assets listed in Exhibit "A", of its decision to terminate this Contract. If the Purchaser does not timely notify the Seller of termination, this Contract shall remain in full force and effect, provided, however, the Purchaser shall receive the insurance proceeds and the purchase price shall be adjusted at the closing to reflect the insurance deductible.

22. **NOTICES.** Any notices or other communications required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid.

If to the Seller, to:
SOUTH HIGHLANDS INVESTMENT CORPORATION
Attn: Kerry Meeker
106 East Main Street
Wauchula, FL 33873

with a copy to:
Brandon S. Craig, Esquire
551 S. Commerce Ave.
Sebring, FL 33870

If to the Purchaser, to:
SPRING LAKE IMPROVEMENT DISTRICT
Attn: Brian Acker, Chairman
115 Spring Lake Blvd.
Sebring, FL 33876

with a copy to:
William J. Nielander
172 E. Interlake Blvd.
Lake Placid, FL 33852

or at such other address as shall be furnished in writing by any party to the others, and shall be deemed to have been given as of the date so delivered or deposited in the United States Mail, postage paid, as the case may be.

23. **ASSIGNMENT.** Purchaser may not assign its rights under this contract.

24. **PRORATIONS.** The following items will be made current and prorated as of the day before Closing Date: real estate taxes, interest, bonds, assessment, leases and other Property expenses and revenues. If taxes and assessments for the current year cannot be determined, the previous year's rates will be used with adjustment for any exemptions. **PURCHASER SHOULD NOT RELY ON SELLER'S CURRENT PROPERTY TAXES AS THE AMOUNT OF PROPERTY TAXES THAT PURCHASER MAY BE OBLIGATED TO PAY IN THE YEAR SUBSEQUENT TO PURCHASE. A CHANGE OF OWNERSHIP OR PROPERTY IMPROVEMENTS TRIGGERS REASSESSMENTS OF THE PROPERTY THAT COULD RESULT IN HIGHER PROPERTY TAXES.**

25. MISCELLANEOUS.

a) Except as otherwise provided herein, each of the parties shall bear all expenses incurred by them in connection with this Contract and in the consummation of the transactions contemplated hereby and in preparation thereof.

b) This Contract may be amended or modified at any time and in all respects, or any provisions may be waived by an instrument in writing executed by the Purchaser and the Seller, or either of them in the case of a waiver.

c) It is the intention of the parties that the laws of the State of Florida should govern the validity of this Contract, the construction of its terms, and the interpretation of the rights and duties of the parties and that venue for any litigation shall be Highlands County, Florida.

d) Section, paragraphs, and other headings contained in this Contract are for reference purposes only and shall not affect in any way the meaning or interpretation of this Contract.

e) This Contract may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.

f) All personal pronouns used in this Contract shall include the other genders whether used in the masculine or feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

g) All the terms and provisions of this Contract shall be binding upon and inure to the benefit of, and be enforceable by the Seller and the Purchaser and their successors and assigns.

h) No delay or omission in the exercise of any right or remedy accruing to Seller upon any breach by Purchaser under this Contract shall impair such right or remedy or be construed as a waiver of any such breach theretofore or thereafter occurring. The waiver of any condition or the breach of any term or condition herein shall not be deemed to be a waiver of any other condition or of any subsequent breach of any term, covenant or condition herein.

i) In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect ("Impairment"), such Impairment shall not affect any other provision hereof, and this Contract shall be construed as if such Impairment had never been contained herein. This Contract has been reached through the negotiations of Purchaser and Seller; it shall not be construed either for or against either party by virtue of mere drafting.

j) Whenever a period of time is provided for in this Contract for either party to do or perform any act or thing, said party shall not be responsible for any delay due to acts of God or other causes beyond the reasonable control of said party, and in such event the time period shall be extended for the amount of time said party is so delayed.

k] This Contract constitutes the entire agreement between the parties hereto, and there are no agreements, understandings, restrictions, warranties, or representations between the parties other than those set forth herein or herein provided for.

IN WITNESS WHEREOF, the Seller has caused this Contract to be executed this ____ day of February, 2015.

SOUTH HIGHLANDS INVESTMENT CORPORATION,
a Florida corporation

[corporate seal]

By _____
Print Name: _____
Its: _____

IN WITNESS WHEREOF, the Purchaser has caused this Contract to be executed this ____ day of February, 2015.

SPRING LAKE IMPROVEMENT DISTRICT,
a Florida corporation

[corporate seal]

By _____
Print Name: _____
Its: _____

ACCEPTANCE BY ESCROW AGENT:

Brandon S. Craig, attorney and counselor at law, hereby acknowledges receipt of the Earnest Money and agrees to accept, deposit, hold and disburse or return the Earnest Money and any other funds and documents received in accordance with the provisions of this Contract.

Ables & Craig, P.A.

BRANDON S. CRAIG, President

A PORTION OF PARCEL "A", OF FAIRWAY LAKES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 12, PAGE 43, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B" OF SAID PLAT; THENCE NORTH 29°08'30" EAST, ALONG THE NORTHWESTERLY LINE OF SAID LOT 10 A DISTANCE OF 22.96 FEET TO A POINT OF CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1900.00', A CENTRAL OF ANGLE OF 1°38'24" AND A CHORD BEARING NORTH 29°57'42" EAST, 54.38 FEET; THENCE ALONG SAID LOT LINE AND ALONG SAID CURVE A DISTANCE OF 54.38 FEET; THENCE NORTH 83°49'56" WEST, A DISTANCE OF 194.28 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 43°08'28" WEST A DISTANCE OF 16.59 FEET; THENCE SOUTH 13°56'52" WEST A DISTANCE OF 96.95 FEET; THENCE SOUTH 03°46'26" WEST A DISTANCE OF 87.96 FEET; THENCE SOUTH 22°52'04" WEST A DISTANCE OF 148.46 FEET; THENCE NORTH 73°44'49" WEST A DISTANCE OF 136.65 FEET; THENCE NORTH 31°48'05" WEST A DISTANCE OF 127.73 FEET; THENCE NORTH 08°45'56" EAST A DISTANCE OF 170.40 FEET; THENCE NORTH 27°40'17" EAST A DISTANCE OF 149.34 FEET; THENCE NORTH 87°14'12" EAST, A DISTANCE OF 163.62 FEET; THENCE SOUTH 16°56'06" EAST, A DISTANCE OF 130.25 FEET TO THE POINT OF BEGINNING. CONTAINING SQUARE FEET, OR ACRES, MORE OR LESS.

TOGETHER WITH

40 FOOT INGRESS & EGRESS EASEMENT

A PORTION OF PARCEL "A", OF FAIRWAY LAKES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 12, PAGE 43, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B" OF SAID PLAT; THENCE NORTH 29°08'30" EAST, ALONG THE NORTHWESTERLY LINE OF SAID LOT 10 A DISTANCE OF 22.96 FEET TO A POINT OF CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1900.00', A CENTRAL OF ANGLE OF 0°19'12" AND A CHORD BEARING NORTH 29°18'06" EAST, 10.61 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID LOT LINE AND ALONG SAID CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1900.00', A CENTRAL OF ANGLE OF 1°19'12" AND A CHORD BEARING NORTH 30°07'18" EAST, A DISTANCE OF 43.77 FEET; THENCE NORTH 83°49'56" WEST, A DISTANCE OF 194.28 FEET; THENCE SOUTH 43°08'28" WEST, A DISTANCE OF 16.59 FEET; THENCE SOUTH 13°53'52" WEST, A DISTANCE OF 27.00 FEET; THENCE SOUTH 83°49'56" EAST, A DISTANCE OF 190.11 FEET TO THE POINT OF BEGINNING.

Exhibit "A"

**FIRST AMENDMENT TO THE
AGREEMENT FOR ACCESS AUTHORIZATION
AND TO CREATE A PERMANENT EASEMENT
DATED SEPTEMBER 26, 2014**

This First Amendment to THE AGREEMENT FOR ACCESS AUTHORIZATION AND TO CREATE A PERMANENT EASEMENT DATED SEPTEMBER 26, 2014, made this ____ day of February 2015, executed between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation (hereinafter referred to as "SOUTH HIGHLANDS"), and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (hereinafter referred to as "SPRING LAKE").

RECITALS

WHEREAS, SOUTH HIGHLANDS and SPRING LAKE, entered into an Agreement for Access Authorization and to Create a Permanent Easement dated September 26, 2014, hereinafter called the "Agreement";

WHEREAS, SOUTH HIGHLANDS is desirous of reaffirming, republishing, modifying and amending the Agreement, and SPRING LAKE is agreeable to the reaffirmation, republishing, modifying and amending the Agreement.

NOW THEREFORE, IT IS AGREED:

I. This First Amendment shall not take effect until completion of the work and terms recited in the original Agreement for Access Authorization and to Create a Permanent Easement dated September 26, 2014, which include but are not limited to:

a] Create swales and settling ponds/water hazards in holes 11 through 17 to provide drainage to relieve flooding in the homes adjacent to the Cougar golf course.

b] An as built survey map that is satisfactory to SOUTH HIGHLANDS and

SPRING LAKE that is to be prepared at the cost of SPRING LAKE as required in the original Agreement.

c] SPRING LAKE will assist SOUTH HIGHLANDS with the vacation of the public drainage easements that will no longer be required upon completion of the work in the original Agreement.

II. All references to the Cougar Golf Course shall be deleted in their entirety and the following language inserted their place and stead:

“two golf courses currently known as the Cougar and Panther golf courses, currently owned by SOUTH HIGHLANDS, or its successors in interest, in Spring Lake”.

II. All references to “swells and settling ponds / water hazards in the areas of holes 11 thru 17” shall be deleted in their entirety and the following language inserted in their place and stead:

“all swales and settling ponds / water hazards numbered on the map attached hereto and made a part hereof as Exhibit “A”.

III. Upon completion of the agreed upon work on any 5 swales, settling ponds/water hazards numbered on the map attached as Exhibit “A”, and prior to beginning work on any subsequent swales and settling ponds/water hazards, SPRING LAKE will provide an “as built” survey map satisfactory to SOUTH HIGHLANDS, its successors and/or assigns at the cost of SPRING LAKE, which will serve as the exhibit for a non-exclusive easement for drainage and maintenance purposes given by SOUTH HIGHLANDS, its successors and/or assigns, to SPRING LAKE that will “run with the land” and shall be recorded in the Public Records of Highlands County, Florida.

IV. The Agreement shall in all other respects remain in full force and effect.

Executed this ____ day of February, 2014

Witness as to SOUTH HIGHLANDS:

SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation

Print Name: _____

By: _____

Its: _____

Print Name: _____

Print Name: _____

Dated: _____

ABLES & CRAIG, P.A.
202 West Main Street, Suite 103
Wauchula, Florida 33873
Telephone: (863) 773-0500
Telecopier: (863) 773-0505
service@heartlandfloridalaw.com

By: _____
Brandon S. Craig
Florida Bar No. 0085800

CLIFFORD M. ABLES, III
Florida Bar No. 178379

Executed this ____ day of February, 2014

Witness as to SPRING LAKE:

**SPRING LAKE IMPROVEMENT
DISTRICT, organized and operating
under the laws of the state of Florida**

Print Name: _____

By: _____

Its: _____

Print Name: _____

Print Name: _____

Dated: _____

Nielander Law Firm PA
172 E Interlake Blvd
Lake Placid, FL 33852-9577
Telephone: (863) 465-8181
Telecopier: (863) 465-7774
wjn@nielander.com

By: _____
WILLIAM J. NIELANDER
Florida Bar No. 386014

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2015**

**Board of Supervisors Meeting
February 11, 2015**

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 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	295,420.00	480,351.00	(184,931.00)	61.50%
General Govt. Assessments	261,849.50	422,845.00	(160,995.50)	61.92%
St Light Assessments	20,142.27	29,600.00	(9,457.73)	68.04%
Mosquito Assessment	6,714.06	14,487.00	(7,772.94)	46.34%
Parks Assessments	95,474.37	158,745.00	(63,270.63)	60.14%
Total TAX ASSESSMENTS	679,600.20	1,106,028.00	(426,427.80)	61.45%
BILLING				
Mosquito on Water Bill	5,973.62	19,866.00	(13,892.38)	30.06%
St Lights on Water Bill	17,005.67	67,900.00	(50,894.33)	25.04%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	24,067.54	92,119.00	(68,051.46)	26.13%
OTHER REVENUE SOURCES				
Interest Income	297.20	2,000.00	(1,702.80)	14.86%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	297.20	198,690.00	(198,392.80)	0.15%
Total Income	703,964.94	1,396,837.00	(692,872.06)	50.40%
Expenses				
PERSONNEL				
Salaries	109,088.97	333,196.00	224,107.03	32.74%
FICA	8,345.24	25,489.00	17,143.76	32.74%
Pension	4,604.06	17,538.00	12,933.94	26.25%
Health Insurance	28,527.61	65,539.00	37,011.39	43.52%
Worker's Compensation	8,085.06	11,271.00	3,185.94	71.73%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	158,650.94	455,729.00	297,078.06	34.81%
MANAGEMENT				
Supervisor Fees	900.00	2,700.00	1,800.00	33.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	591.50	6,000.00	5,408.50	9.85%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Legal Advertising	230.90	450.00	219.10	51.31%
Planning & Development	398.26	2,500.00	2,101.74	15.93%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	1,941.51	10,000.00	8,058.49	19.41%
Attorney	1,800.00	6,300.00	4,500.00	28.57%
Legal	6,090.00	15,000.00	8,910.00	40.60%
Engineering	109,617.30	30,000.00	(79,617.30)	365.39%
SL Breeze	865.19	6,000.00	5,134.81	14.41%
Total MANAGEMENT	124,304.66	95,675.00	(28,629.66)	129.92%
FEES				
Tax Collection Fees	20,345.69	62,000.00	41,654.31	32.81%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	20,345.69	63,000.00	42,654.31	32.29%
OPERATING				
Computer Services	1,509.52	4,500.00	2,990.48	33.54%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Refuse Removal	190.35	810.00	619.65	23.50%
Pest Control	200.40	600.00	399.60	33.40%
Telephone	1,235.34	3,850.00	2,614.66	32.08%
Electric - Offices	1,001.16	2,925.00	1,923.84	34.22%
Equipment Lease	27,229.33	68,500.00	41,270.67	39.75%
Insurance	39,770.90	39,000.00	(770.90)	101.97%
Office Supplies	1,577.31	5,400.00	3,822.69	29.20%
Postage	524.46	1,250.00	725.54	41.95%
Fuel & Lubricants	8,443.75	29,500.00	21,056.25	28.62%
Uniform Rental	1,497.12	3,600.00	2,102.88	41.58%
Chemicals	14,460.60	25,000.00	10,539.40	57.84%
Electric - Pump Station	4,781.65	8,000.00	3,218.35	59.77%
Shop Tools and Supplies	1,590.32	7,000.00	5,409.68	22.71%
Operating Equipment	2,092.30	7,000.00	4,907.70	29.89%
Electric - St Lights	30,608.30	95,000.00	64,391.70	32.21%
Electric - Parks & Median Signs	614.92	3,000.00	2,385.08	20.49%
Total OPERATING	<u>137,327.73</u>	<u>304,935.00</u>	<u>167,607.27</u>	<u>45.04%</u>
MAINTENANCE				
Janitorial	563.10	2,400.00	1,836.90	23.46%
Building Maintenance	896.25	6,000.00	5,103.75	14.93%
Maintenance-Pump Station	1,384.95	2,500.00	1,115.05	55.39%
Canal Restoration	1,841.37	7,000.00	5,158.63	26.30%
Maintenance - Vehicle	545.79	8,000.00	7,454.21	6.82%
Maintenance-Parks	3,273.50	20,000.00	16,726.50	16.36%
Total MAINTENANCE	<u>8,504.96</u>	<u>45,900.00</u>	<u>37,395.04</u>	<u>18.53%</u>
CAPITAL OUTLAY				
Capital Outlay	104,576.70	104,820.00	243.30	99.76%
Total CAPITAL OUTLAY	<u>104,576.70</u>	<u>104,820.00</u>	<u>243.30</u>	<u>99.77%</u>
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	0.00	77,000.00	77,000.00	0.00%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	0.00	21,000.00	21,000.00	0.00%
Total DEBT SERVICE	<u>86,398.51</u>	<u>190,000.00</u>	<u>103,601.49</u>	<u>45.47%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	47,500.00	47,500.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
Grant Management	7,220.00	26,500.00	19,280.00	27.24%
Total CONTRACTURAL SERVICES	<u>7,220.00</u>	<u>26,500.00</u>	<u>19,280.00</u>	<u>27.25%</u>
RESERVE FUNDS				
Unreserved Funds	0.00	24,680.00	24,680.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>62,780.00</u>	<u>62,780.00</u>	<u>0.00%</u>
Total Expenses	<u>647,329.19</u>	<u>1,396,839.00</u>	<u>749,509.81</u>	<u>46.34%</u>
Net Income	<u>56,635.75</u>	<u>(2.00)</u>	<u>56,637.75</u>	<u>(2,831,787.50)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
101 - 319 Grant
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
OTHER REVENUE SOURCES				
319 Grant Revenue	0.00	624,000.00	(624,000.00)	0.00%
Legislative Appropriation	0.00	415,999.96	(415,999.96)	0.00%
Total OTHER REVENUE SOURCES	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Total Income	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Expenses				
PERSONNEL				
Fringe Benefits	0.00	19,618.09	19,618.09	0.00%
Salaries	0.00	108,989.60	108,989.60	0.00%
Total PERSONNEL	<u>0.00</u>	<u>128,607.69</u>	<u>128,607.69</u>	<u>0.00%</u>
MANAGEMENT				
319 Grant 40% Match	0.00	287,392.27	287,392.27	0.00%
Total MANAGEMENT	<u>0.00</u>	<u>287,392.27</u>	<u>287,392.27</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
319 Grant Construction	0.00	624,000.00	624,000.00	0.00%
Total CONTRACTURAL SERVICES	<u>0.00</u>	<u>624,000.00</u>	<u>624,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,039,999.96</u>	<u>1,039,999.96</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	187,238.25	567,000.00	(379,761.75)	33.02%
Backflow Fees	117.00	0.00	117.00	0.00%
Total BILLING	187,355.25	567,000.00	(379,644.75)	33.04%
OTHER REVENUE SOURCES				
Interest Income	584.07	2,000.00	(1,415.93)	29.20%
Miscellaneous Income	2,090.00	9,000.00	(6,910.00)	23.22%
Total OTHER REVENUE SOURCES	2,674.07	11,000.00	(8,325.93)	24.31%
Total Income	190,029.32	578,000.00	(387,970.68)	32.88%
Expenses				
PERSONNEL				
Salaries	64,058.75	198,497.00	134,438.25	32.27%
FICA	4,900.24	15,185.00	10,284.76	32.27%
Pension	3,542.42	11,355.00	7,812.58	31.19%
Health Insurance	15,471.82	33,262.00	17,790.18	46.51%
Worker's Compensation	4,641.41	6,039.00	1,397.59	76.85%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	92,614.64	265,911.00	173,296.36	34.83%
MANAGEMENT				
Supervisor Fees	700.00	2,100.00	1,400.00	33.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	1,835.00	2,900.00	1,065.00	63.27%
Training and Conferences	292.00	5,000.00	4,708.00	5.84%
Attorney	1,400.00	4,900.00	3,500.00	28.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	4,227.00	25,250.00	21,023.00	16.74%
FEES				
Recording Fees & Charges	192.00	1,000.00	808.00	19.20%
Credit Card Fees	637.82	3,500.00	2,862.18	18.22%
Total FEES	829.82	4,500.00	3,670.18	18.44%
OPERATING				
Computer Services	3,674.08	7,500.00	3,825.92	48.98%
Refuse Removal	148.05	630.00	481.95	23.50%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	1,800.25	4,950.00	3,149.75	36.36%
Electric - Offices	778.68	2,275.00	1,496.32	34.22%
Insurance	18,355.80	18,000.00	(355.80)	101.97%
Office Supplies	1,235.01	4,200.00	2,964.99	29.40%
Postage	3,584.70	4,500.00	915.30	79.66%
Fuel & Lubricants	1,794.86	7,500.00	5,705.14	23.93%
Uniform Rental	496.56	1,700.00	1,203.44	29.20%
Potable Water Quality	647.50	3,000.00	2,352.50	21.58%
Electric - Water Plant	4,078.10	13,000.00	8,921.90	31.37%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	6,521.10	18,000.00	11,478.90	36.22%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,633.05	20,000.00	15,366.95	23.16%
Shop Tools and Supplies	1,145.77	4,200.00	3,054.23	27.28%
Operating Equipment	850.34	3,000.00	2,149.66	28.34%
Total OPERATING	49,810.65	139,845.00	90,034.35	35.62%
MAINTENANCE				
Janitorial	487.60	800.00	312.40	60.95%
Building Maintenance	519.55	2,000.00	1,480.45	25.97%
Maintenance-Water Plant	137.39	20,000.00	19,862.61	0.68%
Maintenance - Vehicle	1,739.60	3,000.00	1,260.40	57.98%
Total MAINTENANCE	2,884.14	25,800.00	22,915.86	11.18%
CAPITAL OUTLAY				
Capital Outlay	0.00	2,693.00	2,693.00	0.00%
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	9,475.00	100,000.00	90,525.00	9.47%
Total RENEWAL & REPLACEMENT	9,475.00	100,000.00	90,525.00	9.47%
CONTRACTURAL SERVICES				
Contractural Services	650.00	4,000.00	3,350.00	16.25%
Total CONTRACTURAL SERVICES	650.00	4,000.00	3,350.00	16.25%
OTHER				
Cross Connection Control	5,016.00	10,000.00	4,984.00	50.16%
Total OTHER	5,016.00	10,000.00	4,984.00	50.16%
Total Expenses	165,507.25	577,999.00	412,491.75	28.63%
Net Income	24,522.07	1.00	24,521.07	2,452,207.03%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	105,885.28	223,276.00	(117,390.72)	47.42%
Total BILLING	105,885.28	223,276.00	(117,390.72)	47.42%
OTHER REVENUE SOURCES				
Interest Income	63.41	250.00	(186.59)	25.36%
Total OTHER REVENUE SOURCES	63.41	250.00	(186.59)	25.36%
Total Income	105,948.69	223,526.00	(117,577.31)	47.40%
Expenses				
PERSONNEL				
Salaries	29,149.19	85,818.00	56,668.81	33.96%
FICA	2,230.27	6,565.00	4,334.73	33.97%
Pension	824.08	4,057.00	3,232.92	20.31%
Health Insurance	8,669.31	22,343.00	13,673.69	38.80%
Worker's Compensation	2,245.85	4,142.00	1,896.15	54.22%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	43,118.70	123,656.00	80,537.30	34.87%
MANAGEMENT				
Supervisor Fees	400.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	800.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,325.00	10,375.00	9,050.00	12.77%
FEES				
Tax Collection Fees	3,181.01	10,000.00	6,818.99	31.81%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	3,181.01	12,000.00	8,818.99	26.51%
OPERATING				
Computer Services	670.90	1,000.00	329.10	67.09%
Refuse Removal	84.60	360.00	275.40	23.50%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	438.24	1,400.00	961.76	31.30%
Electric - Offices	444.97	1,300.00	855.03	34.22%
Insurance	3,059.30	3,000.00	(59.30)	101.97%
Office Supplies	701.07	2,400.00	1,698.93	29.21%
Postage	48.40	500.00	451.60	9.68%
Fuel & Lubricants	4,631.35	20,000.00	15,368.65	23.15%
Uniform Rental	485.48	1,200.00	714.52	40.45%
Shop Tools and Supplies	527.15	2,800.00	2,272.85	18.82%
Operating Equipment	471.11	3,000.00	2,528.89	15.70%
Total OPERATING	11,629.37	37,160.00	25,530.63	31.30%
MAINTENANCE				
Janitorial	187.58	800.00	612.42	23.44%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	785.25	10,000.00	9,214.75	7.85%
Total MAINTENANCE	972.83	12,300.00	11,327.17	7.91%
CAPITAL OUTLAY				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	13,035.00	13,035.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	13,035.00	13,035.00	0.00%
Total Expenses	60,226.91	223,526.00	163,299.09	26.94%
Net Income	<u>45,721.78</u>	<u>0.00</u>	<u>45,721.78</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2015 Through 1/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	181,699.04	
101200	State Board Fund A	2,403.09	
101300	State Board R & R Fund A	2,772.43	
101600	Emergency Fund	63,789.84	
101700	Capital Projects	14,648.63	
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	84,574.00	
101705	Capital - Parks and Recreation	10,143.43	
101800	Renewal & Replacement	80,863.29	
101901	Operating - General Fund Reserves	446,105.05	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		596.88
229200	Due to New York Life	36.74	
229400	Due to Pension		572.05
229500	Due to Health Insurance	481.40	
229700	SEP/IRA Employee Contribution		393.86
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		295,420.00
325200	General Govt. Assessments		261,849.50
343100	St Light Assessments		20,142.27
343900	Mosquito Assessment		6,714.06
347200	Parks Assessments		95,474.37
349200	Mosquito on Water Bill		5,973.62
349300	St Lights on Water Bill		17,005.67
349400	County Right of Ways		1,088.25
361100	Interest Income		297.20
511110	Supervisor Fees	900.00	
513120	Salaries	102,970.63	
513210	FICA	7,877.19	
513220	Pension	4,353.17	
513230	Health Insurance	27,488.79	
513240	Worker's Compensation	8,085.06	
513318	Tax Collection Fees	20,345.69	
513325	Accounting	591.50	
513342	Computer Services	1,509.52	
513343	Refuse Removal	190.35	
513344	Pest Control	200.40	
513345	Janitorial	563.10	
513415	Telephone	1,235.34	
513430	Electric - Offices	1,001.16	
513445	Equipment Lease	27,229.33	
513450	Insurance	39,770.90	
513480	Legal Advertising	230.90	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2015 Through 1/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	398.26	
513510	Office Supplies	1,577.31	
513520	Postage	524.46	
513525	Fuel & Lubricants	8,443.75	
513527	Uniform Rental	1,499.40	
513542	Memberships	1,870.00	
513550	Training and Conferences	1,941.51	
513600	Capital Outlay	104,576.70	
513620	Building Maintenance	896.25	
514310	Attorney	1,800.00	
514315	Legal	6,090.00	
515310	Engineering	109,617.30	
517710	Debt Principle - Waldron	82,914.22	
517720	Debt Interest - Waldron	3,484.29	
519410	SL Breeze	865.19	
537520	Chemicals	7,227.00	
538340	Grant Management	7,220.00	
538430	Electric - Pump Station	4,781.65	
538460	Maintenance-Pump Station	1,384.95	
538465	Canal Restoration	1,841.37	
538466	Maintenance - Vehicle	545.79	
538526	Shop Tools and Supplies	1,590.32	
538527	Operating Equipment	2,065.26	
541430	Electric - St Lights	22,943.22	
572430	Electric - Parks & Median Signs	607.33	
572460	Maintenance-Parks	3,273.50	
	Total 01 - General Fund	1,768,363.58	1,768,363.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2015 Through 1/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	120,326.90	
101200	State Board Fund A	11,105.69	
101300	State Board R & R Fund A	9,910.98	
101700	Capital Projects	168,529.38	
101800	Renewal & Replacement	301,366.11	
101900	Operating Reserve	113,207.44	
101905	Certificate of Deposit	325,881.80	
102100	Petty Cash	100.00	
115200	A/R-Billing	73,269.47	
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
207101	Street Lights on Water Bill		5,411.53
207102	Mosquito on Water Bill		1,938.99
210100	Compensated Absences		10,634.48
220100	Customer Deposits		52,799.25
220200	Refunds		369.13
229100	Due to AFLAC		405.39
229200	Due to New York Life	36.48	
229400	Due to Pension		1,207.56
229500	Due to Health Insurance	916.53	
229700	SEP/IRA Employee Contribution		119.80
229800	Roth IRA - Employee Contribution		375.00
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		187,238.25
343303	Backflow Fees		117.00
361100	Interest Income		584.07
369903	Miscellaneous Income		2,090.00
511110	Supervisor Fees	700.00	
513120	Salaries	61,013.29	
513210	FICA	4,667.29	
513220	Pension	3,378.20	
513230	Health Insurance	14,995.66	
513240	Worker's Compensation	4,641.41	
513342	Computer Services	3,674.08	
513343	Refuse Removal	148.05	
513344	Pest Control	66.80	
513345	Janitorial	487.60	
513415	Telephone	1,800.25	
513430	Electric - Offices	778.68	
513445	Equipment Lease	300.00	
513450	Insurance	18,355.80	
513491	Recording Fees & Charges	192.00	
513492	Credit Card Fees	637.82	
513510	Office Supplies	1,235.01	
513520	Postage	3,584.70	
513525	Fuel & Lubricants	1,794.86	
513527	Uniform Rental	497.50	
513542	Memberships	1,835.00	
513550	Training and Conferences	292.00	
513620	Building Maintenance	519.55	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2015 Through 1/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
514310	Attorney	1,400.00	
533340	Contractual Services	350.00	
533348	Potable Water Quality	647.50	
533430	Electric - Water Plant	4,078.10	
533460	Maintenance-Water Plant	137.39	
533495	Cross Connection Control	5,016.00	
533525	Maintenance-Water Distribution	6,521.10	
537520	Chemicals	4,633.05	
538466	Maintenance - Vehicle	1,739.44	
538526	Shop Tools and Supplies	1,145.77	
538527	Operating Equipment	<u>834.12</u>	
	Total 41 - Water Fund	4,662,617.24	4,662,617.24

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2015 Through 1/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	80,709.07	
101200	State Board Fund A	1,784.59	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	84,010.16	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
229100	Due to AFLAC		149.11
229200	Due to New York Life	5.13	
229400	Due to Pension	270.08	
229500	Due to Health Insurance		887.57
229700	SEP/IRA Employee Contribution		114.34
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		105,885.28
361100	Interest Income		63.41
511110	Supervisor Fees	400.00	
513120	Salaries	27,569.46	
513210	FICA	2,109.39	
513220	Pension	780.23	
513230	Health Insurance	8,320.23	
513240	Worker's Compensation	2,245.85	
513318	Tax Collection Fees	3,181.01	
513342	Computer Services	670.90	
513343	Refuse Removal	84.60	
513344	Pest Control	66.80	
513345	Janitorial	187.58	
513415	Telephone	438.24	
513430	Electric - Offices	444.97	
513450	Insurance	3,059.30	
513510	Office Supplies	701.07	
513520	Postage	48.40	
513525	Fuel & Lubricants	4,631.35	
513527	Uniform Rental	487.21	
513542	Memberships	125.00	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	527.15	
538527	Operating Equipment	460.30	
539460	Maintenance-Lot Mowing	785.25	
	Total 42 - Lot Mowing Fund	586,540.92	586,540.92
Report Total		7,017,521.74	7,017,521.74
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2015 Through 1/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/31/2015	09820	Sunshine State One Call of Florida Inc.	(23.99)	7/2013 LOCATE TICKETS	No
	10794		0.00		Yes
	10795		0.00		Yes
	10796		0.00		Yes
	10797		0.00		Yes
	10798		0.00		Yes
	10799		0.00		Yes
	10800		0.00		Yes
	10801		0.00		Yes
	10802		0.00		Yes
	10803		0.00		Yes
	10804		0.00		Yes
	10805		0.00		Yes
	10806		0.00		Yes
	10807		0.00		Yes
	10808		0.00		Yes
1/8/2015	11026	Harbor Community Bank	15,000.00	HSA Deposit January 2015	No
1/8/2015	11027	Mainstay Funds	2,203.50	4th Quarter 2014 Contributions	No
1/8/2015	11028	Mainstay Funds	1,538.60	Roth 4th Quarter 2014 Contributions	No
1/8/2015	11029	Mainstay Funds	7,002.07	Mainstay Funds 4th Quarter 2014	No
1/8/2015	11030	Thomas Davie	42.11	Deposit Refund 401 Dogwood Drive	No
1/8/2015	11031	Darin MacNeill	46.84	Deposit Refund 7217 Coral Ridge Road	No
1/8/2015	11032	Kimberly Middleton	42.60	Deposit Refund 8273 Cozumel Lane	No
1/8/2015	11033	ReMax Realty Plus	89.95	Deposit Refund 1137 Dogwood Terrace	No
1/8/2015	11034	4 Hamlin Properties	90.67	Deposit Refund 766 Duane Palmer Blvd.	No
1/8/2015	11035	Greg Gluck	14.86	Deposit Refund 7708 Pine Glen Road	No
1/8/2015	11036	Olivio Ben-Aime	150.00	Refund overpayment Lot Mowing 2013	No
1/13/2015	11037	Arlene Klingbiel	100.00	Meeting Expense January 2015	No
1/13/2015	11038	Arrow Environmental Services	85.00	Termite Inspection	No
1/13/2015	11039	Baker Septic Installations, Inc.	138.60	December 2014 Rental	No
1/13/2015	11040	Bassett Electronics Inc.	120.00	Service Call	No
1/13/2015	11041	Bill Lawens	100.00	Meeting Expense January 2015	No
1/13/2015	11042	William J Nielander	1,000.00	Attorney Fees January 2015	No
1/13/2015	11043	Brian Acker	100.00	Meeting Expense January 2015	No
1/13/2015	11044	Byrd Information Technology Services	600.00	Annual Offsite Backup Services	No
1/13/2015	11045	Carquest Auto Parts Stores	84.79	Battery	No
1/13/2015		Carquest Auto Parts Stores	102.29	Battery for Dump Truck	No
1/13/2015		Carquest Auto Parts Stores	61.02	Belts	No
1/13/2015		Carquest Auto Parts Stores	11.76	Epoxy	No

Spring Lake Improvement District
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 101100 - Cash Operating
 From 1/1/2015 Through 1/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/13/2015		Carquest Auto Parts Stores	27.58	Gaskets	No
1/13/2015		Carquest Auto Parts Stores	107.16	Grease	No
1/13/2015		Carquest Auto Parts Stores	154.50	Misc shop supplies	No
1/13/2015		Carquest Auto Parts Stores	87.09	Oil	No
1/13/2015		Carquest Auto Parts Stores	10.14	Oil Filters	No
1/13/2015		Carquest Auto Parts Stores	101.90	Parts for Vactron	No
1/13/2015		Carquest Auto Parts Stores	10.79	Spiral Screws	No
1/13/2015	11046	Central Security & Electronics, Inc.	125.00	Fire Alarm Inspection	No
1/13/2015		Central Security & Electronics, Inc.	120.00	Security Alarm Service Call	No
1/13/2015	11047	Century Link	228.69	Shop Telephone January 2015	No
1/13/2015		Century Link	64.06	Telephone Service at CCenter January 2015	No
1/13/2015		Century Link	282.90	Telephone Service District Offices January 2015	No
1/13/2015	11048	Couture's Garden Center	22.95	Chainsaw Repair Parts	No
1/13/2015	11049	Craig A. Smith & Associates	9,403.00	Professional Services through 11-30-2014	No
1/13/2015	11050	Crop Production Services	7,227.00	Aquatic Chemicals	No
1/13/2015	11051	Crystal Springs	22.93	January 2015 Rental	No
1/13/2015	11052	Deborah Cleveland	200.00	Cleaning Services January 2015	No
1/13/2015	11053	The Dumont Company, Inc.	348.00	Water Plant Chemicals	No
1/13/2015	11054	Fields Equipment Company, Inc.	140.01	Exhaust Pipe	No
1/13/2015	11055	Gary Behrendt	100.00	Meeting Expense January 2015	No
1/13/2015	11056	Guardian Community Resource Mgmt, Inc	1,280.00	Grant Management January 2015	No
1/13/2015	11057	Hydro Designs	1,254.00	Cross Connection December 2014	No
1/13/2015	11058	Progressive Waste Solutions	140.00	Refuse Service January 2015	No
1/13/2015	11059	Ring Power Corporation	203.35	Blades for Mo-Trim	No
1/13/2015		Ring Power Corporation	910.77	Pump repair at Pump Station	No
1/13/2015		Ring Power Corporation	87.95	Seals/Rings	No
1/13/2015	11060	Spring Lake Lawn & Garden Center	2.18	Bushing	No
1/13/2015		Spring Lake Lawn & Garden Center	11.79	Drill Bits	No
1/13/2015		Spring Lake Lawn & Garden Center	8.17	Flapper Valve	No
1/13/2015		Spring Lake Lawn & Garden Center	17.01	Return Safety Videos	No
1/13/2015	11061	Somers Irrigation	12.28	Misc. Parts	No
1/13/2015	11062	Sunshine State One Call of Florida Inc.	24.09	Locate Tickets December 2014	No
1/13/2015	11063	Tim Mckenna	100.00	Meeting Expense January 2015	No
1/13/2015	11064	Tractor Supply Credit Plan	4.95	Foam Brush	No
1/13/2015	11065	Triangle Hardware	11.24	Keys	No
1/13/2015	11066	Unifirst Corporation	198.10	Uniform and Janitorial Services	No
1/13/2015		Unifirst Corporation	166.45	Uniforms and Janitorial w/e 1-7-15	No
1/13/2015	11067	Xerox Corporation	122.84	Monthly Copier Lease December 2014	No

Spring Lake Improvement District
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 From 1/1/2015 Through 1/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/29/2015	11068	New Horizons Real Estate	100.00	Deposit Refund 6232 Oak Lane	No
1/29/2015	11069	Lisa Matthews	78.79	Deposit Refund 7811 Valencia Road	No
1/29/2015	11070	Nationstar Mortgage LLC	1,18.58	Refund Credit Balance on file 300 Glen Mar Circle	No
1/29/2015	11071	Chad Douberley	3.15	Deposit Refund 6212 Aquavista Drive	No
1/29/2015	11072	Arrow Environmental Services	167.00	Quarterly Pest Control Service	No
1/29/2015	11073	The Avanti Company	177.00	Annual fee for monthly AMR Monitoring of Pump Station	No
1/29/2015	11074	Caterpillar Financial Services Corporation	2,293.01	2014 Tangible taxes excavator	No
1/29/2015	11075	Clay Shrum	268.86	Reimburse money collected for spouse health (policy canceled)	No
1/29/2015	11076	Craig A. Smith & Associates	6,988.00	Professional Services December 2014	No
1/29/2015	11077	Craig A. Smith & Associates	32,607.00	Professional Services for 319 STA Project thru 12-31-2014	No
1/29/2015	11078	Continental Utility Solutions	2,500.00	Annual Maintenance Support	No
1/29/2015	11078	Florida Dept. of Environmental Protection (FDEP)	100.00	Class C Water Certification Exam	No
1/29/2015	11079	The Dumont Company, Inc.	453.00	Water Treatment Chemicals	No
1/29/2015	11080	FASD	75.00	2015 FASD Legislative Forum Joe DeCarbo	No
1/29/2015	11081	Flowers Chemical Laboratories	52.50	Water Quality Samples	No
1/29/2015	11082	Flowers Chemical Laboratories	122.50	Water Samples	No
1/29/2015	11082	Guardian Community Resource Mgmt, Inc	1,050.00	Task Order 2 January 2015	No
1/29/2015	11083	Home Depot Credit Services	174.77	grass seed, paint, misc. supplies	No
1/29/2015	11084	Joe DeCarbo	393.44	Reimburse expenses January 2015	No
1/29/2015	11085	New York Life	72.79	Employee paid Life February 2015	No
1/29/2015	11086	Preferred Governmental Insurance Trust	1,764.33	Worker's Comp	No
1/29/2015	11087	Playmore Recreational Products & Services	186.39	Infant swing seat	No
1/29/2015	11088	POSTMASTER	2,000.00	Bulk Mailing Permit 5553 Postage	No
1/29/2015	11089	Precision Backflow Prevention, LL	80.00	Backflow testing	No
1/29/2015	11090	Public Risk Insurance Agency	609.00	Add Dump Truck to Insurance policy	No
1/29/2015	11091	Ramba Consulting group, LLC	2,090.00	Legislative consulting through December 31, 2014	No
1/29/2015	11092	Ring Power Corporation	188.06	Air filters for mowtrim	No
1/29/2015	11093	Ring Power Corporation	33.11	Gaskets for pumpstation motor	No
1/29/2015	11094	Ring Power Corporation	203.05	Pump Gaskets	No
1/29/2015	11095	Tanya Cannady, CPA	357.50	Accounting and review services through 01-15-2015	No
1/29/2015	11096	Taylor Oil	2,912.36	Fuel	No
1/29/2015	11097	Unifirst Corporation	313.10	Uniform and Janitorial service	No
1/29/2015	11097	Verizon Wireless	145.22	On Call Service January 2015	No
1/29/2015	11097	Zee Medical Service Co.	279.35	Coveralls and Nitrile Gloves	No
1/13/2015	16123089	Caterpillar Financial Services Corporation	2,991.37	Boom Mower January 2015	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/24/2015	664786	Office Max	371.93	(2) digital cameras and misc. office supplies	No
1/21/2015	9718900554	Staples Office Supply	321.62	copy paper and misc office supplies	No
1/27/2015	AB01272015	ABILA	171.69	Window Envelopes	No
1/13/2015	AflacJan2015	Aflac	0.00	Aflac January 2015	No
1/13/2015	DE06393 28...	Duke Energy	13.95	12/2014 ELECTRIC SERVICE	No
1/27/2015	DE15329913...	Duke Energy	226.80	Maintenance Shop January 2015	No
1/13/2015	DE30895 51...	Duke Energy	13.56	12/2014 ELECTRIC SERVICE	No
1/13/2015	DE39774 50...	Duke Energy	13.81	12/14 ELETRIC SERVICE	No
1/13/2015	DE55044 04...	Duke Energy	11.89	12/2014 ELECTRIC SERVICE	No
1/13/2015	DE60412 07...	Duke Energy	13.81	12/2014 ELECTRIC SERVICE	No
1/28/2015	DE67991560...	Duke Energy	251.18	District Office January 2015	No
1/13/2015	DE73469 83...	Duke Energy	13.67	12/2014 ELECTRIC SERVICE	No
1/2/2015	DE74031 65...	Duke Energy	7,647.74	12/2014 ELECTRIC SERVICE	No
1/13/2015	DE74390 24...	Duke Energy	12.13	12/2014 ELECTRIC SERVICE	No
1/28/2015	DE74393121...	Duke Energy	430.23	Pump Station January 2015	No
1/13/2015	DE74439 20...	Duke Energy	38.29	12/2014 ELECTRIC SERVICE	No
1/27/2015	DE74440644...	Duke Energy	1,050.70	Water Plant January 2015	No
1/13/2015	DE74607 69...	Duke Energy	12.13	12/2014 ELECTRIC SERVICE	No
1/12/2015	DE74612 01...	Duke Energy	86.44	12/2014 ELECTRIC SERVICE	No
1/12/2015	EFTPS01142...	EFTPS (PAYROLL TAXES)	3,390.71	Payroll Taxes w/e 1-14-15	No
1/21/2015	EFTPS01232...	EFTPS (PAYROLL TAXES)	3,014.85	Payroll Taxes w/e 1-23-2015	No
1/26/2015	EFTPS01302...	EFTPS (PAYROLL TAXES)	2,986.89	Payroll Tax Liabilities w/e 1-30-2015	No
1/12/2015	EXPAY01-15-...	Expert Pay	66.46	Child Support W/E 1-14-15	No
1/7/2015	EXPAY01072...	Expert Pay	66.46	Child Support Wellington Clarke w/e 01-07-2015	No
1/21/2015	EXPAY01212...	Expert Pay	66.46	Child Support Clarke w/e 1-23-2015	No
1/26/2015	EXPAY01302...	Expert Pay	66.46	Child Support Payable w/e 1-30-2015	No
1/7/2015	PRTAX01072...	EFTPS (PAYROLL TAXES)	3,060.71	Payroll Taxes w/e 1-7-2015	No
1/12/2015	UH02012015	United Health Care Insurance Company	7,414.24	Health Insurance Feb 2015	No
1/13/2015	UHCFeb2015	United Health Care Insurance Company	0.00	Health Insurance February 2015	No
1/5/2015	V3303	Wendi R. Allison	641.52	Employee: 21; Pay Date: 1/7/2015	No
1/5/2015	V3304	Catherine D. Angell	900.70	Employee: 01; Pay Date: 1/7/2015	No
1/5/2015	V3305	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 1/7/2015	No
1/5/2015	V3306	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 1/7/2015	No
1/5/2015	V3307	Robert E. Hill	491.36	Employee: 24; Pay Date: 1/7/2015	No
1/5/2015	V3308	John Laiosa	520.74	Employee: 10; Pay Date: 1/7/2015	No
1/5/2015	V3309	Randolph Nelson	829.40	Employee: 12; Pay Date: 1/7/2015	No
1/5/2015	V3310	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 1/7/2015	No
1/5/2015	V3311	Brian L. Patrick	456.37	Employee: 13; Pay Date: 1/7/2015	No
1/5/2015	V3312	Anthony L. Pyley	455.02	Employee: 26; Pay Date: 1/7/2015	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spolled
1/5/2015	V3313	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 1/7/2015	No
1/5/2015	V3314	Clay R. Shrum Sr.	818.76	Employee: 15; Pay Date: 1/7/2015	No
1/5/2015	V3315	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 1/7/2015	No
1/12/2015	V3316	Wendi R. Allison	1,018.13	Employee: 21; Pay Date: 1/14/2015	No
1/12/2015	V3317	Catherine D. Angell	1,087.23	Employee: 01; Pay Date: 1/14/2015	No
1/12/2015	V3318	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 1/14/2015	No
1/12/2015	V3319	Joseph T. DeCervo	1,373.15	Employee: 03; Pay Date: 1/14/2015	No
1/12/2015	V3320	Robert E. Hill	491.36	Employee: 24; Pay Date: 1/14/2015	No
1/12/2015	V3321	John Laiosa	520.74	Employee: 10; Pay Date: 1/14/2015	No
1/12/2015	V3322	Randolph Nelson	829.40	Employee: 12; Pay Date: 1/14/2015	No
1/12/2015	V3323	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 1/14/2015	No
1/12/2015	V3324	Brian L. Patrick	456.37	Employee: 13; Pay Date: 1/14/2015	No
1/12/2015	V3325	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 1/14/2015	No
1/12/2015	V3326	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 1/14/2015	No
1/12/2015	V3327	Clay R. Shrum Sr.	818.76	Employee: 15; Pay Date: 1/14/2015	No
1/12/2015	V3328	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 1/14/2015	No
1/16/2015	V3329	Catherine D. Angell	1,087.23	Employee: 01; Pay Date: 1/21/2015	No
1/16/2015	V3330	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 1/21/2015	No
1/16/2015	V3331	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 1/21/2015	No
1/16/2015	V3332	Robert E. Hill	562.73	Employee: 24; Pay Date: 1/21/2015	No
1/16/2015	V3333	John Laiosa	520.74	Employee: 10; Pay Date: 1/21/2015	No
1/16/2015	V3334	Randolph Nelson	829.40	Employee: 12; Pay Date: 1/21/2015	No
1/16/2015	V3335	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 1/21/2015	No
1/16/2015	V3336	Brian L. Patrick	456.37	Employee: 13; Pay Date: 1/21/2015	No
1/16/2015	V3337	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 1/21/2015	No
1/16/2015	V3338	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 1/21/2015	No
1/16/2015	V3339	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 1/21/2015	No
1/16/2015	V3340	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 1/21/2015	No
1/26/2015	V3341	Catherine D. Angell	1,087.23	Employee: 01; Pay Date: 1/28/2015	No
1/26/2015	V3342	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 1/28/2015	No
1/26/2015	V3343	Joseph T. DeCervo	1,373.15	Employee: 03; Pay Date: 1/28/2015	No
1/26/2015	V3344	Robert E. Hill	491.36	Employee: 24; Pay Date: 1/28/2015	No
1/26/2015	V3345	John Laiosa	520.74	Employee: 10; Pay Date: 1/28/2015	No
1/26/2015	V3346	Randolph Nelson	829.39	Employee: 12; Pay Date: 1/28/2015	No
1/26/2015	V3347	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 1/28/2015	No
1/26/2015	V3348	Brian L. Patrick	456.37	Employee: 13; Pay Date: 1/28/2015	No
1/26/2015	V3349	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 1/28/2015	No
1/26/2015	V3350	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 1/28/2015	No
1/26/2015	V3351	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 1/28/2015	No

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<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spotted</u>
1/26/2015	V3352	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 1/28/2015	No
Report Total			177,877.64		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-01	12/19/2014	101100	Cash Operating	Parks		6.95	Chair Mat for Clays office
CD2015-01	12/19/2014	101100	Cash Operating	Lot Mowing		13.91	Chair Mat for Clays office
CD2015-01	12/19/2014	101100	Cash Operating	Water		24.34	Chair Mat for Clays office
CD2015-01	12/19/2014	101100	Cash Operating	General Government		24.34	Chair Mat for Clays office
		Total 101100	Cash Operating		0.00	69.54	
CD2015-01	12/19/2014	513510	Office Supplies	Parks	6.95		Chair Mat for Clays office
CD2015-01	12/19/2014	513510	Office Supplies	Lot Mowing	13.91		Chair Mat for Clays office
CD2015-01	12/19/2014	513510	Office Supplies	Water	24.34		Chair Mat for Clays office
CD2015-01	12/19/2014	513510	Office Supplies	General Government	24.34		Chair Mat for Clays office
		Total 513510	Office Supplies		69.54	0.00	
Total CD2015-01					69.54	69.54	
CD2015-02	1/13/2015	513445	Equipment Lease	General Government	2,991.37		Boom Mower January 2015
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2015-02	1/13/2015	101100	Cash Operating	General Government		2,991.37	Boom Mower January 2015
		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2015-02					2,991.37	2,991.37	
CD2015-03	1/7/2015	229300	Child Support Payable	Water	66.46		Child Support Wellington Clarke w/e 01-07-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-03	1/7/2015	101100	Cash Operating	Water		66.46	Child Support Wellington Clarke w/e 01-07-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-03					66.46	66.46	
CD2015-03	1/7/2015	217100	FICA Liability	Drainage	526.86		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217100	FICA Liability	Parks	186.72		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217100	FICA Liability	Mosquito	7.64		Payroll Taxes w/e 1-7-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-03	1/7/2015	217100	FICA Liability	General Government	194.70		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217100	FICA Liability	Water	556.36		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217100	FICA Liability	Lot Mowing	246.34		Payroll Taxes w/e 1-7-2015
		Total 217100	FICA Liability		1,718.62	0.00	
CD2015-03	1/7/2015	217200	Federal Tax Liability	Drainage	373.11		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217200	Federal Tax Liability	Parks	123.75		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217200	Federal Tax Liability	General Government	169.52		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217200	Federal Tax Liability	Water	495.43		Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	217200	Federal Tax Liability	Lot Mowing	175.48		Payroll Taxes w/e 1-7-2015
		Total 217200	Federal Tax Liability		1,342.09	0.00	
CD2015-03	1/7/2015	101100	Cash Operating	Drainage		526.86	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Parks		186.72	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Mosquito		7.64	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	General Government		194.70	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Water		556.36	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		246.34	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Drainage		373.11	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Parks		123.75	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	General Government		169.52	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Water		495.43	Payroll Taxes w/e 1-7-2015
CD2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		175.48	Payroll Taxes w/e 1-7-2015
		Total 101100	Cash Operating		0.00	3,060.71	
Total CD2015-03					3,127.17	3,127.17	
CD2015-04	1/12/2015	217100	FICA Liability	Drainage	539.58		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217100	FICA Liability	Parks	191.84		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217100	FICA Liability	Mosquito	7.64		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217100	FICA Liability	General Government	220.10		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217100	FICA Liability	Water	634.54		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217100	FICA Liability	Lot Mowing	251.84		Payroll Taxes w/e 1-14-15

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		Total 217100	FICA Liability		1,845.54	0.00	
CD2015-04	1/12/2015	217200	Federal Tax Liability	Drainage	393.65		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217200	Federal Tax Liability	Drainage	131.83		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217200	Federal Tax Liability	General Government	210.84		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217200	Federal Tax Liability	Water	619.80		Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	217200	Federal Tax Liability	Lot Mowing	184.25		Payroll Taxes w/e 1-14-15
		Total 217200	Federal Tax Liability		1,545.17	0.00	
CD2015-04	1/12/2015	101100	Cash Operating	Drainage		539.58	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Parks		191.84	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Mosquito		7.64	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	General Government		220.10	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Water		634.54	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Lot Mowing		251.84	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Drainage		393.65	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Drainage		131.83	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	General Government		210.84	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Water		619.80	Payroll Taxes w/e 1-14-15
CD2015-04	1/12/2015	101100	Cash Operating	Lot Mowing		184.25	Payroll Taxes w/e 1-14-15
		Total 101100	Cash Operating		0.00	3,390.71	
CD2015-04	1/12/2015	229300	Child Support Payable	Water	66.46		Child Support W/E 1-14-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-04	1/12/2015	101100	Cash Operating	Water		66.46	Child Support W/E 1-14-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-04					3,457.17	3,457.17	
CD2015-05	1/13/2015	229100	Due to AFLAC	Drainage	322.60		Aflac January 2015
		Total 229100	Due to AFLAC		322.60	0.00	

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CD2015-05	1/13/2015	101100	Cash Operating	Drainage		<u>322.60</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	322.60	
CD2015-05	1/13/2015	229100	Due to AFLAC	Parks	<u>57.40</u>		Aflac January 2015
		Total 229100	Due to AFLAC		57.40	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	Parks		<u>57.40</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	57.40	
CD2015-05	1/13/2015	229100	Due to AFLAC	Mosquito	<u>3.84</u>		Aflac January 2015
		Total 229100	Due to AFLAC		3.84	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	Mosquito		<u>3.84</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	3.84	
CD2015-05	1/13/2015	229100	Due to AFLAC	General Government	<u>94.56</u>		Aflac January 2015
		Total 229100	Due to AFLAC		94.56	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	General Government		<u>94.56</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	94.56	
CD2015-05	1/13/2015	229100	Due to AFLAC	Water	<u>330.08</u>		Aflac January 2015
		Total 229100	Due to AFLAC		330.08	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	Water		<u>330.08</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	330.08	
CD2015-05	1/13/2015	229100	Due to AFLAC	Lot Mowing	<u>119.64</u>		Aflac January 2015
		Total 229100	Due to AFLAC		119.64	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	Lot Mowing		<u>119.64</u>	Aflac January 2015
		Total 101100	Cash Operating		0.00	119.64	

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CD2015-05	1/13/2015	229500	Due to Health Insurance	Drainage	2,298.41		Health Insurance February 2015
CD2015-05	1/13/2015	229500	Due to Health Insurance	Water	2,298.41		Health Insurance February 2015
CD2015-05	1/13/2015	229500	Due to Health Insurance	Lot Mowing	1,112.14		Health Insurance February 2015
CD2015-05	1/13/2015	229500	Due to Health Insurance	General Government	815.57		Health Insurance February 2015
CD2015-05	1/13/2015	229500	Due to Health Insurance	Parks	815.57		Health Insurance February 2015
CD2015-05	1/13/2015	229500	Due to Health Insurance	Mosquito	74.14		Health Insurance February 2015
		Total 229500	Due to Health Insurance		7,414.24	0.00	
CD2015-05	1/13/2015	101100	Cash Operating	Drainage		2,298.41	Health Insurance February 2015
CD2015-05	1/13/2015	101100	Cash Operating	Water		2,298.41	Health Insurance February 2015
CD2015-05	1/13/2015	101100	Cash Operating	Lot Mowing		1,112.14	Health Insurance February 2015
CD2015-05	1/13/2015	101100	Cash Operating	General Government		815.57	Health Insurance February 2015
CD2015-05	1/13/2015	101100	Cash Operating	Parks		815.57	Health Insurance February 2015
CD2015-05	1/13/2015	101100	Cash Operating	Mosquito		74.14	Health Insurance February 2015
		Total 101100	Cash Operating		0.00	7,414.24	
Total CD2015-05					8,342.36	8,342.36	
CD2015-06	1/13/2015	229100	Due to AFLAC	Drainage		322.60	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	322.60	
CD2015-06	1/13/2015	101100	Cash Operating	Drainage			Aflac January 2015
		Total 101100	Cash Operating		322.60	0.00	
CD2015-06	1/13/2015	229100	Due to AFLAC	Parks		57.40	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	57.40	

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CD2015-06	1/13/2015	101100	Cash Operating	Parks	57.40		Aflac January 2015
		Total 101100	Cash Operating		57.40	0.00	
CD2015-06	1/13/2015	229100	Due to AFLAC	Mosquito		3.84	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	3.84	
CD2015-06	1/13/2015	101100	Cash Operating	Mosquito	3.84		Aflac January 2015
		Total 101100	Cash Operating		3.84	0.00	
CD2015-06	1/13/2015	229100	Due to AFLAC	General Government		94.56	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	94.56	
CD2015-06	1/13/2015	101100	Cash Operating	General Government	94.56		Aflac January 2015
		Total 101100	Cash Operating		94.56	0.00	
CD2015-06	1/13/2015	229100	Due to AFLAC	Water		330.08	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	330.08	
CD2015-06	1/13/2015	101100	Cash Operating	Water	330.08		Aflac January 2015
		Total 101100	Cash Operating		330.08	0.00	
CD2015-06	1/13/2015	229100	Due to AFLAC	Lot Mowing		119.64	Aflac January 2015
		Total 229100	Due to AFLAC		0.00	119.64	
CD2015-06	1/13/2015	101100	Cash Operating	Lot Mowing	119.64		Aflac January 2015
		Total 101100	Cash Operating		119.64	0.00	
CD2015-06	1/13/2015	229500	Due to Health Insurance	Drainage		2,298.41	Health Insurance February 2015
CD2015-06	1/13/2015	229500	Due to Health Insurance	Water		2,298.41	Health Insurance February 2015
CD2015-06	1/13/2015	229500	Due to Health Insurance	Lot Mowing		1,112.14	Health Insurance February 2015
CD2015-06	1/13/2015	229500	Due to Health Insurance	General Government		815.57	Health Insurance February 2015

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-06	1/13/2015	229500	Due to Health Insurance	Parks		815.57	Health Insurance February 2015
CD2015-06	1/13/2015	229500	Due to Health Insurance	Mosquito		74.14	Health Insurance February 2015
		Total 229500	Due to Health Insurance		0.00	7,414.24	
CD2015-06	1/13/2015	101100	Cash Operating	Drainage	2,298.41		Health Insurance February 2015
CD2015-06	1/13/2015	101100	Cash Operating	Water	2,298.41		Health Insurance February 2015
CD2015-06	1/13/2015	101100	Cash Operating	Lot Mowing	1,112.14		Health Insurance February 2015
CD2015-06	1/13/2015	101100	Cash Operating	General Government	815.57		Health Insurance February 2015
CD2015-06	1/13/2015	101100	Cash Operating	Parks	815.57		Health Insurance February 2015
CD2015-06	1/13/2015	101100	Cash Operating	Mosquito	74.14		Health Insurance February 2015
		Total 101100	Cash Operating		7,414.24	0.00	
Total CD2015-06					8,342.36	8,342.36	
CD2015-07	1/12/2015	229500	Due to Health Insurance	Drainage	2,117.85		Health Insurance Feb 2015
CD2015-07	1/12/2015	229500	Due to Health Insurance	Water	2,117.85		Health Insurance Feb 2015
CD2015-07	1/12/2015	229500	Due to Health Insurance	Lot Mowing	1,024.76		Health Insurance Feb 2015
CD2015-07	1/12/2015	229500	Due to Health Insurance	General Government	751.49		Health Insurance Feb 2015
CD2015-07	1/12/2015	229500	Due to Health Insurance	Parks	751.49		Health Insurance Feb 2015
CD2015-07	1/12/2015	229500	Due to Health Insurance	Mosquito	68.32		Health Insurance Feb 2015
		Total 229500	Due to Health Insurance		6,831.76	0.00	
CD2015-07	1/12/2015	229301	Health Insurance Payable	Water	436.87		Health Insurance Feb 2015

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CD2015-07	1/12/2015	229301	Health Insurance Payable	Drainage	87.37		Health Insurance Feb 2015
CD2015-07	1/12/2015	229301	Health Insurance Payable	General Government	29.12		Health Insurance Feb 2015
CD2015-07	1/12/2015	229301	Health Insurance Payable	Parks	17.47		Health Insurance Feb 2015
CD2015-07	1/12/2015	229301	Health Insurance Payable	Lot Mowing	11.65		Health Insurance Feb 2015
		Total 229301	Health Insurance Payable		582.48	0.00	
CD2015-07	1/12/2015	101100	Cash Operating	Drainage		2,117.85	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Water		2,117.85	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Lot Mowing		1,024.76	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	General Government		751.49	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Parks		751.49	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Mosquito		68.32	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Water		436.87	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Drainage		87.37	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	General Government		29.12	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Parks		17.47	Health Insurance Feb 2015
CD2015-07	1/12/2015	101100	Cash Operating	Lot Mowing		11.65	Health Insurance Feb 2015
		Total 101100	Cash Operating		0.00	7,414.24	
Total CD2015-07					7,414.24	7,414.24	
CD2015-08	1/21/2015	217100	FICA Liability	Drainage	534.38		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217100	FICA Liability	Parks	182.68		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217100	FICA Liability	Mosquito	7.92		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217100	FICA Liability	General Government	209.54		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217100	FICA Liability	Water	467.12		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217100	FICA Liability	Lot Mowing	246.98		Payroll Taxes w/e 1-23-2015
		Total 217100	FICA Liability		1,648.62	0.00	
CD2015-08	1/21/2015	217200	Federal Tax Liability	Drainage	260.79		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217200	Federal Tax Liability	Parks	254.72		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217200	Federal Tax Liability	Mosquito	5.09		Payroll Taxes w/e 1-23-2015

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CD2015-08	1/21/2015	217200	Federal Tax Liability	General Government	201.20		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217200	Federal Tax Liability	Water	465.29		Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	217200	Federal Tax Liability	Lot Mowing	179.14		Payroll Taxes w/e 1-23-2015
		Total 217200	Federal Tax Liability		1,366.23	0.00	
CD2015-08	1/21/2015	101100	Cash Operating	Drainage		534.38	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Parks		182.68	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Mosquito		7.92	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	General Government		209.54	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Water		467.12	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Lot Mowing		246.98	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Drainage		260.79	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Parks		254.72	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Mosquito		5.09	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	General Government		201.20	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Water		465.29	Payroll Taxes w/e 1-23-2015
CD2015-08	1/21/2015	101100	Cash Operating	Lot Mowing		179.14	Payroll Taxes w/e 1-23-2015
		Total 101100	Cash Operating		0.00	3,014.85	
CD2015-08	1/21/2015	229300	Child Support Payable	Water	66.46		Child Support Clarke w/e 1-23-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-08	1/21/2015	101100	Cash Operating	Water		66.46	Child Support Clarke w/e 1-23-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-08					3,081.31	3,081.31	
CD2015-09	1/26/2015	217100	FICA Liability	Drainage	529.02		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217100	FICA Liability	Parks	181.28		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217100	FICA Liability	Mosquito	7.62		Payroll Tax Liabilities w/e 1-30-2015

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CD2015-09	1/26/2015	217100	FICA Liability	General Government	209.54		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217100	FICA Liability	Water	465.72		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217100	FICA Liability	Lot Mowing	241.32		Payroll Tax Liabilities w/e 1-30-2015
		Total 217100	FICA Liability		1,634.50	0.00	
CD2015-09	1/26/2015	217200	Federal Tax Liability	Drainage	387.37		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217200	Federal Tax Liability	Parks	121.51		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217200	Federal Tax Liability	General Government	201.20		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217200	Federal Tax Liability	Water	463.91		Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	217200	Federal Tax Liability	Lot Mowing	173.60		Payroll Tax Liabilities w/e 1-30-2015
		Total 217200	Federal Tax Liability		1,352.39	0.00	
CD2015-09	1/26/2015	101100	Cash Operating	Drainage		529.02	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Parks		181.28	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Mosquito		7.62	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	General Government		209.54	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Water		465.72	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Lot Mowing		241.32	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Drainage		387.37	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Parks		121.51	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Mosquito		4.80	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	General Government		201.20	Payroll Tax Liabilities w/e 1-30-2015

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CD2015-09	1/26/2015	101100	Cash Operating	Water		463.91	Payroll Tax Liabilities w/e 1-30-2015
CD2015-09	1/26/2015	101100	Cash Operating	Lot Mowing		173.60	Payroll Tax Liabilities w/e 1-30-2015
		Total 101100	Cash Operating		0.00	2,986.89	
CD2015-09	1/26/2015	229300	Child Support Payable	Water	66.46		Child Support Payable w/e 1-30-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-09	1/26/2015	101100	Cash Operating	Water		66.46	Child Support Payable w/e 1-30-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-09					3,053.35	3,053.35	
CD2015-10	12/31/2014	513492	Credit Card Fees	Water	107.89		Merchant Services Fees December 2014
		Total 513492	Credit Card Fees		107.89	0.00	
CD2015-10	12/31/2014	101100	Cash Operating	Water		107.89	Merchant Services Fees December 2014
		Total 101100	Cash Operating		0.00	107.89	
CD2015-10	1/21/2015	513510	Office Supplies	General Government	112.57		copy paper and misc office supplies
CD2015-10	1/21/2015	513510	Office Supplies	Water	112.57		copy paper and misc office supplies
CD2015-10	1/21/2015	513510	Office Supplies	Lot Mowing	64.32		copy paper and misc office supplies
CD2015-10	1/21/2015	513510	Office Supplies	Parks	32.16		copy paper and misc office supplies
		Total 513510	Office Supplies		321.62	0.00	
CD2015-10	1/21/2015	101100	Cash Operating	General Government		112.57	copy paper and misc office supplies
CD2015-10	1/21/2015	101100	Cash Operating	Water		112.57	copy paper and 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
CD2015-10	1/21/2015	101100	Cash Operating	Lot Mowing		64.32	copy paper and misc office supplies
CD2015-10	1/21/2015	101100	Cash Operating	Parks		32.16	copy paper and misc office supplies
		Total 101100	Cash Operating		0.00	321.62	
CD2015-10	1/24/2015	513510	Office Supplies	General Government	130.18		(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	513510	Office Supplies	Water	130.18		(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	513510	Office Supplies	Lot Mowing	74.39		(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	513510	Office Supplies	Parks	37.18		(2) digital cameras and misc. office supplies
		Total 513510	Office Supplies		371.93	0.00	
CD2015-10	1/24/2015	101100	Cash Operating	General Government		130.18	(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	101100	Cash Operating	Water		130.18	(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	101100	Cash Operating	Lot Mowing		74.39	(2) digital cameras and misc. office supplies
CD2015-10	1/24/2015	101100	Cash Operating	Parks		37.18	(2) digital cameras and misc. office supplies
		Total 101100	Cash Operating		0.00	371.93	
CD2015-10	1/27/2015	513510	Office Supplies	General Government	60.09		Window Envelopes
CD2015-10	1/27/2015	513510	Office Supplies	Water	60.09		Window Envelopes
CD2015-10	1/27/2015	513510	Office Supplies	Lot Mowing	34.34		Window Envelopes
CD2015-10	1/27/2015	513510	Office Supplies	Parks	17.17		Window Envelopes
		Total 513510	Office Supplies		171.69	0.00	
CD2015-10	1/27/2015	101100	Cash Operating	General Government		60.09	Window Envelopes
CD2015-10	1/27/2015	101100	Cash Operating	Water		60.09	Window Envelopes
CD2015-10	1/27/2015	101100	Cash Operating	Lot Mowing		34.34	Window Envelopes
CD2015-10	1/27/2015	101100	Cash Operating	Parks		17.17	Window Envelopes
		Total 101100	Cash Operating		0.00	171.69	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-10	1/27/2015	513430	Electric - Offices	General Government	79.38		Maintenance Shop January 2015
CD2015-10	1/27/2015	513430	Electric - Offices	Water	79.38		Maintenance Shop January 2015
CD2015-10	1/27/2015	513430	Electric - Offices	Lot Mowing	45.36		Maintenance Shop January 2015
CD2015-10	1/27/2015	513430	Electric - Offices	Parks	22.68		Maintenance Shop January 2015
		Total 513430	Electric - Offices		226.80	0.00	
CD2015-10	1/27/2015	101100	Cash Operating	General Government		79.38	Maintenance Shop January 2015
CD2015-10	1/27/2015	101100	Cash Operating	Water		79.38	Maintenance Shop January 2015
CD2015-10	1/27/2015	101100	Cash Operating	Lot Mowing		45.36	Maintenance Shop January 2015
CD2015-10	1/27/2015	101100	Cash Operating	Parks		22.68	Maintenance Shop January 2015
		Total 101100	Cash Operating		0.00	226.80	
CD2015-10	1/27/2015	533430	Electric - Water Plant	Water	1,050.70		Water Plant January 2015
		Total 533430	Electric - Water Plant		1,050.70	0.00	
CD2015-10	1/27/2015	101100	Cash Operating	Water		1,050.70	Water Plant January 2015
		Total 101100	Cash Operating		0.00	1,050.70	
CD2015-10	1/28/2015	538430	Electric - Pump Station	Drainage	430.23		Pump Station January 2015
		Total 538430	Electric - Pump Station		430.23	0.00	
CD2015-10	1/28/2015	101100	Cash Operating	Drainage		430.23	Pump Station January 2015
		Total 101100	Cash Operating		0.00	430.23	
CD2015-10	1/28/2015	513430	Electric - Offices	General Government	87.91		District Office January 2015
CD2015-10	1/28/2015	513430	Electric - Offices	Water	87.91		District Office January 2015
CD2015-10	1/28/2015	513430	Electric - Offices	Lot Mowing	50.24		District Office January 2015
		Total 513430	Electric - Offices		0.00	430.23	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-10	1/28/2015	513430	Electric - Offices	Parks	25.12		District Office January 2015
		Total 513430	Electric - Offices		251.18	0.00	
CD2015-10	1/28/2015	101100	Cash Operating	General Government		87.91	District Office January 2015
CD2015-10	1/28/2015	101100	Cash Operating	Water		87.91	District Office January 2015
CD2015-10	1/28/2015	101100	Cash Operating	Lot Mowing		50.24	District Office January 2015
CD2015-10	1/28/2015	101100	Cash Operating	Parks		25.12	District Office January 2015
		Total 101100	Cash Operating		0.00	251.18	
CD2015-10	2/4/2015	541430	Electric - St Lights	Street Lights	7,665.08		Street Lights January 2015
		Total 541430	Electric - St Lights		7,665.08	0.00	
CD2015-10	2/4/2015	101100	Cash Operating	Street Lights		7,665.08	Street Lights January 2015
		Total 101100	Cash Operating		0.00	7,665.08	
CD2015-10	2/4/2015	572430	Electric - Parks & Median Signs	Parks	7.59		Parks Electric January 2015
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2015-10	2/4/2015	101100	Cash Operating	Parks		7.59	Parks Electric January 2015
		Total 101100	Cash Operating		0.00	7.59	
Total CD2015-10					10,604.71	10,604.71	
Report Total					50,483.58	50,483.58	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing	1.79		Assessment Interest
		Total 101100	Cash Operating		1.79	0.00	
CR2015-03	1/7/2015	343901	Lot Mowing Assessments	Lot Mowing		1.79	Assessment Interest
		Total 343901	Lot Mowing Assessments		0.00	1.79	
CR2015-03	1/7/2015	101100	Cash Operating	Parks	0.11		Assessment Interest
		Total 101100	Cash Operating		0.11	0.00	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		0.11	Assessment Interest
		Total 347200	Parks Assessments		0.00	0.11	
CR2015-03	1/7/2015	101100	Cash Operating	Drainage	4.58		Assessment Interest
CR2015-03	1/7/2015	101100	Cash Operating	General Government	4.05		Assessment Interest
CR2015-03	1/7/2015	101100	Cash Operating	Parks	1.35		Assessment Interest
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights	0.31		Assessment Interest
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito	0.10		Assessment Interest
		Total 101100	Cash Operating		10.39	0.00	
CR2015-03	1/7/2015	319100	Drainage Assessments	Drainage		4.58	Assessment Interest
		Total 319100	Drainage Assessments		0.00	4.58	
CR2015-03	1/7/2015	325200	General Govt. Assessments	General Government		4.05	Assessment Interest
		Total 325200	General Govt. Assessments		0.00	4.05	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		1.35	Assessment Interest
		Total 347200	Parks Assessments		0.00	1.35	
CR2015-03	1/7/2015	343100	St Light Assessments	Street Lights		0.31	Assessment Interest

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03		Total 343100	St Light Assessments		0.00	0.31	
CR2015-03	1/7/2015	343900	Mosquito Assessment	Mosquito		0.10	Assessment Interest
		Total 343900	Mosquito Assessment		0.00	0.10	
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing	756.94		Delinquent Assessments
		Total 101100	Cash Operating		756.94	0.00	
CR2015-03	1/7/2015	343901	Lot Mowing Assessments	Lot Mowing		756.94	Delinquent Assessments
		Total 343901	Lot Mowing Assessments		0.00	756.94	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Lot Mowing	22.71		Delinquent Assessments
		Total 513318	Tax Collection Fees		22.71	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		22.71	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Drainage	2,158.75		Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	General Government	1,913.43		Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Parks	637.81		Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights	147.19		Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito	49.06		Delinquent Assessments
		Total 101100	Cash Operating		4,906.24	22.71	
CR2015-03	1/7/2015	319100	Drainage Assessments	Drainage		2,158.75	Delinquent Assessments
		Total 319100	Drainage Assessments		0.00	2,158.75	
CR2015-03	1/7/2015	325200	General Govt. Assessments	General Government		1,913.43	Delinquent Assessments
		Total 325200	General Govt. Assessments		0.00	1,913.43	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		637.81	Delinquent Assessments
		Total 347200	Parks Assessments		0.00	637.81	
CR2015-03	1/7/2015	343100	St Light Assessments	Street Lights		147.19	Delinquent Assessments
		Total 343100	St Light Assessments		0.00	147.19	
CR2015-03	1/7/2015	343900	Mosquito Assessment	Mosquito		49.06	Delinquent Assessments
		Total 343900	Mosquito Assessment		0.00	49.06	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Drainage	64.77		Delinquent Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	General Government	57.40		Delinquent Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Parks	19.13		Delinquent Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Street Lights	4.42		Delinquent Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Mosquito	1.47		Delinquent Assessments
		Total 513318	Tax Collection Fees		147.19	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Drainage		64.77	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	General Government		57.40	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Parks		19.13	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights		4.42	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito		1.47	Delinquent Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing	1,000.63		Assessment Installments
		Total 101100	Cash Operating		1,000.63	147.19	
CR2015-03	1/7/2015	343901	Lot Mowing Assessments	Lot Mowing		1,000.63	Assessment Installments
		Total 343901	Lot Mowing Assessments		0.00	1,000.63	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Lot Mowing	30.02		Assessment Installments
		Total 513318	Tax Collection Fees		30.02	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		30.02	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Parks	105.54		Assessment Installments
		Total 101100	Cash Operating		105.54	30.02	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		105.54	Assessment Installments
		Total 347200	Parks Assessments		0.00	105.54	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Parks	3.17		Assessment Installments
		Total 513318	Tax Collection Fees		3.17	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Parks		3.17	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Drainage	2,797.71		Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	General Government	2,479.78		Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Parks	826.59		Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights	190.75		Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito	63.58		Assessment Installments
		Total 101100	Cash Operating		6,358.41	3.17	
CR2015-03	1/7/2015	319100	Drainage Assessments	Drainage		2,797.71	Assessment Installments
		Total 319100	Drainage Assessments		0.00	2,797.71	
CR2015-03	1/7/2015	325200	General Govt. Assessments	General Government		2,479.78	Assessment Installments
		Total 325200	General Govt. Assessments		0.00	2,479.78	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		826.59	Assessment Installments
		Total 347200	Parks Assessments		0.00	826.59	
CR2015-03	1/7/2015	343100	St Light Assessments	Street Lights		190.75	Assessment Installments
		Total 343100	St Light Assessments		0.00	190.75	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03	1/7/2015	343900	Mosquito Assessment	Mosquito		63.58	Assessment Installments
		Total 343900	Mosquito Assessment		0.00	63.58	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Drainage	83.91		Assessment Installments
CR2015-03	1/7/2015	513318	Tax Collection Fees	General Government	74.38		Assessment Installments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Parks	24.79		Assessment Installments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Street Lights	5.72		Assessment Installments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Mosquito	1.91		Assessment Installments
		Total 513318	Tax Collection Fees		190.71	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Drainage		83.91	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	General Government		74.38	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Parks		24.79	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights		5.72	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito		1.91	Assessment Installments
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		15,402.69	Current Assessments
		Total 101100	Cash Operating		15,402.69	190.71	
CR2015-03	1/7/2015	343901	Lot Mowing Assessments	Lot Mowing		15,402.69	Current Assessments
		Total 343901	Lot Mowing Assessments		0.00	15,402.69	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Lot Mowing	462.08		Current Assessments
		Total 513318	Tax Collection Fees		462.08	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Lot Mowing		462.08	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Parks	529.34		Current Assessments
		Total 101100	Cash Operating		529.34	462.08	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		529.34	Current Assessments
		Total 347200	Parks Assessments		0.00	529.34	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Parks	15.88		Current Assessments

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		15.88	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Parks		15.88	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Drainage	21,796.47		Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	General Government	19,319.60		Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Parks	6,439.87		Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights	1,486.12		Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito	495.37		Current Assessments
		Total 101100	Cash Operating		49,537.43	15.88	
CR2015-03	1/7/2015	319100	Drainage Assessments	Drainage		21,796.47	Current Assessments
		Total 319100	Drainage Assessments		0.00	21,796.47	
CR2015-03	1/7/2015	325200	General Govt. Assessments	General Government		19,319.60	Current Assessments
		Total 325200	General Govt. Assessments		0.00	19,319.60	
CR2015-03	1/7/2015	347200	Parks Assessments	Parks		6,439.87	Current Assessments
		Total 347200	Parks Assessments		0.00	6,439.87	
CR2015-03	1/7/2015	343100	St Light Assessments	Street Lights		1,486.12	Current Assessments
		Total 343100	St Light Assessments		0.00	1,486.12	
CR2015-03	1/7/2015	343900	Mosquito Assessment	Mosquito		495.37	Current Assessments
		Total 343900	Mosquito Assessment		0.00	495.37	
CR2015-03	1/7/2015	513318	Tax Collection Fees	Drainage	653.91		Current Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	General Government	579.61		Current Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Parks	193.20		Current Assessments
CR2015-03	1/7/2015	513318	Tax Collection Fees	Street Lights	44.59		Current Assessments

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-03	1/7/2015	513318	Tax Collection Fees	Mosquito	14.86		Current Assessments
		Total 513318			1,486.17	0.00	
CR2015-03	1/7/2015	101100	Cash Operating	Drainage General Government		653.91	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating			579.61	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Parks		193.20	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Street Lights		44.59	Current Assessments
CR2015-03	1/7/2015	101100	Cash Operating	Mosquito		14.86	Current Assessments
		Total 101100	Cash Operating		0.00	1,486.17	
Total CR2015-03							
					80,967.44	80,967.44	
CR2015-04	1/16/2015	101100	Cash Operating	Drainage General Government	616.40		Lakeside Estates 2014 Taxes
CR2015-04	1/16/2015	101100	Cash Operating		546.36		Lakeside Estates 2014 Taxes
CR2015-04	1/16/2015	101100	Cash Operating	Parks	182.12		Lakeside Estates 2014 Taxes
CR2015-04	1/16/2015	101100	Cash Operating	Street Lights	42.03		Lakeside Estates 2014 Taxes
CR2015-04	1/16/2015	101100	Cash Operating	Mosquito	14.01		Lakeside Estates 2014 Taxes
		Total 101100	Cash Operating		1,400.92	0.00	
CR2015-04	1/16/2015	319100	Drainage Assessments	Drainage		616.40	Lakeside Estates 2014 Taxes
		Total 319100	Drainage Assessments		0.00	616.40	
CR2015-04	1/16/2015	325200	General Govt. Assessments	General Government		546.36	Lakeside Estates 2014 Taxes
		Total 325200	General Govt. Assessments		0.00	546.36	
CR2015-04	1/16/2015	347200	Parks Assessments	Parks		182.12	Lakeside Estates 2014 Taxes
		Total 347200	Parks Assessments		0.00	182.12	
CR2015-04	1/16/2015	343100	St Light Assessments	Street Lights		42.03	Lakeside Estates 2014 Taxes

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	42.03	
CR2015-04	1/16/2015	343900	Mosquito Assessment	Mosquito		14.01	Lakeside Estates 2014 Taxes
		Total 343900	Mosquito Assessment		0.00	14.01	
Total CR2015-04					1,400.92	1,400.92	
Report Total					82,368.36	82,368.36	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-02	1/2/2015	207103	Due To Water	Drainage	38,100.00		Annual Payback to Water
JV2015-02	1/2/2015	101100	Cash Operating	Drainage		38,100.00	Annual Payback to Water
JV2015-02	1/2/2015	101100	Cash Operating	Water	38,100.00		Annual Payback to Water
JV2015-02	1/2/2015	131105	Due from General Fund	Water		38,100.00	Annual Payback to Water
Total JV2015-02					76,200.00	76,200.00	
JV2015-03	1/2/2015	101100	Cash Operating	Street Lights	5,671.42		Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	349300	St Lights on Water Bill	Street Lights		5,671.42	Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	101100	Cash Operating	Mosquito	1,992.29		Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	349200	Mosquito on Water Bill	Mosquito		1,992.29	Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	207101	Street Lights on Water Bill	Water	5,671.42		Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	101100	Cash Operating	Water		5,671.42	Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	207102	Mosquito on Water Bill	Water	1,992.29		Street Lights & Mosquito December 2014
JV2015-03	1/2/2015	101100	Cash Operating	Water		1,992.29	Street Lights & Mosquito December 2014
Total JV2015-03					15,327.42	15,327.42	
JV2015-04	1/9/2015	101200	State Board Fund A	Drainage	0.34		State Board Interest December 2014
JV2015-04	1/9/2015	361100	Interest Income	Drainage		0.34	State Board Interest December 2014
JV2015-04	1/9/2015	101300	State Board R & R Fund A	Drainage	0.39		State Board Interest December 2014
JV2015-04	1/9/2015	361100	Interest Income	Drainage		0.39	State Board Interest December 2014
JV2015-04	1/9/2015	101200	State Board Fund A	Water	1.54		State Board Interest December 2014

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-04	1/9/2015	361100	Interest Income	Water		1.54	State Board Interest December 2014
JV2015-04	1/9/2015	101300	State Board R & R Fund A	Water	1.39		State Board Interest December 2014
JV2015-04	1/9/2015	361100	Interest Income	Water		1.39	State Board Interest December 2014
JV2015-04	1/9/2015	101200	State Board Fund A	Lot Mowing	0.25		State Board Interest December 2014
JV2015-04	1/9/2015	361100	Interest Income	Lot Mowing		0.25	State Board Interest December 2014
Total JV2015-04					3.91	3.91	
JV2015-06	1/21/2015	229500	Due to Health Insurance	Drainage	87.37		Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229301	Health Insurance Payable	Drainage		87.37	Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229500	Due to Health Insurance	Parks	17.47		Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229301	Health Insurance Payable	Parks		17.47	Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229500	Due to Health Insurance	General Government	29.12		Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229301	Health Insurance Payable	General Government		29.12	Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229500	Due to Health Insurance	Water	436.87		Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229301	Health Insurance Payable	Water		436.87	Cancel Spouse Health Insurance Clay Shrum Feb 2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-06	1/21/2015	229500	Due to Health Insurance	Lot Mowing	11.65		Cancel Spouse Health Insurance Clay Shrum Feb 2015
JV2015-06	1/21/2015	229301	Health Insurance Payable	Lot Mowing		11.65	Cancel Spouse Health Insurance Clay Shrum Feb 2015
Total JV2015-06					582.48	582.48	
JV2015-08	1/31/2015	539460	Mainteance-Lot Mowing	Lot Mowing	20.44		Posting Corrections
JV2015-08	1/31/2015	533460	Maintenance-Water Plant	Lot Mowing		20.44	Posting Corrections
JV2015-08	1/31/2015	538527	Operating Equipment	Lot Mowing	56.70		Posting Corrections
JV2015-08	1/31/2015	513620	Building Maintenance	Lot Mowing		56.70	Posting Corrections
JV2015-08	1/31/2015	513445	Equipment Lease	Water	300.00		Posting Corrections
JV2015-08	1/31/2015	513445	Equipment Lease	Water		300.00	Posting Corrections
JV2015-08	1/31/2015	572460	Maintenance-Parks	Parks	45.13		Posting Corrections
JV2015-08	1/31/2015	572460	Maintenance-Parks	Water		45.13	Posting Corrections
JV2015-08	1/31/2015	513520	Postage	General Government	14.78		Posting Corrections
JV2015-08	1/31/2015	513520	Postage	General Government		14.78	Posting Corrections
JV2015-08	1/31/2015	515310	Engineering	Drainage	37,546.90		Posting Corrections
JV2015-08	1/31/2015	515310	Engineering	General Government		37,546.90	Posting Corrections
JV2015-08	1/31/2015	514315	Legal	General Government	2,000.00		Posting Corrections
JV2015-08	1/31/2015	513415	Telephone	General Government		2,000.00	Posting Corrections
Total JV2015-08					39,983.95	39,983.95	
Report Total					132,097.76	132,097.76	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2015-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$16,559.03		\$496.78		\$16,062.25
11/9/2014	\$68,225.24		\$2,046.76		\$66,178.48
11/23/2014	\$217,003.68		\$6,510.11		\$210,493.57
11/30/2014	\$164,895.41		\$4,946.86		\$159,948.55
12/14/2014	\$142,512.24		\$4,275.37	\$383.77	\$138,236.87
1/7/2015	\$60,812.47		\$1,824.07		\$58,988.40
1/16/2015	\$1,400.92		\$0.00		\$1,400.92
TOTALS TO DATE	\$671,408.99	\$0.00	\$20,099.95	\$383.77	\$651,309.04

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$480,351.00	44%	\$0.00	\$8,830.94	\$286,153.40
GENERAL GOVT	\$422,845.00	39%	\$0.00	\$7,773.73	\$251,896.08
PARKS	\$146,036.00	13%	\$0.00	\$2,684.78	\$86,996.17
ST LIGHTS	\$29,600.00	3%	\$0.00	\$544.18	\$17,633.23
MOSQUITO	\$14,487.00	1%	\$0.00	\$266.33	\$8,630.16
	\$1,093,319.00	100%	\$0.00	\$20,099.95	\$651,309.04

Percent Collected 60%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2015-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$2,468.97		\$74.07		\$2,394.90
11/9/2014	\$7,670.40		\$230.11		\$7,440.29
11/23/2014	\$29,306.88		\$879.21		\$28,427.67
11/30/2014	\$13,706.88		\$411.21		\$13,295.67
12/14/2015	\$35,720.10		\$1,071.60		\$34,648.50
1/7/2015	\$17,162.05		\$514.81		\$16,647.24
TOTALS TO DATE	\$106,035.28	\$0.00	\$3,181.01	\$0.00	\$102,854.27

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$223,276.00	100%	\$0.00	\$3,181.01	\$0.00	\$102,854.27

Percent Collected 46%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2015-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$218.00		\$6.54		\$211.46
11/9/2014	\$1,160.02		\$34.79		\$1,125.23
11/23/2014	\$3,816.84		\$114.51		\$3,702.33
11/30/2014	\$972.92		\$29.19		\$943.73
12/14/2014	\$1,388.44		\$41.66		\$1,346.78
1/7/2015	\$634.99		\$19.05		\$615.94
TOTALS TO DATE	\$8,191.21		\$245.74	\$0.00	\$7,945.47

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$12,709.00	100%	\$0.00	\$245.74	\$7,945.47

Percent Collected	63%
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