

**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 9, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

**Present were:**

Tim McKenna  
Kay Gorham  
Brian Acker  
Sue Dean

Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

**Absent:** Bill Lawens, Vice Chairman

**Also present were:**

Bill Nielander  
Joe DeCerbo  
Diane Angell  
Clay Shrum  
Israel Serrano

District Attorney  
District Manager  
District Administrator  
Director of Operations  
Utility Superintendent

**Residents & Guests**

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. February 15<sup>th</sup>, HCBOCC @ 9:00 a.m.
- B. February 16<sup>th</sup>, Pre-Bid Meeting, here @ 11:00 a.m. Pickleball Project
- C. February 17<sup>th</sup>, RPAC @ 2:00 p.m.
- D. February 21<sup>st</sup>, Presidents Day, Office open (not a Holiday)
- E. March 8<sup>th</sup>, Bid Opening, here, @ 1:00 p.m., Pickleball Project

Jim Reed President, Friends of Istokpoga Lake Association invited the District to an Expo on February 17<sup>th</sup>. It will give the district the opportunity to tell others about current and future events at Spring Lake. Tim McKenna and Joe DeCerbo will be attending the event and will have 50<sup>th</sup> Anniversary Booklets and Keychains to distribute.

County Commissioner Kevin Roberts, "Thank you Joe for your helpful remarks at the Board meeting. I'm excited about this development breaking ground, and then watching it grow to become an outstanding, classy, and much needed asset to our community."

Phil Gentry, "Thank you very much for your assistance installing the street signs in the Blue Heron community. Al and Parker did a superb job with the installation and leaving the grounds in perfect order upon completion. We were complimented by 6 residents and 4 of those thought it great we worked together to eliminate the public safety issue they've experienced for some time. Thanks again for you and your staff's assistance."

County Commissioner Scott Kirouac, "It was apparent to me with the behavior and disrespect shown to the developer and lady that spoke in favor of this project that this group was motivated by very few people that were spreading misinformation and fear amongst the residents of Spring Lake. That's why in this line of work you must have thick skin and make decisions based on facts and what is best for a majority of the citizens of Highlands County."

### **THIRD ORDER OF BUSINESS**

#### **Approval of Minutes**

The Board received copies of the minutes from January 12, 2022, for review. There being no further questions.

ON MOTION by Sue Dean, seconded by Kay Gorham with all in favor the minutes from January 12, 2022 were approved.

### **FOURTH ORDER OF BUSINESS**

#### **Approval of Financials**

The Board received copies of the January 2022 Financials for review. There being no further questions.

ON MOTION by Sue Dean, seconded by Brian Acker with all in favor the financials from January 2022 were approved.

### **FIFTH ORDER OF BUSINESS**

#### **Treasurer Report**

##### **A. Update**

Diane reported to the Board that the Florida Commission on Ethics is now requiring that Board Members file their annual Financial Disclosure notices electronically. Instructions will be emailed to the Board in March.

The FY 2021 District Audit should be finalized and presented to the Board at the April meeting.

Diane said at the last meeting Utilities Superintendent Israel Serrano presented a briefing to the Board on Utility Policies and Procedures. The Board directed that a resolution be prepared to attach this briefing to the Districts Utility Policies and Procedures.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor Resolution 2022-01 Utility Policies and Procedures was approved.

**SIXTH ORDER OF BUSINESS**

**Manager**

**A. Fiber Grant**

The Fiber Optic project update written for the Board will be attached in its entirety to these minutes.

Brian Acker requested that representatives of Comcast attend the next meeting and update the Board on exactly what their intentions are.

Joe will continue to work with the County on options we still may have in using the ARPA funds.

**B. CAS Appropriations Project**

An opportunity was presented to provide the District with a State Appropriation for the purpose of equipping the districts critical infrastructure with structural integrity sensors which will continuously monitor the structural health of the district's stormwater pump station. CAS will coordinate the efforts obtaining the grant and the installation of the specified equipment to be certain the project is completed as specified.

ON MOTION by Brian Acker, seconded by Sue Dean with all in favor to approve the CAS Appropriations Project.

**C. Succession Planning**

This item was tabled until March.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

Bill updated the Board on the status of the surplus land closing. A legal issue was discussed and the closing will be extended 60 days.

**EIGHTH ORDER OF BUSINESS**

**Utility Rates and Fees**

Israel and Clay have been working with FRWA on utility rates and fees. The rates need to meet Debt Service and Reserve requirements. Residential and Commercial classifications need to be defined. The Board needs to look at Fire Protection, tap and connection fees as well as all miscellaneous fees and charges. Clay and Israel will be meeting with each HOA in the District and a Public Hearing will take place at the March Meeting. Fee implantation will begin in April and will be reevaluated during the budget process.

Brian Acker said that between April and the end of the Fiscal Year we need to look at billing the General Fund for water usage. He asked Clay what developer agreements were already in place. Clay said we currently have two agreements, one with Signature H for the apartments and cabins and one with the RV Park. Brian said that after April we need to start looking at out of District fees. He also said he would like to see Street Lighting and Mosquito charges be removed from the utility billing and the total cost of these services be placed on the General Fund Assessment.

The Pinedale Estates project should be complete by the end of the month, and we can begin putting water meters in service.

Resident Arlene Klingbiel asked Clay to include her when they met with the HOA Associations.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker said in reviewing the equipment evaluations he had no problem with the Batwing Mower but asked why we would need to replace the Bad Boy Mowers after only 2 years of service. Clay said that the mowers are just not holding up and staff will be looking at going back to Hustler mowers.

Resident Butch Copeland asked why we didn't look into the Big Green Tractors. Clay said we had a John Deere, but the deck wore out within 300 hours of service. We do have three John Deere's for lot mowing.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Phil Gentry ran into a Supervisor from Xfinity, and they did say that they should have the new fiber in the ground by June.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be on Wednesday February 9, 2022 @ 10:00 a.m.

- Public Hearing on Rates and Fees


**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Bill Lawens, seconded by Kay Gorham  
with all in favor the meeting adjourned at 11:15 a.m.



Tim McKenna, Chairman

  
Kay Gorham, Secretary

## Fiber Optic Project Update

Joe DeCerbo  
February 4, 2022

I started working with the County in April of 2021 to secure ARPA funding, and once the district received approval of \$1.25 million in ARPA funds from the County in October 2021, numerous meetings have taken place with our engineer and County personnel overseeing the project. With Gene and Corbett's assistance, a legal notice was prepared and published, a pre-bid meeting was held, and the bid-opening was set for January 27<sup>th</sup>. On January 22<sup>nd</sup> I received an e-mail from County Purchasing that because our legal notice omitted the word "price" it was being rejected. The bid opening was cancelled, and we were sent an alternative notice, which as of this update I have not received. While I was waiting for a return call from our County Rep, Liz Barber, to discuss the bid process, I received the following e-mail:

From: O'Hare, Patrick <Patrick\_OHare@comcast.com>  
Sent: Monday, January 24, 2022, 10:22 AM  
To: Joseph DeCerbo <jdecerbo@springlakefl.com>  
Cc: Cooper, Derek (Florida) <Derek\_Cooper@comcast.com>  
Subject: Comcast Network Upgrade for Spring Lake

Joe,

Thank you for taking my call this morning. It was nice to catch-up and to be able to update you on our network upgrade in Spring Lake. As I shared, we are moving forward with the network upgrade where we will offer full residential and commercial services in Spring Lake this year. This includes our X1 video, high speed internet, voice and Xfinity mobile services for both residential and commercial. The project involves constructing fiber into the area to tie into our existing network. We will be also performing some additional upgrades to the existing network. The network will support additional growth buildouts to ongoing development in the area. We have already begun initial work in the field and expect to begin submitting permits for the fiber work in the next few weeks.

Again, thanks for taking the time today and I will keep you updated on our progress.

Patrick O'Hare  
Comcast



I originally met Mr. O'Hare on October 5, 2021, when he was here to close on a house for his son. Supervisor Sue Dean, who was his realtor, was aware of all the past issues with COMCAST, the lack of communication, and general apathy towards Spring Lake. She thought it would be a good idea to meet Patrick, and the three of us met in my office. It was a very successful conversation and he wanted to return on October 7<sup>th</sup> with another COMCAST colleague and discuss our future needs. That meeting was successful as well, but I told him I needed what he just told me in writing. He said I would have it early the next week and I never received anything, which was no surprise. Liz Barber was also at the meeting on the 7<sup>th</sup> and when we didn't get any follow-up from them, we completed the ARPA application without any consideration for COMCAST.

As a result of the above e-mail, I phoned Patrick and we had a very spirited conversation on why I had not been communicated with, and still needed some time to digest what he has said. I told him that I had a meeting already set up with all of the HOA managers for Friday, January 28<sup>th</sup> to discuss another matter, but if he was really being honest about COMCAST'S plans, he could send his reps to the meeting. He followed up our call with the next e-mail below.

**From:** O'Hare, Patrick <Patrick\_OHare@comcast.com>  
**Sent:** Wednesday, January 26, 2022, 7:19 AM  
**To:** Joseph DeCerbo <jdecerbo@springlakefl.com>  
**Cc:** Harbin, Christopher <Christopher\_Harbin@comcast.com>; Sturm, Elizabeth <Elizabeth\_Sturm@comcast.com>; Visbal, Rafael <Rafael\_Visbal@comcast.com>  
**Subject:** Spring Lake Meeting on Friday

Joe,

**Thanks for allowing us to meet with you and the HOA presidents this coming Friday. Chris Harbin and Elizabeth Sturm from our community development team will join you to discuss the various residential and commercial products that will be available following our network upgrade in Spring Lake as well as bulk and retail options available for the different areas in your community. If possible, please let us know who from the community will be attending as it will help the team prepare.**

**To confirm, the meeting will be at 10:00 am this Friday, 1/28, at your district office, 115 Spring Lake Boulevard, Sebring. If you have any questions or agenda suggestions prior to that time, please don't hesitate to reach out.**

**Thanks again,  
Patrick O'Hare**

On January 28, 10:00 a.m. I met with the COMCAST reps along with: Tim McKenna, Phil Gentry, Bill Brown, Arlene Klingbiel, Joe Troia, Mike Smith, Bob Rider, and Steve Gorham. It was a most productive meeting, and all the HOA groups were setting up separate times with COMCAST to discuss package programs. The meeting was taped if anyone wants to listen to it. At its conclusion I sent the e-mail below.

**From:** Joseph DeCerbo  
**Sent:** Tuesday, February 1, 2022, 12:23 PM  
**To:** Cooper, Derek (Florida) <derek\_cooper@comcast.com>  
**Subject:** Spring Lake

Derek,

Elizabeth and Christopher are here meeting with various groups for bundle packages, i.e., the apartment owners.

Chris mentioned you would meet with me and see if there is a way for us to still utilize some of the \$1.25 million ARPA grant we received.

Please let me know the next time you are in the area, and we can get together.

**From:** Cooper, Derek (Florida) <Derek\_Cooper@comcast.com>  
**Sent:** Tuesday, February 1, 2022, 1:31 PM  
**To:** Joseph DeCerbo <jdecerbo@springlakefl.com>  
**Subject:** RE: Spring Lake

Good afternoon, Joe and thank you for your email and follow-up. I would welcome the opportunity to do so. Let me check my calendar and send you a few dates to see if they work with your schedule. I look forward to catching up and seeing you in person very soon.

Have a great day!

Very truly yours,

Derek Cooper  
Vice President – External Affairs



Comcast - Florida Region



After all the time and effort that was spent in getting the ARPA grant and starting the bid process, this development is a two-edged sword. While our project would have put ownership of the system in our hands, we also know that it will take around 3 years to connect everyone due to the lack of startup funds. COMCAST can connect every resident by the end of the year, with connections starting by the summer. The purpose of this initiative was to get better internet to our residents; do we want that this year, or over three years or more?

I am researching the possibility of a change order that might let us use the funds in another manner. The COMCAST person, Derek Cooper, has some experience with this in other communities and will be meeting with me. We have until 2025 so spend the funds, but if there is no viable way to redirect the funds, it would be appropriate to return the funds when there are no more options.

Before I completed this update and sent it out, I wanted to make sure I met with Board Chair Tim McKenna, County Administrator Randy Vosburg, ARPA funds coordinator Liz Barber, and County Board Chairman Kathy Rapp. While the meeting on the 28<sup>th</sup> with the HOA reps identified the issue, no discussion took place on what the Board was now going to do. In my meeting with Liz Barber, she gave me a copy of the RFI that was submitted by COMCAST to the County relative to the County wide broadband project they have. Section D of that RFI contained further evidence that COMCAST was indeed bringing fiber into Spring Lake

**“We are in the process now of extending our service to the Spring Lake community and have provided that information to the district. This extension will save the Spring Lake community and County well over \$1 million. This includes our X1 video, high speed internet, voice, and Xfinity mobile services for both residential and commercial. The project involves constructing fiber into the area to tie into our existing network. The network will support additional growth buildouts to ongoing development in the area. Extensions like this from current privately owned providers is the most cost efficient to reach the greatest number of unserved residents in the County.”**

I am sure that you have noticed the number of COMCAST and XFINITY trucks that are now in Spring Lake installing the new system. It has become apparent that they are very serious in providing fiber optic after years of ignoring the district.

**As I see it, the Board has several options to consider:**

- 1) Continue to move forward with the ARPA project and become a competitor with COMCAST**
- 2) Determine if ARPA funding can encompass other fiber options**
- 3) If other options are not found, officially notify the County**
- 4) Immediately inform the County we will not be using the funds**

**I HOPE TO HAVE MORE INFORMATION AT THE BOARD MEETING, AND THIS UPDATE WILL ALSO BE INCLUDED AS PART OF THE PUBLIC RECORD IN ITS ENTIRETY.**



**Board of Supervisors  
Meeting Agenda  
February 9, 2022  
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna
  
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. February 15<sup>th</sup>, HCBOCC @ 9:00 a.m.
  - B. February 16<sup>th</sup>, Pre-Bid Meeting, here @ 11:00 a.m. Pickleball Project
  - C. February 17<sup>th</sup>, RPAC @ 2:00 p.m.
  - D. February 21<sup>st</sup>, Presidents Day, Office open (not a Holiday)
  - E. March 8<sup>th</sup>, Bid Opening, here, @1:00 p.m., Pickleball Project
  
3. Approval of Minutes January 12, 2022 Chairman McKenna
  
4. Approval of January 2022 Financials Chairman McKenna
  
5. Treasurer Diane Angell
  - A. Update
  - B. Resolution 2022-01 Utility Policies and Procedures
  
6. Manager Joe DeCerbo
  - A. Fiber Grant
  - B. CAS Appropriations Project
  - C. Succession Planning
  
7. Attorney Bill Nielander
  
8. Utility Rates and Fees Clay/Israel
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday March 9, 2022 @ 10:00 a.m.
  
12. Motion to Adjourn Chairman McKenna

Pre Bid Meeting Broadband

WEDNESDAY

February 9, 2022

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTILE	725 WOODMOUNT
RICH WOODS	-65 ST
Karen Palino	300 Glen Mar Cir
Melony Culp	Hobe
Colene Kling	Dogwood
Ferry Phillips	257 Cardinal Rd
BRIAN JORDAN	86 CLUBHOUSE LANE
John Fowler	CLA
Cameron Wilbur	MidFlorida IT
Bill Dalty	MidFlorida IT
BUTCH COPELAND	6816 CONCORD

mreed441@earthlink.net  
Tue 1/25/2022 3:09 PM

Please state you and  
I will be exhibiting  
at the expo

**Spring Lake Improvement District**

Joe - we'd like to give you the opportunity to tell others about current and future events at Spring Lake at the next Friends of Istokpoga (FOI) Public Meeting, **Thursday, Feb 17. At 6:30 PM**, prior to the start of the formal meeting, we're holding an FOI Expo, having Associate Members provide materials or displays about their activities. Bring your displays, or we will have tables for displays and will let the membership know of this opportunity.

The meeting will feature the first public presentation of the Lake Istokpoga Habitat Management Plan with guest speakers from FWC. The meeting will be open to the public, and because it's the first opportunity to meet with FWC on the new plan, we expect the attendance will be high and be a good marketing or informational opportunity for the displayers.

You'll be expected to have your display set up by 6:30 PM, Thursday, February 17, at the Lorida Community Center. **If you would like to have a display at the FOI Expo, please reply to this email or let one of the Board of Directors know.** We'd appreciate an answer prior to February 4, so we can plan the event.

Best regards,

Jim Reed

President, Friends of Istokpoga Lake Association, Inc.

Email: [jmreed441@earthlink.net](mailto:jmreed441@earthlink.net)

Tel: 863-840-0605

Comm.  
**From:** Roberts, Kevin <kroberts@highlandsfl.gov>  
**Sent:** Wednesday, February 2, 2022 4:45 PM  
**To:** Joseph DeCerbo <jdecerbo@springlakefl.com>  
**Subject:** Re: Spring Lake

3

Thank you Joe for your helpful remarks at the Board meeting. I'm excited about this development breaking ground, and then watching it grow to become an outstanding, classy, and much needed asset in our community.

Excited for the Spring Lake community.

Respectfully yours,

Kevin Roberts  
County Commissioner



1

**From:** Phil Gentry <pgentry5908@gmail.com>  
**Sent:** Wednesday, February 2, 2022 1:38 PM  
**To:** Joseph DeCerbo <jdecerbo@springlakefl.com>  
**Cc:** DON ELWELL <donelwell1@gmail.com>; Spring Lake Property Association, Inc. <slpa2230@embarqmail.com>  
**Subject:** BLUE HERON STREET SIGNS

Good afternoon, Joe,  
"THANK YOU" VERY MUCH for the assistance installing the street signs in the Blue Heron community. Al and Parker did a superb job with the installation and leaving the grounds in perfect order upon completion.

We were complimented by 6 residents and 4 of those thought it great that we worked together to eliminate the public safety issue they've experienced for some time. Thanks again for you and your staff's assistance.

We had a Great Day, and the job is done except for replacing 6 galvanized bolts. Sign Shop shorted a few and I had only standard bolts.

Thanks again,  
Phil Gentry  
SLPA Board Member

2

*Comm*  
**From:** Kirouac, Scott <skirouac@highlandsfl.gov>  
**Sent:** Wednesday, February 2, 2022 11:34 AM  
**To:** Joseph DeCerbo <jdecerbo@springlakefl.com>  
**Subject:** Re: Spring Lake

Hi Joe,

It was apparent to me with the behavior and disrespect shown to the developer and lady that spoke in favor of this project that this group was motivated by very few people that were spreading misinformation and fear amongst the residents of Spring Lake. That's why in this line of work you must have thick skin and make decisions based on facts and what is best for a majority of the citizens of Highlands County.

Sincerely,  
Scott Kirouac  
County Commissioner

Spring Lake Improvement District Equipment Evaluation  
January 2022

ID TAG	MAKE	COLOR	Serial/VIN #	YEAR	Hours	Condition	Type Svc.	Reliability	Total Repair	Total
4762	Niftylift	Green	SLN34MG00MM044762	2021	N/A	1	1	1	0	3
0091	Bad Boy mower	Orange	BRG6135KA06200091	2020	458	4	5	3	4	16
0088	Bad Boy mower	Orange	BRG6135KA06190088	2019	501	4	5	3	4	16
3676	Hustler Parks Mower	Yellow	14053676	2014	1,573	5	5	2	1	13
1114	Hustler Parks Mower	Yellow	16111114	2017	728	2	5	1	1	9
3006	EZ Go golf cart	Green	2533006	2007	N/A	5	3	3	2	13
3007	EZ Go golf cart	Green	2533007	2007	N/A	5	3	3	2	13
0733	John Deere Gator 4x4	Green	1M0825SMALLM030733	2020	817	2	5	1	1	9
0708	John Deere Gator 4X4	Green	1M0825GSEGM110708	2015	1,800	3	5	1	1	10
0166	John Deere Gator 4X4	Green	1M0825GSEBM040166	2011	2,841	3	5	1	2	11
3953	John Deere 6155 Tractor #2	Green	1L06155MEMH103953	2020	808	1	5	1	0	7
0148	John Deere 6155 Tractor # 1	Green	1L06155MCJH920148	2019	2,148	1	5	1	1	8
7710	John Deere 6125 Tractor # 3	Green	1L06125MHFH827710	2015	4,377	4	5	1	2	12
1153	Rhino 15' batwing mower used on #3 tractor	Red	41153	2020	N/A	1	5	1	0	7
0447	Rhino 15' batwing mower used on #2 tractor	Red	40447	2019	N/A	2	5	1	1	9
0625	Rhino 15' batwing mower used on #1 tractor	Red	30625	2017	N/A	5	5	4	5	19
0025	Challenger Boom Mower	Yellow	66620025	2013	3,916	2	5	2	2	11
3553	Caterpillar 420F IT Backhoe	Yellow	CAT0420FPHWD03553	2019	344	2	5	1	1	9
0260	Caterpillar 420F Backhoe	Yellow	CAT0420FHHWD00260	2015	1,542	2	5	1	2	10
0367	Hydrema Dump Truck	Yellow	10367	2011	2,889	3	5	1	1	10
1290	Caterpillar 320 Trackhoe	Yellow	SPN01290	2012	3,110	3	5	1	1	10
118K	8" Diesel pump	Black	AM36995 / W542118K	2003	6,129	3	3	1	3	10
3799	Carolina Skiff spray boat	White	165920M05053799	2011	N/A	1	3	1	1	6
	8,000 watt Norther Generator			2005	N/A	3	5	2	2	12
5334	65kw Tradewinds generator / Lift Station	White	5334	2020	50	2	1	3	1	7
1027	600kw Tradewinds generator / Pump Station	White	1027	2018	167	1	1	1	1	4
4167	299D Skid steer	Yellow	CAT0299DCFD204167	2018	482	1	5	1	1	8
	#3 3406 CAT pump motor	Yellow	90U496	1978	586	2	3	1	1	7
	#4 3406 CAT pump motor	Yellow	90U491	1978	574	2	3	1	1	7
<b>Utilities</b>										
	Vector Vactron	Yellow	1V9PT2125A109003	2002	372	5	5	4	3	17
	Skil 14" Concrete Saw	Orange	172109520	2010	N/A	1	1	1	1	4
	3" Mud Hog water pump	Blue	502216	2017	N/A	1	5	1	1	8
	3" Mud Hog water pump	Blue	502217	2017	N/A	1	5	1	1	8
	Thompson pump	Blue	2181358-21	2018	620	1	3	1	1	6
	#1 Bearcat generator	Red	T6450016110109380	2018	42	1	1	1	1	4
	#2 Bearcat generator	Red	T6450016110109375	2018	26	1	1	1	1	4
	Kohler generator/ Sewer Plant	Tan	3346GMGH0050	2019	84	1	2	1	1	5

**Point Ranges for Replacement Consideration**

- |              |   |
|--------------|---|
| 1-5 Points   | Condition I: Excellent                      |
| 6-10 Points  | Condition II: Good                          |
| 11-15 Points | Condition III: Qualifies for Replacement    |
| 16 and above | Condition IV: Needs Immediate Consideration |

Note: It is my recommendation that both bad boy mowers be replaced. Reason due to a constant effort to keep them in working order due excessive break downs.  
Note: It is also my recommendation to replace the oldest batwing mower. It is just wore out due to normal use. Wear and tear.

**Spring Lake Improvement District Vehicle Evaluation  
January 2022**

TAG #	YEAR	MAKE	COLOR	VIN #	Mileage	Point Milea	Points Year	Points Condition	Points Type Svc.	Points Reliability	Points Total Repair	Total
4034 - On Call / Utilities	2014	Ford F250	White	1FT7X2A67EEA74034	100,777	10	8	4	3	1	1	27
2490 - Matt / Utilities	2017	Ford F250	White	1FTBF2B67HEE72490	38,516	3	5	1	3	1	1	14
9667 - Israel	2015	Ford F150 4x4	White	1FTEX1E85FFD09667	92,866	9	6	2	2	1	1	21
3893 - Mosquito Spray	2007	Ford Ranger	White	1FTYR10U57PA53893	92,343	9	15	4	3	1	1	33
7458 - Torrey / Lot Mow	2008	Ford F150 4x4	White	1FTRF14W48KC27458	82,027	8	14	3	3	1	1	30
0597 - Trey - Parks / Drng	2011	Ford F-150	White	1FTEX1CM9BKE10597	125,374	12	10	2	2	1	1	28
1150 - All Depts.	2007	F350 Dump Truck	White	1FDWF37597EA81150	36,243	4	15	3	5	1	1	29
9666 - Randy / Drng	2015	Ford F-150	White	1FTEX1C8XFFD09666	68,546	6	7	1	2	1	1	18
7572 - Joe / admin	2014	Ford Escape	Grey	1FMCU0JX1EUA27572	120,835	12	8	1	1	1	1	24
2491 - All Depts.	2017	F450 Dump Truck	White	1FDVF4HY8HEE72491	16,384	1	5	1	5	1	1	14
8103 - Al / Parks	2008	Ford F250 Parks	White	1FDNF20559EA08103	122,932	12	14	3	2	1	1	33
0826 - Clay / All Depts.	2020	Ford F150 4x4	White	1FTEX1EB9LKF10826	15,949	1	1	1	2	1	1	7
<b>Point Ranges for Replacement Consideration</b>												
Under 18 Points:		Condition I:		Excellent								
18 - 22 Points:		Condition II:		Good								
23 - 27 Points:		Condition III:		Qualifies for Replacement								
28 and Above:		Condition IV:		Needs Immediate Consideration								
<p>1150 : 2007 F350 Dump Truck was kept in fleet mainly for hauling the Vactron vac machine and small loads of dirt if needed.</p> <p>3893 : Mosquito Tk 2006 Ford Ranger Does not travel outside of the district, strictly for mosquito use.</p> <p>Although the following vehicles qualify for replacement, they are still in good working order with very little repair history.</p> <p>8103 : 2008 Ford F-250</p> <p>0597 : 2011 Ford F-150</p> <p>7458: 2008 Ford F-150</p>												



## **2022 FIELD PROJECTS**

(List prepared November 17, 2021)

February 9, 2022, Board Packet Data

Items marked in yellow are completed or actively in process

- \*Trim trees on lots that are hindering lot mowing
- \*Trim trees and branches that are overhanging onto the ROW area
- \*Maintain full aquatic spraying schedule and reduced lot mowing schedule
- \*Motrim all identified areas to ensure proper drainage
- \*Clean all signs in the district
- \*Renovate interior of old shop
- \*Continue to seed the northern and eastern side of the STA
- \*Trim plants at ECO Park
- \*Begin land clearing at site of WWTP #2
- \*Order and release more grass carp
- \*Arrange for County to spray aquatic weeds at STA with their airboat sprayer
- \*Get bids on small fishing piers for ECO Park and Bark Park
- \*Rebuild doors on Little Free Library in ECO Park
- \*ACP road needs shell rock; it has been three years. Contacting County
- \*Build new grilles for ACP
- \*Repair fence at ACP
- \*Remove cattle guard at entrance to ACP road
- \*Perform all needed maintenance on playground equipment
- \*Clear wooded area on southeast side of Village One Park, along with stumps and dead trees
- \*Trim all trees in medians and parks with the new lift the district purchased
- \*Pressure clean the office, community center, shop, and all shelters
- \*Install foam sound panels at community center
- \*Monitor Longbow drainage project with the County
- \*Repair concrete pads at Bark Park
- \*Blue Heron Street sign installation



# Attestation

## Appropriations Project Request

THE ATTESTATION SHOULD BE COMPLETED AND SIGNED BY THE PRINCIPAL OFFICER OF THE ORGANIZATION OR ENTITY FOR WHICH AN APPROPRIATIONS PROJECT REQUEST FORM WAS SUBMITTED. THE PRINCIPAL OFFICER IS THE INDIVIDUAL RESPONSIBLE FOR IMPLEMENTING THE DECISIONS OF THE GOVERNING BODY OF THE ORGANIZATION OR ENTITY OR FOR SUPERVISING THE MANAGEMENT, ADMINISTRATION, OR OPERATION OF THE ORGANIZATION OR ENTITY.

I am the District Manager (title of principal officer) of Spring Lake Improvement District (organization or entity) for which an Appropriations Project Request form was submitted pursuant to House Rule 5.14 with respect to House Bill 4919. I have read such Appropriations Project Request form as published on the Florida House of Representatives website, and I verify that I am fully informed as to the information therein. I declare that all such information is true and accurate or  (check if correction attached) is true and accurate as corrected in the attached statement.

I am authorized on behalf of the organization or entity listed above to and do consent to investigation of such information and any matter relevant thereto. I agree to provide all documents and other information requested by the Chair of the House Public Integrity & Elections Committee as part of such investigation, including information that may be requested on the organization, ownership, and any beneficiary of the organization or entity on whose behalf project funding has been requested.

If any inaccuracies in the information contained in the Appropriations Project Request form come to my attention, I agree to promptly correct such information by letter to the House Public Integrity & Elections Committee.

**Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.**

Signed: 

Date: 2-9-2022

Print name: Tim McKenna, Board Chairman

Entity name: Spring Lake Improvement District

*The completed and signed attestation, as well as any subsequent letters of correction, should be submitted to the Public Integrity & Elections Committee by electronic mail to the following address:*

[AppropriationsProjectVerify@myfloridahouse.gov](mailto:AppropriationsProjectVerify@myfloridahouse.gov).

## **DEVELOPER UPDATE**

Joe DeCerbo

February 2, 2022

**GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.**

**FLORIDA HOMEBUILDERS:** This is the same company building the independent living campus. They have chosen not to partner with ROBAX and the development of the 79 lots in the Blue Heron area will be theirs. The first area is on Foxhall, which will come off Duane Palmer

**ROBAX:** Are now looking at lots around the district for 20 homes. Have a meeting set with owners of the land across from ECO Park.

**PERUVIAN GROUP:** Individual single family lots throughout the Duane Palmer area, Miguel Rodriguez is the builder, looking for more lots. Last met with the group on 1/21 for their update.

**MHM DEVELOPMENT:** Family Dollar contract was purchased back by the plaza owner. They are pursuing other property on Rt. 98 according to my contact at the company, Bryan Sechrist.

**BALKI DEVELOPMENT:** No movement on any of their plans; will be removed from this update unless something positive happens within the month.

**ECO LIVING, INC.** HCBOCC approved zoning change for the second parcel in a unanimous vote.

**ZEPHYR HOMES:** Four new homes on Duane Palmer, near Lakeview, another four are scattered in several villages. Being held up in completing current homes due to lack of materials, especially windows.

**UNIQUE SELF STORAGE:** Construction progressing, scheduled to open early '22. Will be connected to both water and sewer.

**VILLAGE 10:** December 17 e-mail to me stated all permits are now in hand but DOT still playing hard ball on wanting turn lanes in both directions. Family is discussing when to begin construction and finding a partner to run the complex when completed.



**ECO VILLAGE:**

Updated plan was approved by County Planning and Zoning Commission, working with district staff on utilities. Will be connecting to both water and sewer. Have also purchased a number of lots east of Duane Palmer in Dells Court area, bringing the number of projected new properties to 36.

**SAM DRUIN, P2 BUILDERS:** Currently working with Chip Boring to purchase land to the east of the independent living campus and/or the corner of Floral and Rt. 98 for a plaza. He is a developer from Kissimmee, and his group met with me in the office on December 21<sup>st</sup>. A recent conversation with Chip stated they are still looking.

**MADRID AREA LOTS:**

34 lots are under contract and due diligence is in process until March 1. One of the buyers recently completed a house at the end of Madrid that has an RV garage as well as living space. The plan is to build more of them on these lots. Have had discussion about utility connections and will be meeting with our staff. There may be an issue with roadway construction costs, they are meeting with the County. Lee Arnold and Brian Ledoux are the developers



CRAIG A. SMITH & ASSOCIATES  
A SMART-INFRASTRUCTURE COMPANY

January 27, 2022

Joe DeCerbo  
District Manager  
Spring Lake Improvement District  
115 Spring Lake Blvd.  
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
LEGISLATIVE APPROPRIATION FOR STRUCTURAL INTEGRITY MONITORING OF  
STORMWATER PUMP STATION**

Dear Joe,

The opportunity has been presented to provide Spring Lake Improvement District with a State Appropriation for the purpose of equipping the districts critical infrastructure with structural integrity sensors which will continuously monitor the structural health of the district's stormwater pump station.

The project is an infrastructure project that will provide for the installation of sensors and monitoring equipment for the existing storm water pump station on the C-15 Canal at Arbuckle Creek. The monitoring equipment will test, record and monitor the structural integrity of the pump station to alert the Town of any maintenance and structural issues that could cause a failure of the station. Monitoring such items as vibration, changes in structural load, movement, corrosion, cracking, etc. will enable the district to optimize repairs and maintenance while preventing catastrophic failure. Monitoring for the first 30 months is a part of the proposed scope of work.

The pump station experienced a failure in 2006 during the tropical storm Ernesto which greatly affected the surrounding roadways and water and sewer treatment plants. In 2008 there was a failure of sheet piling and erosion along the discharge basin bank. Monitoring will assist in detecting problems early where they can economically be repaired and prevent catastrophic failure.

CAS will coordinate the efforts obtaining the grant and the installation of the specified equipment to be certain the project is completed as specified.

CAS highly recommends taking advantage of the opportunity and respectfully requests that the attached Attestation Appropriations Request Form be approved and executed to move the appropriation request forward.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

A handwritten signature in blue ink, appearing to read 'Stephen C. Smith'.

Stephen C. Smith, P.E.  
President



561.314.4445



21045 Commercial Trail  
Boca Raton, FL 33486



[www.craigasmith.com](http://www.craigasmith.com)

## **MANAGERS UPDATE**

**Joe DeCerbo**

**February 2, 2022**

**UTILITY RATES AND FEES:** A presentation will be given by Clay and Israel to specifically deal with commercial and out of district rates and fees. A public hearing will be held on March 9, prior to our regular Board meeting.

**UTILITIES:** Clay is working with FRWA on Federal infrastructure monies that they will be overseeing, and we may be able to apply for outright grants.

**PRIORITY PROJECTS:** Succession planning draft will be presented at the meeting.

**FIELD PROJECTS:** An update is part of the Board Packet. Hopefully you have all noticed the wonderful tree and palm trimming that Alan and Parker have been working on. Duane Palmer and Spring Lake Blvd. look great, and the new equipment we secured has certainly made a difference.

**SURPLUS LAND:** Bill will provide update at the meeting

**FIBER OPTIC PROJECT:** Bid opening was cancelled, details at meeting.

**RPAC:** \$90,000 for pickleball courts unanimously approved by County Board. I will be doing an RFP after I gather some additional information relative to the matching funds. May be able to piggyback on the current Lake Placid pickleball court RFP that they just advertised.

**LEVEE:** Several violations have occurred, and our staff has repaired the barbed wire fence that horses were going thru. Attorney received pictures of violations.

**CAS INITIATIVE:** An initiative is underway for CAS to secure funding to work with specific pump stations being overseen by CAS and are asking for support from the district. This would certainly be a good opportunity and the price is right!!

**EQUIPMENT AND VEHICLES:** As we head into another budget process, here is the yearly review completed by our district Mechanic. Staff will review and present options during the budget discussions.

**RESOLUTION 2022-01**  
**Utility Policies and Procedures**  
**Wednesday, February 9, 2022**

**WHEREAS**, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the Charter authorizes the Board of Supervisors, hereinafter referred to as the “Board”, of the District, to prescribe, and establish policies and procedures for the District and;

**WHEREAS**, pursuant to said authority the Board revises the Utility Policies and Procedures to include the attached “Builders Responsibility” Information Sheet.

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING  
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:**

Utility policies and procedures according to the attached “Exhibit A” are amended this 9<sup>th</sup> day of February, 2022.

Spring Lake Improvement District

By: \_\_\_\_\_  
Tim McKenna, Chairman

Attest:

By: \_\_\_\_\_  
Kay Gorham, Secretary

Exhibit "A"



115 Spring Lake Boulevard • Sebring, Florida 33876-6143  
Phone (863) 655-1715 • Fax (863) 655-4430  
[www.springlakefl.com](http://www.springlakefl.com)

### Utility Policies and Procedures

Spring Lake community, in cooperation with other agencies, determined charges of services so that all such contributions shall be non-discriminatory among the various consumers served by the district's system.

The purpose of this letter is to establish comprehensive policies and procedures pertaining to all utilities (water and sewer) owned and operated by the district.

Service shall be furnished only upon application. The district accepts applications with the understanding that there is no obligation on the part of the district to render service other than that which is available from its existing utilities. Valid government identification shall be required at the time of application. Applicant shall pay all applicable fees.

As a condition to provide service, the consumer shall grant the district access and easements to the consumers property to maintain, inspect, repair, install or in the event of an emergency. The consumer shall be responsible for the cost of making repairs resulting from any unauthorized alterations.

New construction will be required to provide complete set of construction plans and building permits. Building permits can be obtained at the Highlands County Building Division. Should an extension of district distribution main or wastewater collection be required to provide service to future development. Property owner shall engage in dialogue with district staff.

Developer may choose their own engineer or request the district, through its consulting engineer, to design the PWS (Public Water System) component in accordance with the district rules and regulations. The district reserves the right to conduct inspections during construction at any time.

PWS or Wastewater system components shall not be constructed in Spring Lake until such time as all necessary permits and fees be obtained.

You are required to contact the Home Owners Association in the village you are building.

**Contact List**

**Spring Lake Improvement District Office (863) 655-1715**  
**Director of Operations, Clay Shrum (863) 655-1715**  
**Utility Superintendent, Israel Serrano (863) 655-1715**  
**Drainage Superintendent, Randy Nelson (863)655-1715**  
**Highlands County Building Division: (863) 402-6643**

**Homeowners Association**

**Golf course, Paul Fisher: (321) 460-8394**  
**Waterway Patio 1 Clubhouse lane: (812) 406-5112**  
**Steve Gorham**  
**Waterway Patio 2 Clubhouse Court: (863) 655-1917**  
**Bob Rider**  
**Country Club Villas, Joe Troia: (863) 655-2562**  
**Oakleafe, Pat Shatney: (616) 443-1119**  
**Lakeside Estates Village VIII: (863) 655-0616**  
**Don Cunning**  
**Spring Lake Property Association Village I-VI (863) 655-2230**  
**Lark**



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2022**

**Board of Supervisors Meeting  
February 9, 2022**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2022 Through 1/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	44,778.46	
101200	State Board Fund A	2,709.96	
101300	State Board R & R Fund A	3,138.13	
101600	Emergency Fund	76,915.35	
101701	Capital Reserves - Drainage	65,985.88	
101800	Renewal & Replacement	11,795.99	
101802	Renewal & Replacement - Parks	3,187.25	
101804	Renewal & Replacement - Mosquito	3,276.70	
101901	Operating - General Fund Reserves	563,692.55	
101902	Operating - Parks Reserves	845.64	
101903	Operating - St Light Reserves	6,493.35	
101906	Personnel Reserves	20,449.63	
101907	SRF-STA Debt Service	67,536.62	
101910	Bark Park Reserves	2,320.25	
101913	FSB-Money Market	976,301.56	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		109.17
229107	Due to Lincoln		1.18
229200	Due to New York Life		22.78
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,857.77
319100	Drainage Assessments		280,491.78
325200	General Govt. Assessments		267,411.11
343100	St Light Assessments		23,615.89
343900	Mosquito Assessment		7,848.38
347200	Parks Assessments		140,849.76
347205	Community Center Revenue		4,064.56
349200	Mosquito on Water Bill		8,691.14
349300	St Lights on Water Bill		27,654.03
349400	County Right of Ways		1,088.25
361100	Interest Income		535.68
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	800.00	
513120	Salaries	105,359.88	
513210	FICA	8,249.22	
513220	Pension	3,790.64	
513230	Health Insurance	27,335.36	
513240	Worker's Compensation	6,986.45	
513318	Tax Collection Fees	21,616.46	
513320	Audit	6,500.00	
513325	Accounting	2,460.00	
513342	Computer Services	2,140.51	
513343	Refuse Removal	484.15	
513344	Pest Control	111.00	
513345	Janitorial	1,130.31	
513400	Travel	409.88	
513410	Portal Hosting & Support	780.00	
513415	Telephone	1,495.86	
513430	Electric - Offices	698.96	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2022 Through 1/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	43,698.00	
513480	Legal Advertising	259.50	
513490	Planning & Development	65.00	
513510	Office Supplies	1,125.58	
513520	Postage	85.51	
513525	Fuel & Lubricants	9,495.94	
513527	Uniform Rental	847.25	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,297.50	
513550	Training and Conferences	625.00	
513600	Capital Outlay	7,160.99	
514310	Attorney	1,600.00	
515310	Engineering	4,708.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	7,186.44	
517745	Debt - FSB Loan Interest	5,779.52	
519410	SL Breeze	3,246.30	
537520	Chemicals	4,868.90	
538430	Electric - Pump Station	4,884.15	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	604.01	
538466	Maintenance - Vehicle	14.11	
538526	Shop Tools and Supplies	4,425.52	
538527	Operating Equipment	297.98	
541430	Electric - St Lights	25,411.01	
572430	Electric - Parks & Median Signs	760.07	
572460	Maintenance-Parks	4,612.56	
	<b>Total 01 - General Fund</b>	<b>2,929,256.84</b>	<b>2,929,256.84</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2022 Through 1/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	118,250.48	
101200	State Board Fund A	12,573.82	
101300	State Board R & R Fund A	11,196.72	
101700	Capital Reserves - Water	47,864.32	
101800	Renewal & Replacement	119,183.16	
101900	Operating Reserve	54,280.92	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,573.77	
101913	FSB-Money Market	26,263.24	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,594.40	
115200	A/R-Billing	68,696.19	
117000	Allowance for Uncollectible A/R		1,880.78
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
207105	Wastewater on Water Bill		30,595.39
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		58,743.75
220200	Refunds		170.84
223100	Deferred Revenue		23,575.00
229100	Due to AFLAC		108.42
229107	Due to Lincoln	1.70	
229200	Due to New York Life		5.57
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,757,611.28
324210	Impact Fees		5,600.00
343300	Water Revenue		250,725.67
343302	Meter Fees		1,410.00
343303	Backflow Fees		225.00
343305	Pinedale Estates		29,970.00
361100	Interest Income		486.40
369903	Miscellaneous Income		3,880.63
511110	Supervisor Fees	600.00	
513120	Salaries	75,860.91	
513210	FICA	5,872.89	
513220	Pension	2,338.92	
513230	Health Insurance	14,337.79	
513240	Worker's Compensation	4,310.80	
513342	Computer Services	5,035.37	
513343	Refuse Removal	363.10	
513344	Pest Control	37.00	
513345	Janitorial	376.77	
513415	Telephone	2,692.82	
513430	Electric - Offices	524.19	
513450	Insurance	38,235.75	
513491	Recording Fees & Charges	114.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2022 Through 1/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	844.15	
513520	Postage	2,064.13	
513525	Fuel & Lubricants	2,277.45	
513527	Uniform Rental	529.57	
513542	Memberships	1,622.50	
514310	Attorney	1,200.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,300.00	
533430	Electric - Water Plant	3,134.45	
533460	Maintenance-Water Plant	711.31	
533525	Maintenance-Water Distribution	6,416.55	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	375,150.70	
537520	Chemicals	5,167.35	
538340	Grant Management	8,000.00	
538466	Maintenance - Vehicle	84.99	
538526	Shop Tools and Supplies	2,732.88	
538527	Operating Equipment	539.14	
	<b>Total 41 - Water Fund</b>	<b>6,873,708.94</b>	<b>6,873,708.94</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2022 Through 1/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	28,909.20	
101200	State Board Fund A	1,971.89	
101800	Renewal & Replacement	27,360.08	
101900	Operating Reserve	81,965.28	
101906	Personnel Reserves	2,087.21	
101913	FSB-Money Market	176,263.20	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		24.56
229107	Due to Lincoln		0.67
229200	Due to New York Life		1.95
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		421,037.83
343901	Lot Mowing Assessments		149,902.30
361100	Interest Income		376.06
511110	Supervisor Fees	400.00	
513120	Salaries	33,959.61	
513210	FICA	2,651.01	
513220	Pension	1,048.48	
513230	Health Insurance	6,796.97	
513240	Worker's Compensation	1,932.44	
513318	Tax Collection Fees	4,499.07	
513342	Computer Services	810.23	
513343	Refuse Removal	242.05	
513344	Pest Control	27.75	
513345	Janitorial	376.77	
513415	Telephone	505.66	
513430	Electric - Offices	349.46	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	562.77	
513520	Postage	42.75	
513525	Fuel & Lubricants	5,767.89	
513527	Uniform Rental	529.60	
513542	Memberships	147.50	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	1,767.07	
538527	Operating Equipment	7.60	
539460	Maintance-Lot Mowing	<u>3,121.35</u>	
	<b>Total 42 - Lot Mowing Fund</b>	<b>878,420.02</b>	<b>878,420.02</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2022 Through 1/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	87,616.28	
101900	Operating Reserve	40,005.66	
101908	SRF-Wastewater Debt Service	123,264.59	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		18.60
229107	Due to Lincoln	1.36	
229200	Due to New York Life		1.55
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,252,045.44
343500	Wastewater Revenue		120,230.46
361100	Interest Income		29.42
511110	Supervisor Fees	200.00	
513120	Salaries	19,746.98	
513210	FICA	1,510.27	
513220	Pension	887.17	
513230	Health Insurance	5,364.06	
513240	Worker's Compensation	1,635.13	
513342	Computer Services	665.11	
513343	Refuse Removal	120.95	
513344	Pest Control	9.25	
513415	Telephone	252.80	
513430	Electric - Offices	174.67	
513450	Insurance	21,849.00	
513510	Office Supplies	281.28	
513520	Postage	21.36	
513525	Fuel & Lubricants	459.13	
513527	Uniform Rental	211.88	
513542	Memberships	147.50	
513600	Capital Outlay	13,489.00	
514310	Attorney	400.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	400.00	
535430	Electric - Wastewater Plant	1,722.58	
535460	Maintenance - Wasterwater	537.25	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	3,144.93	
538526	Shop Tools and Supplies	448.21	
538527	Operating Equipment	511.92	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 1/1/2022 Through 1/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,257,940.83	5,257,940.83
Report Total		15,939,326.63	15,939,326.63
Report Difference		0.00	

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	280,491.78	415,271.00	0.00	415,271.00	(134,779.22)	67.54%
General Govt. Assessments	267,411.11	395,980.00	0.00	395,980.00	(128,568.89)	67.53%
St Light Assessments	23,615.89	34,925.00	0.00	34,925.00	(11,309.11)	67.62%
Mosquito Assessment	7,848.38	11,668.00	0.00	11,668.00	(3,819.62)	67.26%
Parks Assessments	<u>140,849.76</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(65,645.24)</u>	<u>68.21%</u>
<b>Total TAX ASSESSMENTS</b>	<b>720,216.92</b>	<b>1,064,339.00</b>	<b>0.00</b>	<b>1,064,339.00</b>	<b>(344,122.08)</b>	<b>67.67%</b>
<b>BILLING</b>						
Mosquito on Water Bill	8,691.14	27,283.00	0.00	27,283.00	(18,591.86)	31.86%
St Lights on Water Bill	27,654.03	81,550.00	0.00	81,550.00	(53,895.97)	33.91%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>37,433.42</b>	<b>113,186.00</b>	<b>0.00</b>	<b>113,186.00</b>	<b>(75,752.58)</b>	<b>33.07%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	4,064.56	0.00	0.00	0.00	4,064.56	0.00%
Interest Income	535.68	1,600.00	0.00	1,600.00	(1,064.32)	33.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>6,030.24</b>	<b>27,790.00</b>	<b>2,568.54</b>	<b>30,358.54</b>	<b>(24,328.30)</b>	<b>19.86%</b>
<b>Total Income</b>	<b><u>763,680.58</u></b>	<b><u>1,205,315.00</u></b>	<b><u>2,568.54</u></b>	<b><u>1,207,883.54</u></b>	<b><u>(444,202.96)</u></b>	<b><u>63.22%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	105,359.88	354,129.00	0.00	354,129.00	248,769.12	29.75%
FICA	8,249.22	27,090.00	0.00	27,090.00	18,840.78	30.45%
Pension	3,790.64	21,248.00	0.00	21,248.00	17,457.36	17.84%
Health Insurance	30,646.79	72,615.00	0.00	72,615.00	41,968.21	42.20%
Worker's Compensation	6,986.45	16,250.00	0.00	16,250.00	9,263.55	42.99%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>155,032.98</b>	<b>493,671.00</b>	<b>0.00</b>	<b>493,671.00</b>	<b>338,638.02</b>	<b>31.40%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	6,500.00	10,000.00	0.00	10,000.00	3,500.00	65.00%
Accounting	2,460.00	10,400.00	0.00	10,400.00	7,940.00	23.65%
Travel	409.88	2,500.00	0.00	2,500.00	2,090.12	16.40%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	780.00	3,500.00	0.00	3,500.00	2,720.00	22.29%
Legal Advertising	259.50	400.00	0.00	400.00	140.50	64.88%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,297.50	3,300.00	0.00	3,300.00	1,002.50	69.62%
Training and Conferences	625.00	10,000.00	0.00	10,000.00	9,375.00	6.25%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Engineering	4,708.00	18,000.00	0.00	18,000.00	13,292.00	26.16%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
<b>Total MANAGEMENT</b>	<b>23,751.18</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>54,348.82</b>	<b>30.41%</b>
<b>FEES</b>						
Tax Collection Fees	21,616.46	38,500.00	0.00	38,500.00	16,883.54	56.15%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>21,616.46</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>16,983.54</b>	<b>56.00%</b>
<b>OPERATING</b>						
Computer Services	2,140.51	6,000.00	0.00	6,000.00	3,859.49	35.68%
Refuse Removal	484.15	1,200.00	0.00	1,200.00	715.85	40.35%
Pest Control	111.00	480.00	0.00	480.00	369.00	23.13%
Telephone	1,495.86	3,984.00	0.00	3,984.00	2,488.14	37.55%
Electric - Offices	800.49	2,840.00	0.00	2,840.00	2,039.51	28.19%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	1,125.58	5,600.00	0.00	5,600.00	4,474.42	20.10%
Postage	85.51	1,150.00	0.00	1,150.00	1,064.49	7.44%
Fuel & Lubricants	9,495.94	22,750.00	0.00	22,750.00	13,254.06	41.74%
Uniform Rental	847.25	3,600.00	0.00	3,600.00	2,752.75	23.53%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	4,868.90	26,000.00	0.00	26,000.00	21,131.10	18.73%
Electric - Pump Station	5,231.34	10,000.00	0.00	10,000.00	4,768.66	52.31%
Shop Tools and Supplies	4,654.12	9,900.00	0.00	9,900.00	5,245.88	47.01%
Operating Equipment	297.98	7,500.00	0.00	7,500.00	7,202.02	3.97%
Electric - St Lights	25,411.01	105,000.00	0.00	105,000.00	79,588.99	24.20%
Electric - Parks & Median Signs	790.32	2,500.00	0.00	2,500.00	1,709.68	31.61%
<b>Total OPERATING</b>	<b>104,106.50</b>	<b>250,104.00</b>	<b>4,666.54</b>	<b>254,770.54</b>	<b>150,664.04</b>	<b>40.86%</b>
<b>MAINTENANCE</b>						
Janitorial	1,130.31	3,600.00	0.00	3,600.00	2,469.69	31.40%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	604.01	5,000.00	0.00	5,000.00	4,395.99	12.08%
Maintenance - Vehicle	14.11	5,500.00	0.00	5,500.00	5,485.89	0.26%
Maintenance-Parks	5,137.40	20,000.00	0.00	20,000.00	14,862.60	25.69%
<b>Total MAINTENANCE</b>	<b>6,917.80</b>	<b>39,100.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>32,182.20</b>	<b>17.69%</b>
<b>CAPITAL OUTLAY</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	7,186.44	22,000.00	0.00	22,000.00	14,813.56	32.67%
Debt - FSB Loan Interest	5,779.52	17,500.00	0.00	17,500.00	11,720.48	33.03%
Total DEBT SERVICE	45,835.96	105,240.00	0.00	105,240.00	59,404.04	43.55%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	85,000.00	(2,098.00)	82,902.00	82,902.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	(2,098.00)	82,902.00	82,902.00	0.00%
Total Expenses	364,421.87	1,205,315.00	2,568.54	1,207,883.54	843,461.67	30.17%
Net Income	399,258.71	0.00	0.00	0.00	399,258.71	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	5,600.00	0.00	0.00	0.00	5,600.00	0.00%
Water Revenue	250,725.67	732,000.00	0.00	732,000.00	(481,274.33)	34.25%
Meter Fees	1,410.00	0.00	0.00	0.00	1,410.00	0.00%
Backflow Fees	225.00	0.00	0.00	0.00	225.00	0.00%
Pinedale Estates	29,970.00	0.00	0.00	0.00	29,970.00	0.00%
<b>Total BILLING</b>	<b>287,930.67</b>	<b>732,000.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>(444,069.33)</b>	<b>39.33%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	486.40	2,000.00	0.00	2,000.00	(1,513.60)	24.32%
Miscellaneous Income	3,880.63	5,000.00	0.00	5,000.00	(1,119.37)	77.61%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>4,367.03</b>	<b>171,634.00</b>	<b>0.00</b>	<b>171,634.00</b>	<b>(167,266.97)</b>	<b>2.54%</b>
<b>Total Income</b>	<b>292,297.70</b>	<b>903,634.00</b>	<b>0.00</b>	<b>903,634.00</b>	<b>(611,336.30)</b>	<b>32.35%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	75,860.91	219,203.00	0.00	219,203.00	143,342.09	34.61%
FICA	5,872.89	16,769.00	0.00	16,769.00	10,896.11	35.02%
Pension	2,338.92	13,152.00	0.00	13,152.00	10,813.08	17.78%
Health Insurance	16,381.01	43,185.00	0.00	43,185.00	26,803.99	37.93%
Worker's Compensation	4,310.80	9,000.00	0.00	9,000.00	4,689.20	47.90%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
<b>Total PERSONNEL</b>	<b>104,764.53</b>	<b>302,756.00</b>	<b>0.00</b>	<b>302,756.00</b>	<b>197,991.47</b>	<b>34.60%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,622.50	2,500.00	0.00	2,500.00	877.50	64.90%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	480.00	0.00	0.00	0.00	(480.00)	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	8,000.00	18,720.00	0.00	18,720.00	10,720.00	42.74%
<b>Total MANAGEMENT</b>	<b>11,902.50</b>	<b>41,220.00</b>	<b>0.00</b>	<b>41,220.00</b>	<b>29,317.50</b>	<b>28.88%</b>
<b>FEES</b>						
Recording Fees & Charges	114.00	150.00	0.00	150.00	36.00	76.00%
<b>Total FEES</b>	<b>114.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>36.00</b>	<b>76.00%</b>
<b>OPERATING</b>						
Computer Services	5,035.37	17,000.00	0.00	17,000.00	11,964.63	29.62%
Refuse Removal	363.10	900.00	0.00	900.00	536.90	40.34%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	37.00	160.00	0.00	160.00	123.00	23.13%
Telephone	2,692.82	5,625.00	0.00	5,625.00	2,932.18	47.87%
Electric - Offices	600.33	2,130.00	0.00	2,130.00	1,529.67	28.18%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	844.15	4,200.00	0.00	4,200.00	3,355.85	20.10%
Postage	2,064.13	6,000.00	0.00	6,000.00	3,935.87	34.40%
Fuel & Lubricants	2,277.45	7,000.00	0.00	7,000.00	4,722.55	32.53%
Uniform Rental	529.57	2,750.00	0.00	2,750.00	2,220.43	19.26%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,300.00	5,000.00	0.00	5,000.00	3,700.00	26.00%
Electric - Water Plant	4,224.52	12,000.00	0.00	12,000.00	7,775.48	35.20%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,167.35	12,000.00	0.00	12,000.00	6,832.65	43.06%
Shop Tools and Supplies	2,885.28	6,600.00	0.00	6,600.00	3,714.72	43.72%
Operating Equipment	539.14	5,000.00	0.00	5,000.00	4,460.86	10.78%
<b>Total OPERATING</b>	<b>66,795.96</b>	<b>145,955.00</b>	<b>1,835.75</b>	<b>147,790.75</b>	<b>80,994.79</b>	<b>45.20%</b>
<b>MAINTENANCE</b>						
Janitorial	376.77	1,200.00	0.00	1,200.00	823.23	31.40%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	711.31	8,000.00	0.00	8,000.00	7,288.69	8.89%
Maintenance-Water Distribution	6,416.55	30,000.00	0.00	30,000.00	23,583.45	21.39%
Maintenance - Vehicle	828.90	4,000.00	0.00	4,000.00	3,171.10	20.72%
<b>Total MAINTENANCE</b>	<b>8,333.53</b>	<b>44,200.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>35,866.47</b>	<b>18.85%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
<b>Total CAPITAL OUTLAY</b>	<b>34,907.09</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>115,092.91</b>	<b>23.27%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(1,835.75)</b>	<b>3,164.25</b>	<b>3,164.25</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	375,150.70	156,028.00	0.00	156,028.00	(219,122.70)	240.44%
<b>Total OTHER</b>	<b>401,495.42</b>	<b>214,352.00</b>	<b>0.00</b>	<b>214,352.00</b>	<b>(187,143.42)</b>	<b>187.31%</b>
<b>Total Expenses</b>	<b>628,313.03</b>	<b>903,633.00</b>	<b>0.00</b>	<b>903,633.00</b>	<b>275,319.97</b>	<b>69.53%</b>
<b>Net Income</b>	<b>(336,015.33)</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(336,016.33)</b>	<b>...4.38)%</b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	149,902.30	202,453.00	0.00	202,453.00	(52,550.70)	74.04%
<b>Total BILLING</b>	<b>149,902.30</b>	<b>202,453.00</b>	<b>0.00</b>	<b>202,453.00</b>	<b>(52,550.70)</b>	<b>74.04%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	376.06	700.00	0.00	700.00	(323.94)	53.72%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>376.06</b>	<b>17,440.00</b>	<b>0.00</b>	<b>17,440.00</b>	<b>(17,063.94)</b>	<b>2.16%</b>
<b>Total Income</b>	<b>150,278.36</b>	<b>219,893.00</b>	<b>0.00</b>	<b>219,893.00</b>	<b>(69,614.64)</b>	<b>68.34%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	33,959.61	99,818.00	0.00	99,818.00	65,858.39	34.02%
FICA	2,651.01	7,636.00	0.00	7,636.00	4,984.99	34.72%
Pension	1,048.48	5,989.00	0.00	5,989.00	4,940.52	17.51%
Health Insurance	7,712.90	26,600.00	0.00	26,600.00	18,887.10	29.00%
Worker's Compensation	1,932.44	6,250.00	0.00	6,250.00	4,317.56	30.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
<b>Total PERSONNEL</b>	<b>47,304.44</b>	<b>146,952.00</b>	<b>0.00</b>	<b>146,952.00</b>	<b>99,647.56</b>	<b>32.19%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
<b>Total MANAGEMENT</b>	<b>1,347.50</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>8,102.50</b>	<b>14.26%</b>
<b>FEES</b>						
Tax Collection Fees	4,499.07	6,000.00	0.00	6,000.00	1,500.93	74.98%
Recording Fees & Charges	24.00	0.00	24.00	24.00	0.00	100.00%
<b>Total FEES</b>	<b>4,523.07</b>	<b>6,000.00</b>	<b>24.00</b>	<b>6,024.00</b>	<b>1,500.93</b>	<b>75.08%</b>
<b>OPERATING</b>						
Computer Services	810.23	2,500.00	0.00	2,500.00	1,689.77	32.41%
Refuse Removal	242.05	600.00	0.00	600.00	357.95	40.34%
Pest Control	27.75	120.00	0.00	120.00	92.25	23.13%
Telephone	505.66	1,500.00	0.00	1,500.00	994.34	33.71%
Electric - Offices	400.22	1,420.00	0.00	1,420.00	1,019.78	28.18%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	562.77	2,800.00	0.00	2,800.00	2,237.23	20.10%
Postage	42.75	300.00	0.00	300.00	257.25	14.25%
Fuel & Lubricants	5,767.89	20,000.00	0.00	20,000.00	14,232.11	28.84%
Uniform Rental	529.60	2,250.00	0.00	2,250.00	1,720.40	23.54%
Shop Tools and Supplies	1,868.67	4,400.00	0.00	4,400.00	2,531.33	42.47%
Operating Equipment	7.60	3,700.00	0.00	3,700.00	3,692.40	0.21%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2021 Through 9/30/2022

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>16,227.44</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>28,824.81</u>	<u>36.02%</u>
Janitorial	376.77	1,200.00	0.00	1,200.00	823.23	31.40%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	3,121.35	10,000.00	(286.25)	9,713.75	6,592.40	32.13%
Total MAINTENANCE	<u>3,498.12</u>	<u>12,700.00</u>	<u>(286.25)</u>	<u>12,413.75</u>	<u>8,915.63</u>	<u>28.18%</u>
Total Expenses	<u>72,900.57</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>146,991.43</u>	<u>33.15%</u>
Net Income	<u><u>77,377.79</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>77,376.79</u></u>	<u><u>...78.91%</u></u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	120,230.46	367,000.00	0.00	367,000.00	(246,769.54)	32.76%
Total BILLING	120,230.46	367,000.00	0.00	367,000.00	(246,769.54)	32.76%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	29.42	200.00	0.00	200.00	(170.58)	14.71%
Total OTHER REVENUE SOURCES	29.42	200.00	0.00	200.00	(170.58)	14.71%
Total Income	<u>120,259.88</u>	<u>367,200.00</u>	<u>0.00</u>	<u>367,200.00</u>	<u>(246,940.12)</u>	<u>32.75%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	19,746.98	84,042.00	0.00	84,042.00	64,295.02	23.50%
FICA	1,510.27	6,429.00	0.00	6,429.00	4,918.73	23.49%
Pension	887.17	5,043.00	0.00	5,043.00	4,155.83	17.59%
Health Insurance	6,139.08	16,800.00	0.00	16,800.00	10,660.92	36.54%
Worker's Compensation	1,635.13	3,500.00	0.00	3,500.00	1,864.87	46.72%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	29,918.63	116,369.00	0.00	116,369.00	86,450.37	25.71%
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Engineering	2,344.00	0.00	0.00	0.00	(2,344.00)	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	3,091.50	22,020.00	0.00	22,020.00	18,928.50	14.04%
<b>OPERATING</b>						
Computer Services	665.11	2,000.00	0.00	2,000.00	1,334.89	33.26%
Refuse Removal	120.95	300.00	0.00	300.00	179.05	40.32%
Pest Control	9.25	40.00	0.00	40.00	30.75	23.13%
Telephone	252.80	750.00	0.00	750.00	497.20	33.71%
Electric - Offices	200.03	710.00	0.00	710.00	509.97	28.17%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	281.28	1,400.00	0.00	1,400.00	1,118.72	20.09%
Postage	21.36	100.00	0.00	100.00	78.64	21.36%
Fuel & Lubricants	459.13	1,500.00	0.00	1,500.00	1,040.87	30.61%
Uniform Rental	211.88	900.00	0.00	900.00	688.12	23.54%
Contractual Services	3,000.00	12,000.00	0.00	12,000.00	9,000.00	25.00%
Wastewater Testing	400.00	4,000.00	0.00	4,000.00	3,600.00	10.00%
Electric - Wastewater Plant	2,656.78	10,000.00	0.00	10,000.00	7,343.22	26.57%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	3,144.93	6,000.00	0.00	6,000.00	2,855.07	52.42%
Shop Tools and Supplies	473.61	1,100.00	0.00	1,100.00	626.39	43.06%
Operating Equipment	511.92	1,500.00	0.00	1,500.00	988.08	34.13%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	34,258.03	77,600.00	1,049.00	78,649.00	44,390.97	43.56%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	4,133.89	4,500.00	0.00	4,500.00	366.11	91.86%
Total MAINTENANCE	4,133.89	7,500.00	0.00	7,500.00	3,366.11	55.12%
CAPITAL OUTLAY						
Capital Outlay	13,489.00	3,000.00	2,700.00	5,700.00	(7,789.00)	236.65%
Total CAPITAL OUTLAY	13,489.00	3,000.00	2,700.00	5,700.00	(7,789.00)	236.65%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,589.30	136,660.00	260.00	136,920.00	75,330.70	44.98%
Total Expenses	146,480.35	367,200.00	0.00	367,200.00	220,719.65	39.89%
Net Income	(26,220.47)	0.00	0.00	0.00	(26,220.47)	0.00%

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2022 Through 1/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/5/2022	1563215630	ADOBE SOFTWARE	14.99	ADOBE ACROBAT PRO	No
1/7/2022	15989	VIVIAN SERRANO	(34.76)	REFUND OVERPAYMENT 6000 PEBBLE LANE	No
1/7/2022	16000	HELEN GEEKI	(19.45)	DEPOSIT REFUND 5720 THUNDER ROAD	No
1/7/2022	16067	ISMAEL COLON	(12.68)	DEPOSIT REFUND 208 GARDEN TERRACE	No
1/7/2022	16846	AARON CARBERG	(71.50)	DEPOSIT REFUND 7811 VALENCIA ROAD	No
1/7/2022	16847	DANIEL MANDIS	(0.49)	DEPOSIT REFUND 1001 DUANE PALMER BLVD	No
1/7/2022	17060	OLGA PADRON	(54.00)	DEPOSIT REFUND 433 SPRING LAKE BOULEVARD	No
1/7/2022	17073	ALICIA PAGE	(68.91)	DEPOSIT REFUND 7737 VALENCIA ROAD	No
1/7/2022	17111	Pugh Utilities Services, Inc	(1,000.00)	WASTEWATER OPERATIONS AND BACKFLOW TESTING	No
1/7/2022	17112	Randy Nelson	(181.00)	AQUATIC SHORT COURSE AUGUST 16TH TO AUGUST 19TH	No
1/10/2022	17414	WILLIAM CANAVAN	3.40	DEPOSIT REFUND 7816 GRANADA ROAD	No
1/10/2022	17415	OSCAR PEREZ	58.58	DEPOSIT REFUND 401 LIMETREE DRIVE	No
1/10/2022	17416	STEPHANIE BROOK TAYLOR-FORT	20.50	DEPOSIT REFUND 113 VOSS COURT	No
1/10/2022	17417	JOYCE WALLER	70.14	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
1/10/2022	17418	FRED PAINTER	57.49	DEPOSIT REFUND 324 ROBINHOOD TERRACE	No
1/10/2022	17419	ARIEL PEREZ	76.72	DEPOSIT REFUND 138 FRIENDLY CIRCLE	No
1/10/2022	17420	MARTHA GALL	17.28	DEPOSIT REFUND 7724 GRANADA ROAD	No
1/7/2022	17421	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	3.27	DUCK BILL BLACK	No
1/7/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	9.18	GLASS CLEANER	No
1/7/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	220.76	HYDRAULIC FLUID	No
1/7/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	34.11	ROLLPIN KIT	No
1/7/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	31.31	SOLENOID	No
1/7/2022	17422	Bill Lawens	100.00	JANUARY 2022 BOARD MEETING	No
1/7/2022	17423	William Nielander	1,000.00	JANUARY 2022 RETAINER	No
1/7/2022	17424	Brian Acker	100.00	JANUARY 2022 BOARD MEETING	No
1/7/2022	17425	SOUTH STATE BANK	1,750.00	HSA DEPOSIT C SHRUM JANUARY 2022	No
1/7/2022	17426	SOUTH STATE BANK	1,750.00	HSA DEPOSIT M THOMPSON JANUARY 2022	No
1/7/2022	17427	CINTAS	286.16	UNIFORM SERVICE	No
1/7/2022	17428	Clifton Larson Allen LLP	820.00	DECEMBER 2021 ACCOUNTING	No
1/7/2022	17429	COLE AUTO SUPPLY	304.88	BATTERY	No
1/7/2022		COLE AUTO SUPPLY	8.04	BITS	No
1/7/2022		COLE AUTO SUPPLY	93.76	GREASE, SOLENOID	No
1/7/2022		COLE AUTO SUPPLY	87.60	MINIFILT	No
1/7/2022		COLE AUTO SUPPLY	8.42	OIL FILTERS	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2022 Through 1/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/7/2022	17430	CORE & MAIN	1,922.92	DISTRIBUTION REPAIR PARTS	No
1/7/2022	17431	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICE THROUGH 11-30-2021	No
1/7/2022	17432	Craig A. Smith & Associates LLC	15,100.00	SRF DW280531 THROUGH NOVEMBER 30 2021	No
1/7/2022	17433	Fields Equipment Company, Inc.	224.11	SHAFT, SNAP RING	No
1/7/2022	17434	FIRST SOUTHERN BANK	14,000.00	HSA DEPOSITS JANUARY 2022	No
1/7/2022	17435	Guardian Community Resource Mgmt, Inc	2,000.00	JANUARY 2022 TASK ORDER 1.20	No
1/7/2022	17436	HAWKINS INC	751.50	LIQUID BLEACH	No
1/7/2022	17437	HIGHLANDS NEWS SUN	130.00	LEGAL NOTICE RFQ INTERNET NETWORK	No
1/7/2022	17438	Joe DeCerbo	695.39	JANUARY 2022 EXPENSES	No
1/7/2022	17439	JOE TROIA	200.00	STEP SYSTEM MONITORING DECEMBER 2021	No
1/7/2022	17440	KAY GORHAM	100.00	JANUARY 2022 BOARD MEETING	No
1/7/2022	17441	KDL UNDERGROUND AND DEVELOPMENT INC	7,789.00	SEWER PIPE AND FITTINGS	No
1/7/2022	17442	Laye's Tire Service	337.96	TRAILER TIRES	No
1/7/2022	17443	Laye's Tire Service	236.69	TRUCK TIRES	No
1/7/2022	17443	LPL FINANCIAL	1,749.93	4TH QUARTER 2021 LPL FINANCIAL	No
1/7/2022	17444	Mainstay Funds	8,065.21	4TH QUARTER 2021	No
1/7/2022	17445	Mainstay Funds	130.00	4TH QUARTER 2021 SEP	No
1/7/2022	17446	Master Meter Systems	2,000.00	ANNUAL SOFTWARE SUPPORT	No
1/7/2022	17447	MID FLORIDA IT INC	1,300.00	JANUARY 2022 SUPPORT	No
1/7/2022	17448	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JANUARY 2022 SERVICE	No
1/7/2022	17449	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
1/7/2022	17450	OFFICE DEPOT BUSINESS CREDIT	68.56	BATTERY BACKUP	No
1/7/2022	17451	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
1/7/2022	17452	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
1/7/2022	17453	Pugh Utilities Services, Inc	1,000.00	WASTEWATER OPERATIONS AND BACKFLOW TESTING	No
1/7/2022	17453	Randy Nelson	181.00	AQUATIC SHORT COURSE AUGUST 16TH TO AUGUST 19TH	No
1/7/2022	17454	Short Environmental Laboratories, Inc.	125.00	WASTEWATER OPERATIONS	No
1/7/2022	17455	Somers Irrigation	462.00	300 FEET SCH 40 PVC PIPE	No
1/7/2022	17456	SUE DEAN	100.00	JANUARY 2022 BOARD MEETING	No
1/7/2022	17457	Taylor Oil	3,203.22	GAS AND DIESEL FUEL	No
1/7/2022	17458	Tim Mckenna	100.00	JANUARY 2022 BOARD MEETING	No
1/7/2022	17459	Triangle Hardware	50.32	DISC FLAP, GRINDING WHEEL	No
1/7/2022	17460	Unifirst Corporation	130.05	JANITORIAL SERVICE	No
1/7/2022	17461	USA Blue Book	160.22	HONEYWELL CHART PAPER	No
1/7/2022	17462	Waste Connections of Florida	197.76	JANUARY 2022 C CENTER	No
1/7/2022	17462	Waste Connections of Florida	242.05	JANUARY 2022 MAINT SHOP	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2022 Through 1/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/7/2022	17463	Xerox Corporation	177.63	DECEMBER 2021 SERVICE	No
1/25/2022	20001	CENTRAL FLORIDA REALTY MEDICS	1,500.00	DEPOSIT REFUNDS 12 DEPOSITS SET UP ACH CC ACCOUNT	No
1/25/2022	20002	MAGUIRE TRUST LLC	100.00	DEPOSIT REFUND 430 DUANE PALMER BOULEVARD	No
1/25/2022	20003	AARON CARBERG	71.50	DEPOSIT REFUND 7811 VALENCIA ROAD	No
1/25/2022	20004	HELEN GEEKI	19.45	DEPOSIT REFUND 5720 THUNDER ROAD	No
1/25/2022	20005	ROBERT SMITH	22.10	DEPOSIT REFUND 6130 US HWY 98	No
1/25/2022	20006	BRAD BARNS	92.53	DEPOSIT REFUND 304 BLAZING STAR ROAD	No
1/25/2022	20007	CINTAS	89.09	UNIFORM SERVICE	No
1/25/2022		CINTAS	93.09	UNIFORM SERVICES	No
1/25/2022	20008	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2021	No
1/25/2022	20009	Craig A. Smith & Associates LLC	17,950.00	DW280531 CONSTRUCTION PROJECT	No
1/25/2022	20010	Crystal Springs	45.42	MONTHLY SERVICE	No
1/25/2022	20011	Glissons Animal Supply Inc.	55.50	BARBWIRE	No
1/25/2022	20012	HAWKINS INC	1,000.40	LIQUID BLEACH	No
1/25/2022	20013	HELENA AGRI-ENTERPRISES LLC	4,868.90	AQUATIC CHEMICALS	No
1/25/2022	20014	Home Depot Credit Services	255.42	MISC SHOP SUPPLIES	No
1/25/2022	20015	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
1/25/2022	20016	Notary Public Underwriters, Inc	278.21	NOTARY STAMP RENEWAL D ANGELL	No
1/25/2022	20017	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
1/25/2022	20018	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	CLIENT SUPPORT	No
1/25/2022	20019	Tampa Armature Works Inc.	452.25	GENERATOR INSPECTION	No
1/25/2022	20020	Taylor Oil	2,517.74	GAS AND DIESEL FUEL	No
1/25/2022	20021	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
1/25/2022	20022	Waste Connections of Florida	197.76	FEBRUARY 2022 SERVICE	No
1/25/2022		Waste Connections of Florida	242.05	FEBRUARY 2022 SHOP	No
1/31/2022	20023	SIGNTASTIC INC	50.00	NO BOATING SIGNS	No
1/13/2022	500642091048	United Health Care Insurance Company	168.00	FEBRUARY 2022 LIFE INSURANCE	No
1/1/2022	500642848168	United Health Care Insurance Company	200.00	JANUARY 2022 LIFE INSURANCE	No
1/15/2022	533317	RAPID SYSTEMS	222.64	SHOP INTERNET	No
1/11/2022	793908	Afac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
1/1/2022	9894911814	Verizon Wireless	242.86	JANUARY 2022 ON CALL PHONES AND TABLETS	No
1/12/2022	9897150281	Verizon Wireless	242.78	ON CALL CELL PHONES AND TABLETS JANUARY 2022	No
1/24/2022	CL31124360...	Century Link	121.12	JANUARY 2022 C CENTER	No
1/24/2022	CL31145122...	Century Link	307.57	JANUARY 2022 MAINT SHOP	No
1/24/2022	CL31170007...	Century Link	320.09	JANUARY 2022 DISTRICT OFFICE	No
1/21/2022	DE91008672...	Duke Energy	17.56	DECEMBER 2021 MONTE REAL BOULEVARD	No
1/21/2022	DE91008672...	Duke Energy	17.56	DECEMBER 2021 LAKEVIEW DRIVE	No
1/21/2022	DE91008807...	Duke Energy	17.56	DECEMBER 2021 LAKEVIEW DRIVE SIGN	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 1/1/2022 Through 1/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/21/2022	DE91008807...	Duke Energy	175.21	DECEMBER 2021 DISTRICT OFFICE	No
1/21/2022	DE91008807...	Duke Energy	17.56	DECEMBER 2021 FLORAL DRIVE	No
1/10/2022	DE91008807...	Duke Energy	16,940.68	NOVEMBER AND DECEMBER 2021 STREET LIGHTS	No
1/21/2022	DE91008808...	Duke Energy	15.76	DECEMBER 2021 LAKEVIEW DRIVE	No
1/4/2022	DE91008808...	Duke Energy	9.34	DECEMBER 2021 LAKEVIEW DRIVE	No
1/21/2022	DE91008808...	Duke Energy	27.03	DECEMBER 2021 OLD SHOP	No
1/21/2022	DE91008848...	Duke Energy	22.80	DECEMBER 2021 SPRING LAKE BLVD 98	No
1/21/2022	DE91008848...	Duke Energy	93.58	DECEMBER 2021 C CENTER	No
1/7/2022	EFTPS01072...	EFTPS (PAYROLL TAXES)	3,682.90	PAYROLL TAXES W/E 1-7-2022	No
1/13/2022	EFTPS01142...	EFTPS (PAYROLL TAXES)	3,707.47	MONTHLY EXPENSES	No
1/19/2022	EFTPS01192...	EFTPS (PAYROLL TAXES)	3,711.56	PAYROLL TAXES W/E 1-19-2022	No
1/25/2022	EFTPS01272...	EFTPS (PAYROLL TAXES)	3,651.52	PAYROLL TAXES W/E 1-27-2022	No
1/16/2022	FSB01162022	FIRST SOUTHERN BANK	3,241.49	JANUARY 2022 FSB LOAN	No
1/25/2022	SIGMA01252...	Sigma Consulting and Training Inc.	625.00	CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS	No
1/3/2022	v11687	Catherine D. Angell	976.17	Employee: 01; Pay Date: 1/3/2022	No
1/3/2022	v11688	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 1/3/2022	No
1/3/2022	v11689	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 1/3/2022	No
1/3/2022	v11690	PARKER S. CARNEY	302.20	Employee: 40; Pay Date: 1/3/2022	No
1/3/2022	v11691	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 1/3/2022	No
1/3/2022	v11692	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 1/3/2022	No
1/3/2022	v11693	Kyle T. Murray	597.77	Employee: 29; Pay Date: 1/3/2022	No
1/3/2022	v11694	Randolph Nelson	989.70	Employee: 12; Pay Date: 1/3/2022	No
1/3/2022	v11695	Torrey C. Riley	811.50	Employee: 31; Pay Date: 1/3/2022	No
1/3/2022	v11696	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 1/3/2022	No
1/3/2022	v11697	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 1/3/2022	No
1/3/2022	v11698	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 1/3/2022	No
1/3/2022	v11699	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 1/3/2022	No
1/10/2022	v11700	Catherine D. Angell	976.17	Employee: 01; Pay Date: 1/10/2022	No
1/10/2022	v11701	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 1/10/2022	No
1/10/2022	v11702	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 1/10/2022	No
1/10/2022	v11703	PARKER S. CARNEY	398.62	Employee: 40; Pay Date: 1/10/2022	No
1/10/2022	v11704	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 1/10/2022	No
1/10/2022	v11705	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 1/10/2022	No
1/10/2022	v11706	Kyle T. Murray	678.12	Employee: 29; Pay Date: 1/10/2022	No
1/10/2022	v11707	Randolph Nelson	989.70	Employee: 12; Pay Date: 1/10/2022	No
1/10/2022	v11708	Torrey C. Riley	548.07	Employee: 31; Pay Date: 1/10/2022	No
1/10/2022	v11709	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 1/10/2022	No
1/10/2022	v11710	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 1/10/2022	No
1/10/2022	v11711	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 1/10/2022	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 1/1/2022 Through 1/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/10/2022	v11712	ALAN J. VERDIER	755.09	Employee: 36; Pay Date: 1/10/2022	No
1/18/2022		Catherine D. Angell	980.39	Employee: 01; Pay Date: 1/17/2022	No
1/18/2022	v11713	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 1/17/2022	No
1/18/2022	v11714	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 1/17/2022	No
1/18/2022	v11715	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 1/17/2022	No
1/18/2022	v11716	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 1/17/2022	No
1/18/2022	v11717	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 1/17/2022	No
1/18/2022	v11718	Kyle T. Murray	598.82	Employee: 29; Pay Date: 1/17/2022	No
1/18/2022	v11719	Randolph Nelson	991.79	Employee: 12; Pay Date: 1/17/2022	No
1/18/2022	v11720	Torrey C. Riley	629.47	Employee: 31; Pay Date: 1/17/2022	No
1/18/2022	v11721	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 1/17/2022	No
1/18/2022	v11722	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 1/17/2022	No
1/18/2022	v11723	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 1/17/2022	No
1/18/2022	v11724	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 1/17/2022	No
1/24/2022	V11725	Catherine D. Angell	980.39	Employee: 01; Pay Date: 1/24/2022	No
1/24/2022	V11726	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 1/24/2022	No
1/24/2022	V11727	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 1/24/2022	No
1/24/2022	V11728	PARKER S. CARNEY	399.67	Employee: 40; Pay Date: 1/24/2022	No
1/24/2022	V11729	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 1/24/2022	No
1/24/2022	V11730	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 1/24/2022	No
1/24/2022	V11731	Kyle T. Murray	598.82	Employee: 29; Pay Date: 1/24/2022	No
1/24/2022	V11732	Randolph Nelson	991.79	Employee: 12; Pay Date: 1/24/2022	No
1/24/2022	V11733	Torrey C. Riley	549.12	Employee: 31; Pay Date: 1/24/2022	No
1/24/2022	V11734	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 1/24/2022	No
1/24/2022	V11735	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 1/24/2022	No
1/24/2022	V11736	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 1/24/2022	No
1/24/2022	V11737	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 1/24/2022	No
Report Total			186,714.24		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-119	1/4/2022	572430	Electric - Parks & Median Signs	Parks	9.34		DECEMBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.34	0.00	
CD2021-119	1/4/2022	101105	First Southern Bank			9.34	DECEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.34	
Total CD2021-119					9.34	9.34	
CD2021-124	1/1/2022	513415	Telephone	Water	242.86		JANUARY 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		242.86	0.00	
CD2021-124	1/1/2022	101105	First Southern Bank			242.86	JANUARY 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.86	
CD2021-124	1/1/2022	513230	Health Insurance	Water	58.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		Drainage	38.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		General Government	30.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		Lot Mowing	26.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		Wastewater	22.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		Parks	22.00		JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	513230		Mosquito	4.00		JANUARY 2022 LIFE INSURANCE
		Total 513230	Health Insurance		200.00	0.00	
CD2021-124	1/1/2022	101105	First Southern Bank			58.00	JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	101105				38.00	JANUARY 2022 LIFE INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-124	1/1/2022	101105				30.00	JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	101105				26.00	JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	101105				22.00	JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	101105				22.00	JANUARY 2022 LIFE INSURANCE
CD2021-124	1/1/2022	101105				4.00	JANUARY 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	200.00	
CD2021-124	1/7/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		Parks	183.14		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		Mosquito	43.70		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		General Government	335.74		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		Water	708.44		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		Lot Mowing	253.34		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 1-7-2022
		Total 217100	FICA Liability		2,110.66	0.00	
CD2021-124	1/7/2022	217200	Federal Tax Liability	Drainage	262.34		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		Parks	120.21		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		Mosquito	26.70		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		General Government	365.00		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		Water	506.97		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		Lot Mowing	138.47		PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	217200		Wastewater	152.55		PAYROLL TAXES W/E 1-7-2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 217200	Federal Tax Liability		1,572.24	0.00	
CD2021-124	1/7/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				183.14	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				43.70	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				335.74	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				708.44	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				253.34	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				183.34	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				262.34	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				120.21	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				26.70	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				365.00	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				506.97	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				138.47	PAYROLL TAXES W/E 1-7-2022
CD2021-124	1/7/2022	101105				152.55	PAYROLL TAXES W/E 1-7-2022
		Total 101105	First Southern Bank		0.00	3,682.90	
CD2021-124	1/10/2022	541430	Electric - St Lights	Street Lights	16,940.68		NOVEMBER AND DECEMBER 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		16,940.68	0.00	
CD2021-124	1/10/2022	101105	First Southern Bank			16,940.68	NOVEMBER AND DECEMBER 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	16,940.68	
CD2021-124	1/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-124	1/15/2022	538526		Water	66.79		SHOP INTERNET
CD2021-124	1/15/2022	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-124	1/15/2022	538526		Parks	22.26		SHOP INTERNET
CD2021-124	1/15/2022	538526		Mosquito	11.13		SHOP INTERNET
CD2021-124	1/15/2022	538526		Wastewater	11.13		SHOP INTERNET
		<b>Total 538526</b>	<b>Shop Tools and Supplies</b>		<b>222.64</b>	<b>0.00</b>	
CD2021-124	1/15/2022	101105	First Southern Bank			66.80	SHOP INTERNET
CD2021-124	1/15/2022	101105				66.79	SHOP INTERNET
CD2021-124	1/15/2022	101105				44.53	SHOP INTERNET
CD2021-124	1/15/2022	101105				22.26	SHOP INTERNET
CD2021-124	1/15/2022	101105				11.13	SHOP INTERNET
CD2021-124	1/15/2022	101105				11.13	SHOP INTERNET
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>222.64</b>	
<b>Total CD2021-124</b>					<b>21,289.08</b>	<b>21,289.08</b>	
CD2021-125	1/5/2022	513510	Office Supplies	General Government	4.50		ADOBE ACROBAT PRO
CD2021-125	1/5/2022	513510		Water	4.50		ADOBE ACROBAT PRO
CD2021-125	1/5/2022	513510		Lot Mowing	3.00		ADOBE ACROBAT PRO
CD2021-125	1/5/2022	513510		Parks	1.50		ADOBE ACROBAT PRO
CD2021-125	1/5/2022	513510		Wastewater	1.49		ADOBE ACROBAT PRO
		<b>Total 513510</b>	<b>Office Supplies</b>		<b>14.99</b>	<b>0.00</b>	
CD2021-125	1/5/2022	101105	First Southern Bank			4.50	ADOBE ACROBAT PRO
CD2021-125	1/5/2022	101105				4.50	ADOBE ACROBAT PRO
CD2021-125	1/5/2022	101105				3.00	ADOBE ACROBAT PRO
CD2021-125	1/5/2022	101105				1.50	ADOBE ACROBAT PRO
CD2021-125	1/5/2022	101105				1.49	ADOBE ACROBAT PRO
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>14.99</b>	
CD2021-125	1/11/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-125	1/11/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-125	1/11/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-125	1/11/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-125	1/13/2022	217100	FICA Liability	Drainage	402.98		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		Parks	183.16		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		Mosquito	43.70		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		General Government	335.74		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		Water	708.46		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		Lot Mowing	271.70		MONTHLY EXPENSES
CD2021-125	1/13/2022	217100		Wastewater	183.34		MONTHLY EXPENSES
		Total 217100	FICA Liability		2,129.08	0.00	
CD2021-125	1/13/2022	217200	Federal Tax Liability	Drainage	259.72		MONTHLY EXPENSES
CD2021-125	1/13/2022	217200		Parks	125.64		MONTHLY EXPENSES
CD2021-125	1/13/2022	217200		Mosquito	24.98		MONTHLY EXPENSES
CD2021-125	1/13/2022	217200		General Government	365.00		MONTHLY EXPENSES
CD2021-125	1/13/2022	217200		Water	506.90		MONTHLY EXPENSES

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-125	1/13/2022	217200		Lot Mowing	143.60		MONTHLY EXPENSES
CD2021-125	1/13/2022	217200		Wastewater	152.55		MONTHLY EXPENSES
		Total 217200	Federal Tax Liability		1,578.39	0.00	
CD2021-125	1/13/2022	101105	First Southern Bank			402.98	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				183.16	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				43.70	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				335.74	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				708.46	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				271.70	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				183.34	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				259.72	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				125.64	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				24.98	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				365.00	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				506.90	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				143.60	MONTHLY EXPENSES
CD2021-125	1/13/2022	101105				152.55	MONTHLY EXPENSES
		Total 101105	First Southern Bank		0.00	3,707.47	
CD2021-125	1/16/2022	517735	Debt - FSB Loan Principal	General Government	1,758.77		JANUARY 2022 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,758.77	0.00	
CD2021-125	1/16/2022	517745	Debt - FSB Loan Interest	General Government	1,482.72		JANUARY 2022 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,482.72	0.00	
CD2021-125	1/16/2022	101105	First Southern Bank			1,758.77	JANUARY 2022 FSB LOAN
CD2021-125	1/16/2022	101105				1,482.72	JANUARY 2022 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-125	1/21/2022	513430	Electric - Offices	General Government	8.11		DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	513430		Water	8.11		DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	513430		Lot Mowing	5.41		DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	513430		Parks	2.70		DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	513430		Wastewater	2.70		DECEMBER 2021 OLD SHOP

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513430	Electric - Offices		27.03	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			8.11	DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	101105				8.11	DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	101105				5.41	DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	101105				2.70	DECEMBER 2021 OLD SHOP
CD2021-125	1/21/2022	101105				2.70	DECEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	27.03	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	17.56		DECEMBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.56	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			17.56	DECEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.56	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	22.80		DECEMBER 2021 SPRING LAKE BLVD 98
		Total 572430	Electric - Parks & Median Signs		22.80	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			22.80	DECEMBER 2021 SPRING LAKE BLVD 98
		Total 101105	First Southern Bank		0.00	22.80	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	15.76		DECEMBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.76	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			15.76	DECEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.76	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	93.58		DECEMBER 2021 C CENTER

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		93.58	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			93.58	DECEMBER 2021 C CENTER
		Total 101105	First Southern Bank		0.00	93.58	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	17.56		DECEMBER 2021 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		17.56	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			17.56	DECEMBER 2021 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	17.56	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	17.56		DECEMBER 2021 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		17.56	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			17.56	DECEMBER 2021 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	17.56	
CD2021-125	1/21/2022	572430	Electric - Parks & Median Signs	Parks	17.56		DECEMBER 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.56	0.00	
CD2021-125	1/21/2022	101105	First Southern Bank			17.56	DECEMBER 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.56	
CD2021-125	1/21/2022	513430	Electric - Offices	General Government	52.57		DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	513430		Water	52.56		DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	513430		Lot Mowing	35.04		DECEMBER 2021 DISTRICT OFFICE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-125	1/21/2022	513430		Parks	17.52		DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	513430		Wastewater	17.52		DECEMBER 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		175.21	0.00	
CD2021-125	1/21/2022	101105		First Southern Bank		52.57	DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	101105				52.56	DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	101105				35.04	DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	101105				17.52	DECEMBER 2021 DISTRICT OFFICE
CD2021-125	1/21/2022	101105				17.52	DECEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	175.21	
CD2021-125	1/24/2022	513415	Telephone	General Government	96.03		JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	513415		Water	96.03		JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	513415		Lot Mowing	64.02		JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	513415		Parks	32.01		JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	513415		Wastewater	32.00		JANUARY 2022 DISTRICT OFFICE
		Total 513415	Telephone		320.09	0.00	
CD2021-125	1/24/2022	101105		First Southern Bank		96.03	JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	101105				96.03	JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	101105				64.02	JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	101105				32.01	JANUARY 2022 DISTRICT OFFICE
CD2021-125	1/24/2022	101105				32.00	JANUARY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	320.09	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-125	1/24/2022	513415	Telephone	General Government	92.27		JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	513415		Water	92.27		JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	513415		Lot Mowing	61.51		JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	513415		Parks	30.76		JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	513415		Wastewater	30.76		JANUARY 2022 MAINT SHOP
		Total 513415	Telephone		307.57	0.00	
CD2021-125	1/24/2022	101105	First Southern Bank			92.27	JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	101105				92.27	JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	101105				61.51	JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	101105				30.76	JANUARY 2022 MAINT SHOP
CD2021-125	1/24/2022	101105				30.76	JANUARY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	307.57	
CD2021-125	1/24/2022	513415	Telephone	Parks	121.12		JANUARY 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-125	1/24/2022	101105	First Southern Bank			121.12	JANUARY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
Total CD2021-125					9,091.51	9,091.51	
CD2021-126	1/19/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		Parks	183.14		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		Mosquito	43.70		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		General Government	335.74		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		Water	708.42		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 1-19-2022
		Total 217100	FICA Liability		2,147.36	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-126	1/19/2022	217200	Federal Tax Liability	Drainage	253.17		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		Parks	115.25		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		Mosquito	24.13		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		General Government	358.71		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		Water	499.67		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		Lot Mowing	155.53		PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	217200		Wastewater	157.74		PAYROLL TAXES W/E 1-19-2022
		Total 217200	Federal Tax Liability		1,564.20	0.00	
CD2021-126	1/19/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				183.14	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				43.70	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				335.74	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				708.42	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				290.06	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				183.34	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				253.17	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				115.25	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				24.13	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				358.71	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				499.67	PAYROLL TAXES W/E 1-19-2022
CD2021-126	1/19/2022	101105				155.53	PAYROLL TAXES W/E 1-19-2022



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-126	1/19/2022	101105				157.74	PAYROLL TAXES W/E 1-19-2022
		Total 101105	First Southern Bank		0.00	3,711.56	
Total CD2021-126					3,711.56	3,711.56	
CD2021-127	1/12/2022	513415	Telephone	Water	242.78		ON CALL CELL PHONES AND TABLETS JANUARY 2022
		Total 513415	Telephone		242.78	0.00	
CD2021-127	1/12/2022	101105	First Southern Bank			242.78	ON CALL CELL PHONES AND TABLETS JANUARY 2022
		Total 101105	First Southern Bank		0.00	242.78	
CD2021-127	1/13/2022	513230	Health Insurance	Water	48.72		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		Drainage	31.92		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		General Government	25.20		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		Lot Mowing	21.84		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		Wastewater	18.48		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		Parks	18.48		FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	513230		Mosquito	3.36		FEBRUARY 2022 LIFE INSURANCE
		Total 513230	Health Insurance		168.00	0.00	
CD2021-127	1/13/2022	101105	First Southern Bank			48.72	FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	101105				31.92	FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	101105				25.20	FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	101105				21.84	FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	101105				18.48	FEBRUARY 2022 LIFE INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-127	1/13/2022	101105				18.48	FEBRUARY 2022 LIFE INSURANCE
CD2021-127	1/13/2022	101105				3.36	FEBRUARY 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	168.00	
CD2021-127	1/25/2022	513550	Training and Conferences	Drainage	625.00		CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS
		Total 513550	Training and Conferences		625.00	0.00	
CD2021-127	1/25/2022	101105	First Southern Bank			625.00	CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS
		Total 101105	First Southern Bank		0.00	625.00	
CD2021-127	1/25/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		Parks	183.14		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		General Government	335.74		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		Water	708.44		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		Lot Mowing	271.70		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 1-27-2022
		Total 217100	FICA Liability		2,113.72	0.00	
CD2021-127	1/25/2022	217200	Federal Tax Liability	Drainage	252.67		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217200		Parks	114.85		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217200		General Government	358.71		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217200		Water	499.67		PAYROLL TAXES W/E 1-27-2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-127	1/25/2022	217200		Lot Mowing	140.02		PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	217200		Wastewater	157.74		PAYROLL TAXES W/E 1-27-2022
		Total 217200	Federal Tax Liability		1,537.80	0.00	
CD2021-127	1/25/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				183.14	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				28.40	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				335.74	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				708.44	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				271.70	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				183.34	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				252.67	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				114.85	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				14.14	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				358.71	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				499.67	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				140.02	PAYROLL TAXES W/E 1-27-2022
CD2021-127	1/25/2022	101105				157.74	PAYROLL TAXES W/E 1-27-2022
		Total 101105	First Southern Bank		0.00	3,651.52	
<b>Total CD2021-127</b>					<b>4,687.30</b>	<b>4,687.30</b>	
<b>Report Total</b>					<b>38,788.79</b>	<b>38,788.79</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-081	1/13/2022	101105	First Southern Bank	Parks		13.13	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Drainage	14,423.16		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		General Government	13,750.54		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Parks	6,566.23		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Street Lights	1,214.35		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Mosquito	403.56		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Lot Mowing		356.98	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Parks	431.70		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Drainage		436.81	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		General Government		416.44	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Parks		198.86	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Street Lights		36.78	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Mosquito		12.21	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Drainage	7.74		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		General Government	7.38		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Parks	3.52		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Street Lights	0.65		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Mosquito	0.22		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	101105		Lot Mowing	11,832.64		TAX ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		48,641.69	1,471.21	
CR2021-081	1/13/2022	319100	Drainage Assessments	Drainage		7.74	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	319100				14,423.16	TAX ASSESSMENT DEPOSITS
		Total 319100	Drainage Assessments		0.00	14,430.90	
CR2021-081	1/13/2022	325200	General Govt. Assessments	General Government		13,750.54	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	325200				7.38	TAX ASSESSMENT DEPOSITS
		Total 325200	General Govt. Assessments		0.00	13,757.92	
CR2021-081	1/13/2022	343100	St Light Assessments	Street Lights		0.65	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	343100				1,214.35	TAX ASSESSMENT DEPOSITS

**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	1,215.00	
CR2021-081	1/13/2022	343900	Mosquito Assessment	Mosquito		403.56	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	343900				0.22	TAX ASSESSMENT DEPOSITS
		Total 343900	Mosquito Assessment		0.00	403.78	
CR2021-081	1/13/2022	343901	Lot Mowing Assessments	Lot Mowing		11,832.64	TAX ASSESSMENT DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	11,832.64	
CR2021-081	1/13/2022	347200	Parks Assessments	Parks		3.52	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	347200				431.70	TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	347200				6,566.23	TAX ASSESSMENT DEPOSITS
		Total 347200	Parks Assessments		0.00	7,001.45	
CR2021-081	1/13/2022	513318	Tax Collection Fees	Lot Mowing	356.98		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		Parks	13.13		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		Drainage	436.81		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		General Government	416.44		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		Parks	198.86		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		Street Lights	36.78		TAX ASSESSMENT DEPOSITS
CR2021-081	1/13/2022	513318		Mosquito	12.21		TAX ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		1,471.21	0.00	
Total CR2021-081					50,112.90	50,112.90	
CR2021-082	1/13/2022	347205	Community Center Revenue	Parks		1,056.66	C CENTER NEW DIRECTION ACADEMY DEC 2021
CR2021-082	1/13/2022	347205				100.00	C CENTER SERRANO 1-9-2022
CR2021-082	1/13/2022	347205				1,000.00	S CENTER NEW DIRECTION ACADEMY JAN 2022
		Total 347205	Community Center Revenue		0.00	2,156.66	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-082	1/13/2022	101105	First Southern Bank	Parks	100.00		C CENTER SERRANO 1-9-2022
CR2021-082	1/13/2022	101105			1,056.66		C CENTER NEW DIRECTION ACADEMY DEC 2021
CR2021-082	1/13/2022	101105			1,000.00		S CENTER NEW DIRECTION ACADEMY JAN 2022
		Total 101105	First Southern Bank		2,156.66	0.00	
Total CR2021-082					2,156.66	2,156.66	
Report Total					52,269.56	52,269.56	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-227	1/13/2022	101600	Emergency Fund	General Government	6.52		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	General Government		6.52	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101701	Capital Reserves - Drainage	Drainage	5.61		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Drainage		5.61	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101800	Renewal & Replacement	Drainage	0.97		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Drainage		0.97	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101802	Renewal & Replacement - Parks	Parks	0.31		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Parks		0.31	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101804	Renewal & Replacement - Mosquito	Mosquito	0.31		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Mosquito		0.31	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101901	Operating - General Fund Reserves	General Government	47.75		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	General Government		47.75	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101902	Operating - Parks Reserves	Parks	0.04		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Parks		0.04	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101903	Operating - St Light Reserves	Street Lights	0.59		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Street Lights		0.59	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101907	SRF-STA Debt Service	General Government	5.73		DECEMBER 2021 FL CLASS INTEREST

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-227	1/13/2022	361100	Interest Income	General Government		5.73	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101700	Capital Reserves - Water	Water	4.05		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Water		4.05	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101800	Renewal & Replacement	Water	10.10		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Water		10.10	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101900	Operating Reserve	Water	6.74		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Water		6.74	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101800	Renewal & Replacement	Lot Mowing	2.31		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Lot Mowing		2.31	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101900	Operating Reserve	Lot Mowing	6.93		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Lot Mowing		6.93	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101906	Personnel Reserves	Lot Mowing	0.24		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Lot Mowing		0.24	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101908	SRF-Wastewater Debt Service	Wastewater	10.46		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Wastewater		10.46	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101906	Personnel Reserves	General Government	1.74		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	General Government		1.74	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101910	Bark Park Reserves	Parks	0.27		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Parks		0.27	DECEMBER 2021 FL CLASS INTEREST



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-227	1/13/2022	101911	SRF - Water Debt Service	Water	31.45		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Water		31.45	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101912	District 50th Anniversary	General Government	0.04		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	General Government		0.04	DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	101900	Operating Reserve	Wastewater	3.39		DECEMBER 2021 FL CLASS INTEREST
JV2021-227	1/13/2022	361100	Interest Income	Wastewater		3.39	DECEMBER 2021 FL CLASS INTEREST
Total JV2021-227					145.55	145.55	
JV2021-228	1/13/2022	101913	FSB-Money Market	Drainage	117.49		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101913		Water	114.03		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101913		Lot Mowing	114.03		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100	Interest Income	Drainage		117.49	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100		Water		114.03	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100		Lot Mowing		114.03	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101200	State Board Fund A	General Government	0.30		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100	Interest Income	General Government		0.30	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101300	State Board R & R Fund A	General Government	0.34		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100	Interest Income	General Government		0.34	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101200	State Board Fund A	Water	1.41		DECEMBER 2021 STATE BOARD AND MONEY MARKET

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-228	1/13/2022	361100	Interest Income	Water		1.41	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101300	State Board R & R Fund A	Water	1.25		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100	Interest Income	Water		1.25	DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	101200	State Board Fund A	Lot Mowing	0.21		DECEMBER 2021 STATE BOARD AND MONEY MARKET
JV2021-228	1/13/2022	361100	Interest Income	Lot Mowing		0.21	DECEMBER 2021 STATE BOARD AND MONEY MARKET
Total JV2021-228					349.06	349.06	
JV2021-229	1/13/2022	101901	Operating - General Fund Reserves	General Government	1,138.86		CLOSE OUT 50TH ANNIVERSARY ACCOUNT
JV2021-229	1/13/2022	101912	District 50th Anniversary	General Government		1,138.86	CLOSE OUT 50TH ANNIVERSARY ACCOUNT
JV2021-229	1/13/2022	101901	Operating - General Fund Reserves	General Government	0.02		CLOSE OUT 50TH ANNIVERSARY ACCOUNT
JV2021-229	1/13/2022	361100	Interest Income	General Government		0.02	CLOSE OUT 50TH ANNIVERSARY ACCOUNT
Total JV2021-229					1,138.88	1,138.88	
JV2021-230	1/13/2022	101105	First Southern Bank	Street Lights	6,918.51		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	349300	St Lights on Water Bill	Street Lights		6,918.51	DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	207101	Street Lights on Water Bill	Water	6,918.51		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	101105	First Southern Bank	Water		6,918.51	DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	101105		Mosquito	2,174.38		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	349200	Mosquito on Water Bill	Mosquito		2,174.38	DECEMBER 2021 ST LIGHTS MOSQ WWT

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-230	1/13/2022	207102		Water	2,174.38		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	101105	First Southern Bank	Water		2,174.38	DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	101105		Wastewater	30,075.48		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	343500	Wastewater Revenue	Wastewater		30,075.48	DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	207105	Wastewater on Water Bill	Water	30,075.48		DECEMBER 2021 ST LIGHTS MOSQ WWT
JV2021-230	1/13/2022	101105	First Southern Bank	Water		30,075.48	DECEMBER 2021 ST LIGHTS MOSQ WWT
<b>Total JV2021-230</b>					<b>78,336.74</b>	<b>78,336.74</b>	
JV2021-232	1/28/2022	101105	First Southern Bank	Water	1,150.54		RECONCILE WWT TO ACTUAL
JV2021-232	1/28/2022	207105	Wastewater on Water Bill	Water		1,150.54	RECONCILE WWT TO ACTUAL
JV2021-232	1/28/2022	343500	Wastewater Revenue	Wastewater	1,150.54		RECONCILE WWT TO ACTUAL
JV2021-232	1/28/2022	101105	First Southern Bank	Wastewater		1,150.54	RECONCILE WWT TO ACTUAL
<b>Total JV2021-232</b>					<b>2,301.08</b>	<b>2,301.08</b>	
JV2021-233	1/28/2022	369903	Miscellaneous Income	Water	475.81		RECONCILE AR TO ACTUAL CUSI
JV2021-233	1/28/2022	115200	A/R-Billing	Water		475.81	RECONCILE AR TO ACTUAL CUSI
<b>Total JV2021-233</b>					<b>475.81</b>	<b>475.81</b>	
JV2021-234	1/28/2022	101105	First Southern Bank	Water	25,000.00		TRANSFER FROM FL CLASS
JV2021-234	1/28/2022	101900	Operating Reserve	Water		25,000.00	TRANSFER FROM FL CLASS
<b>Total JV2021-234</b>					<b>25,000.00</b>	<b>25,000.00</b>	
JV2021-236	1/31/2022	101105	First Southern Bank	Street Lights	6,925.47		JANUARY 2022 ST LIGHTS MOSQ AND WWT

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-236	1/31/2022	349300	St Lights on Water Bill	Street Lights		6,925.47	JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	207101	Street Lights on Water Bill	Water	6,925.47		JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	101105	First Southern Bank	Water		6,925.47	JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	101105		Mosquito	2,176.53		JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	349200	Mosquito on Water Bill	Mosquito		2,176.53	JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	207102		Water	2,176.53		JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	101105	First Southern Bank	Water		2,176.53	JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	101105		Wastewater	30,595.39		JANUARY 2022 ST LIGHTS MOSQ AND WWT
JV2021-236	1/31/2022	343500	Wastewater Revenue	Wastewater		30,595.39	JANUARY 2022 ST LIGHTS MOSQ AND WWT
Total JV2021-236					48,799.39	48,799.39	
Report Total					156,546.51	156,546.51	

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

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
11/2/2021	\$55,505.71		\$1,665.17		\$53,840.54
11/7/2021	\$70,966.78		\$2,129.00		\$68,837.78
11/14/2021	\$71,005.33		\$2,130.16		\$68,875.17
11/21/2021	\$68,281.52		\$2,048.45		\$66,233.07
11/30/2021	\$262,083.58		\$7,862.51		\$254,221.07
12/28/2021	\$12,590.72		\$377.72		\$12,213.00
<b>TOTALS TO DATE</b>	<b>\$540,433.64</b>		<b>\$16,213.01</b>	<b>\$0.00</b>	<b>\$524,220.63</b>

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
DRAINAGE	\$415,271.00	39.67%	\$214,390.02	\$6,431.70		\$207,958.32
GENERAL GOVT	\$395,980.00	37.82%	\$204,392.00	\$6,131.76	\$0.00	\$198,260.24
PARKS	\$189,072.00	18.06%	\$97,602.32	\$2,928.07		\$94,674.25
ST LIGHTS	\$34,925.00	3.34%	\$18,050.48	\$541.51		\$17,508.97
MOSQUITO	\$11,668.00	1.11%	\$5,998.81	\$179.96		\$5,818.85
	\$1,046,916.00	100.00%	\$540,433.64	\$16,213.01	\$0.00	\$524,220.63

**Percent Collected          52%**

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$9,791.04		\$293.73		\$9,497.31
11/7/2021	\$10,953.69		\$328.61		\$10,625.08
11/14/2021	\$17,086.57		\$512.60		\$16,573.97
11/21/2021	\$16,059.08		\$481.77		\$15,577.31
11/30/2021	\$26,630.69		\$798.92		\$25,831.77
12/12/2021	\$55,307.31		\$1,659.22		\$53,648.09
12/28/2021	\$2,241.28		\$67.24		\$2,174.04
<b>TOTALS TO DATE</b>	\$138,069.66	\$0.00	\$4,142.09	\$0.00	\$133,927.57

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,453.00	100%	\$138,069.66	\$4,142.09	\$0.00	\$133,927.57

<b>Percent Collected</b>	<b>68%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2022-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$749.70		\$22.49		\$727.21
11/7/2021	\$1,484.71		\$44.55		\$1,440.16
11/14/2021	\$1,286.75		\$38.60		\$1,248.15
11/21/2021	\$1,534.19		\$46.02		\$1,488.17
11/30/2021	\$6,483.18		\$194.49		\$6,288.69
12/12/2021	\$845.41		\$25.36		\$820.05
12/28/2021	\$338.62		\$10.16		\$328.46
<b>TOTALS TO DATE</b>	<b>\$12,722.56</b>	<b>\$0.00</b>	<b>\$381.67</b>	<b>\$0.00</b>	<b>\$12,340.89</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$17,423.00	100%	\$12,722.56	\$381.67	\$0.00	\$12,340.89

**Percent Collected                     73%**