

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowner's meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 13, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular meeting immediately followed.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Bill Lawens	Assistant Secretary
Arlene Klingbiel	Assistant Secretary

Also present were:

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

Residents & Guests	See Attached sign in sheet
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Adjourn for Landowner's meeting**

<p>ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor, the regular meeting was adjourned to conduct the Landowner's meeting.</p>
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**THIRD ORDER OF BUSINESS**

**Landowner's Meeting**

Chairman Acker called the meeting to order and appointed Joe DeCerbo to conduct the landowner's meeting.

Voting units were determined to be Bill Lawens with 295 votes. The voting units on the proxies will be verified that all current assessments are paid to date.

Bill Lawens term of office expired and he chose to seek re-election. There were no other nominations. Bill Lawens was re-elected to the Board for a 3 year landowner term expiring in November 2016.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor the Landowner's meeting was adjourned.

**FOURTH ORDER OF BUSINESS**

**Regular Meeting Reconvened**

**A. Oath of Office**

Mr. Nielander had Bill Lawens recite the Oath of Office into the official record (a copy of the signed oath will be attached to the minutes).

**B. Resolution 2013-16 Certifying Election Results**

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor, Resolution 2013-16 certifying the election results was approved.

**C. Election of Officers**

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor, Brian Acker was selected as Chairman of the Board.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor, Gary Behrendt was selected as Vice Chairman of the Board.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor, Tim McKenna was selected as Secretary of the Board.

**FIFTH ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. November 13<sup>th</sup>, EAF, Orlando, 5:00 p.m.
- B. November 14<sup>th</sup>, FDEP, Bartow, 10:00 a.m.
- C. November 15<sup>th</sup>, MBAP, Orlando, 9:30 a.m.
- D. November 21<sup>st</sup>, Friends of Istokpoga, Lorida, 7:00 p.m.
- E. November 28<sup>th</sup> – 29<sup>th</sup>, Thanksgiving (District Office Closed)
- F. December 11<sup>th</sup>, Board Meeting, 10:00 a.m.
- G. December 11<sup>th</sup>, Holiday Gathering 5:30 p.m.
- H. December 21<sup>st</sup>, Staff Picnic, Community Center, 11:30

Board Meetings for the upcoming Calendar Year will be held on the second Wednesday of each month and the meetings will start at 10:00 a.m. A list of these meetings will be published in the legal notices and are posted on the District website.

The Board received a thank you from the Spring Lake Property Association thanking us for our participation in the annual Property Association Picnic.

Brian Acker provided copies of a letter he received from a property owner requesting tax relief since her property values have gone down. The Board agreed that unfortunately there wasn't anything they could do The District assessments are non ad-valorem and are not based on value. Brian Acker will contact the property owner and inform her of this discussion.

**SIXTH ORDER OF BUSINESS**

**Approve Minutes**

The Board received copies of the minutes from the October 9, 2013 Board meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from the October 9, 2013 Board Meeting were approved.

**SEVENTH ORDER OF BUSINESS**

**Approve Financials**

The Board received copies of the financials for October 2013 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the October 2013 financials were approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Recognition**

Arlene Klingbiel reported that several of our District staff had the opportunity to attend Florida Stormwater Association training that the District sponsored at the airport. District Supervisor Randy Nelson was present at the meeting and informed the Board that everyone did really well on the Stormwater I exams. Arlene congratulated the following staff members on their accomplishments: Randy Nelson, Robert Hill, John Laiosa, Brian Patrick, Tony Plyley, Clay Shrum, Matt Thompson, and Tyler Sapp. There will be an employee recognition luncheon after the Board meeting at the Community Center at which time the employees will be presented with their award certificates.

**NINTH ORDER OF BUSINESS**

**Attorney**

**A. Waterway Pond**

Bill Nielander reported that Spring Lake Club granted a drainage and maintenance easement over and across a portion of the common area of Waterway Patio Homes Phase II pond. This easement had already been recorded. Discussion was held by the Board.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2013-17 accepting the easement of Waterway Patio Homes Phase II pond from Spring Lake Club was approved.

**TENTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that a deposit was received for excess fees for FY 2013 in the amount of \$6,547. Deposits totaling \$87,239 were received for this fiscal year and collections are General Fund 6%, Lot Mowing Fund 5%, and Village I Parks 13%. Budget versus expenses are General Fund 7%, Water Fund 7%, and Lot Mowing Fund 6%.

Discussion was held regarding moving surplus funds from operating reserve account to renewal and replacement accounts.

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor to move funds from operating reserves to Renewal and Replacement as follows: General Fund \$14,000, Water Fund \$100,000, and Lot Mowing Fund \$29,000.

Staff will be evaluating the operating reserve accounts and how these funds can be moved to other reserve accounts as needed.

The Final Budget for FY 2013 was presented.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel  
With all in favor Resolution 2013-15 amending the FY 2013  
Budget was approved.

**ELEVENTH ORDER OF BUSINESS                      Engineer**

Orlando Rubio presented to the Board its recommended priority list of the proposed improvements based on the most recent Preliminary Engineering Report (PER). He noted that the priorities may be adjusted based on funding availability. We have been working for 3 years to get the funding from USDA. Gene Schriener and Orlando Rubio will be meeting with the USDA engineer next week.

Brian Acker reported that the DEP 319 Grant has been approved for funding and we are awaiting final review by DEP for execution. This grant is for \$600,000 and discussion was held regarding the 60/40 match. It was questioned if funds the District already spent on land purchase can be used towards this match.

Brian Acker reported that on the 30<sup>th</sup> we presented a request to the Legislative Delegation and they have requested a priority of our projects with cost estimates. We will adjust the appropriations request by the amount of the grant.

**TWELFTH ORDER OF BUSINESS                      Working Groups**

Personnel – Arlene Klingbiel reported that a salary and benefit profile including health care costs, pension, sick and vacation leave has been prepared for the staff. This profile gives a per hour value for the position not just what the base salary is.

Parks – Tim McKenna reported that all cameras are up and operational in the parks. The Spring Lake Property Association picnic was a success with a good turnout. The no fishing signs for the canals have been ordered.

Water – Bill Lawens reported that the water tank has been repaired and put back in service. He has had discussion with Clay about rehabbing the other tank and installing ladder system.

Grants – Brian Acker reported that he met with County Commissioner Jim Brooks who is the Board Liaison with Highlands County Water and Soil District. Joe and Brian took him on a tour of the District. He is very interested in talking to the HCWSD to see how they can be of help to us.

Joe DeCerbo reported that the next issue of the Breeze will have an insert in it allowing our people to see the names and phone numbers of our representatives. The community needs to ask for their help.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens reported that he received several complaints about dumping concrete by the Country Club Villas. District staff will look into this.

Complaints have been received about several street lights and that Duke energy has not been very responsive in getting the street lights repaired.

**FOURTEENTH ORDER OF BUSINESS**

**Public Comments**

Paul Gray with the Audubon Society was in the audience and informed the Board that he is very supportive of the District project and hopes everyone will make as much effort as the District has and encouraged our lobbyist to get in touch with their lobbyist for assistance.

Leon Van thanked Joe and the staff for cleaning out the pond by his house it is a major improvement.

Burt Galloway with the Friends of Istokpoga was in the audience and thanked the Board and that the Friends of Itokpoga support their efforts in going after this grant. It will help everyone and he invited everyone to the Friends of Istokpoga general membership meeting on the 21<sup>st</sup> of the month at the Lorida Community Center beginning at 7:00 p.m. Gary Riter with SFWMD will be discussing the Northern Everglades.

**FIFTEENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be held on Wednesday December 11, 2013 @ 10:00 a.m.

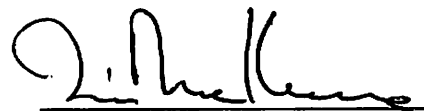
There will be a Holiday Gathering @ 5:30

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 11:20 a.m.

  
\_\_\_\_\_  
Brian Acker, Chairman

  
\_\_\_\_\_  
Tim McKenna, Secretary

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
November 13, 2013  
10:00 a.m.**

1. Call to Order, Pledge and Introductions Chairman Acker
  
2. Adjourn Regular Meeting & Convene Landowners Meeting Chairman Acker
  
3. Landowner's Meeting
  - A. Call to Order
  - B. Determine Voting Units Represented
  - C. Appoint Chairperson for the Purpose of Conducting the Landowners Meeting
  - D. Nomination for the Position of Supervisor (1)
  - E. Casting of Ballots
  - F. Ballot Tabulation
  - G. Landowners Questions or Comments
  - H. Adjournment
  
4. Regular Meeting Reconvened Chairman Acker
  - A. Oath of Office for New Supervisor
  - B. Resolution 2013-16 Certify Election Results
  - C. Election of Officers
  
5. Upcoming Meetings and Events Chairman
  
6. Approve Minutes from October 9, 2013 Board Meeting Chairman
  
7. Approve October 2013 Financials Chairman
  
8. Attorney Bill Nielander
  - A. Waterway Pond
  
9. Treasurer's Report Diane Angell
  - A. Update
  - B. Cash and Reserves
  
10. FY 2013 Final Budget Diane Angell
  - A. Resolution 2013-15
  
11. Engineer Orlando Rubio
  - A. FDEP 319 Grant
  - B. USDA

## 12. Working Groups

- A. Land Acquisition – Gary Behrendt
- B. Personnel – Arlene Klingbiel
- C. Parks – Tim McKenna
- D. Water – Bill Lawens
- E. Grants and Funding – Brian Acker

## 13. Supervisor Requests

## 14. Public Comments

## 15. Next Meeting

- A. Wednesday December 11, 2013 @ 10:00 a.m.
  - i. Holiday Gathering 5:30
- B. Lunch @ Community Center

## 16. Adjournment



*SpringLake*

Board of Supervisors

November 13, 2013  
10:00 a.m.

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*SpringLake*

•Call To Order

•Pledge

•Introductions



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*SpringLake*

Landowner Meeting



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*SpringLake*

Upcoming Meetings/Events/Correspondence

- A. November 13<sup>th</sup>, EAF, Orlando, 5:00 p.m.
- B. November 14<sup>th</sup>, FDEP, Bartow, 10:00 a.m.
- C. November 15<sup>th</sup>, BMAP, Orlando, 9:30 a.m.
- D. November 21<sup>st</sup>, Friends of Istokopoga, Lorida, 7:00 p.m.
- E. November 28<sup>th</sup> – 29<sup>th</sup>, Thanksgiving (District Office Closed)
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*SpringLake*

Approve Minutes & Financials

- Approve October 9, 2013 Minutes
- Approve October 2013 Financials



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*SpringLake*

Attorney

- A. Waterway Pond



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Treasurer's Report

- A. Update
- B. Cash and Reserves




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Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$8,477	\$2,750	\$4,854
State Boards	\$5,165	\$20,975	\$1,781
Expenses	\$23,570		
Capital Projects	\$85,292	\$93,146	
Renewal & Replace	\$64,413	\$248,852	
Operating Reserves	\$390,763	\$306,898	\$130,088
Certificate of Deposit		\$524,741	

Budget vs. Expenses to Date

General Fund 7%      Water 7%      Lot Mowing 6%

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FY 2013 Final Budget

Resolution 2013-15




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*SpringLake*

Engineer – Orlando Rubio

- FDEP 319 Grant
- USDA



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*SpringLake*

Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
- Parks – Tim McKenna
- Water – Bill Lawens
- Grants and Funding – Brian Acker



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*SpringLake*

SUPERVISOR REQUESTS



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*SpringLake*

Public  
Comments



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*SpringLake*

Next Meeting

- Wednesday December 11, 2013 @ 10:00 a.m.  
– Holiday Gathering 5:30
- Lunch @ Community Center



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*SpringLake*

Adjournment



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**SPRING LAKE IMPROVEMENT DISTRICT**

Board of Supervisors

November 13, 2013 Meeting 10:00 AM

Craig A. Smith & Associates (CAS) is pleased to present to the Board of Supervisors its recommended priority list of the proposed improvements based on the most recent Preliminary Engineering Report (PER). Please note that priorities may also be adjusted based on funding availability.

**Priority List of Improvements:**

1. Pump Station Rehab
2. Excavation Lake & Wetland System/Water Quality (SFWMD Compliance)
3. Structures (Rehab/Replacement – TBD)
4. Flood Protection (Area South of US98 – SFWMD Compliance)
5. Desilting (Finishing/restoring channel sections)

- CAS has been and shall continue to work with SLID staff to fine tune the project budgets to present to the legislative delegation.
- Please note that the current project costs as noted in the PER are based on conceptual planning and more detailed estimates will be generated during applicable project design efforts.

Sincerely,

**Craig A. Smith & Associates**

Orlando A. Rubio, PE  
Sr. Supervising Engineer

Cc: SLID – Joe DeCerbo, District Manager  
File

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SANDRA LESLIE-NEWTON  
4477 WILDER AVENUE  
BRONX, NEW YORK 10466  
917-741-0864

October 28, 2013

Mr. Brian Acker  
Board of Supervisor  
Spring Lake District  
115 Spring Lake Boulevard  
Sebring, Florida 33876

**Re: 208 San Marco Drive  
Sebring, Florida**

Dear Mr. Acker:

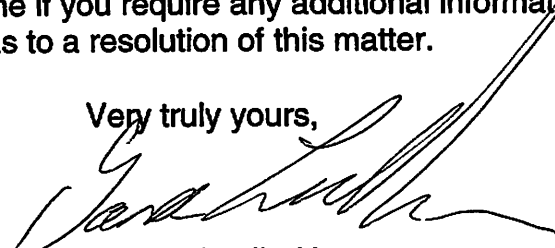
My name is Sandra Leslie-Newton. I purchased land in Sebring, Florida eight years ago. I paid \$28,500 for just over an acre of land.

I am now struggling in New York; I am a single mother with a daughter in college (I get no child support) and can no longer afford to pay the astronomical yearly taxes. I spoke with a realtor in the area who did a comparable market analysis – advising me my land is worthless – and it only appraised for only \$6,000. This is unconscionable!!! I know that my land will not sell for \$6,000. The latest transaction for a sale in my development sold for \$1,000. Why are you asking me to pay so much money for land that has depreciated over the years?

I spoke with the Commissioner at the Highland Tax Board who reiterated to me that they only charge \$150 in taxes – that Spring Lake charges the additional monies for the land. This is ridiculous!!! I would like to grieve my taxes as soon as possible so I may get some relief.

Please do not hesitate to contact me if you require any additional information. I would like to hear from you immediately as to a resolution of this matter.

Very truly yours,



Sandra Leslie-Newton





**PROPERTY ASSOCIATION, INC.**

6100 US Highway 98 ♦ Sebring, Florida 33876-9710 ♦ (863) 655-2230 ♦ Fax: (863) 655-1993  
Email: [slpa2230@embarqmail.com](mailto:slpa2230@embarqmail.com)

October 29, 2013

Spring Lake Improvement Dist.  
115 Spring Lake Blvd,  
Sebring, Fl 33876

Dear Friends,

Thank you for your participation at the 2013 Spring Lake Annual Picnic. Our gratitude is heart felt for your support and has made our Spring Lake Picnic a wonderful success.

All sponsors will be acknowledged in the Spring Lake newsletter.

Yours truly,

John & Hilda Quinones  
Event Planners

RESOLUTION 2013-15  
Fiscal Year 2013 Budget Amendment  
Wednesday, November 13, 2013

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

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2012-2013, and;

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate expenses approved during the Fiscal Year, and;

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

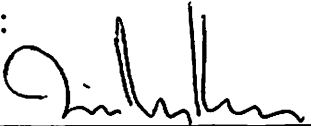
**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:**

1. The Fiscal Year 2013 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13<sup>th</sup> day of November, 2013 and be reflected in the monthly and fiscal year end 9-30-13 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By:   
Brian Acker, Chairman

Attest:

By:   
Tim McKenna, Secretary

Final Budget Amendment  
As of September 30, 2013  
General Fund

	Fund	GL Code	Department	Increase	Decrease
Salaries	001	513120	05	2,042.96	-
			01	-	2,042.96
FICA		513210	05	156.42	-
			01	-	156.42
Pension		513220	05	116.68	-
			01	-	116.68
Worker's Comp		513240	05	799.48	-
			01	-	799.48
Lease Vehicle		513440	05	615.11	-
Travel		513400	05	-	615.11
Training		513550	01	447.58	-
Survey's		538650		-	447.58
Insurance		513450	01	555.75	-
			02	68.75	-
			04	9.75	-
			05	9.75	-
Shop		538526	01	-	555.75
			02	-	68.75
			04	-	9.75
Pest Control		513344	05	-	9.75
Fuel		513525	01	4,486.02	-
			02	2,254.43	-
Vehicle Maint		538466	01	-	3,267.06
Pump Maint		538460	01	-	1,218.96
Park Maint		572460	02	-	2,254.43
Electric Pump		538430	01	3,124.57	-
Operating		538527	01	-	565.65
Shop		538526	01	-	482.15
Canal Rest		538465	01	-	1,622.41
Survey's		538650	01	-	447.58
Chemicals		537520	01	-	6.78
Survey's		538650	01	81.51	
SL Breeze		519410	05		81.51
Engineering		515310	01	5,813.50	-
R & R		513630	01	-	5,813.50
Capital Outlay		513600	05	2,813.39	-
R & R		513630	01	-	2,813.39
				<u>23,395.65</u>	<u>23,395.65</u>

Move \$14,000 from Operating Reserve to Renewal & Replacement Money Market Surplus FY 2013

Final Budget Amendment  
 As of September 30, 2013  
 Water Fund

	Fund	GL Code	Department	Increase	Decrease
Woker's Comp	401	513240	41	532.41	-
Health		513230		-	532.41
Fees	401	513491	41	719.96	-
Training		513550		-	719.96
Refuse	401	513343	41	11.55	-
Telephone		513415		601.42	-
Insurance		513450		292.50	-
Uniform		513527		121.54	-
Meter's		533635		67.47	-
Fuel		513525		-	1,094.48
				<u>2,346.85</u>	<u>2,346.85</u>

Move \$100,000 from Operating Reserve to Renewal & Replacement Money Market Surplus FY 2013

Final Budget Amendment  
 As of September 30, 2013  
 Lot Mowing Fund

	Fund	GL Code	Department	Increase	Decrease
Salaries	402	513120	42	4,848.82	-
FICA		513210		206.35	-
Pension		513220		712.29	-
Health		513230		324.51	-
Worker's Comp		513240		-	605.63
Unemployment		513251		-	1,747.00
Operating		538527		-	2,596.68
Office		513510		-	1,142.66
Insurance	402	513450	42	39.00	-
Shop		538526	42	-	39.00
Fuel	402	513525	42	1,563.80	-
Shop		538526		-	550.00
Vehicle Maint		538466		-	246.59
Lot Mow Maint		539460		-	767.21
				<u>7,694.77</u>	<u>7,694.77</u>

Move \$29,000 from Operating Reserve to Renewal & Replacement Money Market Surplus FY 2013

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	886,547.92	990,651.00	(104,103.08)	89.49%
St Light Assessments	31,289.92	29,100.00	2,189.92	107.52%
Mosquito Assessment	10,429.93	8,514.00	1,915.93	122.50%
Parks Assessments	124,586.61	127,139.00	(2,552.39)	97.99%
<b>Total TAX ASSESSMENTS</b>	<b>1,052,854.38</b>	<b>1,155,404.00</b>	<b>(102,549.62)</b>	<b>91.12%</b>
<b>BILLING</b>				
Village I Parks Billing	945.23	0.00	945.23	0.00%
Mosquito on Water Bill	19,748.22	19,866.00	(117.78)	99.40%
St Lights on Water Bill	67,486.55	67,900.00	(413.45)	99.39%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>92,533.00</b>	<b>92,119.00</b>	<b>414.00</b>	<b>100.45%</b>
<b>OTHER REVENUE SOURCES</b>				
Misc Park Revenue	110.00	0.00	110.00	0.00%
Interest Income	3,023.80	2,000.00	1,023.80	151.19%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	10,602.00	0.00	10,602.00	0.00%
Miscellaneous Income	10.00	0.00	10.00	0.00%
Surplus Funds Forward	0.00	51,500.00	(51,500.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>19,935.80</b>	<b>59,690.00</b>	<b>(39,754.20)</b>	<b>33.40%</b>
<b>Total Income</b>	<b>1,165,323.18</b>	<b>1,307,213.00</b>	<b>(141,889.82)</b>	<b>89.15%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	268,821.41	307,636.00	38,814.59	87.38%
FICA	20,564.84	23,534.00	2,969.16	87.38%
Pension	12,954.26	15,106.00	2,151.74	85.75%
Health Insurance	42,413.41	64,651.00	22,237.59	65.60%
Worker's Compensation	9,225.22	10,585.00	1,359.78	87.15%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>353,979.14</b>	<b>429,976.00</b>	<b>75,996.86</b>	<b>82.33%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,655.00	2,700.00	45.00	98.33%
Audit	9,892.50	9,900.00	7.50	99.92%
Travel	792.90	913.89	120.99	86.76%
Portal Hosting & Support	1,414.01	1,415.00	0.99	99.93%
Lease Vehicle	5,315.11	5,315.11	0.00	100.00%
Legal Advertising	163.15	450.00	286.85	36.25%
Planning & Development	500.00	500.00	0.00	100.00%
Memberships	1,020.00	3,000.00	1,980.00	34.00%
Training and Conferences	7,529.72	9,084.38	1,554.66	82.88%
Attorney	5,400.00	6,300.00	900.00	85.71%
Legal	3,173.91	4,000.00	826.09	79.34%
Engineering	43,725.50	43,725.50	0.00	100.00%
SL Breeze	4,000.00	4,962.49	962.49	80.60%
Surveys & Appraisals	4,186.35	4,186.35	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>89,768.15</b>	<b>96,452.72</b>	<b>6,684.57</b>	<b>93.07%</b>
<b>FEES</b>				
Tax Collection Fees	31,343.80	60,500.00	29,156.20	51.80%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Recording Fees & Charges	140.00	1,000.00	860.00	14.00%
Total FEES	31,483.80	61,500.00	30,016.20	51.19%
<b>OPERATING</b>				
Computer Services	2,076.08	4,000.00	1,923.92	51.90%
Refuse Removal	810.00	810.00	0.00	100.00%
Pest Control	400.80	590.25	189.45	67.90%
Telephone	3,698.93	3,850.00	151.07	96.07%
Electric - Offices	2,907.21	2,925.00	17.79	99.39%
Equipment Lease	38,912.52	51,000.00	12,087.48	76.29%
Insurance	35,324.80	35,325.30	0.50	99.99%
Office Supplies	4,713.57	7,172.53	2,458.96	65.71%
Postage	728.03	1,250.00	521.97	58.24%
Fuel & Lubricants	27,780.21	29,240.45	1,460.24	95.00%
Uniform Rental	2,869.16	3,000.00	130.84	95.63%
Chemicals	22,704.20	24,993.22	2,289.02	90.84%
Electric - Pump Station	9,124.57	9,124.57	0.00	100.00%
Shop Tools and Supplies	5,317.09	5,883.60	566.51	90.37%
Operating Equipment	1,345.58	3,995.72	2,650.14	33.67%
Electric - St Lights	90,357.63	95,000.00	4,642.37	95.11%
Electric - Parks & Median Signs	2,503.95	4,000.00	1,496.05	62.59%
Total OPERATING	251,574.33	282,160.64	30,586.31	89.16%
<b>MAINTENANCE</b>				
Janitorial	1,064.15	1,800.00	735.85	59.11%
Building Maintenance	1,943.29	6,000.00	4,056.71	32.38%
Maintenance-Pump Station	1,143.14	1,281.04	137.90	89.23%
Canal Restoration	5,377.59	5,377.59	0.00	100.00%
Maintenance - Vehicle	2,957.21	4,732.94	1,775.73	62.48%
Maintenance-Parks	13,570.64	17,745.57	4,174.93	76.47%
Total MAINTENANCE	26,056.02	36,937.14	10,881.12	70.54%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	18,129.49	25,813.39	7,683.90	70.23%
Land Acquisition	162,929.93	163,000.00	70.07	99.95%
Total CAPITAL OUTLAY	181,059.42	188,813.39	7,753.97	95.89%
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	67,575.06	68,000.00	424.94	99.37%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	29,496.37	30,000.00	503.63	98.32%
Total DEBT SERVICE	187,865.01	190,000.00	2,134.99	98.88%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,957.00	21,373.11	14,416.11	32.55%
Total RENEWAL & REPLACEMENT	6,957.00	21,373.11	14,416.11	32.55%
Total Expenses	1,128,742.87	1,307,213.00	178,470.13	86.35%
Net Income	36,580.31	0.00	36,580.31	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	558,426.16	572,000.00	(13,573.84)	97.62%
Meter Fees	405.00	0.00	405.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>558,981.16</b>	<b>572,000.00</b>	<b>(13,018.84)</b>	<b>97.72%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	8,076.77	4,000.00	4,076.77	201.91%
Miscellaneous Income	9,822.17	8,000.00	1,822.17	122.77%
<b>Total OTHER REVENUE SOURCES</b>	<b>17,898.94</b>	<b>12,000.00</b>	<b>5,898.94</b>	<b>149.16%</b>
<b>Total Income</b>	<b>576,880.10</b>	<b>584,000.00</b>	<b>(7,119.90)</b>	<b>98.78%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	167,088.53	177,265.00	10,176.47	94.25%
FICA	12,957.02	13,561.00	603.98	95.54%
Pension	8,407.15	8,896.00	488.85	94.50%
Health Insurance	23,843.60	32,917.59	9,073.99	72.43%
Worker's Compensation	5,812.41	5,812.41	0.00	100.00%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>218,108.71</b>	<b>243,240.00</b>	<b>25,131.29</b>	<b>89.67%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,065.00	2,100.00	35.00	98.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	1,011.00	1,500.00	489.00	67.40%
Training and Conferences	3,057.60	4,280.04	1,222.44	71.43%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>15,306.80</b>	<b>23,880.04</b>	<b>8,573.24</b>	<b>64.10%</b>
<b>FEES</b>				
Recording Fees & Charges	4,719.96	4,719.96	0.00	100.00%
<b>Total FEES</b>	<b>4,719.96</b>	<b>4,719.96</b>	<b>0.00</b>	<b>100.00%</b>
<b>OPERATING</b>				
Computer Services	7,148.35	7,500.00	351.65	95.31%
Refuse Removal	641.55	641.55	0.00	100.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	5,051.42	5,051.42	0.00	100.00%
Electric - Offices	2,261.16	2,275.00	13.84	99.39%
Insurance	16,056.73	16,056.73	0.00	100.00%
Office Supplies	4,500.06	5,600.00	1,099.94	80.35%
Postage	3,790.91	5,000.00	1,209.09	75.81%
Fuel & Lubricants	5,745.31	6,405.52	660.21	89.69%
Uniform Rental	1,121.54	1,121.54	0.00	100.00%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	11,332.88	14,000.00	2,667.12	80.94%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	19,573.94	20,000.00	426.06	97.86%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	1,067.47	1,067.47	0.00	100.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	15,441.19	20,000.00	4,558.81	77.20%
Shop Tools and Supplies	3,518.91	4,200.00	681.09	83.78%
Operating Equipment	<u>796.51</u>	<u>2,168.77</u>	<u>1,372.26</u>	<u>36.72%</u>
Total OPERATING	105,797.53	130,478.00	24,680.47	81.08%
<b>MAINTENANCE</b>				
Janitorial	206.80	600.00	393.20	34.46%
Building Maintenance	323.72	4,000.00	3,676.28	8.09%
Maintenance-Water Plant	5,515.73	20,000.00	14,484.27	27.57%
Maintenance - Vehicle	<u>2,855.90</u>	<u>3,500.00</u>	<u>644.10</u>	<u>81.59%</u>
Total MAINTENANCE	8,902.15	28,100.00	19,197.85	31.68%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>0.00</u>	<u>34,482.00</u>	<u>34,482.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>2,850.00</u>	<u>4,000.00</u>	<u>1,150.00</u>	<u>71.25%</u>
Total CONTRACTURAL SERVICES	2,850.00	4,000.00	1,150.00	71.25%
<b>OTHER</b>				
Cross Connection Control	15,048.00	15,100.00	52.00	99.65%
Depreciation Expense	<u>127,244.18</u>	<u>0.00</u>	<u>(127,244.18)</u>	<u>0.00%</u>
Total OTHER	<u>142,292.18</u>	<u>15,100.00</u>	<u>(127,192.18)</u>	<u>942.33%</u>
Total Expenses	<u>497,977.33</u>	<u>584,000.00</u>	<u>86,022.67</u>	<u>85.27%</u>
Net Income	<u><u>78,902.77</u></u>	<u><u>0.00</u></u>	<u><u>78,902.77</u></u>	<u><u>0.00%</u></u>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	185,820.30	192,335.00	(6,514.70)	96.61%
Lot Mow Billing	<u>8,272.10</u>	<u>0.00</u>	<u>8,272.10</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>194,092.40</b>	<b>192,335.00</b>	<b>1,757.40</b>	<b>100.91%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	<u>568.11</u>	<u>250.00</u>	<u>318.11</u>	<u>227.24%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>568.11</b>	<b>250.00</b>	<b>318.11</b>	<b>227.24%</b>
<b>Total Income</b>	<b>194,660.51</b>	<b>192,585.00</b>	<b>2,075.51</b>	<b>101.08%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	69,357.82	69,357.82	0.00	100.00%
FICA	5,141.35	5,141.35	0.00	100.00%
Pension	2,752.29	2,752.29	0.00	100.00%
Health Insurance	12,939.51	12,939.51	0.00	100.00%
Worker's Compensation	<u>2,306.37</u>	<u>2,306.37</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total PERSONNEL</b>	<b>92,497.34</b>	<b>92,497.34</b>	<b>0.00</b>	<b>100.00%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,180.00	1,200.00	20.00	98.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	12.58	1,000.00	987.42	1.25%
Attorney	<u>2,400.00</u>	<u>2,800.00</u>	<u>400.00</u>	<u>85.71%</u>
<b>Total MANAGEMENT</b>	<b>8,554.23</b>	<b>10,950.00</b>	<b>2,395.77</b>	<b>78.12%</b>
<b>FEES</b>				
Tax Collection Fees	5,574.11	13,000.00	7,425.89	42.87%
Recording Fees & Charges	<u>1,156.00</u>	<u>2,000.00</u>	<u>844.00</u>	<u>57.80%</u>
<b>Total FEES</b>	<b>6,730.11</b>	<b>15,000.00</b>	<b>8,269.89</b>	<b>44.87%</b>
<b>OPERATING</b>				
Computer Services	792.65	1,000.00	207.35	79.26%
Refuse Removal	360.00	360.00	0.00	100.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,335.68	1,400.00	64.32	95.40%
Electric - Offices	1,292.10	1,300.00	7.90	99.39%
Insurance	2,140.90	2,140.90	0.00	100.00%
Office Supplies	1,913.68	2,057.34	143.66	93.01%
Postage	153.25	500.00	346.75	30.65%
Fuel & Lubricants	21,563.80	21,563.80	0.00	100.00%
Uniform Rental	970.44	1,000.00	29.56	97.04%
Shop Tools and Supplies	2,206.88	2,211.00	4.12	99.81%
Operating Equipment	<u>292.42</u>	<u>292.42</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total OPERATING</b>	<b>33,155.40</b>	<b>34,025.46</b>	<b>870.06</b>	<b>97.44%</b>
<b>MAINTENANCE</b>				
Janitorial	206.80	600.00	393.20	34.46%
Maintenance - Vehicle	1,234.04	1,253.41	19.37	98.45%
Maintenance-Lot Mowing	<u>9,232.79</u>	<u>9,232.79</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total MAINTENANCE</b>	<b>10,673.63</b>	<b>11,086.20</b>	<b>412.57</b>	<b>96.28%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**402 - Lot Mowing Fund**  
**From 10/1/2012 Through 9/30/2013**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
OTHER				
Depreciation Expense	<u>23,184.24</u>	<u>0.00</u>	<u>(23,184.24)</u>	<u>0.00%</u>
Total OTHER	<u>23,184.24</u>	<u>0.00</u>	<u>(23,184.24)</u>	<u>0.00%</u>
Total Expenses	<u>174,794.95</u>	<u>192,585.00</u>	<u>17,790.05</u>	<u>90.76%</u>
Net Income	<u><u>19,865.56</u></u>	<u><u>0.00</u></u>	<u><u>19,865.56</u></u>	<u><u>0.00%</u></u>

RESOLUTION 2013-16

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF  
THE LANDOWNERS ELECTION OF SUPERVISORS OF THE SPRING  
LAKE IMPROVEMENT DISTRICT

**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**, pursuant to the provisions of Chapter 2005-342, Laws of Florida, a landowners' meeting is to be held every year in the month of November for the purpose of electing one (1) of the three (3) Landowner Supervisors for the District; and;

**WHEREAS**, the Board term of Supervisor Bill Lawens is expiring and his position accordingly is up for election; and;

**WHEREAS**, following proper publication of notice thereof, the landowners' meeting was held on November 13, 2013 at which the below recited person was duly elected by virtue of the votes cast in his favor, as likewise set forth below; and

**WHEREAS**, the Board by means of this Resolution desires to canvas the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT;**



1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in his favor as shown, to wit:

295 Votes

2. In accordance with Chapter 2005-342 Laws of Florida by virtue of the number of votes cast, Bill Lawens will serve for a three-year term of office.

3. Said term of office shall commence November 13, 2013.

Adopted this 13<sup>th</sup> day of November, 2013

  
Chairman  
  
Secretary

RESOLUTION 2013-17  
Waterway Patio Homes Pond Easement  
Wednesday, November 13, 2013

**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;

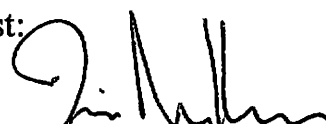
**WHEREAS**, the Spring Lake Club, Inc. is providing a drainage and maintenance easement over and across a portion of the Common Area of Waterway Patio Homes Phase II as described in the attached Exhibit "A" and;

**WHEREAS**, this parcel will be used by the District for its water control plan and;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2013.**

Spring Lake Improvement District

By:   
Brian Acker, Chairman

Attest:  
By:   
Tim McKenna , Secretary

PREPARED BY AND RETURN TO:  
E. MARK BREED III  
BREED & NUNNALLEE, P.A.  
325 North Commerce Avenue  
Sebring, FL 33870

**GRANT OF EASEMENT**

STATE OF FLORIDA  
COUNTY OF HIGHLANDS

SPRING LAKE CLUB, INC., a Florida Corporation, 100 Clubhouse Lane, Sebring, Florida 33876, as grantor, in consideration of \$10.00 and other good and valuable consideration, the receipt of which is acknowledged, has granted, bargained, sold, and conveyed, and by these presents does grant, bargain, sell, and convey, to SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, 115 Spring Lake Boulevard, Sebring, Florida 33876, their successor or assigns, as grantee, the perpetual right of easement for ingress and egress purposes and for drainage and maintenance purposes over and across the following described property:

See Exhibit "A"

Accompanying this right is the further right in grantee, its successors and assigns, to enter and depart over and upon the easement described above, to effect the purpose of said easement. These rights are conditioned on their reasonable exercise for the benefit of the dominant tenement, and, in the event of excessive use, or use for nondominant purposes, or use by means otherwise injurious to the servient tenement, grantor, its successors, or assigns will have the right to extinguish the easement.

WITNESS my hand and seal this \_\_\_\_\_ day of October, 2013.

SPRING LAKE CLUB, INC.

\_\_\_\_\_  
Witness  
Print Name:

By: MICHAEL A. TELSCHOW, President

\_\_\_\_\_  
Witness  
Print Name:

SWORN TO AND SUBSCRIBED before me this \_\_\_\_\_ day of October, 2013.

\_\_\_\_\_  
NOTARY PUBLIC, State of Florida

My Commission Expires:

Personally known \_\_\_\_\_ or produced identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_  
z:\jo\RE\ Spring Lake Club to Spring Lake Improvement District Grant of Easement

**EXHIBIT "A"**

An Easement for Drainage and Maintenance purposes over and across a portion of the Common Area of WATERWAY PATIO HOMES, PHASE II, per the Declaration of Condominium recorded in Official Records Book 1698, page 1869 of the Public Records of Highlands County, Florida, said easement being more particularly described as follows:

Begin at the northeasterly-most corner of said WATERWAY PATIO HOMES, PHASE II, said point lying on a curve concaved southeasterly, having a radius of 1658.06 feet (chord length of 288.38 feet, bearing South 31°25'33" West); thence southwesterly along said curve and the easterly boundary of said WATERWAY PATIO HOMES, PHASE II, through a central angle of 09°58'41", a distance of 288.75 feet; thence North 81°27'02" West, a distance of 145.52 feet; thence South 22°00'10" West, a distance of 278.24 feet; thence North 49°38'18" West, a distance of 168.84 feet; thence North 40°23'29" West, a distance of 198.81 feet; thence North 55°27'14" East, a distance of 170.93 feet; thence South 69°21'16" East, a distance of 242.26 feet; thence South 81°27'02" East, a distance of 131.05 feet to a point lying 15.0 feet west of said easterly boundary and being the beginning of a non-tangent curve concaved southeasterly having a radius of 1673.06 feet (chord length of 280.10 feet, bearing North 31°36'47" East); thence northeasterly along said curve and parallel with said easterly boundary, through a central angle of 09°36'47", a distance of 280.43 feet to the northeasterly boundary of said WATERWAY PATIO HOMES, PHASE II; thence South 53°35'07" East, along said northeasterly boundary, 15.00 feet returning to the Point of Beginning. Easement contains 1.73 acres, more or less.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
October 31, 2013**

**Board of Supervisors Meeting  
November 13, 2013**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**001 - General Fund**  
**From 10/1/2013 Through 9/30/2014**

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	0.00	989,655.00	(989,655.00)	0.00%
St Light Assessments	0.00	29,600.00	(29,600.00)	0.00%
Mosquito Assessment	0.00	9,333.00	(9,333.00)	0.00%
Parks Assessments	0.00	156,869.00	(156,869.00)	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>0.00</b>	<b>1,185,457.00</b>	<b>(1,185,457.00)</b>	<b>0.00%</b>
<b>BILLING</b>				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>92,119.00</b>	<b>(92,119.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>8,190.00</b>	<b>(8,190.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,285,766.00</b>	<b>(1,285,766.00)</b>	<b>0.00%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	21,439.18	321,048.00	299,608.82	6.67%
FICA	1,640.11	24,561.00	22,920.89	6.67%
Pension	982.88	16,792.00	15,809.12	5.85%
Health Insurance	1,560.18	57,014.00	55,453.82	2.73%
Worker's Compensation	3,157.92	11,386.00	8,228.08	27.73%
Unemployment	0.00	2,733.00	2,733.00	0.00%
<b>Total PERSONNEL</b>	<b>28,780.27</b>	<b>433,534.00</b>	<b>404,753.73</b>	<b>6.64%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	225.00	2,700.00	2,475.00	8.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	0.00	4,700.00	4,700.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,550.00	3,000.00	450.00	85.00%
Training and Conferences	912.00	10,000.00	9,088.00	9.12%
Attorney	450.00	6,300.00	5,850.00	7.14%
Legal	2,090.00	19,500.00	17,410.00	10.71%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>6,227.00</b>	<b>103,950.00</b>	<b>97,723.00</b>	<b>5.99%</b>
<b>FEES</b>				
Tax Collection Fees	0.00	62,000.00	62,000.00	0.00%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
<b>Total FEES</b>	<b>12.00</b>	<b>63,000.00</b>	<b>62,988.00</b>	<b>0.02%</b>
<b>OPERATING</b>				
Computer Services	896.40	4,500.00	3,603.60	19.92%
Refuse Removal	63.45	810.00	746.55	7.83%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
001 - General Fund  
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Pest Control	0.00	600.00	600.00	0.00%
Telephone	279.06	3,850.00	3,570.94	7.24%
Electric - Offices	305.44	2,925.00	2,619.56	10.44%
Equipment Lease	9,225.45	75,000.00	65,774.55	12.30%
Insurance	36,028.85	35,750.00	(278.85)	100.78%
Office Supplies	438.53	7,200.00	6,761.47	6.09%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	2,491.64	29,500.00	27,008.36	8.44%
Uniform Rental	146.56	3,600.00	3,453.44	4.07%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	1,824.61	8,000.00	6,175.39	22.80%
Shop Tools and Supplies	938.47	7,000.00	6,061.53	13.40%
Operating Equipment	82.97	7,000.00	6,917.03	1.18%
Electric - St Lights	7,462.74	95,000.00	87,537.26	7.85%
Electric - Parks & Median Signs	228.20	3,000.00	2,771.80	7.60%
<b>Total OPERATING</b>	<b>60,412.37</b>	<b>309,985.00</b>	<b>249,572.63</b>	<b>19.49%</b>
<b>MAINTENANCE</b>				
Janitorial	45.41	1,800.00	1,754.59	2.52%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	10.89	7,000.00	6,989.11	0.15%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	595.66	20,000.00	19,404.34	2.97%
<b>Total MAINTENANCE</b>	<b>651.96</b>	<b>45,300.00</b>	<b>44,648.04</b>	<b>1.44%</b>
<b>CAPITAL OUTLAY</b>				
Land Acqulsition	0.00	65,000.00	65,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>96,083.60</b>	<b>1,285,769.00</b>	<b>1,189,685.40</b>	<b>7.47%</b>
<b>Net Income</b>	<b>(96,083.60)</b>	<b>(3.00)</b>	<b>(96,080.60)</b>	<b>3,202,786.72%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	44,185.91	572,000.00	(527,814.09)	7.72%
Meter Fees	15.00	0.00	15.00	0.00%
<b>Total BILLING</b>	<b>44,200.91</b>	<b>572,000.00</b>	<b>(527,799.09)</b>	<b>7.73%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	855.00	7,000.00	(6,145.00)	12.21%
<b>Total OTHER REVENUE SOURCES</b>	<b>855.00</b>	<b>9,000.00</b>	<b>(8,145.00)</b>	<b>9.50%</b>
<b>Total Income</b>	<b>45,055.91</b>	<b>581,000.00</b>	<b>(535,944.09)</b>	<b>7.75%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	13,547.06	182,702.00	169,154.94	7.41%
FICA	1,036.39	13,977.00	12,940.61	7.41%
Pension	760.53	10,509.00	9,748.47	7.23%
Health Insurance	1,210.21	27,738.00	26,527.79	4.36%
Worker's Compensation	1,812.88	5,891.00	4,078.12	30.77%
Unemployment	0.00	1,528.00	1,528.00	0.00%
<b>Total PERSONNEL</b>	<b>18,367.07</b>	<b>242,345.00</b>	<b>223,977.93</b>	<b>7.58%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	175.00	2,100.00	1,925.00	8.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	500.00	1,500.00	1,000.00	33.33%
Training and Conferences	140.00	5,000.00	4,860.00	2.80%
Attorney	350.00	4,900.00	4,550.00	7.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>1,165.00</b>	<b>23,850.00</b>	<b>22,685.00</b>	<b>4.88%</b>
<b>FEES</b>				
Recording Fees & Charges	144.00	1,000.00	856.00	14.40%
Credit Card Fees	0.00	3,500.00	3,500.00	0.00%
<b>Total FEES</b>	<b>144.00</b>	<b>4,500.00</b>	<b>4,356.00</b>	<b>3.20%</b>
<b>OPERATING</b>				
Computer Services	697.20	7,500.00	6,802.80	9.29%
Refuse Removal	49.35	630.00	580.65	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	650.34	4,950.00	4,299.66	13.13%
Electric - Offices	237.57	2,275.00	2,037.43	10.44%
Insurance	16,628.70	16,500.00	(128.70)	100.78%
Office Supplies	895.08	5,600.00	4,704.92	15.98%
Postage	0.00	3,500.00	3,500.00	0.00%
Fuel & Lubricants	470.69	7,500.00	7,029.31	6.27%
Uniform Rental	48.86	1,200.00	1,151.14	4.07%
Potable Water Quality	0.00	3,000.00	3,000.00	0.00%
Electric - Water Plant	825.90	13,000.00	12,174.10	6.35%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	1,096.00	18,000.00	16,904.00	6.08%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	355.00	20,000.00	19,645.00	1.77%
Shop Tools and Supplies	563.08	4,200.00	3,636.92	13.40%
Operating Equipment	49.79	3,000.00	2,950.21	1.65%
<b>Total OPERATING</b>	<b>22,567.56</b>	<b>135,245.00</b>	<b>112,677.44</b>	<b>16.69%</b>
<b>MAINTENANCE</b>				
Janitorial	15.14	600.00	584.86	2.52%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	0.00	3,000.00	3,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>15.14</b>	<b>27,600.00</b>	<b>27,584.86</b>	<b>0.05%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	28,361.00	28,361.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>28,361.00</b>	<b>28,361.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	200.00	4,000.00	3,800.00	5.00%
<b>Total CONTRACTURAL SERVICES</b>	<b>200.00</b>	<b>4,000.00</b>	<b>3,800.00</b>	<b>5.00%</b>
<b>OTHER</b>				
Cross Connection Control	1,254.00	15,100.00	13,846.00	8.30%
<b>Total OTHER</b>	<b>1,254.00</b>	<b>15,100.00</b>	<b>13,846.00</b>	<b>8.30%</b>
<b>Total Expenses</b>	<b>43,712.77</b>	<b>581,001.00</b>	<b>537,288.23</b>	<b>7.52%</b>
<b>Net Income</b>	<b>1,343.14</b>	<b>(1.00)</b>	<b>1,344.14</b>	<b>(134,314.00)%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**402 - Lot Mowing Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	0.00	196,685.00	(196,685.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>196,685.00</b>	<b>(196,685.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	0.00	250.00	(250.00)	0.00%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>15,250.00</b>	<b>(15,250.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>211,935.00</b>	<b>(211,935.00)</b>	<b>0.00%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	4,873.82	82,955.00	78,081.18	5.87%
FICA	372.77	6,346.00	5,973.23	5.87%
Pension	163.01	3,933.00	3,769.99	4.14%
Health Insurance	482.53	19,168.00	18,685.47	2.51%
Worker's Compensation	877.20	4,175.00	3,297.80	21.01%
Unemployment	0.00	740.00	740.00	0.00%
<b>Total PERSONNEL</b>	<b>6,769.33</b>	<b>117,317.00</b>	<b>110,547.67</b>	<b>5.77%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	100.00	1,200.00	1,100.00	8.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	200.00	2,800.00	2,600.00	7.14%
<b>Total MANAGEMENT</b>	<b>300.00</b>	<b>10,200.00</b>	<b>9,900.00</b>	<b>2.94%</b>
<b>FEES</b>				
Tax Collection Fees	0.00	10,000.00	10,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>OPERATING</b>				
Computer Services	398.40	1,000.00	601.60	39.84%
Refuse Removal	28.20	360.00	331.80	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	97.34	1,400.00	1,302.66	6.95%
Electric - Offices	135.76	1,300.00	1,164.24	10.44%
Insurance	2,771.45	2,750.00	(21.45)	100.78%
Office Supplies	194.90	3,200.00	3,005.10	6.09%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	1,657.39	20,000.00	18,342.61	8.28%
Uniform Rental	48.86	1,200.00	1,151.14	4.07%
Shop Tools and Supplies	375.38	2,800.00	2,424.62	13.40%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
<b>Total OPERATING</b>	<b>5,740.87</b>	<b>37,710.00</b>	<b>31,969.13</b>	<b>15.22%</b>
<b>MAINTENANCE</b>				
Janitorial	15.13	600.00	584.87	2.52%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	756.68	10,000.00	9,243.32	7.56%
<b>Total MAINTENANCE</b>	<b>771.81</b>	<b>12,100.00</b>	<b>11,328.19</b>	<b>6.38%</b>
<b>CAPITAL OUTLAY</b>				

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**402 - Lot Mowing Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,609.00	7,609.00	0.00%
Total Expenses	13,582.01	211,936.00	198,353.99	6.41%
Net Income	<u>(13,582.01)</u>	<u>(1.00)</u>	<u>(13,581.01)</u>	<u>1,358,200.98%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 10/1/2013 Through 10/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	84,477.45	
101200	State Board Fund A	1,920.84	
101300	State Board R & R Fund A	2,167.78	
101400	State Board Fund B	477.78	
101500	State Board R & R Fund B	599.47	
101600	Emergency Fund	63,670.15	
101700	Capital Projects	14,467.30	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	28,500.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,418.69	
101901	Operating - General Fund Reserves	354,994.53	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	541.14	
104009	Unrealized Loss RR Fund B	678.97	
115200	A/R-Billing	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
155100	Prepays	9,974.46	
220347	Community Center Deposits		150.00
229100	Due to AFLAC		392.83
229200	Due to New York Life		31.36
229301	Health Insurance Payable	7.58	
229305	Wage Garnishment		223.56
229400	Due to Pension		982.88
229500	Due to Health Insurance	336.43	
229700	SEP/IRA Employee Contribution		382.94
229800	Roth IRA - Employee Contribution		88.52
271000	Unreserved Fund Balance		788,684.34
511110	Supervisor Fees	225.00	
513120	Salaries	21,439.18	
513210	FICA	1,640.11	
513220	Pension	982.88	
513230	Health Insurance	1,560.18	
513240	Worker's Compensation	3,157.92	
513342	Computer Services	896.40	
513343	Refuse Removal	63.45	
513345	Janitorial	45.41	
513415	Telephone	279.06	
513430	Electric - Offices		7,157.30
513445	Equipment Lease	6,234.08	
513450	Insurance	36,028.85	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	438.53	
513525	Fuel & Lubricants	2,491.64	
513527	Uniform Rental	146.56	
513542	Memberships	2,550.00	
513550	Training and Conferences	912.00	
514310	Attorney	450.00	
514315	Legal	2,090.00	
538430	Electric - Pump Station	1,824.61	
538465	Canal Restoration	10.89	
538526	Shop Tools and Supplies	938.47	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 01 - General Fund  
 From 10/1/2013 Through 10/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538527	Operating Equipment	82.97	
541430	Electric - St Lights	7,462.74	
572430	Electric - Parks & Median Signs	209.30	
572460	Maintenance-Parks	<u>595.66</u>	
	Total 01 - General Fund	799,330.25	799,330.25



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 10/1/2013 Through 10/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	84,090.90	
101200	State Board Fund A	8,661.98	
101300	State Board R & R Fund A	7,830.47	
101400	State Board Fund B	2,423.56	
101500	State Board R & R Fund B	2,062.36	
101700	Capital Projects	93,146.65	
101800	Renewal & Replacement	246,852.19	
101900	Operating Reserve	306,898.09	
101905	Certificate of Deposit	324,741.83	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	2,744.98	
104009	Unrealized Loss RR Fund B	2,335.88	
115200	A/R-Billing	70,536.49	
117000	Allowance for Uncollectible A/R		19,484.11
155100	Prepays	846.46	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
207101	Street Lights on Water Bill		5,658.67
207102	Mosquito on Water Bill		1,693.96
210100	Compensated Absences		11,146.78
220100	Customer Deposits		51,362.25
220200	Refunds		392.27
229100	Due to AFLAC		312.58
229200	Due to New York Life		31.40
229301	Health Insurance Payable	24.74	
229305	Wage Garnishment		12.42
229400	Due to Pension		760.53
229500	Due to Health Insurance		121.42
229700	SEP/IRA Employee Contribution		147.86
229800	Roth IRA - Employee Contribution		288.60
271000	Unreserved Fund Balance		2,073,652.17
343300	Water Revenue		44,185.91
343302	Meter Fees		15.00
369903	Miscellaneous Income		855.00
511110	Supervisor Fees	175.00	
513120	Salaries	13,547.06	
513210	FICA	1,036.39	
513220	Pension	760.53	
513230	Health Insurance	1,210.21	
513240	Worker's Compensation	1,812.88	
513342	Computer Services	697.20	
513343	Refuse Removal	49.35	
513345	Janitorial	15.14	
513415	Telephone	650.34	
513430	Electric - Offices	237.57	
513450	Insurance	16,628.70	
513491	Recording Fees & Charges	144.00	
513510	Office Supplies	895.08	
513525	Fuel & Lubricants	470.69	
513527	Uniform Rental	48.86	
513542	Memberships	500.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 10/1/2013 Through 10/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	140.00	
514310	Attorney	350.00	
533340	Contractual Services	200.00	
533430	Electric - Water Plant	825.90	
533495	Cross Connection Control	1,254.00	
533525	Maintenance-Water Distribution	1,096.00	
537520	Chemicals	355.00	
538526	Shop Tools and Supplies	563.08	
538527	Operating Equipment	49.79	
	<b>Total 41 - Water Fund</b>	<b>4,324,538.60</b>	<b>4,324,538.60</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 10/1/2013 Through 10/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	49,694.14	
101200	State Board Fund A	1,589.45	
101400	State Board Fund B	191.58	
101900	Operating Reserve	130,088.48	
104006	Unrealized Loss Fund B	216.99	
115200	A/R-Billing	50,082.74	
117000	Allowance for Uncollectible A/R		50,082.74
155100	Prepays	409.58	
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		79.99
229200	Due to New York Life		4.44
229301	Health Insurance Payable	0.65	
229305	Wage Garnishment		12.42
229400	Due to Pension		163.01
229500	Due to Health Insurance	44.31	
229700	SEP/IRA Employee Contribution		49.20
229800	Roth IRA - Employee Contribution		7.68
271000	Unreserved Fund Balance		207,527.96
511110	Supervisor Fees	100.00	
513120	Salaries	4,873.82	
513210	FICA	372.77	
513220	Pension	163.01	
513230	Health Insurance	482.53	
513240	Worker's Compensation	877.20	
513342	Computer Services	398.40	
513343	Refuse Removal	28.20	
513345	Janitorial	15.13	
513415	Telephone	97.34	
513430	Electric - Offices	135.76	
513450	Insurance	2,771.45	
513510	Office Supplies	194.90	
513525	Fuel & Lubricants	1,657.39	
513527	Uniform Rental	48.86	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	375.38	
538527	Operating Equipment	33.19	
539460	Maintance-Lot Mowing	756.68	
	<b>Total 42 - Lot Mowing Fund</b>	<b>425,698.82</b>	<b>425,698.82</b>
<b>Report Total</b>		<b>5,549,567.67</b>	<b>5,549,567.67</b>
<b>Report Difference</b>		<b>0.00</b>	

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/8/2013	10000	Public Risk Insurance Agency	55,429.00	GENERAL INSURANCE	No
10/8/2013	10001	Triangle Hardware	89.60	BLACK PIPE	No
10/8/2013		Triangle Hardware	105.81	SHOVELS	No
10/8/2013	10002	TWC Services	1,428.00	ICE MAKER LEASE (ANNUAL)	No
10/8/2013	10003	Two Boring Kin	296.00	DIRECTIONAL BORE	No
10/8/2013	10004	Unifirst Corporation	96.40	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/04/2013	No
10/8/2013	10005	Travis Walker	39.75	DEPOSIT REFUND - 116 VOSS COURT	No
10/8/2013	10006	Angela Grant	86.88	DEPOSIT REFUND - 7208 SPRING HILL RD	No
10/8/2013	10007	Karen Gray	10.20	DEPOSIT REFUND - 5700 REDWOOD TERRACE	No
10/8/2013	10008	Arlene Klingbiel	100.00	10/2013 BOARD MEETING	No
10/8/2013	10009	Bill Lawens	100.00	10/2013 BOARD MEETING	No
10/8/2013	10010	Brian Acker	100.00	10/2013 BOARD MEETING	No
10/8/2013	10011	Deborah Cleveland	200.00	MONTHLY CLEANING SERVICE	No
10/8/2013	10012	Gary Behrendt	100.00	10/2013 BOARD MEETING	No
10/8/2013	10013	Sunshine State One Call of Florida Inc.	23.08	9/2013 LOCATE TICKETS	No
10/8/2013	10014	Tim Mckenna	100.00	10/2013 BOARD MEETING	No
10/8/2013	10015	William J Nielander	1,000.00	10/2013 ATTORNEY FEES	No
9/30/2013	10016	Teresa Ann Stockton	62.77	DEPOSIT REFUND - 6217 WILSON TERRACE	No
9/30/2013	10017	Remax Realty Plus	0.00	DEPOSIT REFUND & OVERPAYMENT - 904 VILLAWAY	No
9/30/2013	10018	Herbert Bell	20.19	DEPOSIT REFUND - 1218 VILLAWAY	No
10/22/2013	10019	Bassett Electronics Inc.	290.00	LABOR TO REPAIR CAMERAS, SWITCH, ETHERNET WIRELESS	No
10/22/2013	10020	Century Link	546.74	10/2013 TELEPHONE SERVICES	No
10/22/2013	10021	Choice Environmental	141.00	10/2013 REFUSE SERVICE	No
10/22/2013	10022	Clay Shrum	119.00	PER DIEM - FAPMS CONFERENCE	No
10/22/2013	10023	Couture's Garden Center	263.46	STIHL CHAINSAW	No
10/22/2013	10024	Department of Economic Opportunity	175.00	ANNUAL FEE	No
10/22/2013	10025	Glade & Grove Supply	183.52	CROSS & BEARING	No
10/22/2013	10026	Hudson Pump	4.04	RING PACKING	No
10/22/2013	10027	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
10/22/2013	10028	Longs Air Conditioning Inc.	165.95	TROUBLESHOOT/REPAIR GENERATOR	No
10/22/2013	10029	Preferred Governmental Insurance Trust	1,412.00	WORKERS COMP INSTALMENT	No
10/22/2013		Preferred Governmental Insurance Trust	4,436.00	WORKERS COMPENSATION AGREEMENT	No
10/22/2013	10030	Ramba Consulting group, LLC	2,090.00	LEGISLATIVE CONSULTING SERVICES	No
10/22/2013	10031	Randy Nelson	119.00	PER DIEM - FAPMS CONFERENCE	No
10/22/2013	10032	Taylor Oil	4,598.82	DIESEL FUEL & UNLEADED GAS	No
10/22/2013	10033	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
10/22/2013	10034	Triangle Hardware	62.25	CONNECTORS, QUART PAILS, GRINDING WHEEL	No
10/22/2013		Triangle Hardware	75.72	GRINDING WHEEL, WIRE ARBOR, HANDLE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/22/2013	10035	Unifirst Corporation	118.82	UNIFORM RENTAL & JANITORIAL SUPPLEIS WE 10/18/2013	No
10/22/2013		Unifirst Corporation	104.74	UNIFORMS RENTAL & JANITORIAL SUPPLIES WE 10/11/2013	No
10/22/2013	10036	USA Blue Book	160.30	PACKING TOOL KIT	No
10/22/2013	10037	Zee Medical Service Co.	17.50	CHROME/SHADE BLACKJACK GLASS	No
10/22/2013	10038	Mathew Fredlund	35.60	DEPOSIT REFUND - 427 DUJANE PALMER	No
10/22/2013	10039	Emily Hoffman	50.09	DEPOSIT REFUND - 127 MADRID DRIVE	No
10/12/2013	15397334	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease October 2013	No
10/13/2013	15400426OCT	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease October 2013	No
10/9/2013	188052		156.00	RECORDING FEES - LIENS & RELEASES - SIMPLIFILE	No
9/30/2013	188053		308.64	9/2013 CREDIT CARD FEES	No
10/17/2013	188056		20.90	FUEL FROM FAPMS CONFERENCE - MURPHY EXPRESS	No
10/22/2013	188057		267.00	HOTEL - FAPMS CONFERENCE - NELSON	No
10/17/2013	188058		267.00	HOTEL - FAPMS CONFERENCE - SHRUM	No
10/22/2013	188059		42.20	WOOD, GLUE, WIRE - HOME DEPOT	No
10/1/2013	27654		280.00	FGFOA Conference Diane Angell (November 2013)	No
10/7/2013	5521806		21.01	Printer Waste Toner Bottle	No
10/9/2013	9969	A & L Lock & Safe	88.50	RE-KEY LOCKS	No
10/9/2013	9970	Blue Water Promotions, Inc.	85.46	PENS	No
10/9/2013	9971	Carquest Auto Parts Stores	24.25	BELT	No
10/9/2013	9972	Craig A. Smith & Associates	3,309.00	9/2013 RETAINER AND STAFF LABOR	No
10/9/2013	9973	Creative Printing	199.00	BUSINESS CARD MAGNETS	No
10/9/2013	9974	Fields Equipment Company, Inc.	92.95	WIRE, SWITCH	No
10/9/2013	9975	Ford Credit	1,509.71	MILEAGE OVERAGE ON LEASE VEHICLE	No
10/9/2013	9976	Hayes Pipe Supply, Inc.	1,186.00	METER BOXES W/LID	No
10/9/2013	9977	Mainstay Funds	6,608.55	PENSION CONTRIBUTION 3RD Q 2013	No
10/9/2013	9978	Mainstay Funds	1,346.80	ROTH/IRA CONTRIBUTIONS 3RD QUARTER 2013	No
10/9/2013	9979	Mainstay Funds	2,030.00	SEP/IRA CONTRIBUTIONS 3RD QUARTER 2013	No
10/9/2013	9980	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
10/9/2013	9981	Office Max	10.78	WASTE BOTTLE	No
10/9/2013	9982	PETTY CASH	76.35	MIS SUPPLEIS	No
10/9/2013	9983	The Dumont Company, Inc.	387.20	268 GALLONS LIQUID BLEACH	No
10/9/2013	9984	Unifirst Corporation	94.30	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/27/2013	No
10/9/2013	9985	Xerox Corporation	117.10	COPIER LEASE & PRINT CHARGES	No
9/30/2013	9986	Kinga Brandstatter	52.94	Deposit Refund - 15 Blazing Star Rd	No
9/30/2013	9987	Lisa Means	97.17	OVERPAYMENT ON ACCOUNT - 6116 CANDLER TERRACE	No
9/30/2013	9988	Sheryl Canright	47.67	DEPOSIT REFUND - 123 MADRID DRIVE	No
9/30/2013	9989	Nelson Pacheco	17.03	DEPOSIT REFUND - 1264 BLUE HERON DRIVE	No
10/8/2013	9990	ABILA	1,992.00	ANNUAL SUPPORT	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/8/2013	9991	Accutell Answering Service	480.00	ANNUAL ANSWERING SERVICE CONTRACT	No
10/8/2013	9992	Central Security & Electronics, Inc.	943.50	ANNUAL ALARM MONITORING	No
10/8/2013	9993	Creative Printing	199.00	DISCONNECTION DOOR HANGERS	No
10/8/2013		Creative Printing	156.00	DOOR HANGERS	No
10/8/2013		Creative Printing	199.00	NSF DOOR HANGERS	No
10/8/2013	9994	Crystal Springs	10.00	MONTHLY SERVICE	No
10/8/2013	9995	Employers Association of Florida, Inc.	375.00	MEMBERSHIP FEE	No
10/8/2013	9996	FASD	2,500.00	ANNUAL MEMBERSHIP	No
10/8/2013	9997	Fields Equipment Company, Inc.	157.91	FRICTION, DISK	No
10/8/2013	9998	Glade & Grove Supply	359.85	INYOKE, CROSS-KIT, FREIGHT	No
10/8/2013	9999	Highlands County Board of Commissioners	800.00	BLANKET UTILITY MAINTENANCE & SERVICE DROP PERMITS	No
9/30/2013	AFLAC09302...	Aflac	785.32	EMPLOYEE DEDUCTIONS THRU 09/30/2013	No
9/30/2013	C-PE06393 2...	Progress Energy	13.03	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE30895 5...	Progress Energy	13.20	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE39774 5...	Progress Energy	13.43	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE55044 0...	Progress Energy	12.66	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE60412 0...	Progress Energy	13.43	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE73469 8...	Progress Energy	12.66	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74031 6...	Progress Energy	7,462.74	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74390 2...	Progress Energy	19.15	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74398 8...	Progress Energy	7.56	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74439 2...	Progress Energy	61.32	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74607 6...	Progress Energy	12.22	9/2013 ELECTRICAL SERVICE	No
9/30/2013	CPE74612 0...	Progress Energy	134.77	9/2013 ELECTRICAL SERVICE	No
10/31/2013	DE06393 28...	Duke Energy	12.91	10/2013 ELECTRICAL SERVICE	No
10/29/2013	DE15329 91...	Duke Energy	308.83	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE30895 51...	Duke Energy	13.10	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE39774 50...	Duke Energy	13.20	10/2013 ELECTRICAL SERVICE	No
10/21/2013	DE55044 04...	Duke Energy	11.89	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE60412 07...	Duke Energy	13.31	10/2013 ELECTRICAL SERVICE	No
10/29/2013	DE67991 56...	Duke Energy	321.06	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE74390 24...	Duke Energy	18.82	10/2013 ELECTRICAL SERVICE	No
10/29/2013	DE74393 12...	Duke Energy	1,824.61	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE74439 20...	Duke Energy	48.88	10/2013 ELECTRICAL SERVICE	No
10/29/2013	DE74440 64...	Duke Energy	825.90	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE74607 69...	Duke Energy	12.22	10/2013 ELECTRICAL SERVICE	No
10/31/2013	DE74612 01...	Duke Energy	113.85	10/2013 ELECTRICAL SERVICE	No
10/30/2013	EFTPS	EFTPS (PAYROLL TAXES)	2,958.67	PAYROLL TAXES WE 11/01/2013	No

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/30/2013	EFTPS09302...	EFTPS (PAYROLL TAXES)	2,730.91	PAYROLL TAXES WE 10/04/2013	No
10/7/2013	EFTPS09302...	EFTPS (PAYROLL TAXES)	2,674.96	PAYROLL TAXES WE 10/11/2013	No
10/16/2013	EFTPS10142...	EFTPS (PAYROLL TAXES)	2,730.91	PAYROLL TAXES WE 10/18/2013	No
9/30/2013	EP09302013	Expert Pay	132.92	CHILD SUPPORT CASE #050000066FC28	No
10/16/2013	EP10142013	Expert Pay	66.46	CHILD SUPPORT WE 10/18/2013	No
10/23/2013	EP10212013	Expert Pay	66.46	CHILD SUPPORT #050000066FC28	No
10/30/2013	EP10282013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
10/23/2013	EPFTPS1021...	EFTPS (PAYROLL TAXES)	2,717.29	PAYROLL TAXES WE 10/25/2013	No
10/1/2013	PE06393 28...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE30895 51...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE39774 50...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE55044 04...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE60412 07...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE73469 83...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/3/2013	PE74031 65...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE74390 24...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/3/2013	PE74398 88...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE74439 20...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE74607 69...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/1/2013	PE74612 01...	Progress Energy	0.00	9/2013 ELECTRICAL SERVICE	No
10/31/2013	UHC112013	United Health Care Insurance Company	3,940.73	9/2013 ELECTRICAL SERVICE	No
9/30/2013	V2494	Wendi R. Allison	558.83	11/2013 HELATH INSURANCE BENEFITS	No
9/30/2013	V2495	Catherine D. Angell	808.30	Employee: 21; Pay Date: 9/30/2013	No
9/30/2013	V2496	Wellington E. Clarke	479.84	Employee: 01; Pay Date: 9/30/2013	No
9/30/2013	V2497	Joseph T. DeCarbo	1,293.03	Employee: 02; Pay Date: 9/30/2013	No
9/30/2013	V2498	Robert E. Hill	386.18	Employee: 03; Pay Date: 9/30/2013	No
9/30/2013	V2499	John Laiosa	496.80	Employee: 24; Pay Date: 9/30/2013	No
9/30/2013	V2500	Randolph Nelson	731.58	Employee: 10; Pay Date: 9/30/2013	No
9/30/2013	V2501	Brian L. Patrick	469.69	Employee: 12; Pay Date: 9/30/2013	No
9/30/2013	V2502	Anthony L. Phyley	464.38	Employee: 13; Pay Date: 9/30/2013	No
9/30/2013	V2503	Tyler A. Sapp	324.30	Employee: 26; Pay Date: 9/30/2013	No
9/30/2013	V2504	Clay R. Shrum Sr.	835.56	Employee: 25; Pay Date: 9/30/2013	No
9/30/2013	V2505	Matthew C. Thompson	428.37	Employee: 15; Pay Date: 9/30/2013	No
10/7/2013	V2506	Wendi R. Allison	558.83	Employee: 23; Pay Date: 9/30/2013	No
10/7/2013	V2507	Catherine D. Angell	808.29	Employee: 21; Pay Date: 10/7/2013	No
10/7/2013	V2508	Wellington E. Clarke	479.84	Employee: 01; Pay Date: 10/7/2013	No
10/7/2013	V2509	Joseph T. DeCarbo	1,293.04	Employee: 02; Pay Date: 10/7/2013	No
10/7/2013	V2510	Robert E. Hill	359.81	Employee: 03; Pay Date: 10/7/2013	No
10/7/2013	V2511	John Laiosa	496.80	Employee: 24; Pay Date: 10/7/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/7/2013	V2512	Randolph Nelson	731.58	Employee: 12; Pay Date: 10/7/2013	No
10/7/2013	V2513	Brian L. Patrick	408.87	Employee: 13; Pay Date: 10/7/2013	No
10/7/2013	V2514	Anthony L. Plyley	408.68	Employee: 26; Pay Date: 10/7/2013	No
10/7/2013	V2515	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 10/7/2013	No
10/7/2013	V2516	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 10/7/2013	No
10/7/2013	V2517	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 10/7/2013	No
10/15/2013	V2518	Wendi R. Allison	558.83	Employee: 21; Pay Date: 10/14/2013	No
10/15/2013	V2519	Catherine D. Angell	808.30	Employee: 01; Pay Date: 10/14/2013	No
10/15/2013	V2520	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 10/14/2013	No
10/15/2013	V2521	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 10/14/2013	No
10/15/2013	V2522	Robert E. Hill	386.18	Employee: 24; Pay Date: 10/14/2013	No
10/15/2013	V2523	John Laiosa	496.80	Employee: 10; Pay Date: 10/14/2013	No
10/15/2013	V2524	Randolph Nelson	731.58	Employee: 12; Pay Date: 10/14/2013	No
10/15/2013	V2525	Brian L. Patrick	469.69	Employee: 13; Pay Date: 10/14/2013	No
10/15/2013	V2526	Anthony L. Plyley	464.37	Employee: 26; Pay Date: 10/14/2013	No
10/15/2013	V2527	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 10/14/2013	No
10/15/2013	V2528	Clay R. Shrum Sr.	835.57	Employee: 15; Pay Date: 10/14/2013	No
10/15/2013	V2529	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 10/14/2013	No
10/21/2013	V2530	Wendi R. Allison	558.84	Employee: 21; Pay Date: 10/21/2013	No
10/21/2013	V2531	Catherine D. Angell	808.30	Employee: 01; Pay Date: 10/21/2013	No
10/21/2013	V2532	Wellington E. Clarke	500.75	Employee: 02; Pay Date: 10/21/2013	No
10/21/2013	V2533	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 10/21/2013	No
10/21/2013	V2534	Robert E. Hill	386.18	Employee: 24; Pay Date: 10/21/2013	No
10/21/2013	V2535	John Laiosa	372.60	Employee: 10; Pay Date: 10/21/2013	No
10/21/2013	V2536	Randolph Nelson	731.58	Employee: 12; Pay Date: 10/21/2013	No
10/21/2013	V2537	Brian L. Patrick	469.69	Employee: 13; Pay Date: 10/21/2013	No
10/21/2013	V2538	Anthony L. Plyley	408.68	Employee: 26; Pay Date: 10/21/2013	No
10/21/2013	V2539	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 10/21/2013	No
10/21/2013	V2540	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 10/21/2013	No
10/21/2013	V2541	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 10/21/2013	No
10/28/2013	V2542	Wendi R. Allison	623.55	Employee: 21; Pay Date: 10/28/2013	No
10/28/2013	V2543	Catherine D. Angell	866.75	Employee: 01; Pay Date: 10/28/2013	No
10/28/2013	V2544	Wellington E. Clarke	628.89	Employee: 02; Pay Date: 10/28/2013	No
10/28/2013	V2545	Joseph T. DeCervo	1,370.39	Employee: 03; Pay Date: 10/28/2013	No
10/28/2013	V2546	Robert E. Hill	386.18	Employee: 24; Pay Date: 10/28/2013	No
10/28/2013	V2547	John Laiosa	408.57	Employee: 10; Pay Date: 10/28/2013	No
10/28/2013	V2548	Randolph Nelson	783.31	Employee: 12; Pay Date: 10/28/2013	No
10/28/2013	V2549	Brian L. Patrick	408.87	Employee: 13; Pay Date: 10/28/2013	No
10/28/2013	V2550	Anthony L. Plyley	471.34	Employee: 26; Pay Date: 10/28/2013	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/30/2013 Through 10/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/28/2013	V2551	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 10/28/2013	No
10/28/2013	V2552	Clay R. Shirum Sr.	871.11	Employee: 15; Pay Date: 10/28/2013	No
10/28/2013	V2553	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 10/28/2013	No
Report Total			175,951.91		

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	13.03	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		13.03
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	13.20	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		13.20
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	13.43	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		13.43
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	12.66	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		12.66
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	13.43	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		12.66
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	13.43	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		13.43
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	12.66	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		12.66
CD2013-73	9/30/2013	541430	Electric - St Lights	Street Lights	7,462.74	
CD2013-73	9/30/2013	101100	Cash Operating	Street Lights		7,462.74
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	19.15	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		19.15
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	7.56	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		7.56
CD2013-73	9/30/2013	513430	Electric - Offices	General Government	21.47	
CD2013-73	9/30/2013	101100	Cash Operating	General Government		21.47
CD2013-73	9/30/2013	513430	Electric - Offices	Water	21.46	
CD2013-73	9/30/2013	513430	Electric - Offices	Lot Mowing	12.26	
CD2013-73	9/30/2013	513430	Electric - Offices	Parks	6.13	
CD2013-73	9/30/2013	101100	Cash Operating	General Government		21.47
CD2013-73	9/30/2013	101100	Cash Operating	Water		21.46
CD2013-73	9/30/2013	101100	Cash Operating	Lot Mowing		12.26
CD2013-73	9/30/2013	101100	Cash Operating	Parks		6.13
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	12.22	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		12.22
CD2013-73	9/30/2013	572430	Electric - Parks & Median Signs	Parks	134.77	
CD2013-73	9/30/2013	101100	Cash Operating	Parks		134.77
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		134.77
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		13.03

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-73	10/1/2013	101100	Cash Operating	Parks	13.03	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		13.20
CD2013-73	10/1/2013	101100	Cash Operating	Parks	13.20	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		13.43
CD2013-73	10/1/2013	101100	Cash Operating	Parks	13.43	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		12.66
CD2013-73	10/1/2013	101100	Cash Operating	Parks	12.66	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		13.43
CD2013-73	10/1/2013	101100	Cash Operating	Parks	13.43	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		12.66
CD2013-73	10/1/2013	101100	Cash Operating	Parks	12.66	
CD2013-73	10/1/2013	513430	Electric - Offices	General Government		21.47
CD2013-73	10/1/2013	513430	Electric - Offices	Water		21.46
CD2013-73	10/1/2013	513430	Electric - Offices	Lot Mowing		12.26
CD2013-73	10/1/2013	513430	Electric - Offices	Parks		6.13
CD2013-73	10/1/2013	101100	Cash Operating	General Government	21.47	
CD2013-73	10/1/2013	101100	Cash Operating	Water	21.46	
CD2013-73	10/1/2013	101100	Cash Operating	Lot Mowing	12.26	
CD2013-73	10/1/2013	101100	Cash Operating	Parks	6.13	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		12.22
CD2013-73	10/1/2013	101100	Cash Operating	Parks	12.22	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		134.77
CD2013-73	10/1/2013	101100	Cash Operating	Parks	134.77	
CD2013-73	10/1/2013	572430	Electric - Parks & Median Signs	Parks		19.15
CD2013-73	10/1/2013	101100	Cash Operating	Parks	19.15	
CD2013-73	10/3/2013	572430	Electric - Parks & Median Signs	Parks		7.56
CD2013-73	10/3/2013	101100	Cash Operating	Parks	7.56	
CD2013-73	10/3/2013	541430	Electric - St Lights	Street Lights		7,462.74
CD2013-73	10/3/2013	101100	Cash Operating	Street Lights	7,462.74	
<b>Total CD2013-73</b>					<b>15,552.34</b>	<b>15,552.34</b>

**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>
CD2013-74	10/1/2013	217100	FICA Liability	Drainage	450.08	
CD2013-74	10/1/2013	217100	FICA Liability	Parks	163.58	
CD2013-74	10/1/2013	217100	FICA Liability	Mosquito	29.72	
CD2013-74	10/1/2013	217100	FICA Liability	General Government	178.30	
CD2013-74	10/1/2013	217100	FICA Liability	Water	502.82	
CD2013-74	10/1/2013	217100	FICA Liability	Lot Mowing	185.94	
CD2013-74	10/1/2013	217200	Federal Tax Liability	Drainage	336.82	
CD2013-74	10/1/2013	217200	Federal Tax Liability	Parks	110.51	
CD2013-74	10/1/2013	217200	Federal Tax Liability	Mosquito	18.91	
CD2013-74	10/1/2013	217200	Federal Tax Liability	General Government	150.60	
CD2013-74	10/1/2013	217200	Federal Tax Liability	Water	467.23	
CD2013-74	10/1/2013	217200	Federal Tax Liability	Lot Mowing	136.40	
CD2013-74	10/1/2013	101100	Cash Operating	Drainage		450.08
CD2013-74	10/1/2013	101100	Cash Operating	Parks		163.58
CD2013-74	10/1/2013	101100	Cash Operating	Mosquito		29.72
CD2013-74	10/1/2013	101100	Cash Operating	General Government		178.30
CD2013-74	10/1/2013	101100	Cash Operating	Water		502.82
CD2013-74	10/1/2013	101100	Cash Operating	Lot Mowing		185.94
CD2013-74	10/1/2013	101100	Cash Operating	Drainage		336.82
CD2013-74	10/1/2013	101100	Cash Operating	Parks		110.51
CD2013-74	10/1/2013	101100	Cash Operating	Mosquito		18.91
CD2013-74	10/1/2013	101100	Cash Operating	General Government		150.60

**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>
CD2013-74	10/1/2013	101100	Cash Operating	Water		467.23
CD2013-74	10/1/2013	101100	Cash Operating	Lot Mowing		136.40
Total CD2013-74					2,730.91	2,730.91
CD2013-74REV	10/1/2013	217100	FICA Liability	Drainage		450.08
CD2013-74REV	10/1/2013	217100	FICA Liability	Parks		163.58
CD2013-74REV	10/1/2013	217100	FICA Liability	Mosquito		29.72
CD2013-74REV	10/1/2013	217100	FICA Liability	General Government		178.30
CD2013-74REV	10/1/2013	217100	FICA Liability	Water		502.82
CD2013-74REV	10/1/2013	217100	FICA Liability	Lot Mowing		185.94
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	Drainage		336.82
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	Parks		110.51
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	Mosquito		18.91
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	General Government		150.60
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	Water		467.23
CD2013-74REV	10/1/2013	217200	Federal Tax Liability	Lot Mowing		136.40
CD2013-74REV	10/1/2013	101100	Cash Operating	Drainage	450.08	
CD2013-74REV	10/1/2013	101100	Cash Operating	Parks	163.58	
CD2013-74REV	10/1/2013	101100	Cash Operating	Mosquito	29.72	
CD2013-74REV	10/1/2013	101100	Cash Operating	General Government	178.30	
CD2013-74REV	10/1/2013	101100	Cash Operating	Water	502.82	
CD2013-74REV	10/1/2013	101100	Cash Operating	Lot Mowing	185.94	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-74REV	10/1/2013	101100	Cash Operating	Drainage	336.82	
CD2013-74REV	10/1/2013	101100	Cash Operating	Parks	110.51	
CD2013-74REV	10/1/2013	101100	Cash Operating	Mosquito	18.91	
CD2013-74REV	10/1/2013	101100	Cash Operating	General Government	150.60	
CD2013-74REV	10/1/2013	101100	Cash Operating	Water	467.23	
CD2013-74REV	10/1/2013	101100	Cash Operating	Lot Mowing	136.40	
<b>Total</b>					<b>2,730.91</b>	<b>2,730.91</b>
CD2013-75	9/30/2013	229300	Child Support Payable	Water	66.46	
CD2013-75	9/30/2013	101100	Cash Operating	Water		66.46
CD2013-75	10/7/2013	217100	FICA Liability	Drainage	448.10	
CD2013-75	10/7/2013	217100	FICA Liability	Parks	163.08	
CD2013-75	10/7/2013	217100	FICA Liability	Mosquito	6.56	
CD2013-75	10/7/2013	217100	FICA Liability	General Government	178.30	
CD2013-75	10/7/2013	217100	FICA Liability	Water	502.26	
CD2013-75	10/7/2013	217100	FICA Liability	Lot Mowing	183.90	
CD2013-75	10/7/2013	217200	Federal Tax Liability	Drainage	333.88	
CD2013-75	10/7/2013	217200	Federal Tax Liability	Parks	105.65	
CD2013-75	10/7/2013	217200	Federal Tax Liability	Mosquito	4.71	
CD2013-75	10/7/2013	217200	Federal Tax Liability	General Government	150.60	
CD2013-75	10/7/2013	217200	Federal Tax Liability	Water	466.44	
CD2013-75	10/7/2013	217200	Federal Tax Liability	Lot Mowing	131.48	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-75	10/7/2013	101100	Cash Operating	Drainage		448.10
CD2013-75	10/7/2013	101100	Cash Operating	Parks		163.08
CD2013-75	10/7/2013	101100	Cash Operating	Mosquito		6.56
CD2013-75	10/7/2013	101100	Cash Operating	General Government		178.30
CD2013-75	10/7/2013	101100	Cash Operating	Water		502.26
CD2013-75	10/7/2013	101100	Cash Operating	Lot Mowing		183.90
CD2013-75	10/7/2013	101100	Cash Operating	Drainage		333.88
CD2013-75	10/7/2013	101100	Cash Operating	Parks		105.65
CD2013-75	10/7/2013	101100	Cash Operating	Mosquito		4.71
CD2013-75	10/7/2013	101100	Cash Operating	General Government		150.60
CD2013-75	10/7/2013	101100	Cash Operating	Water		466.44
CD2013-75	10/7/2013	101100	Cash Operating	Lot Mowing		131.48
CD2013-75	10/9/2013	229300	Child Support Payable	Water	66.46	
CD2013-75	10/9/2013	101100	Cash Operating	Water		66.46
<b>Total CD2013-75</b>					<b>2,807.88</b>	<b>2,807.88</b>
CD2013-76	10/13/2013	513445	Equipment Lease	General Government	2,991.37	
CD2013-76	10/13/2013	101100	Cash Operating	General Government		2,991.37
CD2013-76	11/13/2013	513445	Equipment Lease	General Government	2,991.37	
CD2013-76	11/13/2013	101100	Cash Operating	General Government		2,991.37
<b>Total CD2013-76</b>					<b>5,982.74</b>	<b>5,982.74</b>
CD2013-77	10/12/2013	513445	Equipment Lease	General Government	3,242.71	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-77	10/12/2013	101100	Cash Operating	General Government		3,242.71
<b>Total CD2013-77</b>					<b>3,242.71</b>	<b>3,242.71</b>
CD2013-78	10/1/2013	513550	Training and Conferences	Drainage	140.00	
CD2013-78	10/1/2013	513550	Training and Conferences	Water	140.00	
CD2013-78	10/1/2013	101100	Cash Operating	Drainage		140.00
CD2013-78	10/1/2013	101100	Cash Operating	Water		140.00
CD2013-78	10/7/2013	513510	Office Supplies	General Government	7.36	
CD2013-78	10/7/2013	513510	Office Supplies	Water	7.35	
CD2013-78	10/7/2013	513510	Office Supplies	Lot Mowing	4.20	
CD2013-78	10/7/2013	513510	Office Supplies	Parks	2.10	
CD2013-78	10/7/2013	101100	Cash Operating	General Government		7.36
CD2013-78	10/7/2013	101100	Cash Operating	Water		7.35
CD2013-78	10/7/2013	101100	Cash Operating	Lot Mowing		4.20
CD2013-78	10/7/2013	101100	Cash Operating	Parks		2.10
<b>Total CD2013-78</b>					<b>301.01</b>	<b>301.01</b>
CD2013-79	9/30/2013	229100	Due to AFLAC	Drainage	276.32	
CD2013-79	9/30/2013	229100	Due to AFLAC	Parks	24.13	
CD2013-79	9/30/2013	229100	Due to AFLAC	Mosquito	5.48	
CD2013-79	9/30/2013	229100	Due to AFLAC	General Government	82.00	
CD2013-79	9/30/2013	229100	Due to AFLAC	Water	312.04	
CD2013-79	9/30/2013	229100	Due to AFLAC	Lot Mowing	85.35	
CD2013-79	9/30/2013	101100	Cash Operating	Drainage		276.32
CD2013-79	9/30/2013	101100	Cash Operating	Parks		24.13
CD2013-79	9/30/2013	101100	Cash Operating	Mosquito		5.48



**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>
CD2013-79	9/30/2013	101100	Cash Operating	General Government		82.00
CD2013-79	9/30/2013	101100	Cash Operating	Water		312.04
CD2013-79	9/30/2013	101100	Cash Operating	Lot Mowing		85.35
CD2013-79	10/9/2013	513491	Recording Fees & Charges	Water	144.00	
CD2013-79	10/9/2013	513491	Recording Fees & Charges	Parks	12.00	
CD2013-79	10/9/2013	101100	Cash Operating	Water		144.00
CD2013-79	10/9/2013	101100	Cash Operating	Parks		12.00
<b>Total CD2013-79</b>					<b>941.32</b>	<b>941.32</b>
CD2013-80	10/16/2013	217100	FICA Liability	Drainage	450.06	
CD2013-80	10/16/2013	217100	FICA Liability	Parks	163.60	
CD2013-80	10/16/2013	217100	FICA Liability	Mosquito	29.72	
CD2013-80	10/16/2013	217100	FICA Liability	General Government	178.30	
CD2013-80	10/16/2013	217100	FICA Liability	Water	502.82	
CD2013-80	10/16/2013	217100	FICA Liability	Lot Mowing	185.94	
CD2013-80	10/16/2013	217200	Federal Tax Liability	Drainage	336.82	
CD2013-80	10/16/2013	217200	Federal Tax Liability	Parks	110.51	
CD2013-80	10/16/2013	217200	Federal Tax Liability	Mosquito	18.91	
CD2013-80	10/16/2013	217200	Federal Tax Liability	General Government	150.60	
CD2013-80	10/16/2013	217200	Federal Tax Liability	Water	467.23	
CD2013-80	10/16/2013	217200	Federal Tax Liability	Lot Mowing	136.40	
CD2013-80	10/16/2013	101100	Cash Operating	Drainage		450.06

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-80	10/16/2013	101100	Cash Operating	Parks		163.60
CD2013-80	10/16/2013	101100	Cash Operating	Mosquito		29.72
CD2013-80	10/16/2013	101100	Cash Operating	General Government		178.30
CD2013-80	10/16/2013	101100	Cash Operating	Water		502.82
CD2013-80	10/16/2013	101100	Cash Operating	Lot Mowing		185.94
CD2013-80	10/16/2013	101100	Cash Operating	Drainage		336.82
CD2013-80	10/16/2013	101100	Cash Operating	Parks		110.51
CD2013-80	10/16/2013	101100	Cash Operating	Mosquito		18.91
CD2013-80	10/16/2013	101100	Cash Operating	General Government		150.60
CD2013-80	10/16/2013	101100	Cash Operating	Water		467.23
CD2013-80	10/16/2013	101100	Cash Operating	Lot Mowing		136.40
CD2013-80	10/16/2013	229300	Child Support Payable	Water	66.46	
CD2013-80	10/16/2013	101100	Cash Operating	Water		66.46
<b>Total CD2013-80</b>					<b>2,797.37</b>	<b>2,797.37</b>
CD2013-81	9/27/2013	155100	Prepays	Drainage		1,105.65
CD2013-81	9/27/2013	155100	Prepays	Water		1,008.35
CD2013-81	9/27/2013	155100	Prepays	Lot Mowing		368.02
CD2013-81	9/27/2013	155100	Prepays	General Government		327.59
CD2013-81	9/27/2013	155100	Prepays	Parks		306.11
CD2013-81	9/27/2013	155100	Prepays	Mosquito		43.27
CD2013-81	9/27/2013	101100	Cash Operating	Drainage	1,105.65	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-81	9/27/2013	101100	Cash Operating	Water	1,008.35	
CD2013-81	9/27/2013	101100	Cash Operating	Lot Mowing	368.02	
CD2013-81	9/27/2013	101100	Cash Operating	General Government	327.59	
CD2013-81	9/27/2013	101100	Cash Operating	Parks	306.11	
CD2013-81	9/27/2013	101100	Cash Operating	Mosquito	43.27	
CD2013-81	9/27/2013	155100	Prepays	Drainage	846.46	
CD2013-81	9/27/2013	155100	Prepays	Water	846.46	
CD2013-81	9/27/2013	155100	Prepays	Lot Mowing	409.58	
CD2013-81	9/27/2013	155100	Prepays	Parks	327.66	
CD2013-81	9/27/2013	155100	Prepays	General Government	273.05	
CD2013-81	9/27/2013	155100	Prepays	Mosquito	27.29	
CD2013-81	9/27/2013	229301	Health Insurance Payable	Water	321.38	
CD2013-81	9/27/2013	229301	Health Insurance Payable	Drainage	64.27	
CD2013-81	9/27/2013	229301	Health Insurance Payable	General Government	21.42	
CD2013-81	9/27/2013	229301	Health Insurance Payable	Parks	12.85	
CD2013-81	9/27/2013	229301	Health Insurance Payable	Lot Mowing	8.57	
CD2013-81	9/27/2013	101100	Cash Operating	Drainage		846.46
CD2013-81	9/27/2013	101100	Cash Operating	Water		846.46
CD2013-81	9/27/2013	101100	Cash Operating	Lot Mowing		409.58
CD2013-81	9/27/2013	101100	Cash Operating	Parks		327.66
CD2013-81	9/27/2013	101100	Cash Operating	General Government		273.05
CD2013-81	9/27/2013	101100	Cash Operating	Mosquito		27.29

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-81	9/27/2013	101100	Cash Operating	Water		321.38
CD2013-81	9/27/2013	101100	Cash Operating	Drainage		64.27
CD2013-81	9/27/2013	101100	Cash Operating	General Government		21.42
CD2013-81	9/27/2013	101100	Cash Operating	Parks		12.85
CD2013-81	9/27/2013	101100	Cash Operating	Lot Mowing		8.57
<b>Total CD2013-81</b>					<b>6,317.98</b>	<b>6,317.98</b>
CD2013-82	9/30/2013	513491	Recording Fees & Charges	Water	308.64	
CD2013-82	9/30/2013	101100	Cash Operating	Water		308.64
CD2013-82	10/21/2013	572430	Electric - Parks & Median Signs	Parks	11.89	
CD2013-82	10/21/2013	101100	Cash Operating	Parks		11.89
CD2013-82	10/29/2013	513430	Electric - Offices	General Government	112.37	
CD2013-82	10/29/2013	513430	Electric - Offices	Water	112.37	
CD2013-82	10/29/2013	513430	Electric - Offices	Lot Mowing	64.21	
CD2013-82	10/29/2013	513430	Electric - Offices	Parks	32.11	
CD2013-82	10/29/2013	101100	Cash Operating	General Government		112.37
CD2013-82	10/29/2013	101100	Cash Operating	Water		112.37
CD2013-82	10/29/2013	101100	Cash Operating	Lot Mowing		64.21
CD2013-82	10/29/2013	101100	Cash Operating	Parks		32.11
CD2013-82	10/29/2013	538430	Electric - Pump Station	Drainage	1,824.61	
CD2013-82	10/29/2013	101100	Cash Operating	Drainage		1,824.61
CD2013-82	10/29/2013	513430	Electric - Offices	General Government	108.09	
CD2013-82	10/29/2013	513430	Electric - Offices	Water	108.09	

**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>
CD2013-82	10/29/2013	513430	Electric - Offices	Lot Mowing	61.77	
CD2013-82	10/29/2013	513430	Electric - Offices	Parks	30.88	
CD2013-82	10/29/2013	101100	Cash Operating	General Government		108.09
CD2013-82	10/29/2013	101100	Cash Operating	Water		108.09
CD2013-82	10/29/2013	101100	Cash Operating	Lot Mowing		61.77
CD2013-82	10/29/2013	101100	Cash Operating	Parks		30.88
CD2013-82	10/29/2013	533430	Electric - Water Plant	Water	825.90	
CD2013-82	10/29/2013	101100	Cash Operating	Water		825.90
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	12.22	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		12.22
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	113.85	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		113.85
CD2013-82	10/31/2013	229301	Health Insurance Payable	Water	321.38	
CD2013-82	10/31/2013	229301	Health Insurance Payable	Drainage	64.27	
CD2013-82	10/31/2013	229301	Health Insurance Payable	General Government	21.42	
CD2013-82	10/31/2013	229301	Health Insurance Payable	Parks	12.85	
CD2013-82	10/31/2013	229301	Health Insurance Payable	Lot Mowing	8.57	
CD2013-82	10/31/2013	229500	Due to Health Insurance	Drainage	1,088.80	
CD2013-82	10/31/2013	229500	Due to Health Insurance	Water	1,088.79	
CD2013-82	10/31/2013	229500	Due to Health Insurance	Lot Mowing	526.84	
CD2013-82	10/31/2013	229500	Due to Health Insurance	Parks	421.47	
CD2013-82	10/31/2013	229500	Due to Health Insurance	General Government	351.22	

**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>
CD2013-82	10/31/2013	229500	Due to Health Insurance	Mosquito	35.12	
CD2013-82	10/31/2013	101100	Cash Operating	Water		321.38
CD2013-82	10/31/2013	101100	Cash Operating	Drainage		64.27
CD2013-82	10/31/2013	101100	Cash Operating	General Government		21.42
CD2013-82	10/31/2013	101100	Cash Operating	Parks		12.85
CD2013-82	10/31/2013	101100	Cash Operating	Lot Mowing		8.57
CD2013-82	10/31/2013	101100	Cash Operating	Drainage		1,088.80
CD2013-82	10/31/2013	101100	Cash Operating	Water		1,088.79
CD2013-82	10/31/2013	101100	Cash Operating	Lot Mowing		526.84
CD2013-82	10/31/2013	101100	Cash Operating	General Government		351.22
CD2013-82	10/31/2013	101100	Cash Operating	Parks		421.47
CD2013-82	10/31/2013	101100	Cash Operating	Mosquito		35.12
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	13.10	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		13.10
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	13.20	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		13.20
CD2013-82	10/31/2013	513430	Electric - Offices	General Government	17.11	
CD2013-82	10/31/2013	513430	Electric - Offices	Water	17.11	
CD2013-82	10/31/2013	513430	Electric - Offices	Lot Mowing	9.78	
CD2013-82	10/31/2013	513430	Electric - Offices	Parks	4.88	
CD2013-82	10/31/2013	101100	Cash Operating	General Government		17.11
CD2013-82	10/31/2013	101100	Cash Operating	Water		17.11

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-82	10/31/2013	101100	Cash Operating	Lot Mowing		9.78
CD2013-82	10/31/2013	101100	Cash Operating	Parks		4.88
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	13.31	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		13.31
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	18.82	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		18.82
CD2013-82	10/31/2013	572430	Electric - Parks & Median Signs	Parks	12.91	
CD2013-82	10/31/2013	101100	Cash Operating	Parks		12.91
CD2013-82	11/1/2013	513430	Electric - Offices	Street Lights	7,462.74	
CD2013-82	11/1/2013	101100	Cash Operating	Street Lights		7,462.74
CD2013-82	11/1/2013	572430	Electric - Parks & Median Signs	Parks	7.56	
CD2013-82	11/1/2013	101100	Cash Operating	Parks		7.56
CD2013-82	11/5/2013	572430	Electric - Parks & Median Signs	Parks	11.34	
CD2013-82	11/5/2013	101100	Cash Operating	Parks		11.34
<b>Total CD2013-82</b>					<b>15,269.59</b>	<b>15,269.59</b>
CD2013-83	10/17/2013	513525	Fuel & Lubricants	Drainage	20.90	
CD2013-83	10/17/2013	101100	Cash Operating	Drainage		20.90
<b>Total CD2013-83</b>					<b>20.90</b>	<b>20.90</b>
CD2013-84	10/23/2013	229300	Child Support Payable	Water	66.46	
CD2013-84	10/23/2013	101100	Cash Operating	Water		66.46

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-84	10/23/2013	101100	Cash Operating	Water		471.19
CD2013-84	10/23/2013	101100	Cash Operating	Lot Mowing		136.16
<b>Total CD2013-84</b>					<b>2,783.75</b>	<b>2,783.75</b>
CD2013-85	10/17/2013	513550	Training and Conferences	Drainage	267.00	
CD2013-85	10/17/2013	101100	Cash Operating	Drainage		267.00
CD2013-85	10/22/2013	572460	Maintenance-Parks	Parks	42.20	
CD2013-85	10/22/2013	101100	Cash Operating	Parks		42.20
CD2013-85	10/22/2013	513550	Training and Conferences	Drainage	267.00	
CD2013-85	10/22/2013	101100	Cash Operating	Drainage		267.00
<b>Total CD2013-85</b>					<b>576.20</b>	<b>576.20</b>
CD2013-86	10/30/2013	217100	FICA Liability	Drainage	475.78	
CD2013-86	10/30/2013	217100	FICA Liability	Parks	166.02	
CD2013-86	10/30/2013	217100	FICA Liability	Mosquito	19.34	
CD2013-86	10/30/2013	217100	FICA Liability	General Government	190.64	
CD2013-86	10/30/2013	217100	FICA Liability	Water	560.80	
CD2013-86	10/30/2013	217100	FICA Liability	Lot Mowing	189.76	
CD2013-86	10/30/2013	217200	Federal Tax Liability	Drainage	368.90	
CD2013-86	10/30/2013	217200	Federal Tax Liability	Parks	114.17	
CD2013-86	10/30/2013	217200	Federal Tax Liability	Mosquito	12.12	
CD2013-86	10/30/2013	217200	Federal Tax Liability	General Government	167.59	
CD2013-86	10/30/2013	217200	Federal Tax Liability	Water	554.19	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CD2013-86	10/30/2013	217200	Federal Tax Liability	Lot Mowing	139.36	
CD2013-86	10/30/2013	101100	Cash Operating	Drainage		475.78
CD2013-86	10/30/2013	101100	Cash Operating	Parks		166.02
CD2013-86	10/30/2013	101100	Cash Operating	Mosquito		19.34
CD2013-86	10/30/2013	101100	Cash Operating	General Government		190.64
CD2013-86	10/30/2013	101100	Cash Operating	Water		560.80
CD2013-86	10/30/2013	101100	Cash Operating	Lot Mowing		189.76
CD2013-86	10/30/2013	101100	Cash Operating	Drainage		368.90
CD2013-86	10/30/2013	101100	Cash Operating	Parks		114.17
CD2013-86	10/30/2013	101100	Cash Operating	Mosquito		12.12
CD2013-86	10/30/2013	101100	Cash Operating	General Government		167.59
CD2013-86	10/30/2013	101100	Cash Operating	Water		554.19
CD2013-86	10/30/2013	101100	Cash Operating	Lot Mowing		139.36
CD2013-86	10/30/2013	229300	Child Support Payable	Water	66.46	
CD2013-86	10/30/2013	101100	Cash Operating	Water		66.46
<b>Total CD2013-86</b>					<b>3,025.13</b>	<b>3,025.13</b>
CD2013-87	10/24/2013	513550	Training and Conferences	Water	35.00	
CD2013-87	10/24/2013	101100	Cash Operating	Water		35.00
CD2013-87	10/30/2013	513400	Travel	General Government	218.00	
CD2013-87	10/30/2013	101100	Cash Operating	General Government		218.00
<b>Total CD2013-87</b>					<b>253.00</b>	<b>253.00</b>

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>
Report Total					65,333.74	65,333.74

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit
CR2013-32	10/31/2013	101100	Cash Operating	Lot Mowing	100.00	
CR2013-32	10/31/2013	343902	Lot Mow Billing	Lot Mowing		100.00
CR2013-32	10/31/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	100.00	
CR2013-32	10/31/2013	115200	A/R-Billing	Lot Mowing		100.00
<b>Total CR2013-32</b>					<b>200.00</b>	<b>200.00</b>
<b>Report Total</b>					<b>200.00</b>	<b>200.00</b>

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-109	10/28/2013	101100	Cash Operating	Drainage	100,000.00		Transfer to Cash Operating
JV2013-109	10/28/2013	101901	Operating - General Fund Reserves	Drainage		100,000.00	Transfer to Cash Operating
JV2013-109	10/28/2013	101100	Cash Operating	Lot Mowing	50,000.00		Transfer to Cash Operating
JV2013-109	10/28/2013	101900	Operating Reserve	Lot Mowing		50,000.00	Transfer to Cash Operating
Total JV2013-109					150,000.00	150,000.00	
JV2013-114	10/30/2013	101100	Cash Operating	Water	5.39		MOSQUITO Payment
JV2013-114	10/30/2013	115200	A/R-Billing	Water		5.39	MOSQUITO Payment
JV2013-114	10/30/2013	101100	Cash Operating	Water	18.97		STREET LIGHT Payment
JV2013-114	10/30/2013	115200	A/R-Billing	Water		18.97	STREET LIGHT Payment
JV2013-114	10/30/2013	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV2013-114	10/30/2013	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV2013-114	10/30/2013	220100	Customer Deposits	Water	0.00		WATER Dep Payment
JV2013-114	10/30/2013	115500	A/R WA Deposits	Water	0.00		WATER Dep Payment
JV2013-114	10/30/2013	101100	Cash Operating	Water	183.09		WATER Payment
JV2013-114	10/30/2013	115200	A/R-Billing	Water		183.09	WATER Payment
JV2013-114	10/30/2013	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV2013-114	10/30/2013	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV2013-114	10/30/2013	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV2013-114	10/30/2013	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
Total JV2013-114					372.45	372.45	
JV2013-115	10/31/2013	541430	Electric - St Lights	Street Lights	7,462.74		POSTING CORRECTION
JV2013-115	10/31/2013	513430	Electric - Offices	Street Lights		7,462.74	POSTING CORRECTION
Total JV2013-115					7,462.74	7,462.74	
JV2013-112	10/31/2013	513542	Memberships	Water	500.00		Water Share of FASD Membership
JV2013-112	10/31/2013	101100	Cash Operating	Water		500.00	Water Share of FASD Membership
JV2013-112	10/31/2013	101100	Cash Operating	General Government	500.00		Water Share of FASD Membership

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-112	10/31/2013	513542	Memberships	General Government		500.00	Water Share of FASD Membership
<b>Total JV2013-112</b>					<b>1,000.00</b>	<b>1,000.00</b>	
<b>Report Total</b>					<b>158,835.19</b>	<b>158,835.19</b>	





