

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 10, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Absent: Bill Lawens

Also present were:

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

Residents	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 6th, BMap meeting at SFWMD office in Okeechobee, Clay Shrum will be attending
- B. August 13th, Joe will be meeting the Director of Florida DEP Lee Markman and Thomas Frick in Tallahassee

Brian Acker reported that we received a response July 1, 2013 from the Florida Department of Agriculture and Consumer Services regarding a complaint they received on June 19, 2012 from resident John Still. Mr. Still stated that aquatic applications made by the District to the lake behind his residence caused him and his dog to experience adverse health effects. After a complete review by the Department of Agriculture no violations were found.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the June 19, 2013 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from June 19, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the June 2013 financials were approved.

FIFTH ORDER OF BUSINESS

Attorney

Discussion was held regarding adopting a policy on the Public Right to Speak. Senate Bill 50 just passed and there is specific criteria that needs to be addressed in the policy. Joe will be sending Bill a sample resolution for him to review. This item will be placed on the agenda for discussion at the August meeting.

Brian Acker requested that Bill Nielander review the requirements of noticing meetings for committees and working groups to ensure that we are in compliance with the Sunshine Laws.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Diane Angell reported that we received an assessment deposit in the amount of \$2,926. The \$136,000 deposit received last month was tax certificates. Collections for the year are: General Fund 85%, Lot Mowing 87%, and Village I Parks 94%. Budget vs. expenses to date are: General Fund 65%, Water 47%, and Lot Mowing 56%.

B. Budget Amendment

As a result of continuing Requests for Additional Information relevant to the USDA proposal, and the applying for DEP Section 319 grant monies, the Engineering budget needs to be increased. There are surplus funds within the Management Categories that can be reallocated as follows:

\$2,000 from Planning and Development, \$1,600 from Audit, \$385 from Portal Support, \$1,471 from Training, and \$2,456 from the Breeze.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to amend the budget and move \$7,912 to the Engineering line item.

SEVENTH ORDER OF BUSINESS

Working Groups

Land Acquisition

Gary Behrendt reported that we have entered into conversation with the owner of Lot 34 and Gene Schriener is happy with our land purchases.

Mike Tellschow signed a grant of easement for Parcel F (6, and 6a). Joe spoke to Christy Page at Wauchula Bank and the Bank has no problem with this easement. Discussion was held and the Board elected to direct Bill Nielander to draw up a document for Wauchula Bank to consent to the easement.

ON MOTION BY Gary Behrendt, seconded by Tim McKenna With all in favor to approve Resolution 2013-08 granting the District an easement for Parcel F (6, and 6a).

Will David, Vice President of Water Way Patio Homes II was in attendance. He is representing the condo association member's desire to deed over the Waterway Pond to the District.

Discussion was held about the benefits of deeding the pond or granting the District an easement.

Joe DeCerbo will convene a working group discussion with District Engineer Gene Schriener, Vice-Chairman Gary Behrendt, Attorney Nielander, and Will David to discuss the option that would most benefit the District.

Grants and Funding

Brian Acker stated that last month at the Highlands County Soil and Water District meeting we were informed that the District needs to be a part of their strategic plan if we want to obtain funding assistance. After discussion it was decided to have Brian and staff continue to research to see if there is funding available to us.

Brian reported that he met with Gene and the DEP 319 grant is still in process. The original grant application was for the entire 4.2 million Water Control Plan project, however we are limited on our initial grant application and the maximum amount we can receive for is \$600,000.

Brian stated that Joe had met with the Chief of Staff from SFWMD and gave him a history on the District and the situations that we face. Hopefully we will get help and cooperation from SFWMD in the future.

Brian reported that last year we worked in conjunction with the Airport on a \$500,000 legislative appropriation for work needed at the pump station. Brian stated he had met David Ramba who is a lobbyist. We were not successful the last time and we may need additional assistance in lobbying the Legislature for assistance. Discussion was held regarding putting funds in the legal line item for help in obtaining grants and appropriations that are available. Joe will be meeting with Mr. Ramba in Tallahassee on August 13th.

Parks

Tim McKenna reported that work continues on correcting issues with the security cameras in the park.

EIGHTH ORDER OF BUSINESS

Fiscal Year 2014 Budget

The Fiscal Year 2014 Budget was reviewed. Staff answered questions from the Board regarding various line items. \$12,000 will be added to the legal line item for Lobbyist. The drainage fuel budget will be increased for Trackhoe work. Discussion was held on job functions and personnel and renewal and replacement costs in the Lot Mowing Fund. It was suggested to cover these costs the District should consider raising the Lot Mowing rates and fees to \$160 per lot and \$200 per commercial acre. These rates will be discussed at the public hearing at the August Board meeting.

NINTH ORDER OF BUSINESS

Supervisor Requests

Arlene Klingbiel thanked the staff for the work on the budget and asked if the District had an Emergency Plan. Joe DeCerbo replied we have plans with our staff but that the District as a whole is a part of the Highlands County Emergency Plan.

TENTH ORDER OF BUSINESS

Public Comments

Resident Jan Hard asked about the monies needed for the pump station. He was informed that the pump station is a 40 year old structure that needs to be evaluated, and there are infrastructure needs.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on Wednesday August 14, 2013 beginning @ 10:00 a.m. District Engineer Gene Schriener will be in attendance. Board Members should send any questions they have for Gene to Diane. There will be a Public Hearing on the Fiscal Year 2014 Budget and Fee Schedule for Lot Mowing Charges.

TWELFTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 12:25 p.m.



Brian Acker, Chairman



Tim McKenna, Secretary



**Board of Supervisors
Meeting Agenda
July 10, 2013
10:00 a.m. District Office**

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
3. Request approval of June 19, 2013 Minutes Chairman Acker
4. Request approval of June 2013 Financials Chairman Acker
5. Attorney
 - A. Public Right to Speak Policies and Procedures Bill Nielander
6. Treasurer's Report Diane Angell
 - A. Update
 - B. Cash and Reserves
7. Working Groups
 - A. Land Acquisition – Gary Behrendt/Bill Nielander
 - Resolution 2013-08
 - B. Personnel – Arlene Klingbiel
 - C. Grants and Funding – Brian Acker
 - D. Parks – Tim McKenna
8. Fiscal Year 2014 Budget Brian Acker
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Wednesday, August 14, 2013 @ 10:00 a.m.
 - Public Hearing – Fiscal Year 2014 Budget
 - Gene Schriener, District Engineer, will be attending
12. Motion to Adjourn

SpringLake

Board of Supervisors

July 10, 2013
10:00 a.m.

SpringLake

•Call To Order

•Pledge




SpringLake

Upcoming Meetings/Events/Correspondence




SpringLake
Approve Minutes & Financials

- Approve June 19, 2013 Minutes
- Approve June 2013 Financials




SpringLake
Attorney



SpringLake
Treasurer's Report

- Update
- Cash and Reserves



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$103,023	\$25,720	\$46,170
State Boards	\$5,163	\$20,968	\$1,780
Emergencies	\$63,638		
Capital Projects	\$82,246	\$93,099	
Renewal & Replace	\$64,385	\$245,987	
Operating Reserves	\$690,330	\$306,698	\$179,968
Certificate of Deposit		\$324,499	

Budget vs. Expenses to Date

General Fund 65% Water 47% Lot Mowing 56%

Working Group Land Acquisition Easement Agreement

STATE OF FLORIDA
COUNTY OF PALM BEACH

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-660, Laws of Florida, as amended by Chapter 2005-94-2, 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 6.73 acres of Parcel F, Fatway Lakes, Plat Book 12, Page 43 to the District, along with a 25 foot maintenance access easement to said parcel; and;

WHEREAS, a survey was completed on February 27, 2013 and;

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

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Easement Agreement, Survey, and legal for Parcel F (6, GA)

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 10TH DAY OF JULY, 2013.

Working Groups Land Acquisition Resolution 2013-08

RESOLUTION 2013-08
Parcel F Easement
Wednesday, July 10, 2013

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-660, Laws of Florida, as amended by Chapter 2005-94-2, 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 6.73 acres of Parcel F, Fatway Lakes, Plat Book 12, Page 43 to the District, along with a 25 foot maintenance access easement to said parcel; and;

WHEREAS, a survey was completed on February 27, 2013 and;

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

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Easement Agreement, Survey, and legal for Parcel F (6, GA)

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 10TH DAY OF JULY, 2013.

SpringLake
Working Groups

- Personnel – Arlene Klingbiel
- Grants and Funding – Brian Acker
- Parks – Tim McKenna



SpringLake
Budget

- Fiscal Year 2014 Budget review

SpringLake

SUPERVISOR REQUESTS



SpringLake

Public
Comments



SpringLake

Next Meeting

- Wednesday August 14, 2013 @ 10:00 a.m.
 - Public Hearing – Fiscal Year 2014 Budget
 - Gene Schriener, District Engineer will attend



SpringLake

Adjournment



DIVISION OF AGRICULTURAL
ENVIRONMENTAL SERVICES
BUREAU OF COMPLIANCE MONITORING
(850) 617-7850
(850) 922-1525 FAX



THE CONNER BUILDING, No. 8
3125 CONNER BOULEVARD
TALLAHASSEE, FLORIDA 32399-1650

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER ADAM H. PUTNAM

July 1, 2013

Spring Lake Improvement District
Attn: Mr. Joe DeCerbo, District Manager
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo:

On June 19, 2012, the Department of Agriculture and Consumer Services ("Department") Bureau of Compliance Monitoring initiated an investigation in response to a referral from the Florida Department of Health concerning allegations of pesticide misuse. In the complaint, Mr. John Still, of 716 Cypress Court, Sebring, stated that aquatic applications made by your firm to the lake behind his residence caused him and his dog to experience adverse health effects. In the report, Mr. Still indicated that he did not seek medical intervention for his symptoms.

During the investigation, the Department documented your use of the following pesticides:

1. "Rodeo Herbicide",
EPA Reg. No. 62719-324, Sample Number 061912 4117 0201
2. "Captain Liquid Copper Algacide",
EPA Reg. No. 67690-9, Sample Number 061912 4117 0202

Information obtained during the investigation indicated that on May 2, 2012, Mr. John Laiosa, a licensed applicator employed by your firm, made an application of **Captain Liquid Copper Algacide** for control of algae in "Lake B." Lake B is the body of water, which is situated behind Mr. Still's residence.

On May 14, 2012, between 3:00 and 4:10 PM, Mr. Laiosa performed a subsequent application of **Rodeo Herbicide** to the same lake. This product was applied as a spot treatment to the bank of the lake for control of undesirable aquatic vegetation.

Spring Lake Improvement District
Page Two

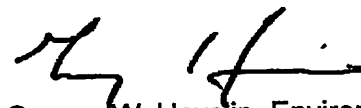
Information obtained during the course of the investigation indicated that Mr. Laiosa posted the areas scheduled for treatment with the appropriate signage on the mornings of the applications. Mr. Laiosa informed the Department that the restricted-entry interval (REI) warning signs remained posted until the REI(s) had expired. In addition, Mr. Laiosa stated that residents are provided a one-week warning of impending applications, depending on the product label.

After a complete review of the case file regarding this investigation, no violations were identified regarding the applications of **Rodeo Herbicide** and **Captain Liquid Copper Algacide**. Therefore, Mr. Still's allegation of pesticide misuse was not confirmed. Although Mr. Still and his pet may have experienced adverse health-related symptoms that may be consistent with pesticide exposure, in absence of additional information, the above referenced pesticide applications being the cause of those symptoms also could not be confirmed.

If you have any questions or comments regarding this inspection, please contact this office at (850) 617-7880.

Sincerely,

ADAM H. PUTNAM
COMMISSIONER OF AGRICULTURE



George W. Hayslip, Environmental Administrator
Pesticide Compliance Section

GWH/ca
Enclosure

cc: Dr. Davis Daiker
Mr. Neil D. Richmond
Mr. Robert E. Guerra
Mr. John Still
Lakeside Village Neighborhood Association
Dr. Prakash Mulay, Florida Department of Health

File Name: Spring Lake Improvement District

File No. 112-147-4117 CA

RESOLUTION 2013-08
Parcel F Easement
Wednesday, July 10, 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 6.73 acres of Parcel F, Fairway Lakes, Plat Book 12, Page 43 to the District, along with a 25 foot maintenance access easement to said parcel, and;

WHEREAS, a survey was completed on February 27, 2013 and;

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

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Easement Agreement, Survey, and legals for Parcel F (6, 6A)

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE SPRING LAKE IMPROVEMENT
DISTRICT TO ACCEPT THIS EASEMENT ON THIS 10TH
DAY OF JULY, 2013.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Tim McKenna, Secretary

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 or drainage and maintenance purposes over and across the following described property:

See attached surveys and legals for Parcel F (6, 6A)

Accompanying this right is the further right in grantee, its successors and assigns, to enter and depart over and upon the easement described above, as well as the 25 feet adjoining said easement, to effect the purpose of said easement.

WITNESS my hand and seal this 8th day of July, 2013.

Joe DeCerto
Witness
Print Name: Joe DeCerto

Michael A Telschow
By: Michael A Telschow, President

Diane Angell
Witness
Print Name: Diane Angell

SWORN AND SUBSCRIBED before me this 8th day of July, 2013.

Diane Angell
NOTARY PUBLIC, State of Florida

My Commission expires:

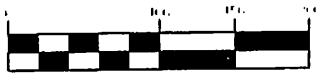
Personally known X or produced identification _____
Type of identification produced _____



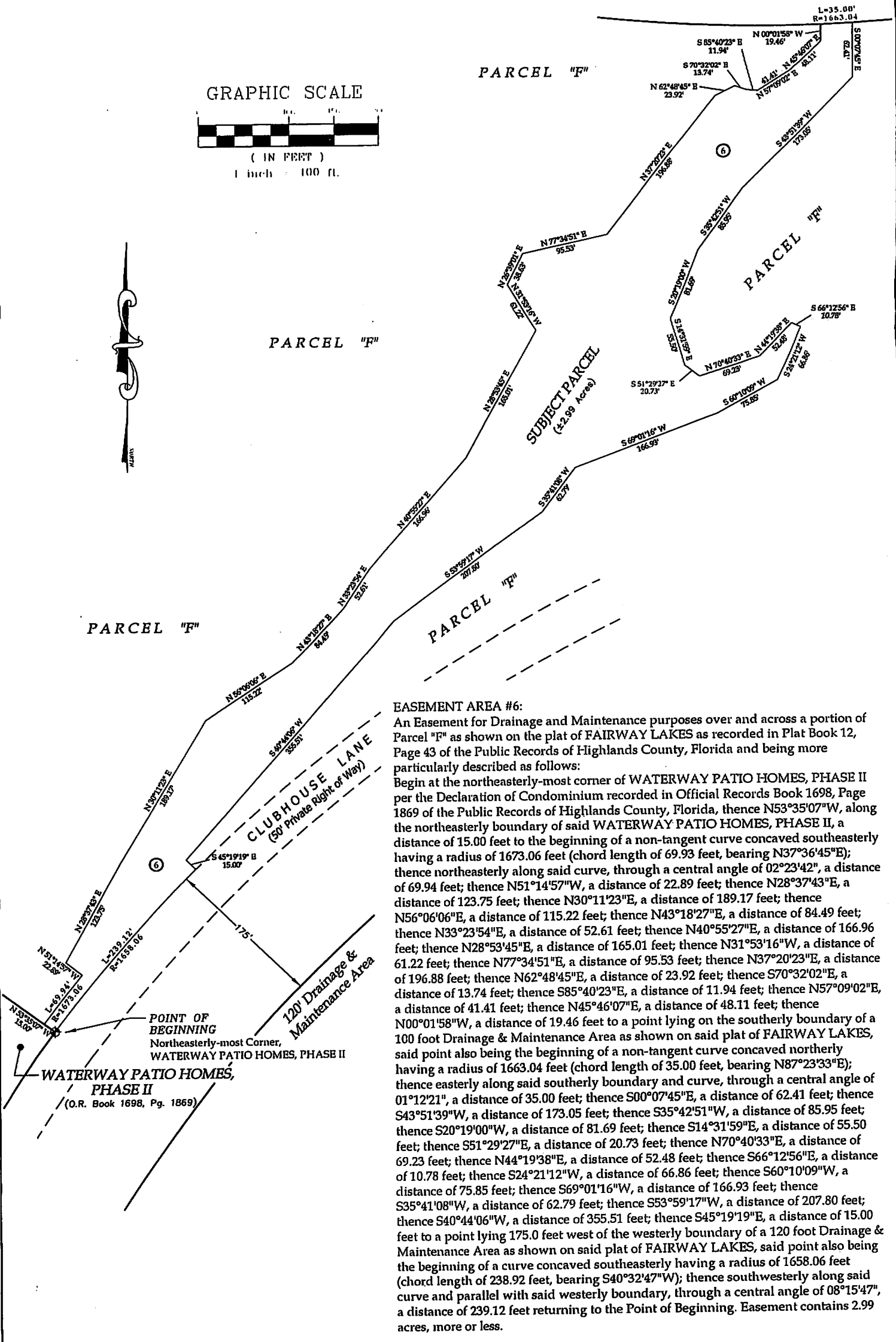
EASEMENT AREA: TELSCHOW TO SPRING LAKE IMP. DIST.

100' Drainage & Maintenance Area

GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.



EASEMENT AREA #6:

An Easement for Drainage and Maintenance purposes over and across a portion of Parcel "F" as shown on the plat of FAIRWAY LAKES as recorded in Plat Book 12, Page 43 of the Public Records of Highlands County, Florida and being more particularly described as follows:

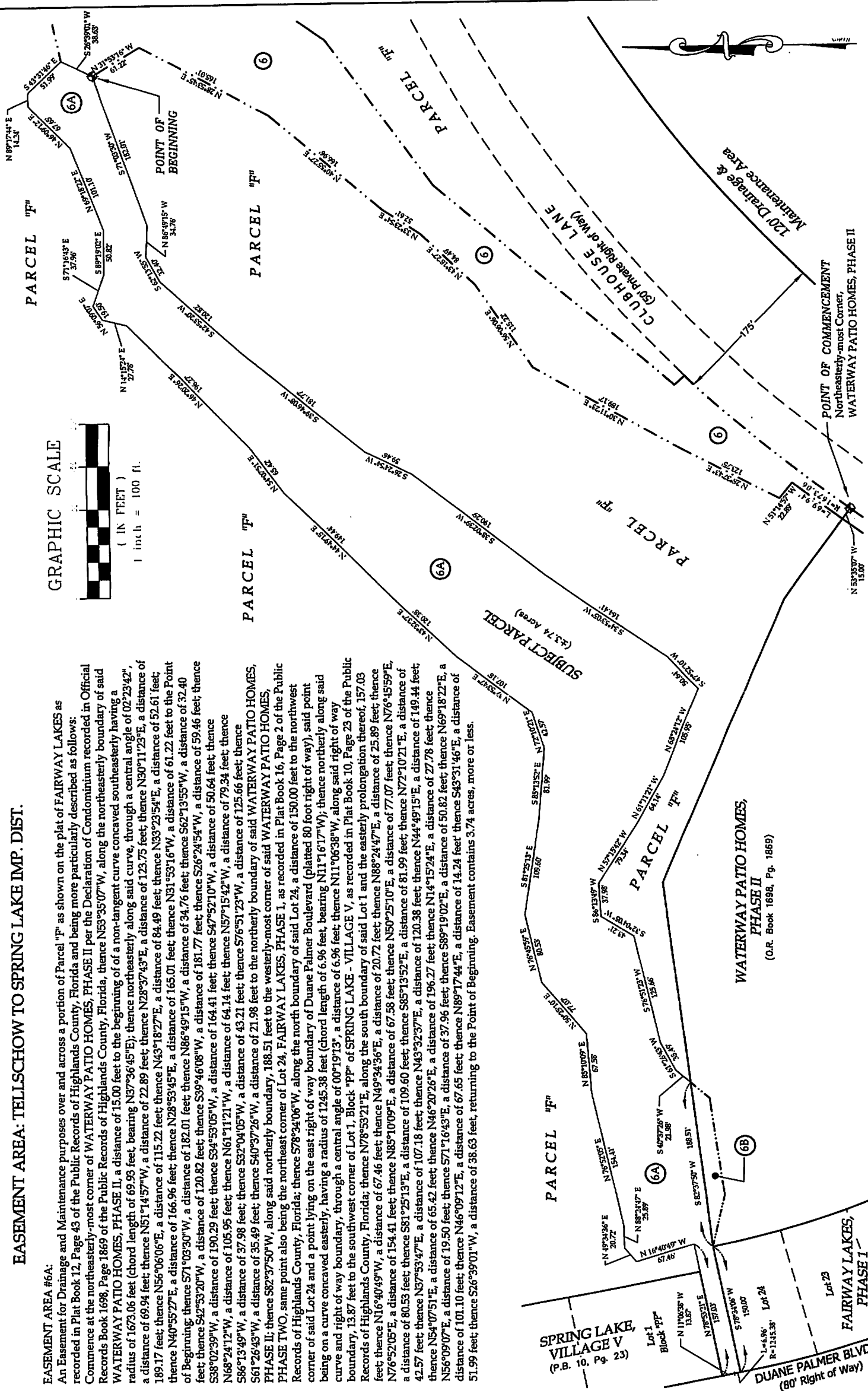
Begin at the northeasterly-most corner of WATERWAY PATIO HOMES, PHASE II per the Declaration of Condominium recorded in Official Records Book 1698, Page 1869 of the Public Records of Highlands County, Florida, thence N53°35'07"W, along the northeasterly boundary of said WATERWAY PATIO HOMES, PHASE II, a distance of 15.00 feet to the beginning of a non-tangent curve concaved southeasterly having a radius of 1673.06 feet (chord length of 69.93 feet, bearing N37°36'45"E); thence northeasterly along said curve, through a central angle of 02°23'42", a distance of 69.94 feet; thence N51°14'57"W, a distance of 22.89 feet; thence N28°37'43"E, a distance of 123.75 feet; thence N30°11'23"E, a distance of 189.17 feet; thence N56°06'06"E, a distance of 115.22 feet; thence N43°18'27"E, a distance of 84.49 feet; thence N33°23'54"E, a distance of 52.61 feet; thence N40°55'27"E, a distance of 166.96 feet; thence N28°53'45"E, a distance of 165.01 feet; thence N31°53'16"W, a distance of 61.22 feet; thence N77°34'51"E, a distance of 95.53 feet; thence N37°20'23"E, a distance of 196.88 feet; thence N62°48'45"E, a distance of 23.92 feet; thence S70°32'02"E, a distance of 13.74 feet; thence S85°40'23"E, a distance of 11.94 feet; thence N57°09'02"E, a distance of 41.41 feet; thence N45°46'07"E, a distance of 48.11 feet; thence N00°01'58"W, a distance of 19.46 feet to a point lying on the southerly boundary of a 100 foot Drainage & Maintenance Area as shown on said plat of FAIRWAY LAKES, said point also being the beginning of a non-tangent curve concaved northerly having a radius of 1663.04 feet (chord length of 35.00 feet, bearing N87°23'33"E); thence easterly along said southerly boundary and curve, through a central angle of 01°12'21", a distance of 35.00 feet; thence S00°07'45"E, a distance of 62.41 feet; thence S43°51'39"W, a distance of 173.05 feet; thence S35°42'51"W, a distance of 85.95 feet; thence S20°19'00"W, a distance of 81.69 feet; thence S14°31'59"E, a distance of 55.50 feet; thence S51°29'27"E, a distance of 20.73 feet; thence N70°40'33"E, a distance of 69.23 feet; thence N44°19'38"E, a distance of 52.48 feet; thence S66°12'56"E, a distance of 10.78 feet; thence S24°21'12"W, a distance of 66.86 feet; thence S60°10'09"W, a distance of 75.85 feet; thence S69°01'16"W, a distance of 166.93 feet; thence S35°41'08"W, a distance of 62.79 feet; thence S53°59'17"W, a distance of 207.80 feet; thence S40°44'06"W, a distance of 355.51 feet; thence S45°19'19"E, a distance of 15.00 feet to a point lying 175.0 feet west of the westerly boundary of a 120 foot Drainage & Maintenance Area as shown on said plat of FAIRWAY LAKES, said point also being the beginning of a curve concaved southeasterly having a radius of 1658.06 feet (chord length of 238.92 feet, bearing S40°32'47"W); thence southwesterly along said curve and parallel with said westerly boundary, through a central angle of 08°15'47", a distance of 239.12 feet returning to the Point of Beginning. Easement contains 2.99 acres, more or less.

EASEMENT AREA: TELLSCHOW TO SPRING LAKE IMP. DIST.

EASEMENT AREA #6A:

An Easement for Drainage and Maintenance purposes over and across a portion of Parcel "F" as shown on the plat of FAIRWAY LAKES as recorded in Plat Book 12, Page 43 of the Public Records of Highlands County, Florida and being more particularly described as follows: Commence at the northeasterly-most corner 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, thence N53°35'07"W, along the northeasterly boundary of said WATERWAY PATIO HOMES, PHASE II, a distance of 15.00 feet to the beginning of a non-tangent curve concaved southeasterly having a radius of 1673.06 feet (chord length of 69.93 feet, bearing N37°36'45"E), thence northeasterly along said curve, through a central angle of 02°23'42", a distance of 69.94 feet; thence N51°14'57"W, a distance of 22.89 feet; thence N28°37'43"E, a distance of 123.75 feet; thence N30°11'23"E, a distance of 189.17 feet; thence N56°06'06"E, a distance of 115.22 feet; thence N43°18'27"E, a distance of 84.49 feet; thence N33°23'54"E, a distance of 52.61 feet; thence N40°55'27"E, a distance of 166.96 feet; thence N28°53'45"E, a distance of 165.01 feet; thence N31°53'16"W, a distance of 61.22 feet to the Point of Beginning; thence S71°03'30"W, a distance of 182.01 feet; thence N86°49'15"W, a distance of 34.76 feet; thence S62°13'55"W, a distance of 32.40 feet; thence S42°53'20"W, a distance of 120.82 feet; thence S39°46'08"W, a distance of 181.77 feet; thence S26°24'54"W, a distance of 59.46 feet; thence S38°02'39"W, a distance of 190.29 feet; thence S34°53'05"W, a distance of 164.41 feet; thence S47°52'10"W, a distance of 50.64 feet; thence N68°24'12"W, a distance of 105.95 feet; thence N61°11'21"W, a distance of 64.14 feet; thence N57°15'42"W, a distance of 79.34 feet; thence S86°13'49"W, a distance of 37.98 feet; thence S32°04'05"W, a distance of 43.21 feet; thence S76°51'23"W, a distance of 125.66 feet; thence S61°28'43"W, a distance of 35.49 feet; thence S40°37'26"W, a distance of 21.98 feet to the northerly boundary of said WATERWAY PATIO HOMES, PHASE II, thence S82°37'50"W, along said northerly boundary, 188.51 feet to the westerly-most corner of said WATERWAY PATIO HOMES, PHASE TWO, same point also being the northeast corner of Lot 24, FAIRWAY LAKES, PHASE I, as recorded in Plat Book 16, Page 2 of the Public Records of Highlands County, Florida; thence S78°34'06"W, along the north boundary of said Lot 24, a distance of 150.00 feet to the northwest corner of said Lot 24 and a point lying on the east right of way boundary of Duane Palmer Boulevard (platted 80 foot right of way), said point being on a curve concaved easterly, having a radius of 1245.38 feet (chord length of 6.96 feet, bearing N11°16'17"W), thence northerly along said curve and right of way boundary, through a central angle of 00°19'13", a distance of 6.96 feet; thence N11°06'38"W, along said right of way boundary, 13.87 feet to the southwest corner of Lot 1, Block "PP" of SPRING LAKE - VILLAGE V, as recorded in Plat Book 10, Page 23 of the Public Records of Highlands County, Florida; thence N78°53'21"E, along the south boundary of said Lot 1 and the easterly prolongation thereof, 157.03 feet; thence N16°40'49"W, a distance of 67.46 feet; thence N49°34'36"E, a distance of 20.72 feet; thence N88°24'47"E, a distance of 25.89 feet; thence N76°52'05"E, a distance of 154.41 feet; thence N85°10'09"E, a distance of 67.58 feet; thence N50°25'10"E, a distance of 77.07 feet; thence N76°45'59"E, a distance of 80.53 feet; thence S81°25'13"E, a distance of 109.60 feet; thence S85°13'52"E, a distance of 81.99 feet; thence N72°10'21"E, a distance of 42.57 feet; thence N37°53'47"E, a distance of 107.18 feet; thence N43°32'37"E, a distance of 120.38 feet; thence N44°49'15"E, a distance of 149.44 feet; thence N54°07'51"E, a distance of 65.42 feet; thence N46°20'26"E, a distance of 196.27 feet; thence N14°15'24"E, a distance of 27.78 feet; thence N56°09'07"E, a distance of 19.50 feet; thence S71°16'43"E, a distance of 37.96 feet; thence S89°19'02"E, a distance of 50.82 feet; thence N69°18'22"E, a distance of 101.10 feet; thence N46°09'12"E, a distance of 67.65 feet; thence N89°17'44"E, a distance of 14.24 feet; thence S43°31'46"E, a distance of 51.99 feet; thence S26°39'01"W, a distance of 38.63 feet, returning to the Point of Beginning. Easement contains 3.74 acres, more or less.

GRAPHIC SCALE



FAIRWAY LAKES, PHASE I (P.B. 16, Pg. 2)

WATERWAY PATIO HOMES, PHASE II (O.R. Book 1698, Pg. 1869)

SPRING LAKE VILLAGE V (P.B. 10, Pg. 23)

POINT OF COMMENCEMENT
Northeasterly-most Corner,
WATERWAY PATIO HOMES, PHASE II

07/10/2013 BOARD MEETING

<i>Name</i>	<i>Address</i>
JAN HARD	316 MAPLE LANE
WILL DAVID	6309 CONCORD ST.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2013**

**Board of Supervisors Meeting
July 10, 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 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	874,670.97	990,651.00	(115,980.03)	88.29%
St Light Assessments	30,870.74	29,100.00	1,770.74	106.08%
Mosquito Assessment	10,290.22	8,514.00	1,776.22	120.86%
Parks Assessments	123,627.76	127,139.00	(3,511.24)	97.23%
Total TAX ASSESSMENTS	1,039,459.69	1,155,404.00	(115,944.31)	89.97%
BILLING				
Mosquito on Water Bill	13,165.41	19,866.00	(6,700.59)	66.27%
St Lights on Water Bill	44,721.58	67,900.00	(23,178.42)	65.86%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	61,151.74	92,119.00	(30,967.26)	66.38%
OTHER REVENUE SOURCES				
Misc Park Revenue	75.00	0.00	75.00	0.00%
Interest Income	1,122.35	2,000.00	(877.65)	56.11%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	51,500.00	(51,500.00)	0.00%
Total OTHER REVENUE SOURCES	1,197.35	59,690.00	(58,492.65)	2.01%
Total Income	1,101,808.78	1,307,213.00	(205,404.22)	84.29%
Expenses				
PERSONNEL				
Salaries	197,424.64	307,636.00	110,211.36	64.17%
FICA	15,103.01	23,534.00	8,430.99	64.17%
Pension	9,923.68	15,106.00	5,182.32	65.69%
Health Insurance	37,956.73	64,651.00	26,694.27	58.71%
Worker's Compensation	9,828.58	10,585.00	756.42	92.85%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	270,236.64	429,976.00	159,739.36	62.85%
MANAGEMENT				
Supervisor Fees	1,980.00	2,700.00	720.00	73.33%
Audit	9,892.50	11,500.00	1,607.50	86.02%
Travel	792.90	3,000.00	2,207.10	26.43%
Portal Hosting & Support	1,414.01	1,800.00	385.99	78.55%
Lease Vehicle	3,424.86	4,700.00	1,275.14	72.86%
Legal Advertising	132.45	450.00	317.55	29.43%
Planning & Development	500.00	2,500.00	2,000.00	20.00%
Memberships	670.00	3,000.00	2,330.00	22.33%
Training and Conferences	5,959.31	8,636.80	2,677.49	68.99%
Attorney	4,050.00	6,300.00	2,250.00	64.28%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	21,286.00	30,000.00	8,714.00	70.95%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	3,500.00	5,000.00	1,500.00	70.00%
Total MANAGEMENT	56,682.64	91,086.80	34,404.16	62.23%
FEES				
Tax Collection Fees	54,548.44	60,500.00	5,951.56	90.16%
Recording Fees & Charges	90.50	1,000.00	909.50	9.05%
Total FEES	54,638.94	61,500.00	6,861.06	88.84%
OPERATING				

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
Computer Services	2,728.50	4,000.00	1,271.50	68.21%
Refuse Removal	571.05	810.00	238.95	70.50%
Pest Control	300.60	600.00	299.40	50.10%
Telephone	2,785.60	3,850.00	1,064.40	72.35%
Electric - Offices	1,985.68	2,925.00	939.32	67.88%
Equipment Lease	29,184.39	51,000.00	21,815.61	57.22%
Insurance	35,179.37	34,681.30	(498.07)	101.43%
Office Supplies	3,911.68	7,172.53	3,260.85	54.53%
Postage	552.83	1,250.00	697.17	44.22%
Fuel & Lubricants	21,051.15	22,500.00	1,448.85	93.56%
Uniform Rental	2,130.32	3,000.00	869.68	71.01%
Chemicals	11,062.55	25,000.00	13,937.45	44.25%
Electric - Pump Station	3,511.99	6,000.00	2,488.01	58.53%
Shop Tools and Supplies	3,021.93	7,000.00	3,978.07	43.17%
Operating Equipment	788.53	4,561.37	3,772.84	17.28%
Electric - St Lights	67,969.41	95,000.00	27,030.59	71.54%
Electric - Parks & Median Signs	1,751.29	4,000.00	2,248.71	43.78%
Total OPERATING	188,486.87	273,350.20	84,863.33	68.95%
MAINTENANCE				
Janitorial	434.58	1,800.00	1,365.42	24.14%
Building Maintenance	1,343.00	6,000.00	4,657.00	22.38%
Maintenance-Pump Station	1,143.14	2,500.00	1,356.86	45.72%
Canal Restoration	5,231.30	7,000.00	1,768.70	74.73%
Maintenance - Vehicle	2,279.25	8,000.00	5,720.75	28.49%
Maintenance-Parks	11,676.84	20,000.00	8,323.16	58.38%
Total MAINTENANCE	22,108.11	45,300.00	23,191.89	48.80%
CAPITAL OUTLAY				
Capital Outlay	11,966.10	23,000.00	11,033.90	52.02%
Land Acquisition	163,466.28	163,000.00	(466.28)	100.28%
Total CAPITAL OUTLAY	175,432.38	186,000.00	10,567.62	94.32%
DEBT SERVICE				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
Total Expenses	865,336.16	1,307,213.00	441,876.84	66.20%
Net Income	236,472.62	0.00	236,472.62	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
Income				
BILLING				
Water Revenue	377,052.52	572,000.00	(194,947.48)	65.91%
Meter Fees	310.00	0.00	310.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
Total BILLING	377,512.52	572,000.00	(194,487.48)	66.00%
OTHER REVENUE SOURCES				
Interest Income	1,819.72	4,000.00	(2,180.28)	45.49%
Miscellaneous Income	6,177.99	8,000.00	(1,822.01)	77.22%
Total OTHER REVENUE SOURCES	7,997.71	12,000.00	(4,002.29)	66.65%
Total Income	385,510.23	584,000.00	(198,489.77)	66.01%
Expenses				
PERSONNEL				
Salaries	125,129.42	177,265.00	52,135.58	70.58%
FICA	9,572.90	13,561.00	3,988.10	70.59%
Pension	5,979.58	8,896.00	2,916.42	67.21%
Health Insurance	21,201.40	33,450.00	12,248.60	63.38%
Worker's Compensation	5,505.90	5,280.00	(225.90)	104.27%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	167,389.20	243,240.00	75,850.80	68.82%
MANAGEMENT				
Supervisor Fees	1,540.00	2,100.00	560.00	73.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	999.00	1,500.00	501.00	66.60%
Training and Conferences	527.86	5,000.00	4,472.14	10.55%
Attorney	3,150.00	4,900.00	1,750.00	64.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	11,190.06	24,600.00	13,409.94	45.49%
FEES				
Recording Fees & Charges	3,176.48	4,000.00	823.52	79.41%
Total FEES	3,176.48	4,000.00	823.52	79.41%
OPERATING				
Computer Services	6,898.18	7,500.00	601.82	91.97%
Refuse Removal	444.15	630.00	185.85	70.50%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	3,589.54	4,450.00	860.46	80.66%
Electric - Offices	1,544.41	2,275.00	730.59	67.88%
Insurance	15,989.21	15,764.23	(224.98)	101.42%
Office Supplies	3,308.53	5,600.00	2,291.47	59.08%
Postage	3,631.92	5,000.00	1,368.08	72.63%
Fuel & Lubricants	4,494.08	7,500.00	3,005.92	59.92%
Uniform Rental	875.17	1,000.00	124.83	87.51%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	8,717.49	14,000.00	5,282.51	62.26%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	9,420.55	20,000.00	10,579.45	47.10%
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 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	10,716.94	20,000.00	9,283.06	53.58%
Shop Tools and Supplies	1,950.33	4,200.00	2,249.67	46.43%
Operating Equipment	<u>429.72</u>	<u>2,168.77</u>	<u>1,739.05</u>	<u>19.81%</u>
Total OPERATING	73,536.42	130,478.00	56,941.58	56.36%
MAINTENANCE				
Janitorial	144.74	600.00	455.26	24.12%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	2,821.29	20,000.00	17,178.71	14.10%
Maintenance - Vehicle	<u>871.03</u>	<u>3,500.00</u>	<u>2,628.97</u>	<u>24.88%</u>
Total MAINTENANCE	4,097.28	28,100.00	24,002.72	14.58%
CAPITAL OUTLAY				
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%
RENEWAL & REPLACEMENT				
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%
CONTRACTURAL SERVICES				
Contractural Services	<u>1,450.00</u>	<u>4,000.00</u>	<u>2,550.00</u>	<u>36.25%</u>
Total CONTRACTURAL SERVICES	1,450.00	4,000.00	2,550.00	36.25%
OTHER				
Cross Connection Control	<u>11,286.00</u>	<u>15,100.00</u>	<u>3,814.00</u>	<u>74.74%</u>
Total OTHER	11,286.00	15,100.00	3,814.00	74.74%
Total Expenses	<u>272,125.44</u>	<u>584,000.00</u>	<u>311,874.56</u>	<u>46.60%</u>
Net Income	<u>113,384.79</u>	<u>0.00</u>	<u>113,384.79</u>	<u>0.00%</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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	182,721.64	192,335.00	(9,613.36)	95.00%
Total BILLING	182,721.64	192,335.00	(9,613.36)	95.00%
OTHER REVENUE SOURCES				
Interest Income	201.64	250.00	(48.36)	80.65%
Total OTHER REVENUE SOURCES	201.64	250.00	(48.36)	80.66%
Total Income	182,923.28	192,585.00	(9,661.72)	94.98%
Expenses				
PERSONNEL				
Salaries	48,655.16	64,509.00	15,853.84	75.42%
FICA	3,721.51	4,935.00	1,213.49	75.41%
Pension	1,483.57	2,040.00	556.43	72.72%
Health Insurance	9,091.65	12,615.00	3,523.35	72.07%
Worker's Compensation	2,009.50	2,912.00	902.50	69.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	64,961.39	88,758.00	23,796.61	73.19%
MANAGEMENT				
Supervisor Fees	880.00	1,200.00	320.00	73.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	9.42	1,000.00	990.58	0.94%
Attorney	1,800.00	2,800.00	1,000.00	64.28%
Total MANAGEMENT	7,651.07	10,950.00	3,298.93	69.87%
FEES				
Tax Collection Fees	8,865.67	13,000.00	4,134.33	68.19%
Recording Fees & Charges	1,144.00	2,000.00	856.00	57.20%
Total FEES	10,009.67	15,000.00	4,990.33	66.73%
OPERATING				
Computer Services	705.40	1,000.00	294.60	70.54%
Refuse Removal	253.80	360.00	106.20	70.50%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	1,008.23	1,400.00	391.77	72.01%
Electric - Offices	882.51	1,300.00	417.49	67.88%
Insurance	2,135.26	2,101.90	(33.36)	101.58%
Office Supplies	1,391.01	3,200.00	1,808.99	43.46%
Postage	75.39	500.00	424.61	15.07%
Fuel & Lubricants	11,847.41	20,000.00	8,152.59	59.23%
Uniform Rental	724.07	1,000.00	275.93	72.40%
Shop Tools and Supplies	1,243.09	2,800.00	1,556.91	44.39%
Operating Equipment	248.38	2,889.10	2,640.72	8.59%
Total OPERATING	20,614.75	36,751.00	16,136.25	56.09%
MAINTENANCE				
Janitorial	144.74	600.00	455.26	24.12%
Maintenance - Vehicle	635.86	1,500.00	864.14	42.39%
Maintenance-Lot Mowing	4,719.92	10,000.00	5,280.08	47.19%
Total MAINTENANCE	5,500.52	12,100.00	6,599.48	45.46%
RENEWAL & REPLACEMENT				
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>
Total Expenses	<u>108,737.40</u>	<u>192,585.00</u>	<u>83,847.60</u>	<u>56.46%</u>
Net Income	<u>74,185.88</u>	<u>0.00</u>	<u>74,185.88</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	83,613.01	
101200	State Board Fund A	1,732.71	
101300	State Board R & R Fund A	1,931.93	
101400	State Board Fund B	664.74	
101500	State Board R & R Fund B	834.02	
101600	Emergency Fund	63,638.23	
101700	Capital Projects	14,420.61	
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	64,386.40	
101901	Operating - General Fund Reserves	654,561.94	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage		56.04
115200	A/R-Billing	1,646.69	
117000	Allowance for Uncollectible A/R		1,646.69
202100	Accounts Payable		59.90
220347	Community Center Deposits		150.00
229100	Due to AFLAC		375.89
229200	Due to New York Life	2.98	
229301	Health Insurance Payable		67.27
229400	Due to Pension		3,284.88
229500	Due to Health Insurance	2,001.84	
229700	SEP/IRA Employee Contribution		1,235.80
229800	Roth IRA - Employee Contribution		287.69
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		874,670.97
343100	St Light Assessments		30,870.74
343900	Mosquito Assessment		10,290.22
347200	Parks Assessments		123,627.76
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		13,165.41
349300	St Lights on Water Bill		44,721.58
349400	County Right of Ways		3,264.75
361100	Interest Income		1,122.35
511110	Supervisor Fees	1,980.00	
513120	Salaries	197,424.64	
513210	FICA	15,103.01	
513220	Pension	9,923.68	
513230	Health Insurance	37,956.73	
513240	Worker's Compensation	9,828.58	
513318	Tax Collection Fees	54,548.44	
513320	Audit	9,892.50	
513342	Computer Services	2,728.50	
513343	Refuse Removal	571.05	
513344	Pest Control	300.60	
513345	Janitorial	434.58	
513400	Travel	792.90	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	2,785.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,962.74	
513440	Lease Vehicle	3,424.86	
513445	Equipment Lease	29,184.39	
513450	Insurance	35,179.37	
513480	Legal Advertising	132.45	
513490	Planning & Development	500.00	
513491	Recording Fees & Charges	90.50	
513510	Office Supplies	3,911.68	
513520	Postage	552.83	
513525	Fuel & Lubricants	21,051.15	
513526	Shop Tools & Supplies	25.46	
513527	Uniform Rental	2,130.32	
513542	Memberships	670.00	
513550	Training and Conferences	5,959.31	
513600	Capital Outlay	11,966.10	
513620	Building Maintenance	1,343.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	4,050.00	
514315	Legal	3,080.61	
515310	Engineering	21,286.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
537520	Chemicals	11,062.55	
538430	Electric - Pump Station	3,511.99	
538460	Maintenance-Pump Station	1,143.14	
538465	Canal Restoration	5,231.30	
538466	Maintenance - Vehicle	2,279.25	
538526	Shop Tools and Supplies	2,996.47	
538527	Operating Equipment	788.53	
538610	Land Acquisition	163,466.28	
538650	Surveys & Appraisals	3,500.00	
541430	Electric - St Lights	67,969.41	
572430	Electric - Parks & Median Signs	1,550.71	
572460	Maintenance-Parks	11,676.84	
	Total 01 - General Fund	1,861,141.01	1,861,141.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	24,457.21	
101200	State Board Fund A	7,708.40	
101300	State Board R & R Fund A	7,018.74	
101400	State Board Fund B	3,371.88	
101500	State Board R & R Fund B	2,869.35	
101700	Capital Projects	93,099.97	
101800	Renewal & Replacement	246,687.23	
101900	Operating Reserve	306,698.20	
101905	Certificate of Deposit	324,499.12	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	69,888.77	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
207101	Street Lights on Water Bill		289.23
207102	Mosquito on Water Bill		5.63
210100	Compensated Absences		13,431.09
217200	Federal Tax Liability	240.95	
220100	Customer Deposits		53,211.75
220200	Refunds	426.86	
229100	Due to AFLAC		327.50
229200	Due to New York Life	2.25	
229301	Health Insurance Payable		404.92
229400	Due to Pension		2,138.32
229500	Due to Health Insurance	887.43	
229700	SEP/IRA Employee Contribution		480.50
229800	Roth IRA - Employee Contribution		937.95
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		377,052.52
343302	Meter Fees		310.00
343303	Backflow Fees		150.00
361100	Interest Income		1,819.72
369903	Miscellaneous Income		6,177.99
511110	Supervisor Fees	1,540.00	
513120	Salaries	125,129.42	
513210	FICA	9,572.90	
513220	Pension	5,979.58	
513230	Health Insurance	21,201.40	
513240	Worker's Compensation	5,505.90	
513320	Audit	4,946.25	
513342	Computer Services	6,898.18	
513343	Refuse Removal	444.15	
513344	Pest Control	100.20	
513345	Janitorial	144.74	
513415	Telephone	3,589.54	
513430	Electric - Offices	1,526.57	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	15,989.21	
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	3,176.48	
513510	Office Supplies	3,308.53	
513520	Postage	3,631.92	
513525	Fuel & Lubricants	4,494.08	
513526	Shop Tools & Supplies	15.27	
513527	Uniform Rental	875.17	
513542	Memberships	999.00	
513550	Training and Conferences	527.86	
513620	Building Maintenance	260.22	
514310	Attorney	3,150.00	
533340	Contractual Services	1,450.00	
533348	Potable Water Quality	1,426.00	
533430	Electric - Water Plant	8,717.49	
533460	Maintenance-Water Plant	2,821.29	
533495	Cross Connection Control	11,286.00	
533525	Maintenance-Water Distribution	9,420.55	
537520	Chemicals	10,716.94	
538466	Maintenance - Vehicle	871.03	
538526	Shop Tools and Supplies	1,935.06	
538527	Operating Equipment	429.72	
	Total 41 - Water Fund	4,458,538.89	4,458,538.89

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	46,012.99	
101200	State Board Fund A	1,513.51	
101400	State Board Fund B	266.53	
101900	Operating Reserve	179,968.13	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	50,082.74	
117000	Allowance for Uncollectible A/R		50,082.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
210100	Compensated Absences		2,029.44
217200	Federal Tax Liability		240.95
229100	Due to AFLAC		113.68
229200	Due to New York Life	0.27	
229301	Health Insurance Payable		9.54
229400	Due to Pension		400.21
229500	Due to Health Insurance		1,319.49
229700	SEP/IRA Employee Contribution		168.70
229800	Roth IRA - Employee Contribution		24.96
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		182,721.64
361100	Interest Income		201.64
511110	Supervisor Fees	880.00	
513120	Salaries	48,655.16	
513210	FICA	3,721.51	
513220	Pension	1,483.57	
513230	Health Insurance	9,091.65	
513240	Worker's Compensation	2,009.50	
513318	Tax Collection Fees	8,865.67	
513320	Audit	4,946.25	
513342	Computer Services	705.40	
513343	Refuse Removal	253.80	
513344	Pest Control	100.20	
513345	Janitorial	144.74	
513415	Telephone	1,008.23	
513430	Electric - Offices	872.32	
513450	Insurance	2,135.26	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	1,144.00	
513510	Office Supplies	1,391.01	
513520	Postage	75.39	
513525	Fuel & Lubricants	11,847.41	
513526	Shop Tools & Supplies	10.18	
513527	Uniform Rental	724.07	
513550	Training and Conferences	9.42	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	635.86	
538526	Shop Tools and Supplies	1,232.91	
538527	Operating Equipment	248.38	
539460	Maintenance-Lot Mowing	3,753.30	
	Total 42 - Lot Mowing Fund	565,403.84	565,403.84

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2013 Through 6/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		6,885,083.74	6,885,083.74
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2013 Through 6/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/28/2013	15329 9130...	Progress Energy	250.14	6/2013 ELECTRIC SERVICE	No
6/25/2013	587976	Office Max	60.00	RECORDING FEES LIENS - SIMPLIFILE	No
6/25/2013	587977	Progress Energy	524.42	MISC OFFICE SUPPLIES, SHREDDER, INK, FOLDERS, BOXES	No
6/28/2013	67991 5608...	Progress Energy	266.11	6/2013 ELECTRIC SERVICE	No
6/28/2013	74393 1211...	Progress Energy	206.11	6/2013 ELECTRIC SERVICE	No
6/28/2013	74440 6444...	Progress Energy	937.12	6/2013 ELECTRIC SERVICE	No
6/4/2013	9661	Carquest Auto Parts Stores	76.30	BATTERY, FEES	No
6/4/2013	9662	Choice Environmental	141.00	MONTHLY REFUSE CHARGE	No
6/4/2013	9663	Couture's Garden Center	10,636.10	HUSTLER MOWER SUPER Z	No
6/4/2013	9664	DEP-Storage Tank Registration	100.00	STORAGE TANK REGISTRATION #STCM-20548	No
6/4/2013	9665	Ford Credit	380.54	6/2013 LEASE PAYMENT	No
6/4/2013	9666	Public Risk Insurance Agency	660.00	INCREASE TO APPR VALUES	No
6/4/2013	9667	Pugh Utilities Services, Inc	150.00	WATER OPERATIONS 4/26 - 4/27, 05/09	No
6/4/2013	9668	R.C. Ludwig Inc.	310.00	AY MACDONALD PARESSURE RELIEF VALVE	No
6/4/2013	9669	Somers Irrigation	476.29	DISTRIBUTION PARTS & PIPE FOR DRAINAGE	No
6/4/2013	9670	Somers Irrigation	212.82	SCHEDULE 80 DISTRIBUTION FITTINGS	No
6/4/2013	9671	Spring Lake Lawn & Garden Center	2.09	HILLMAN HARDWARE	No
6/4/2013	9672	Spring Lake Lawn & Garden Center	15.29	UPS CHARGES	No
6/4/2013	9673	The Dumont Company, Inc.	376.00	260 GALLONS LIQUJ BLEACH	No
6/4/2013	9674	Triangle Hardware	19.17	SPRAY PAINT, CAUTION TAPE	No
6/4/2013	9675	Unifirst Corporation	117.24	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/24/2013	No
6/4/2013	9676	Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/31/2013	No
6/4/2013	9677	USA Blue Book	256.36	HAND WRENCH, HOSE BIBB LOCK	No
6/4/2013	9678	Xerox Corporation	84.12	5/2013 COPIER LEASE	No
6/4/2013	9679	Rodfredricka Nowell	88.60	Deposit Refund - 8267 Cozumel Lane	No
6/4/2013	9680	Janet Ray	127.02	Deposit Refund - 8817 Cortez Rd	No
6/11/2013	9681	Mid Florida Real Estate Sales	94.05	Deposit Refund - 6216 Concord Street	No
6/18/2013	9682	Prime Plus Realty	94.08	Deposit Refund - 1208 Lakeside Way	No
6/18/2013	9683	Satur Farms, LLC	59.04	Deposit Refund - 6211 Candler Terrace	No
6/18/2013	9684	Deborah Cleveland	200.00	MONTHLY OFFICE CLEANING	No
6/18/2013	9685	Arlene Klingbiel	100.00	6/2013 BOARD MEETING	No
6/18/2013	9686	Big T Tire	432.36	TIRE, STATE FEES, TUBE	No
6/18/2013	9687	Bill Lawens	100.00	6/2013 BOARD MEETING	No
6/18/2013	9688	Brian Acker	100.00	6/2013 BOARD MEETING	No
6/18/2013	9689	Carquest Auto Parts Stores	436.64	AC KIT, REFRIGERANT, ACCUMULATOR	No
6/18/2013	9690	Carquest Auto Parts Stores	86.89	BATTERY, STATE FEE	No
6/18/2013	9691	Carquest Auto Parts Stores	93.63	CABLE TIES, RED GREASE, CLAY PRODUCT	No
6/18/2013	9692	Carquest Auto Parts Stores	143.13	COIL, DOUBLE PLATINUM, IGNITION WIRE SET	No
6/18/2013	9693	Carquest Auto Parts Stores	5.37	FILTER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2013 Through 6/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/18/2013		Carquest Auto Parts Stores	121.59	FILTERS, OIL	No
6/18/2013		Carquest Auto Parts Stores	59.40	HOURMETER, BRAKE CLEANER	No
6/18/2013		Carquest Auto Parts Stores	88.08	MOTOR OIL	No
6/18/2013		Carquest Auto Parts Stores	28.05	SERVICE KIT, DISCONNECT SET, CAN TAP	No
6/18/2013		Carquest Auto Parts Stores	18.70	STANDARD U JOINT	No
6/18/2013		Carquest Auto Parts Stores	3.12	STANDARD U JOINTS	No
6/18/2013	9687	Century Link	541.58	6/2013 TELEPHONE SERVICE	No
6/18/2013	9688	Choice Environmental	141.00	MONTHLY REFUSE SERVICE	No
6/18/2013	9689	Clay Shrum	108.00	PER DIEM - FASD CONFERENCE	No
6/18/2013	9690	Crystal Springs	10.00	MONTHLY SERVICE CHARGE	No
6/18/2013	9691	Direct TV	502.88	ANNUAL FEE	No
6/18/2013	9692	ELECTRICAL WHOLESALERS, INC	52.42	LIGHT BULBS	No
6/18/2013	9693	Fields Equipment Company, Inc.	831.04	BLADES, BOLTS, SEAL KIT, TIE ROD ENDS	No
6/18/2013	9694	Gary Behrendt	100.00	6/2013 BOARD MEETING	No
6/18/2013	9695	Government Finance Officers Association, Inc.	35.00	ALLISON MEMBERSHIP	No
6/18/2013		Government Finance Officers Association, Inc.	35.00	ANGELL MEMBERSHIP	No
6/18/2013	9696	Hicks Oil Company Inc.	138.00	HT/4 10WT 5 GAL PAIL	No
6/18/2013		Hicks Oil Company Inc.	288.00	HT/4 10WT 5 GAL PAIL. DONAX TD FLUID	No
6/18/2013	9697	Highlands Independent Bank	13,500.00	1/2 HSA CONTRIBUTIONS 2013	No
6/18/2013	9698	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
6/18/2013	9699	Joe DeCerto	1,505.89	FASD CONFERENCE, INSURANCE REIMBURSEMENTS, SUPPLIES REIMBURS	No
6/18/2013	9700	Lakeside Air Conditioning INC	3,350.00	COMMUNITY CENTER A/C UNIT	No
6/18/2013	9701	Mid State Fire Equipment Inc.	294.00	FIRE EXTINGUISHER CERTIFICATION	No
6/18/2013	9702	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
6/18/2013	9703	Preferred Governmental Insurance Trust	1,574.09	WORKMAN COMPENSATION INSTALLMENT	No
6/18/2013	9704	PS SIGNS & GRAPHICS	55.00	VINYL MAGNETIC SIGNS	No
6/18/2013	9705	Sunshine State One Call of Florida Inc.	29.78	5/2013 LOCATE TICKETS	No
6/18/2013	9706	Taylor Oil	4,660.28	DIESEL FUEL & UNLEADED GAS	No
6/18/2013	9707	The Dumont Company, Inc.	412.40	286 GALLONS LIQUID BLEACH	No
6/18/2013	9708	Tim Mckenna	100.00	6/2013 BOARD MEETING	No
6/18/2013	9709	Tri-Star Telcom	175.00	MAINTENANCE PLAN	No
6/18/2013	9710	Triangle Hardware	16.77	HOOKS, MALE PLUG	No
6/18/2013		Triangle Hardware	50.91	OXYGEN, NUTS, BOLTS, WASHERS	No
6/18/2013	9711	Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/07/2013	No
6/18/2013		Unifirst Corporation	103.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 06/14/2013	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2013 Through 6/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/18/2013	9712	William J Nielander	1,000.00	6/2013 BOARD MEETING	No
6/18/2013	9713	Carl Hardee	100.00	Deposit Refund - 100 Villaway - ACH Enrollment	No
6/18/2013	9714	Prime Plus Real Estate	85.67	Deposit Refund - 766 Duane Palmer	No
6/18/2013	9715	Joy Hemmersbach	23.06	Deposit Refund - 6324 Wilson Terrace	No
6/18/2013	9716	Robert McDonald	26.42	Deposit Refund - 1104 Villaway	No
6/18/2013	9717	Mid Florida REal Estate Sales	86.92	Deposit Refund - 208 Dells Drive	No
	9718		0.00		Yes
	9719		0.00		Yes
	9720		0.00		Yes
	9721		0.00		Yes
6/27/2013	9738	Highlands Independent Bank	500.00	LOAN RENEWAL FEE	No
6/27/2013	9739	William J Nielander Trust	17,329.63	LAND PURCHASE LOT 28 BLOCK A VII - QUERESHI	No
6/1/2013	CC52013		325.02	5/2013 CC FEES	No
6/4/2013	DE74031 65...	Progress Energy	7,462.74	5/2013 ELECTRIC SERVICE	No
6/5/2013	EFTPS06032...	EFTPS (PAYROLL TAXES)	2,688.22	PAYROLL TAXES WE 06/06/2013	No
6/12/2013	EFTPS06102...	EFTPS (PAYROLL TAXES)	2,696.83	PAYROLL TAXES WE 06/14/2013	No
6/19/2013	EFTPS06172...	EFTPS (PAYROLL TAXES)	2,822.79	PAYROLL TAXES WE 06/21/2013	No
6/26/2013	EFTPS06242...	EFTPS (PAYROLL TAXES)	2,762.15	PAYROLL TAXES WE 06/28/2013	No
6/3/2013	EP06032013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
6/12/2013	EP06102013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
6/19/2013	EP06172013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
6/26/2013	EP06242013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
6/19/2013	PE74031 65...	Progress Energy	7,462.74	6/2013 ELECTRIC SERVICE	No
6/28/2013	UHC072013	United Health Care Insurance Company	3,610.17	7/2013 HEALTH INSURANCE PREMIUMS	No
6/3/2013	V2315	Wendi R. Allison	558.83	Employee: 21; Pay Date: 6/3/2013	No
6/3/2013	V2316	Catherine D. Angell	808.29	Employee: 01; Pay Date: 6/3/2013	No
6/3/2013	V2317	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 6/3/2013	No
6/3/2013	V2318	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 6/3/2013	No
6/3/2013	V2319	John Laiosa	510.72	Employee: 10; Pay Date: 6/3/2013	No
6/3/2013	V2320	Randolph Nelson	734.52	Employee: 12; Pay Date: 6/3/2013	No
6/3/2013	V2321	Travis S. Nolen	461.98	Employee: 19; Pay Date: 6/3/2013	No
6/3/2013	V2322	Brian L. Patrick	408.87	Employee: 13; Pay Date: 6/3/2013	No
6/3/2013	V2323	Clay R. Shrum Sr.	853.19	Employee: 15; Pay Date: 6/3/2013	No
6/3/2013	V2324	Joseph G. Silva	448.83	Employee: 22; Pay Date: 6/3/2013	No
6/3/2013	V2325	Matthew C. Thompson	496.25	Employee: 23; Pay Date: 6/3/2013	No
6/10/2013	V2326	Wendi R. Allison	558.83	Employee: 21; Pay Date: 6/10/2013	No
6/10/2013	V2327	Catherine D. Angell	808.30	Employee: 01; Pay Date: 6/10/2013	No
6/10/2013	V2328	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 6/10/2013	No
6/10/2013	V2329	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 6/10/2013	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2013 Through 6/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/10/2013	V2330	John Laiosa	510.72	Employee: 10; Pay Date: 6/10/2013	No
6/10/2013	V2331	Randolph Nelson	734.52	Employee: 12; Pay Date: 6/10/2013	No
6/10/2013	V2332	Travis S. Nolen	461.98	Employee: 19; Pay Date: 6/10/2013	No
6/10/2013	V2333	Brian L. Patrick	484.89	Employee: 13; Pay Date: 6/10/2013	No
6/10/2013	V2334	Clay R. Shrum Sr.	853.19	Employee: 15; Pay Date: 6/10/2013	No
6/10/2013	V2335	Joseph G. Silva	462.76	Employee: 22; Pay Date: 6/10/2013	No
6/10/2013	V2336	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 6/10/2013	No
6/17/2013	V2337	Wendi R. Allison	558.84	Employee: 21; Pay Date: 6/17/2013	No
6/17/2013	V2338	Catherine D. Angell	808.29	Employee: 01; Pay Date: 6/17/2013	No
6/17/2013	V2339	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 6/17/2013	No
6/17/2013	V2340	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 6/17/2013	No
6/17/2013	V2341	John Laiosa	510.72	Employee: 10; Pay Date: 6/17/2013	No
6/17/2013	V2342	Randolph Nelson	734.52	Employee: 12; Pay Date: 6/17/2013	No
6/17/2013	V2343	Travis S. Nolen	529.03	Employee: 19; Pay Date: 6/17/2013	No
6/17/2013	V2344	Brian L. Patrick	545.73	Employee: 13; Pay Date: 6/17/2013	No
6/17/2013	V2345	Clay R. Shrum Sr.	853.20	Employee: 15; Pay Date: 6/17/2013	No
6/17/2013	V2346	Joseph G. Silva	581.10	Employee: 22; Pay Date: 6/17/2013	No
6/17/2013	V2347	Matthew C. Thompson	503.80	Employee: 23; Pay Date: 6/17/2013	No
6/24/2013	V2348	Wendi R. Allison	558.83	Employee: 21; Pay Date: 6/24/2013	No
6/24/2013	V2349	Catherine D. Angell	808.30	Employee: 01; Pay Date: 6/24/2013	No
6/24/2013	V2350	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 6/24/2013	No
6/24/2013	V2351	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 6/24/2013	No
6/24/2013	V2352	John Laiosa	510.72	Employee: 10; Pay Date: 6/24/2013	No
6/24/2013	V2353	Randolph Nelson	734.52	Employee: 12; Pay Date: 6/24/2013	No
6/24/2013	V2354	Travis S. Nolen	545.80	Employee: 19; Pay Date: 6/24/2013	No
6/24/2013	V2355	Brian L. Patrick	560.94	Employee: 13; Pay Date: 6/24/2013	No
6/24/2013	V2356	Clay R. Shrum Sr.	853.19	Employee: 15; Pay Date: 6/24/2013	No
6/24/2013	V2357	Joseph G. Silva	469.72	Employee: 22; Pay Date: 6/24/2013	No
6/24/2013	V2358	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 6/24/2013	No
Report Total			126,902.51		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-27	6/3/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-27	6/3/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
CD2013-27	6/5/2013	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217100	FICA Liability	Parks	120.76		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217100	FICA Liability	Mosquito	4.80		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217100	FICA Liability	Water	506.14		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217100	FICA Liability	Lot Mowing	200.38		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	Drainage	345.05		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	Parks	96.19		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	Mosquito	4.08		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	Water	475.30		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	217200	Federal Tax Liability	Lot Mowing	149.64		PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Parks		120.76	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Mosquito		4.80	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Water		506.14	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Lot Mowing		200.38	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Drainage		345.05	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Parks		96.19	PAYROLL TAXES WE 06/06/2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-27	6/5/2013	101100	Cash Operating	Mosquito		4.08	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Water		475.30	PAYROLL TAXES WE 06/06/2013
CD2013-27	6/5/2013	101100	Cash Operating	Lot Mowing		149.64	PAYROLL TAXES WE 06/06/2013
Total CD2013-27					2,754.68	2,754.68	
CD2013-28	5/24/2013	513440	Lease Vehicle	General Government	3,242.71		Cat Lease
CD2013-28	5/24/2013	101100	Cash Operating	General Government		3,242.71	Cat Lease
Total CD2013-28					3,242.71	3,242.71	
CD2013-30	4/30/2013	513342	Computer Services	General Government		48.65	Adobe Acrobat Softwai
CD2013-30	4/30/2013	513342	Computer Services	Water		48.65	Adobe Acrobat Softwai
CD2013-30	4/30/2013	513342	Computer Services	Lot Mowing		27.80	Adobe Acrobat Softwai
CD2013-30	4/30/2013	513342	Computer Services	Parks		13.90	Adobe Acrobat Softwai
CD2013-30	4/30/2013	101100	Cash Operating	General Government	48.65		Adobe Acrobat Softwai:
CD2013-30	4/30/2013	101100	Cash Operating	Water	48.65		Adobe Acrobat Softwai
CD2013-30	4/30/2013	101100	Cash Operating	Lot Mowing	27.80		Adobe Acrobat Softwai
CD2013-30	4/30/2013	101100	Cash Operating	Parks	13.90		Adobe Acrobat Softwai
Total CD2013-30					139.00	139.00	
CD2013-31	5/22/2013	101100	Cash Operating	Parks	7.56		5/2013 ELECTRIC SER
CD2013-31	5/22/2013	572430	Electric - Parks & Median Signs	Parks		7.56	5/2013 ELECTRIC SER
Total CD2013-31					7.56	7.56	
CD2013-32	6/12/2013	217200	Federal Tax Liability	Mosquito	4.08		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217200	Federal Tax Liability	Water	473.09		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217200	Federal Tax Liability	Lot Mowing	167.82		PAYROLL TAXES WE 06/14/2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-32	6/12/2013	101100	Cash Operating	Drainage		452.70	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Parks		110.00	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Mosquito		4.80	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Water		473.09	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Lot Mowing		222.18	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Drainage		342.19	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Parks		87.37	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Mosquito		4.08	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Lot Mowing		167.82	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	101100	Cash Operating	Water		503.40	PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-32	6/12/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD2013-32	6/12/2013	217100	FICA Liability	Drainage	452.70		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217100	FICA Liability	Parks	110.00		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217100	FICA Liability	Mosquito	4.80		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217100	FICA Liability	Water	503.40		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217100	FICA Liability	Lot Mowing	222.18		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217200	Federal Tax Liability	Drainage	342.19		PAYROLL TAXES WE 06/14/2013
CD2013-32	6/12/2013	217200	Federal Tax Liability	Parks	87.37		PAYROLL TAXES WE 06/14/2013

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2013-32					2,763.29	2,763.29	
CD2013-33	6/1/2013	513491	Recording Fees & Charges	Water	325.02		5/2013 CC FEES
CD2013-33	6/1/2013	101100	Cash Operating	Water		325.02	5/2013 CC FEES
CD2013-33	6/28/2013	101100	Cash Operating	Water		1,027.45	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Lot Mowing		374.99	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	General Government		333.79	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Parks		311.91	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Mosquito		44.10	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	533430	Electric - Water Plant	Water	937.12		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Water		937.12	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	General Government	87.55		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Water		87.55	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	Lot Mowing	50.03		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	Parks	25.01		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	General Government		87.55	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Water		87.55	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Lot Mowing		50.03	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Parks		25.01	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	229301	Health Insurance Payable	Drainage	58.70		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229301	Health Insurance Payable	General Government		19.57	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229301	Health Insurance Payable	Parks	11.74		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229301	Health Insurance Payable	Lot Mowing	7.82		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229500	Due to Health Insurance	Drainage	1,126.60		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229500	Due to Health Insurance	Water	1,027.45		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229500	Due to Health Insurance	Lot Mowing	374.99		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229500	Due to Health Insurance	General Government	333.79		7/2013 HEALTH INSUI PREMIUMS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-33	6/28/2013	229500	Due to Health Insurance	Parks	311.91		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	229500	Due to Health Insurance	Mosquito	44.10		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Water		293.50	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Drainage		58.70	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	General Government		19.57	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Parks		11.74	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Lot Mowing		7.82	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	101100	Cash Operating	Drainage		1,126.60	7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	513430	Electric - Offices	General Government	93.14		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	Water	93.14		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	Lot Mowing	53.22		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	513430	Electric - Offices	Parks	26.61		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	General Government		93.14	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Water		93.14	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Lot Mowing		53.22	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Parks		26.61	6/2013 ELECTRIC SER
CD2013-33	6/28/2013	229301	Health Insurance Payable	Water	293.50		7/2013 HEALTH INSUI PREMIUMS
CD2013-33	6/28/2013	538430	Electric - Pump Station	Drainage	206.11		6/2013 ELECTRIC SER
CD2013-33	6/28/2013	101100	Cash Operating	Drainage		206.11	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	19.49		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		19.49	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	13.43		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		13.43	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	13.43		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		13.43	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	18.05		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		18.05	6/2013 ELECTRIC SER

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	13.43		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		13.43	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	94.36		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		94.36	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	15.08		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		15.08	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Lot Mowing		10.19	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		5.10	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	513430	Electric - Offices	General Government	17.84		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	513430	Electric - Offices	Water	17.84		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	513430	Electric - Offices	Lot Mowing	10.19		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	513430	Electric - Offices	Parks	5.10		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	General Government		17.84	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Water		17.84	6/2013 ELECTRIC SER
CD2013-33	7/2/2013	572430	Electric - Parks & Median Signs	Parks	13.31		6/2013 ELECTRIC SER
CD2013-33	7/2/2013	101100	Cash Operating	Parks		13.31	6/2013 ELECTRIC SER
Total CD2013-33					5,846.22	5,846.22	
CD2013-34	6/19/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD2013-34	6/19/2013	101100	Cash Operating	Parks		90.26	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Water		474.17	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Lot Mowing		212.68	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217100	FICA Liability	Drainage	452.72		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217100	FICA Liability	Parks	109.98		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217100	FICA Liability	Mosquito	18.04		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 06/21/2013

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-34	6/19/2013	217100	FICA Liability	Water	503.42		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217100	FICA Liability	Lot Mowing	272.52		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	Drainage	344.63		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	Parks	90.26		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	Mosquito	15.17		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	Water	474.17		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	217200	Federal Tax Liability	Lot Mowing	212.68		PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Drainage		452.72	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Parks		109.98	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Mosquito		18.04	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Water		503.42	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Lot Mowing		272.52	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Drainage		344.63	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	101100	Cash Operating	Mosquito		15.17	PAYROLL TAXES WE 06/21/2013
CD2013-34	6/19/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
Total CD2013-34					2,889.25	2,889.25	
CD2013-35	1/5/2013	572430	Electric - Parks & Median Signs	Parks	7.56		6/2013 ELECTRIC SER
CD2013-35	1/5/2013	101100	Cash Operating	Parks		7.56	6/2013 ELECTRIC SER
CD2013-35	6/19/2013	541430	Electric - St Lights	Street Lights	7,462.74		6/2013 ELECTRIC SER
CD2013-35	6/19/2013	101100	Cash Operating	Street Lights		7,462.74	6/2013 ELECTRIC SER
Total CD2013-35					7,470.30	7,470.30	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-36	6/26/2013	217200	Federal Tax Liability	Mosquito	4.11		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217200	Federal Tax Liability	Water	473.51		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217200	Federal Tax Liability	Lot Mowing	197.63		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Drainage		452.70	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Parks		110.00	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Mosquito		4.80	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Water		503.44	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Lot Mowing		255.12	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Drainage		343.76	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Parks		87.88	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Mosquito		4.11	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Water		473.51	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Lot Mowing		197.63	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217200	Federal Tax Liability	Parks		87.88	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217200	Federal Tax Liability	Drainage		343.76	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217100	FICA Liability	Lot Mowing		255.12	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217100	FICA Liability	Water		503.44	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217100	FICA Liability	General Government		178.30	PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217100	FICA Liability	Mosquito		4.80	PAYROLL TAXES WE 06/28/2013

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-36	6/26/2013	217100	FICA Liability	Parks	110.00		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	217100	FICA Liability	Drainage	452.70		PAYROLL TAXES WE 06/28/2013
CD2013-36	6/26/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD2013-36	6/26/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
Total CD2013-36					2,828.61	2,828.61	
CD2013-37	6/25/2013	101100	Cash Operating	Parks		12.00	RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	101100	Cash Operating	Lot Mowing		12.00	RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	101100	Cash Operating	Water		36.00	RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	513491	Recording Fees & Charges	Parks	12.00		RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	513491	Recording Fees & Charges	Water	36.00		RECORDING FEES LIE SIMPLIFILE
CD2013-37	6/25/2013	101100	Cash Operating	Parks		52.44	MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	101100	Cash Operating	Lot Mowing		104.88	MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	101100	Cash Operating	Water		183.55	MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	101100	Cash Operating	General Government		183.55	MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	513510	Office Supplies	Parks	52.44		MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	513510	Office Supplies	Lot Mowing	104.88		MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES
CD2013-37	6/25/2013	513510	Office Supplies	Water	183.55		MISC OFFICE SUPPLIE SHREDDER, INK, FOLI BOXES

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2013-37	6/25/2013	513510	Office Supplies	General Government	183.55		MISC OFFICE SUPPLIE SHREDDER, INK, FOLL BOXES
Total CD2013-37					584.42	584.42	
Report Total					28,526.04	28,526.04	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-15	6/12/2013	101100	Cash Operating	Lot Mowing	1,600.00		LOW MOWING REVENUE- GOLF VILLAGE
CR2013-15	6/12/2013	343901	Lot Mowing Assessments	Lot Mowing		1,600.00	LOW MOWING REVENUE- GOLF VILLAGE
Total CR2013-15					1,600.00	1,600.00	
CR2013-16	6/28/2013	101100	Cash Operating	Lot Mowing	413.00		LOT MOWING LIEN #821 GONZ
CR2013-16	6/28/2013	343901	Lot Mowing Assessments	Lot Mowing		413.00	LOT MOWING LIEN #821 GONZ
CR2013-16	6/28/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	413.00		LOT MOWING LIEN #821 GONZ
CR2013-16	6/28/2013	115200	A/R-Billing	Lot Mowing		413.00	LOT MOWING LIEN #821 GONZ
Total CR2013-16					826.00	826.00	
Report Total					2,426.00	2,426.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-29	6/3/2013	513445	Equipment Lease	General Government	3,242.71		Posting Error
JV2013-29	6/3/2013	513440	Lease Vehicle	General Government		3,242.71	Posting Error
Total JV2013-29					3,242.71	3,242.71	
JV2013-35	6/6/2013	101100	Cash Operating	Street Lights	5,371.74		St Lights & Mosquito May 2013
JV2013-35	6/6/2013	349300	St Lights on Water Bill	Street Lights		5,371.74	St Lights & Mosquito May 2013
JV2013-35	6/6/2013	101100	Cash Operating	Mosquito	1,650.26		St Lights & Mosquito May 2013
JV2013-35	6/6/2013	349200	Mosquito on Water Bill	Mosquito		1,650.26	St Lights & Mosquito May 2013
JV2013-35	6/6/2013	207101	Street Lights on Water Bill	Water	5,371.74		St Lights & Mosquito May 2013
JV2013-35	6/6/2013	101100	Cash Operating	Water		5,371.74	St Lights & Mosquito May 2013
JV2013-35	6/6/2013	207102	Mosquito on Water Bill	Water	1,650.26		St Lights & Mosquito May 2013
JV2013-35	6/6/2013	101100	Cash Operating	Water		1,650.26	St Lights & Mosquito May 2013
Total JV2013-35					14,044.00	14,044.00	
JV2013-36	6/6/2013	101100	Cash Operating	Lot Mowing	10,877.42		Tax Assessment Deposit
JV2013-36	6/6/2013	343901	Lot Mowing Assessments	Lot Mowing		10,877.42	Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Lot Mowing	326.31		Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Lot Mowing		326.31	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Parks	286.29		Tax Assessment Deposit
JV2013-36	6/6/2013	347200	Parks Assessments	Parks		286.29	Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Parks	8.59		Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Parks		8.59	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Drainage	35,922.94		Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	General Government	27,690.60		Tax Assessment Deposit

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JV2013-36	6/6/2013	101100	Cash Operating	Parks	8,232.34		Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Street Lights	2,245.18		Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Mosquito	748.39		Tax Assessment Deposit
JV2013-36	6/6/2013	325200	Drainage Assessments	Drainage		35,922.94	Tax Assessment Deposit
JV2013-36	6/6/2013	325200	Drainage Assessments	General Government		27,690.60	Tax Assessment Deposit
JV2013-36	6/6/2013	347200	Parks Assessments	Parks		8,232.34	Tax Assessment Deposit
JV2013-36	6/6/2013	343100	St Light Assessments	Street Lights		2,245.18	Tax Assessment Deposit
JV2013-36	6/6/2013	343900	Mosquito Assessment	Mosquito		748.39	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Drainage		1,077.69	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	General Government		830.72	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Parks		246.97	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Street Lights		67.36	Tax Assessment Deposit
JV2013-36	6/6/2013	101100	Cash Operating	Mosquito		22.45	Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Drainage	1,077.69		Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	General Government	830.72		Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Parks	246.97		Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Street Lights	67.36		Tax Assessment Deposit
JV2013-36	6/6/2013	513318	Tax Collection Fees	Mosquito	22.45		Tax Assessment Deposit
Total JV2013-36					88,583.25	88,583.25	
JV2013-38	6/12/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
JV2013-38	6/12/2013	343901	Lot Mowing Assessments	Lot Mowing	11,566.90		Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Lot Mowing		347.01	Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Parks		347.01	Tax Assessment Deposit
JV2013-38	6/12/2013	347200	Parks Assessments	Parks		377.97	Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Parks			Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Parks	11.34		Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Drainage	61,915.47		Tax Assessment Deposit

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JV2013-38	6/12/2013	101100	Cash Operating	General Government	47,726.51		Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Parks	14,188.96		Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Street Lights	3,869.72		Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Mosquito	1,289.91		Tax Assessment Deposit
JV2013-38	6/12/2013	325200	Drainage Assessments	Drainage		61,915.47	Tax Assessment Deposit
JV2013-38	6/12/2013	325200	Drainage Assessments	General Government		47,726.51	Tax Assessment Deposit
JV2013-38	6/12/2013	347200	Parks Assessments	Parks		14,188.96	Tax Assessment Deposit
JV2013-38	6/12/2013	343100	St Light Assessments	Street Lights		3,869.72	Tax Assessment Deposit
JV2013-38	6/12/2013	343900	Mosquito Assessment	Mosquito		1,289.91	Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Drainage	1,857.47		Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	General Government	1,431.80		Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Parks	425.67		Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Street Lights	116.09		Tax Assessment Deposit
JV2013-38	6/12/2013	513318	Tax Collection Fees	Mosquito	38.69		Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Drainage		1,857.47	Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	General Government		1,431.80	Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Parks		425.67	Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Street Lights		116.09	Tax Assessment Deposit
JV2013-38	6/12/2013	101100	Cash Operating	Mosquito		38.69	Tax Assessment Deposit
Total JV2013-38					145,163.51	145,163.51	
JV2013-39	6/20/2013	101100	Cash Operating	Drainage	16,500.00		Transfer Funds to Cash Operating
JV2013-39	6/20/2013	101704	Capital - Water Body Construction	Drainage		16,500.00	Transfer Funds to Cash Operating
Total JV2013-39					16,500.00	16,500.00	
JV2013-40	6/20/2013	101900	Operating Reserve	Water	50,000.00		Transfer Funds to Reserves
JV2013-40	6/20/2013	101100	Cash Operating	Water		50,000.00	Transfer Funds to Reserves

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JV2013-40	6/20/2013	101901	Operating - General Fund Reserves	Drainage	100,000.00		Transfer Funds to Reserves
JV2013-40	6/20/2013	101100	Cash Operating	Drainage		100,000.00	Transfer Funds to Reserves
Total JV2013-40					150,000.00	150,000.00	
Report Total					417,533.47	417,533.47	

