

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A public hearing on the proposed FY '25 Budget and Utility Rates and fees was held Wednesday, August 14, 2024, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular Board meeting immediately followed.

Present were:

Kay Gorham	Board Chair
Butch Copeland	Vice Chair
Tim Roland	Secretary
Phil Gentry	Asst. Secretary
Troy Marsh	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Israel Serrano	Deputy Manager
Diane Angell	District Administrator
Randy Nelson	Field Superintendent
Residents & Guests	"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events

- A. August 14th, 1:00 p.m., Public Meeting on FRDAP Grant, District Office
- B. August 15th, 2:00 p.m., RPAC
- C. August 19th, ECO Water Board of Directors, here @ 11:00 a.m.
- D. August 20th, Primary Election, Community Center
- E. September 2nd, Labor Day, Office closed.

Kay noted that the public meeting on the FRDAP grant, and the FY '25 proposed budget and utility rates and fees were duly noticed in the newspaper.

THIRD ORDER OF BUSINESS

Public Hearing – FY '25 Budget

Butch Copeland asked questions about several line items in the budget regarding canal and lot mowing maintenance. He proposed that all lot mowing crew positions be made seasonal and to have appropriate job descriptions.

Joe explained the FRWA Rate study. Staff recommended that all rates and fees stay as they are this fiscal year.

Resident Bob Rider asked if the FRWA Rate study was available on the website. Joe responded yes and provided him with printed copies of the report.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the July 10, 2024, Minutes for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor the minutes from July 10, 2024, Board meeting was approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the July 2024 Financials for review.

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the July 2024 Financials were approved.

Phil Gentry asked questions regarding the wastewater revenue and the Force Main funding. Joe informed Phil that the funds for the force mains were part of the 1.2 million designated from the general fund.

SIXTH ORDER OF BUSINESS

Treasurer

A. Updates

The District received a \$5,235 deposit from a county held tax certificate sale.

B. Motion to approve FY '25 proposed Budget.

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor of approving the FY '25 Budget as presented.

C. Motion to move \$7,725 from Unreserved to Grant Management for Hale Innovations

ON MOTION by Tim Roland, seconded by Phil Gentry with all in favor to move \$7,725 in unreserved funds for FY '24 to grant management for Hale Innovations.

A. Motion to accept Catalyst continuing contract for upcoming projects.

ON MOTION by Butch Copeland, seconded by Troy Marsh with all in favor to accept Catalyst Designs continuing contract for upcoming projects primarily in Parks and Recreation.

B. Resolution 2024-11 Budget Amendment FY 2024 Water Control Plan

A motion was presented to move \$39,000 in operating reserves for preparation of the 10-year Water Control Plan.

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor to approved Resolution 2024-11 Budget Amendment FY 2024 Water Control Plan.

SEVENTH ORDER OF BUSINESS

Manager

A. Updates

There were no questions on the updates sent out by Joe.

B. Resolution 2024-12 Capital Improvement Program Parks and Recreation

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor to approve Resolution 2024-12 Capital Improvement Program Parks and Recreation.

C. Resolution 2024-13 FRDAP Funding

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor to adopt Resolution 2024-13 FRDAP funding.

D. Water Control Plan

Joe updated the Board on the progress of the report. All is on schedule.

EIGHTH ORDER OF BUSINESS

Operational Update

A. ECO Park Fence

Israel and Randy reviewed the different options for a fence at the ECO Park. Installation of 1100 feet of fencing would cost approximately \$12,300. The other option was to purchase posts and attach steel cable that we already have in stock. The Board directed staff to purchase posts and use the steel cable.

B. ECO Water timetable

Israel updated the Board on the ECO Water timetable. They will be onsite tomorrow to set the unit and will begin plumbing and electrical work. City Managers and County staff will be coming to look at the system on the 29th to see how this system works. Israel reiterated that the field testing will not affect the operations of the current wastewater system.

C. Sick Day revisions

A lengthy discussion was held on the District's sick day policy and ways to address issues of misuse, and ways to give employees incentives. The Board directed staff to revise the wording in the District's current employee handbook that will give the District Manager and Deputy Manager Board directed oversight and authority on compliance of policies. This will be an agenda item at the next meeting.

NINTH ORDER OF BUSINESS

Festival Update

Phil Gentry reported we have 94 total vendor spaces reserved, 8 food trucks, 5 exhibitors, 7 youth activities and games, 3 developers, and 4 for the Farmer's Market.

TENTH ORDER OF BUSINES

Supervisor Requests

Butch asked if the mowing on Highway 98 could be done in a nicer fashion.

Butch asked if the Ditch behind Brower's house had been connected to the new pond and was told it is being monitored.

Butch asked staff to look at the policy on Personal Cell Phone Usage when they are updating the employee policies.

Tim asked if we had AED units. Israel said that he has been looking into this and will work with the local Fire EMS and report back to the Board.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELFTH ORDER OF BUSINESS

Next Meeting

- Wednesday September 11, 2024 @ 10:00 a.m.
 - Final Budget Resolutions

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor, the meeting adjourned at 11:44 a.m.



Kay Gorham, Board Chair



Tim Roland, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
August 14, 2024
10:00 a.m. District Office

1. Call to order and pledge Kay Gorham
2. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. August 14th, 1:00 p.m., Public Meeting on FRDAP Grant, District Office
 - B. August 15th, 2:00 p.m., RPAC
 - C. August 19th, ECO Water Board of Directors, here @ 11:00 a.m.
 - D. August 20th, Primary Election, Community Center
 - E. September 2nd, Labor Day, Office closed
3. PUBLIC HEARING – FY '25 BUDGET Kay Gorham
4. Approval of Minutes July 10th, 2024. Kay Gorham
5. Approval of July 2024 Financials Kay Gorham
6. Treasurer Diane Angell
 - A. Updates
 - B. Motion to approve FY '25 Budget with changes discussed
 - C. Motion to move \$7,725 from Unreserved to Grant Management
 - D. Motion to accept Catalyst continuing contract for upcoming projects
 - E. Resolution 2024-11 Budget Amendment FY 2024 – Water Control Plan
7. Manager Joe DeCerbo
 - A. Updates
 - B. Resolution 2024-12 Capital Improvement Program Parks and Recreation
 - C. Resolution 2024-13 FRDAP Funding
 - D. Water Control Plan
8. Operational Update Israel Serrano
 - A. ECO Park Fence
 - B. ECO Water timetable
 - C. Sick Day revisions
9. Festival Update Phil Gentry
10. Attorney Bill Nielander
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday September 11, 2024 @ 10:00 a.m.
 - Final Budget Resolutions
14. Motion to Adjourn Kay Gorham

BOARD MEETING

WEDNESDAY

August 14, 2024

PLEASE SIGN IN

NAME	ADDRESS
John Pegg BARLER	(240 BLUE HILLS)
Julie Fowler	CVA
Bob Tilden	457 Dunwoode Palmer Blvd

DEVELOPER UPDATE

Joe DeCerbo
August 7, 2024

BILL KLOHN:

Project on Rt. 98 west of Floral continues to move forward.
Third garage complex in process, townhomes to follow.
APEX MOTOR GARAGES AND TOWNHOMES

RACEWAY OUTDOOR RESORT, from corner of Rt. 98 and
along Haywood Taylor Blvd. Project completing development
order process with the County.

ECO LIVING APARTMENTS: Interiors close to completion, occupancy now scheduled for
September

Website active at: www.ecolivingflorida.com

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Birch Ave. waterline and road improvements have been permitted;
road construction has begun. New cabins are being constructed for the
school. Website active: www.theparc.com

THE PARC & ECO VILLAGE

MADRID AREA LOTS: Developer Bruce LeDoux in permit process with the County

Website now active: www.racevillassebring.com

MADRID PROJECT, (BEHIND ANNETT BUS) 36 HOMES

NEW SPRING LAKE PARTNERS: Cabin project in process

BALKI BISRAM:

Site plan designed; engineering is in process. No update from last
month

FLORAL PLAZA AND TOWN HOMES

Spring Lake Improvement District
General Fund Combined
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft

			<u>FY2024</u>		<u>FY2025</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS					
	<i>Drainage</i>	319100	343,214	2,289	345,503
	<i>General Govt.</i>	325200	397,913	(70,776)	327,137
	<i>St. Lights</i>	343100	128,975	(175)	128,800
	<i>Mosquito</i>	343900	34,530	839	35,369
	<i>Parks</i>	347200	<u>211,768</u>	<u>198,559</u>	<u>410,327</u>
	Total Tax Assessments		<u>1,116,400</u>	<u>130,735</u>	<u>1,247,135</u>
BILLING					
County Right of Ways	<i>Parks</i>	349400	4,353	45,647	50,000
County Parks	<i>Parks</i>	Create	<u>0</u>	<u>75,000</u>	<u>75,000</u>
	Total Billing		<u>4,353</u>	<u>45,647</u>	<u>125,000</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	500	900	1,400
	<i>General Govt.</i>		1,000	64,000	65,000
	<i>Mosquito</i>		25	75	100
	<i>Parks</i>		50	1,450	1,500
	<i>St. Lights</i>		25	175	200
Surplus Funds Fwd	<i>General Govt.</i>	369906	30,000	(10,000)	20,000
	<i>Parks</i>		0	0	0
	Total Other Revenue		<u>37,790</u>	<u>56,600</u>	<u>94,390</u>
	Total Income		1,158,543	232,982	1,466,525
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	127,173	(16,796)	110,377
	<i>Parks</i>		95,011	92,248	187,259
	<i>Mosquito</i>		14,242	(1,373)	12,869
	<i>General Govt.</i>		146,074	(15,529)	130,545
	FICA	<i>Drainage</i>	513210	9,745	(1,301)
	<i>Parks</i>		7,146	7,179	14,325
	<i>Mosquito</i>		1,299	(315)	984
	<i>General Govt.</i>		11,045	(1,058)	9,987
Pension	<i>Drainage</i>	513220	7,643	(1,020)	6,623
	<i>Parks</i>		5,605	2,436	8,041
	<i>Mosquito</i>		1,019	(247)	772
	<i>General Govt.</i>		8,662	(829)	7,833
Health Insurance	<i>Drainage</i>	513230	26,698	(6,562)	20,136
	<i>Parks</i>		19,578	14,113	33,691
	<i>Mosquito</i>		3,560	(1,955)	1,605

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October 1, 2024 through September 30, 2025**

Final Draft

			<u>FY2024</u>		<u>FY2025</u>
	<i>General Govt.</i>		30,257	(9,138)	21,120
Worker's Comp	<i>Drainage</i>	513240	5,625	(500)	5,125
	<i>Parks</i>		4,125	6,375	10,500
	<i>Mosquito</i>		750	(450)	300
	<i>General Govt.</i>		6,375	(2,375)	4,000
Unemployment Comp	<i>Drainage</i>	513251	750	(122)	628
	<i>Parks</i>		550	515	1,065
	<i>Mosquito</i>		100	(27)	73
	<i>General Govt.</i>		<u>850</u>	<u>(107)</u>	<u>743</u>
Total Personnel			<u>533,882</u>	<u>63,163</u>	<u>597,045</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	12,000	1,500	13,500
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	3,000	0	3,000
Chemicals	<i>Drainage</i>	537520	10,000	4,000	14,000
	<i>Mosquito</i>		5,000	4,000	9,000
Computer Services	<i>General Govt.</i>	513342	6,000	0	6,000
	<i>Parks</i>		3,000	0	3,000
District Festival	<i>Parks</i>	574000	0	0	0
District Water Usage	<i>General Govt.</i>	513435	7,800	0	7,800
Electric - Offices	<i>General Govt.</i>	513430	2,400	0	2,400
	<i>Parks</i>		800	0	800
Electric - Parks & Median Signs	<i>Parks</i>	572430	4,000	500	4,500
Electric - Pump Station	<i>Drainage</i>	538430	10,000	1,500	11,500
Electric - Street Lights	<i>St. Lights</i>	541430	120,000	0	120,000
Engineering	<i>Drainage</i>	515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	17,000	1,000	18,000
	<i>Mosquito</i>		1,500	500	2,000
	<i>Parks</i>		12,000	1,000	13,000
Grant Management	<i>General Govt.</i>	538340	0	9,270	9,270
	<i>Parks</i>		0	9,270	9,270
Insurance	<i>Drainage</i>	513450	41,580	17,490	59,070
	<i>General Govt.</i>		1,260	530	1,790
	<i>Mosquito</i>		1,260	530	1,790
	<i>Parks</i>		6,300	2,650	8,950
Janitorial	<i>General Govt.</i>	513345	1,200	300	1,500
	<i>Parks</i>		2,400	600	3,000
Legal Advertising	<i>General Govt.</i>	513480	300	0	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	25,000	0	25,000

Spring Lake Improvement District
General Fund Combined
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft

			<u>FY2024</u>		<u>FY2025</u>
Maintenance - Pump Station	<i>Drainage</i>	538460	5,000	0	5,000
Maintenance - Vehicle	<i>Drainage</i>	538466	1,500	0	1,500
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	2,500	2,500	5,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	3,000	1,500	4,500
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	1,000	3,000
Pest Control	<i>General Govt.</i>	513344	200	0	200
	<i>Parks</i>		400	0	400
Planning & Development	<i>General Govt.</i>	513490	5,000	0	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	600	4,100
Postage	<i>General Govt.</i>	513520	300	0	300
	<i>Parks</i>		100	0	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	1,050	0	1,050
	<i>Parks</i>		2,750	0	2,750
Shop Tools & Supplies	<i>Drainage</i>	538526	6,000	1,500	7,500
	<i>Mosquito</i>		1,000	250	1,250
	<i>Parks</i>		2,000	500	2,500
SL Breeze	<i>General Govt.</i>	519410	4,500	0	4,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		1,200	0	1,200
	<i>Parks</i>		7,000	0	7,000
	<i>St. Lights</i>		4,000	0	4,000
Telephone	<i>General Govt.</i>	513415	2,790	60	2,850
	<i>Parks</i>		4,230	20	4,250
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		12,000	0	12,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	5,000	0	5,000
Uniforms	<i>Drainage</i>	513527	2,500	0	2,500

Spring Lake Improvement District
General Fund Combined
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft

		<u>FY2024</u>		<u>FY2025</u>
	<i>Mosquito</i>	625	0	625
	<i>Parks</i>	<u>1,875</u>	<u>0</u>	<u>1,875</u>
Total Operating		<u>458,420</u>	<u>62,570</u>	<u>520,990</u>
 CAPTIAL OUTLAY				
Capital Outlay	<i>Drainage</i>	513600	0	0
	<i>Parks</i>	0	<u>182,250</u>	182,250
	<i>General Govt.</i>	0	<u>0</u>	0
	<i>Mosquito</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>182,250</u>	<u>182,250</u>
 DEBT SERVICE				
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0
Total Debt Service		<u>105,240</u>	<u>0</u>	<u>105,240</u>
 RENEWAL & REPLACEMENT				
Renewal & Replacement	<i>Drainage</i>	513630	30,000	0
	<i>Mosquito</i>	1,000	1,000	0
	<i>Parks</i>	5,000	<u>0</u>	5,000
	<i>Street Lights</i>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement		<u>41,000</u>	<u>0</u>	<u>41,000</u>
 OTHER				
Unreserved Funds	<i>General Govt.</i>	513900	<u>20,000</u>	<u>0</u>
Total Other		<u>20,000</u>	<u>0</u>	<u>20,000</u>
 Total Expenses		 1,158,542	 307,983	 1,466,525
 Net Income		 1		 0

General Fund Units **3743 \$320.48** per unit
Village I Units **338 \$140.77** per unit
Total Units **4081**

General Fund

Drainage	345,503	\$92.31	28%
General Govt.	327,137	\$87.40	26%
St. Lights	128,800	\$31.56	10%
Mosquito	35,369	\$8.67	3%
Parks	<u>410,327</u>	<u>\$100.55</u>	<u>33%</u>
	\$1,247,135	\$320.48	100%

**Spring Lake Improvement District
 General Fund Combined
 FY 2025 Proposed Budget
 October 1, 2024 through September 30, 2025**

Final Draft

FY2024

FY2025

Village I Share

Parks	33,984	71.4%	100.55
Mosquito	2,929	6.2%	8.67
Street Lights	<u>10,668</u>	<u>22.4%</u>	<u>31.56</u>
Village I Share	\$ 47,581	100%	140.77

Spring Lake Improvement District
Water Fund
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft

	GL Code	<u>FY 2024</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2025</u> Proposed
Income				
BILLING				
Water Revenue	343300	950,265	46,644	996,909
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	0	<u>0</u>
Total Billing		<u>950,265</u>	46,644	<u>996,909</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenue		<u>7,000</u>	<u>0</u>	<u>7,000</u>
Total Income		957,265	46,644	1,003,909
Expenses				
PERSONNEL				
Salaries	513120	243,698	(22,627)	221,071
FICA	513210	18,841	(1,929)	16,912
Pension	513220	14,777	(1,513)	13,264
Health Insurance	513230	51,615	284	51,899
Worker's Comp	513240	10,875	(1,175)	9,700
Unemployment Comp	513251	<u>1,450</u>	(192)	<u>1,258</u>
Total Personnel		<u>341,256</u>	(27,152)	<u>314,104</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	10,000	0	10,000
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	27,500	5,000	32,500
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	2,500	0	2,500
Electric - Offices	513430	2,400	0	2,400
Electric - Water Plant	533430	28,000	0	28,000
Fuel & Lubricants	513525	10,000	0	10,000
Grant Management	538340	24,000	(14,730)	9,270
Hydrant Maintenance	533630	15,000	15,000	30,000
Insurance	513450	44,100	18,550	62,650
Janitorial	513345	1,200	300	1,500

Spring Lake Improvement District
Water Fund
FY 2025 Proposed Budget
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	GL Code	FY 2024		FY 2025
		Adopted	Increase/Decrease	Proposed
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	0	0	0
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	2,000	7,000
Pest Control	513344	200	0	200
Postage	513520	4,500	0	4,500
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	1,050	0	1,050
Shop Tools & Supplies	538526	6,000	6,000	12,000
SL Breeze	519410	4,500	0	4,500
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	6,090	60	6,150
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	3,741	9	3,750
Vehicle Maintenance	538466	4,000	1,000	5,000
Water Distribution R & M	533525	65,000	0	65,000
Water Plant Maintenance	533460	<u>10,000</u>	<u>5,000</u>	<u>15,000</u>
Total Operating		<u>333,221</u>	<u>38,189</u>	<u>371,410</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>209,028</u>	<u>0</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>73,760</u>	<u>35,607</u>	<u>109,367</u>
Total Renewal & Replacement		<u>73,760</u>	<u>35,607</u>	<u>109,367</u>
Total Expenses		957,265	46,644	1,003,909
Net Income		0		0

Spring Lake Improvement District
Lot Mowing Fund
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft

	GL Code	<u>FY 2024</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2025</u> Proposed
Income				
Lot Mowing Revenue	343901	<u>229,367</u>	<u>31,639</u>	<u>261,006</u>
Total BILLING		<u>229,367</u>	<u>31,639</u>	<u>261,006</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>700</u>	<u>0</u>	<u>700</u>
Total Income		230,067	31,639	261,706
Expenses				
PERSONNEL				
Salaries	513120	107,276	(10,400)	96,876
FICA	513210	8,446	(1,035)	7,411
Pension	513220	6,624	(1,610)	5,014
Health Insurance	513230	23,138	560	23,698
Worker's Comp	513240	4,875	825	5,700
Unemployment Comp	513251	<u>650</u>	<u>(99)</u>	<u>551</u>
Total PERSONNEL		<u>151,009</u>	<u>(11,759)</u>	<u>139,250</u>
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,600	0	1,600
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	6,300	2,650	8,950
Janitorial	513345	1,200	300	1,500
Legal Advertising	513480	200	(200)	0
Lot Mowing Maintenance	539460	10,000	12,000	22,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	0	2,800
Operating Equipment	538527	2,500	0	2,500
Pest Control	513344	150	0	150
Postage	513520	150	0	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	4,000	1,000	5,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	7,000	0	7,000
Telephone	513415	1,860	40	1,900
Uniform Rental	513527	3,125	(625)	2,500

Spring Lake Improvement District
 Lot Mowing Fund
 FY 2025 Proposed Budget
 October 1, 2024 through September 30, 2025

Final Draft

		<u>FY 2024</u>		<u>FY 2025</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Vehicle Maintenance	538466	<u>1,000</u>	<u>2,500</u>	<u>3,500</u>
Total Operating		<u>74,485</u>	<u>17,665</u>	<u>92,150</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>4,573</u>	<u>25,733</u>	<u>30,306</u>
Total Renewal & Replacement		<u>4,573</u>	<u>25,733</u>	<u>30,306</u>
Total Expenses		230,067	31,639	261,706
Net Income		0		(0)

Lot Mowing Rates

FY 2024 Adopted

\$170 per lot
 \$200 per acre

FY 2025 Proposed

\$200 per lot
 \$230 per acre

**Spring Lake Improvement District
Wastewater Fund
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025**

Final Draft		<u>FY 2024</u>		<u>FY 2025</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Income				
Wastewater Revenue	343500	<u>475,914</u>	<u>1,480</u>	<u>477,394</u>
Total BILLING		<u>475,914</u>	<u>1,480</u>	<u>477,394</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	0	0	0
Loan from General Fund	369904	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>200</u>	<u>0</u>	<u>200</u>
Total Income		476,114	1,480	477,594
Expenses				
PERSONNEL				
Salaries	513120	115,778	3,972	119,750
FICA	513210	8,446	715	9,161
Pension	513220	6,624	561	7,185
Health Insurance	513230	23,138	1,795	24,933
Worker's Comp	513240	4,875	(200)	4,675
Unemployment Comp	513251	<u>650</u>	<u>31</u>	<u>681</u>
Total PERSONNEL		<u>159,511</u>	<u>6,873</u>	<u>166,384</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	19,000	0	19,000
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	800	0	800
Electric - Wastewater Plant	535430	12,000	0	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	2,000	0	2,000
Grant Management	538340	0	9,270	9,270
Insurance	513450	25,200	10,600	35,800
Legal Advertising	513480	100	(100)	0
Maintenance - Wastewater	535460	4,500	0	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,400	0	1,400
Operating Equipment	538527	1,500	0	1,500
Pest Control	513344	50	0	50
Postage	513520	100	0	100
Refuse Removal	513343	350	0	350
Shop Tools & Supplies	538526	1,000	250	1,250

Spring Lake Improvement District
Wastewater Fund
FY 2025 Proposed Budget
October 1, 2024 through September 30, 2025

Final Draft		<u>FY 2024</u>	<u>Increase/Decrease</u>	<u>FY 2025</u>
	GL Code	Adopted		Proposed
Sludge Removal	535435	6,500	0	6,500
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	930	20	950
Uniforms	513527	1,250	0	1,250
Wastewater-Testing	535340	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Operating		<u>113,380</u>	<u>20,040</u>	<u>133,420</u>
CAPITAL OUTLAY				
Force Mains	535439	0	0	0
Capital Outlay	513600	<u>0</u>	0	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>66,563</u>	<u>(25,433)</u>	<u>41,130</u>
Total Renewal & Replacement		<u>66,563</u>	<u>(25,433)</u>	<u>41,130</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	0	0	0
Due to General Fund	513915	14,000	0	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		476,114	1,480	477,594
Net Income		0		(0)

Spring Lake Improvement District
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year 2024



FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
850-668-2746
Completed by: Wayne Moore
July 15, 2024

Spring Lake Improvement District
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Proposed Rate Adjustments

This rate scenario shows the rate increases needed to cover O& M Expenses, Existing Debt, identified Capital Improvement Plan expenses over the next 5 years, but excludes the additional costs for Annual Asset Maintenance needed to insure addiquit reserves are available at the time existing assests reach the end of their useful life (building this reserve will help to prevent, running assests to failure). Please note that Asset Management costs could increase as the Utility staff continues to locate and add assets to the Water and Wastewater Systems. **This scenario is only being provided based on the fact that SLID has substaintale Unrestricted Reserves as of the date of this Rate Analysis, however it is strongly recommended that a new Restricted Asset Management Reserve be created and annual deposits made as identified on Page 10 of this Rate Scenario.**

This rate scenario has applied an annual Consumer Price Index (CPI) shown in figure 1, increase on all budgeted O&M expenses. If the CPI for any given year exceeds percentages in Figure 1, rates will need to be increased by the percentage difference. The proposed rate increases (see figure 2) will allow the system to maintain an Unrestricted Reserve of over 90 days of O&M Expense beginning in FY25.

Description	Escalation Factor FY				
	23-24	24-25	25-26	26-27	27-28
CIP	5	5	5	5	5

Figure 1

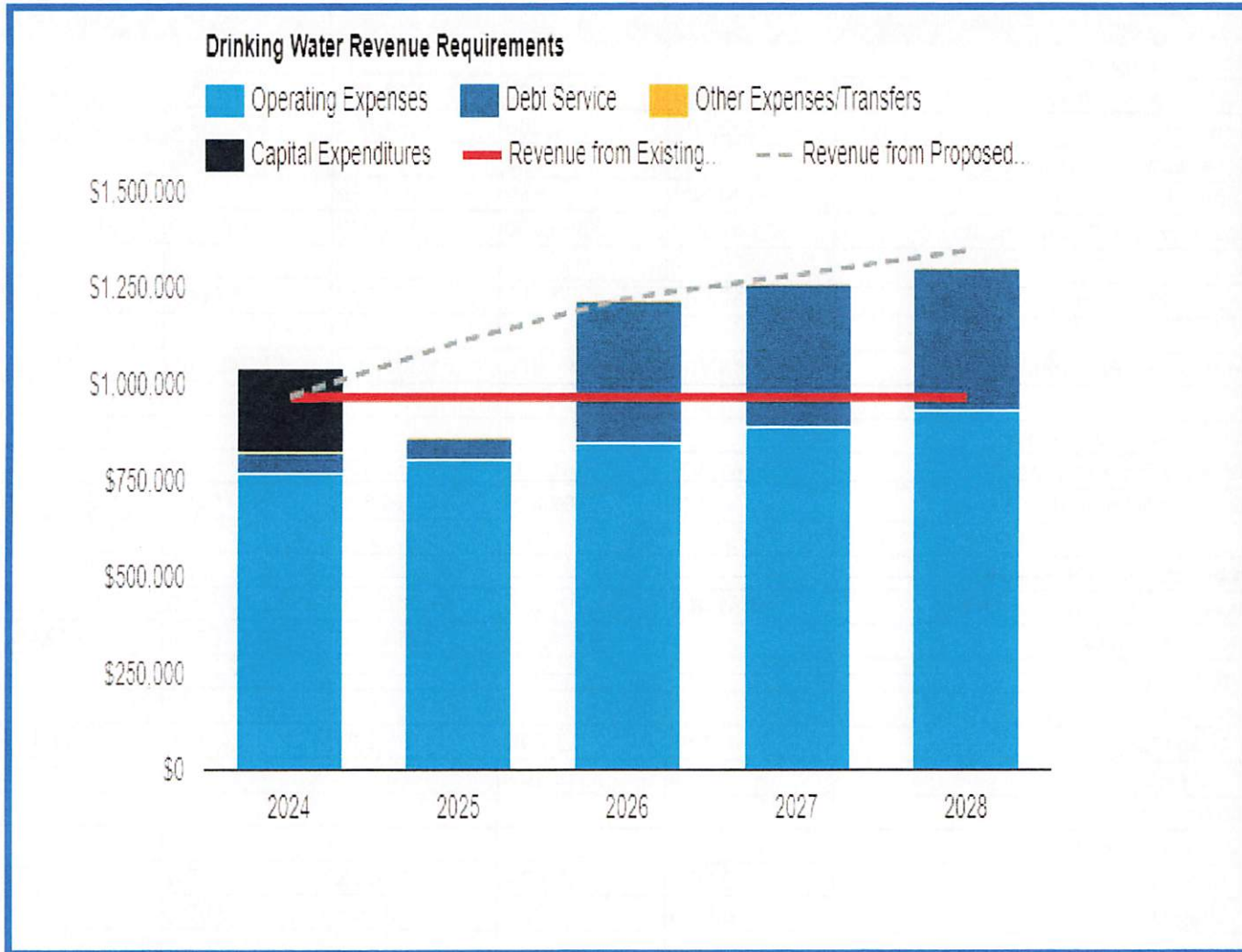
Rate Class	Fiscal Year				
	23-24	24-25	25-26	26-27	27-28
Residential DW					
Base	0%	15%	10%	5%	5%
Usage	0%	15%	10%	5%	5%
Residential WW					
Base	0%	10%	6%	6%	6%
Usage	0%	10%	6%	6%	6%

Figure 2

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Water Revenue Requirements

	23-24	24-25	25-26	26-27	27-28
Revenue Requirements:					
Operating Expenses	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Debt Service	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$220,600	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$1,042,700	\$860,600	\$1,213,000	\$1,255,500	\$1,300,000
Less: Other Revenue	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Net Revenue Requirements	\$1,035,700	\$853,600	\$1,206,000	\$1,248,500	\$1,293,000
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$961,400	\$961,400	\$961,400	\$961,400	\$961,400
Revenue Surplus/(Deficiency)	-\$74,300	\$107,800	-\$244,600	-\$287,000	-\$331,600
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$961,400	\$1,105,600	\$1,216,200	\$1,277,000	\$1,340,900
Increase in Revenue	\$0	\$144,200	\$254,800	\$315,600	\$379,400
Cumulative %					
All Customer Classes					
Base Charges	0.00%	15.00%	26.50%	32.83%	39.47%
Usage Charges	0.00%	15.00%	26.50%	32.83%	39.47%
Current Year %					
All Customer Classes					
Base Charges	0.00%	15.00%	10.00%	5.00%	5.00%
Usage Charges	0.00%	15.00%	10.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	-\$74,300	\$252,000	\$10,100	\$28,500	\$47,900

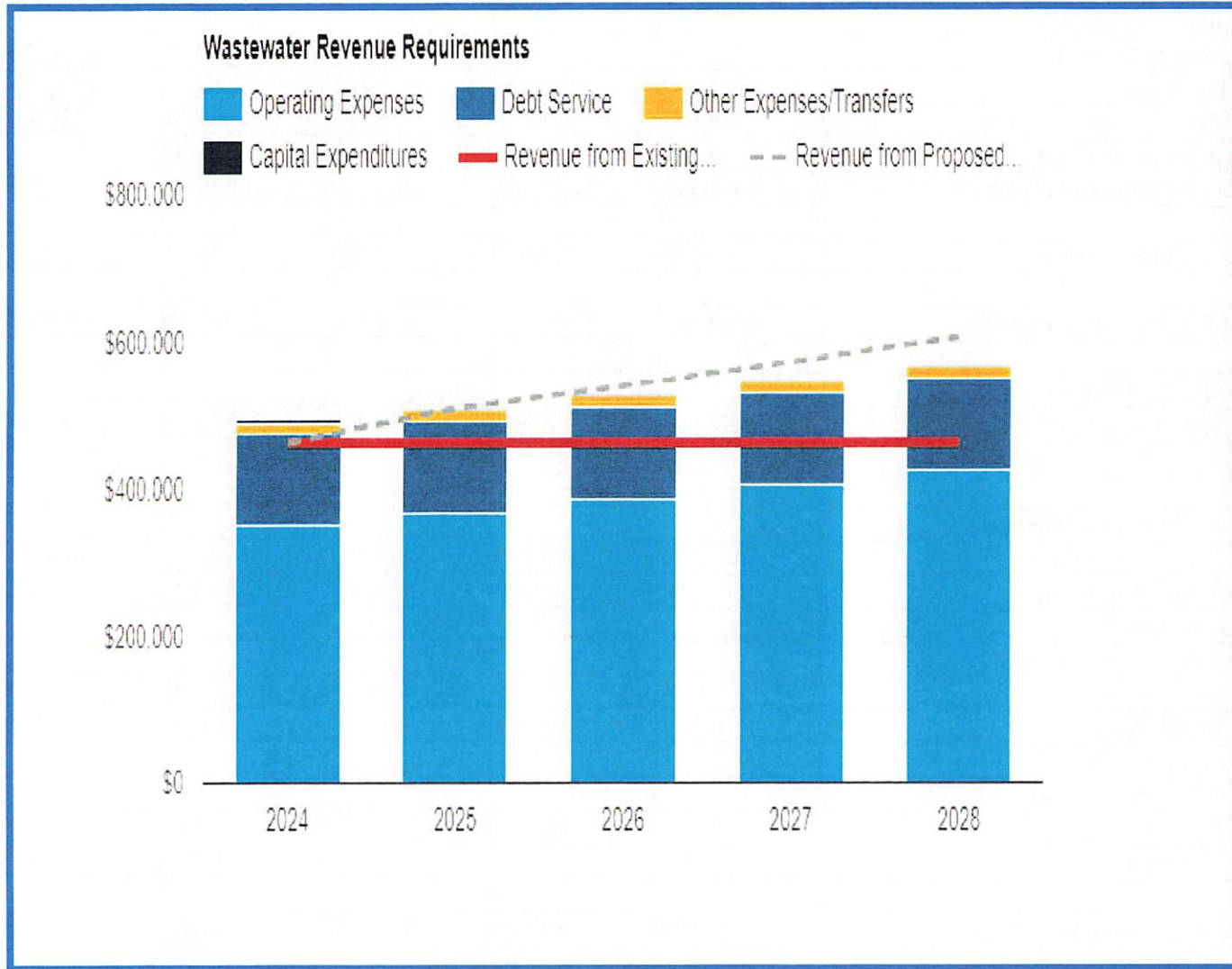
Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Water Revenue Requirements Graph



Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Wastewater Revenue Requirements

	23-24	24-25	25-26	26-27	27-28
Revenue Requirements:					
Operating Expenses	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
Debt Service	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Capital Expenditures	\$5,400	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$493,500	\$506,400	\$525,600	\$545,700	\$566,900
Less: Other Revenue	\$200	\$200	\$200	\$200	\$200
Net Revenue Requirements	\$493,300	\$506,200	\$525,400	\$545,500	\$566,700
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$462,900	\$462,900	\$462,900	\$462,900	\$462,900
Revenue Surplus/(Deficiency)	-\$30,400	-\$43,300	-\$62,500	-\$82,600	-\$103,800
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$462,900	\$509,200	\$539,700	\$572,100	\$606,400
Increase in Revenue	\$0	\$46,300	\$76,800	\$109,200	\$143,500
Cumulative %					
All Customer Classes					
Base Charges	0.00%	10.00%	16.60%	23.60%	31.01%
Usage Charges	0.00%	10.00%	16.60%	23.60%	31.01%
Current Year %					
All Customer Classes					
Base Charges	0.00%	10.00%	6.00%	6.00%	6.00%
Usage Charges	0.00%	10.00%	6.00%	6.00%	6.00%
Revenue Surplus/(Deficiency)	-\$30,400	\$3,000	\$14,300	\$26,600	\$39,700

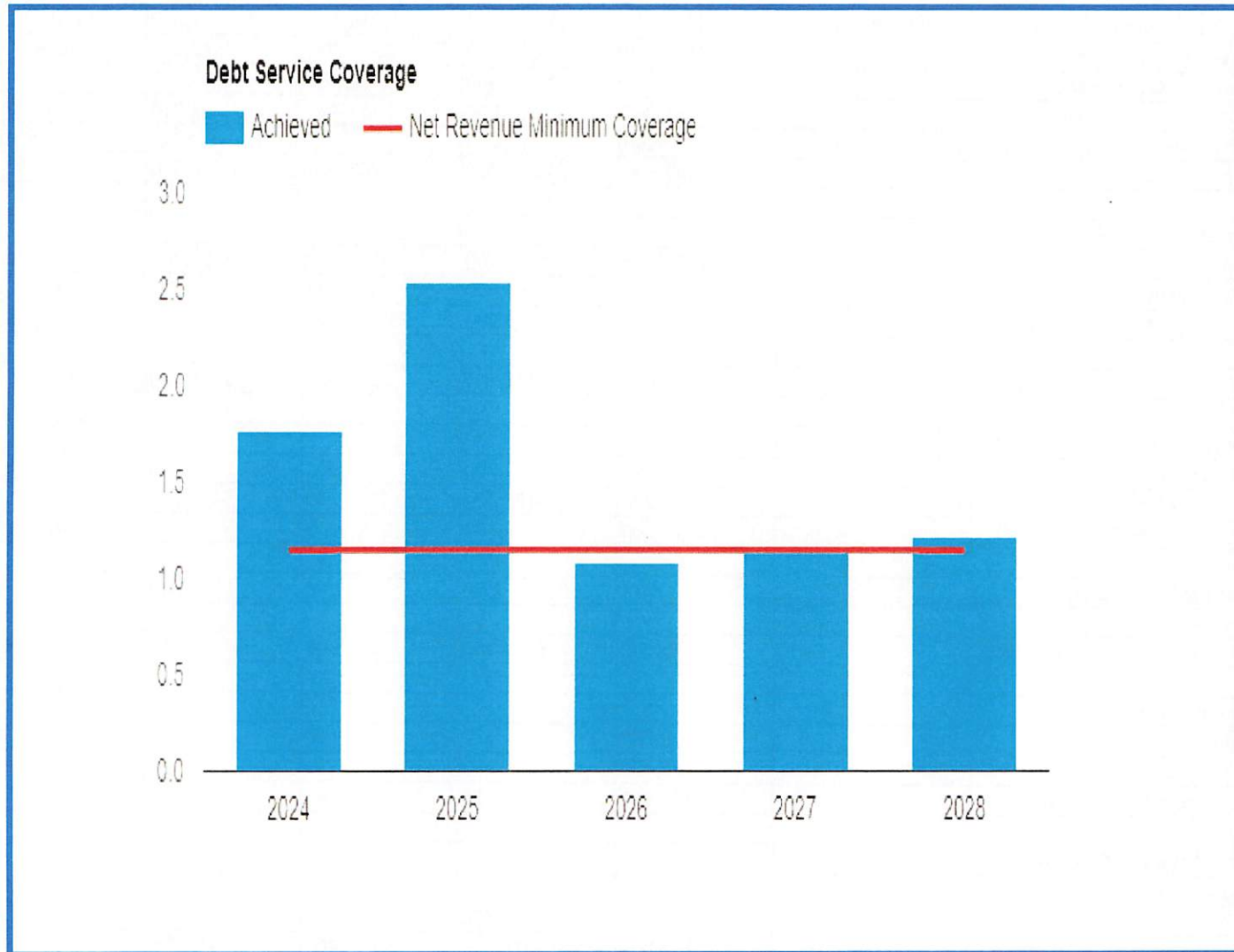
Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Wastewater Revenue Requirements Graph



Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Debt Service Coverage

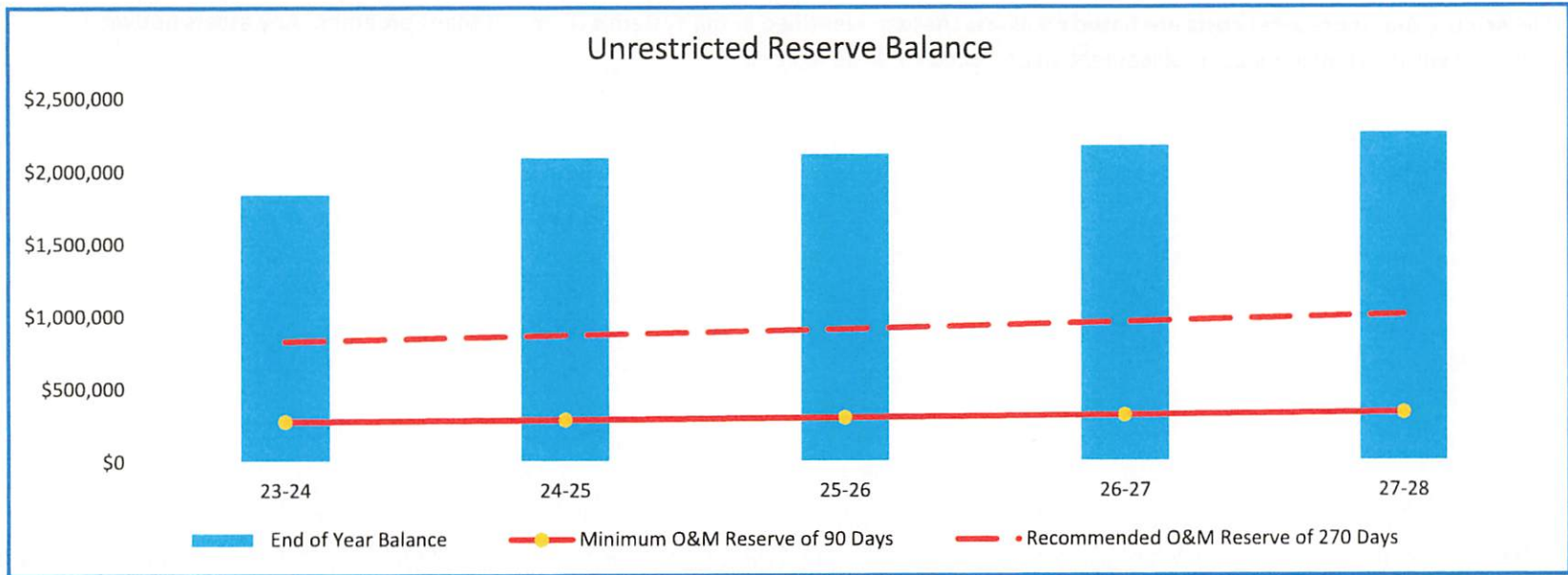
	23-24	24-25	25-26	26-27	27-28
Revenue:					
Revenue from Proposed Drinking Water Rates	\$961,400	\$1,105,600	\$1,216,200	\$1,277,000	\$1,340,900
Revenue from Proposed Wastewater Rates	\$462,900	\$509,200	\$539,700	\$572,100	\$606,400
Subtotal - Rate Revenue	\$1,424,300	\$1,614,800	\$1,755,900	\$1,849,100	\$1,947,300
Miscellaneous Revenue - Drinking Water	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Miscellaneous Revenue - Wastewater	\$200	\$200	\$200	\$200	\$200
Total Revenue	\$1,431,500	\$1,622,000	\$1,763,100	\$1,856,300	\$1,954,500
Operating Expenses:					
Drinking Water	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Wastewater	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
Total Operating Expenses	\$1,120,900	\$1,176,900	\$1,235,800	\$1,297,600	\$1,362,500
Net Revenue	\$310,600	\$445,100	\$527,300	\$558,700	\$592,000
Debt Service:					
Drinking Water	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Total Debt Service	\$175,300	\$175,300	\$487,400	\$487,400	\$487,400
Debt Service Coverage	1.77	2.54	1.08	1.15	1.21
Net Revenue Less Debt Service	\$135,300	\$269,700	\$39,900	\$71,300	\$104,600
Capital Expenditures:					
Drinking Water	\$220,600	\$0	\$0	\$0	\$0
Wastewater	\$5,400	\$0	\$0	\$0	\$0
Total Capital Expenditures	\$226,000	\$0	\$0	\$0	\$0
Other Expenses/Transfers:					
Drinking Water	\$0	\$0	\$0	\$0	\$0
Wastewater	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Total Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Revenue Surplus/(Deficiency)	-\$104,700	\$255,000	\$24,500	\$55,100	\$87,600

Spring Lake Improvement District (SLID)
S2 SLID 2024 (5 model) No Asset Reserve
Fiscal Year: 2024
Debt Service Coverage Graph



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Unrestricted Fund Balance

	23-24	24-25	25-26	26-27	27-28
Utility Reserve Funds:					
Beginning of Year Balance	\$1,946,000	\$1,841,300	\$2,096,300	\$2,120,800	\$2,175,900
Addition to Current Year	-\$104,700	\$255,000	\$24,500	\$55,100	\$87,600
End of Year Balance	\$1,841,300	\$2,096,300	\$2,120,800	\$2,175,900	\$2,263,500
Days on Hand	600	650	626	612	606
For Graph Use:					
	23-24	24-25	25-26	26-27	27-28
Drinking Water O&M Expense	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Wastewater O&M Expense	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
O&M Total	\$1,120,900	\$1,176,900	\$1,235,800	\$1,297,600	\$1,362,500
Daily Expense	\$3,071	\$3,224	\$3,386	\$3,555	\$3,733
Minimum O&M Reserve of 90 Days	\$276,386	\$290,195	\$304,718	\$319,956	\$335,959
Recommended O&M Reserve of 270 Days	\$829,159	\$870,584	\$914,153	\$959,868	\$1,007,877



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 CIP Schedule

Description	Funding Source	23-24	24-25	25-26	26-27	27-28
Capital Outlay	Water Revenues	\$220,600	\$0	\$0	\$0	\$0
Capital Outlay	Wastewater Revenues	\$5,400	\$0	\$0	\$0	\$0
Totalled By		23-24	24-25	25-26	26-27	27-28
	Water Revenues	\$220,600	\$0	\$0	\$0	\$0
	Wastewater Revenues	\$5,400	\$0	\$0	\$0	\$0
	Total	\$226,000	\$0	\$0	\$0	\$0

Amount that should be budgeted for Annual Asset Management Reserve	Funding Source	23-24	24-25	25-26	26-27	27-28
Wastewater Asset Management Reserve	Wastewater Revenues	\$0	\$58,500	\$58,500	\$58,500	\$58,500
Water Asset Management Reserve	Water Revenues	\$0	\$300,300	\$300,300	\$300,300	\$300,300

Please note that these asset costs are based on assets that are identified in the system's Diamond Maps program. Any assets not yet collected will need their annual replacement value added to these figures.

Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Debt Service Schedule

Debt	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31
Existing Debts:								
(DW280530) DWSRF Planning and Design Loan	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700
(DW280531) DWSRF Construction Loan	\$0	\$0	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100
(WW280510) CWSRF Design Loan	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
(WW280511) CWSRF Wastewater Construction Loan	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600
Anticipated Debts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drinking Water	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700	\$364,700	\$364,700	\$364,700
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Total	\$175,300	\$175,300	\$487,400	\$487,400	\$487,400	\$487,400	\$487,400	\$487,400

Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 22-23	Budget 23-24	Escalation Factor	Anticipated Budgets				
							24-25	25-26	26-27	27-28	
401-Water Fund	Personnel	100% Water	Salaries	\$236,100	\$243,700	CPI	\$255,900	\$268,700	\$282,100	\$296,200	
401-Water Fund	Personnel	100% Water	FICA	\$18,100	\$18,800	CPI	\$19,800	\$20,800	\$21,800	\$22,900	
401-Water Fund	Personnel	100% Water	Pension	\$14,200	\$14,800	CPI	\$15,500	\$16,300	\$17,100	\$18,000	
401-Water Fund	Personnel	100% Water	Health Insurance	\$53,100	\$51,600	CPI	\$54,200	\$56,900	\$59,800	\$62,700	
401-Water Fund	Personnel	100% Water	Worker's Compensation	\$10,600	\$10,900	CPI	\$11,400	\$12,000	\$12,600	\$13,200	
401-Water Fund	Personnel	100% Water	Unemployment	\$1,400	\$1,400	CPI	\$1,500	\$1,600	\$1,700	\$1,800	
401-Water Fund	Personnel	100% Water	Supervisor Fees	\$1,800	\$1,800	CPI	\$1,900	\$2,000	\$2,100	\$2,200	
401-Water Fund	Professional Services	100% Water	Audit	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200	
401-Water Fund	O&M	100% Water	Legal Advertising	\$300	\$300	CPI	\$300	\$300	\$300	\$400	
401-Water Fund	O&M	100% Water	Memberships	\$2,500	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000	
401-Water Fund	O&M	100% Water	Training and Conferences	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100	
401-Water Fund	Professional Services	100% Water	Attorney	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100	
401-Water Fund	Professional Services	100% Water	Grant Management	\$24,000	\$0	CPI	\$0	\$0	\$0	\$0	
401-Water Fund	O&M	100% Water	Recording Fees & Charges	\$200	\$200	CPI	\$300	\$300	\$300	\$300	
401-Water Fund	O&M	100% Water	Compute Services	\$17,000	\$17,000	CPI	\$17,800	\$18,700	\$19,700	\$20,700	
401-Water Fund	O&M	100% Water	Refuse Removal	\$1,000	\$1,000	CPI	\$1,100	\$1,200	\$1,200	\$1,300	
401-Water Fund	O&M	100% Water	Pest Control	\$200	\$200	CPI	\$200	\$200	\$200	\$200	
401-Water Fund	O&M	100% Water	Telephone	\$5,900	\$8,100	CPI	\$8,500	\$8,900	\$9,400	\$9,800	
401-Water Fund	O&M	100% Water	Electric-Offices	\$2,300	\$2,400	CPI	\$2,500	\$2,600	\$2,800	\$2,900	
401-Water Fund	O&M	100% Water	Insurance	\$38,500	\$64,100	CPI	\$67,300	\$70,700	\$74,200	\$77,900	
401-Water Fund	O&M	100% Water	Office Supplies	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100	
401-Water Fund	O&M	100% Water	Postage	\$6,000	\$4,500	CPI	\$4,700	\$5,000	\$5,200	\$5,500	
401-Water Fund	O&M	100% Water	Fuel & Lubricants	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200	
401-Water Fund	O&M	100% Water	Uniform Rental	\$2,000	\$3,700	CPI	\$3,900	\$4,100	\$4,300	\$4,500	
401-Water Fund	O&M	100% Water	Contractual Services	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200	
401-Water Fund	O&M	100% Water	Potable Water Quality	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100	
401-Water Fund	O&M	100% Water	Electric-Water Plant	\$18,000	\$28,000	CPI	\$29,400	\$30,900	\$32,400	\$34,000	
401-Water Fund	O&M	100% Water	Building Lease	\$6,200	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500	
401-Water Fund	Maintenance	100% Water	Hydrant Maintenance	\$15,000	\$31,000	CPI	\$32,600	\$34,200	\$35,900	\$37,700	
401-Water Fund	Maintenance	100% Water	Meter Costs	\$5,000	\$0	CPI	\$0	\$0	\$0	\$0	
401-Water Fund	Maintenance	100% Water	Backflow Valves	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200	
401-Water Fund	O&M	100% Water	Chemicals	\$25,000	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500	
401-Water Fund	O&M	100% Water	Shop Tools and Supplies	\$9,000	\$16,500	CPI	\$17,300	\$18,200	\$19,100	\$20,100	
401-Water Fund	O&M	100% Water	Operating Equipment	\$5,000	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500	

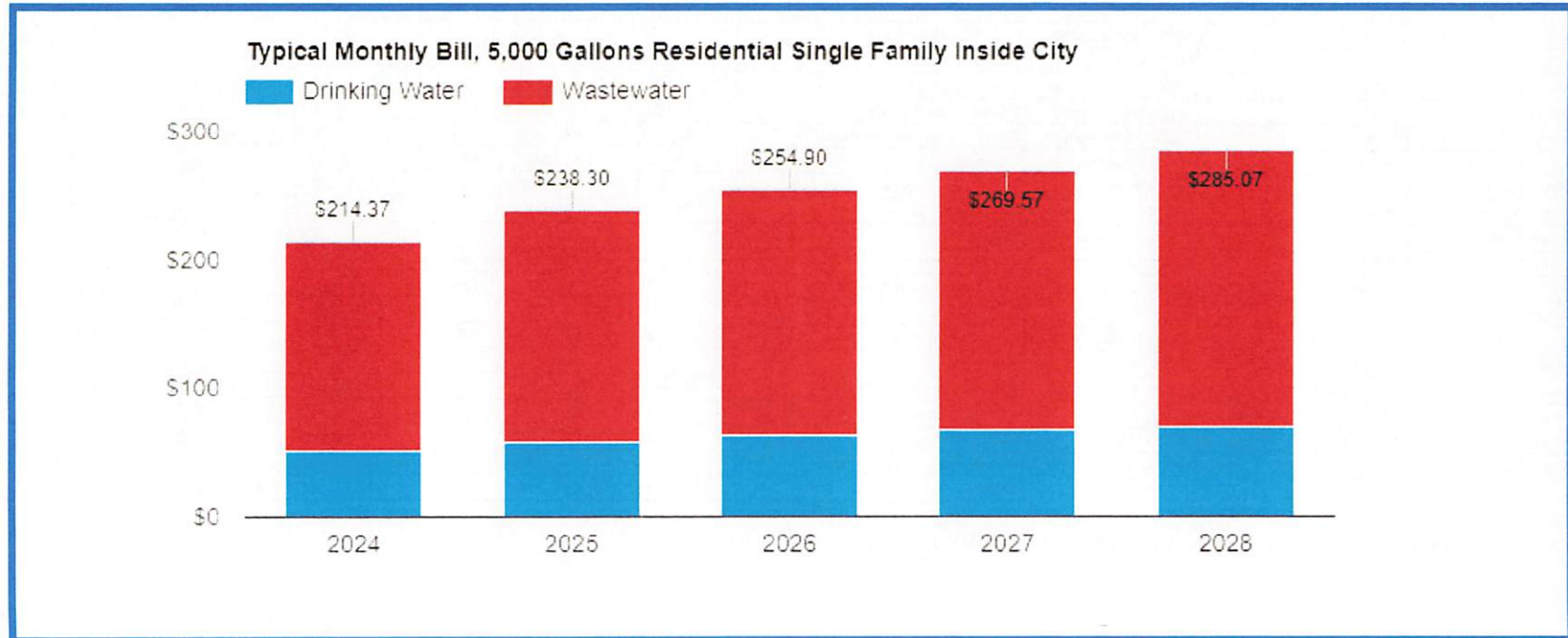
Fund Name	Type of Expense	Cost Allocation	Description	Historical 22-23	Budget 23-24	Escalation Factor	24-25	25-26	26-27	27-28
401-Water Fund	O&M	100% Water	Janitorial	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
401-Water Fund	Maintenance	100% Water	Building Maintenance	\$1,000	\$1,000	CPI	\$1,100	\$1,100	\$1,200	\$1,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Plant	\$10,000	\$10,000	CPI	\$11,000	\$11,000	\$11,600	\$12,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Distribution	\$30,000	\$58,000	CPI	\$60,900	\$63,900	\$67,100	\$70,500
401-Water Fund	Maintenance	100% Water	Maintenance-Vehicle	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900
401-Water Fund	Maintenance	100% Water	Renewal & Replacement	\$5,000	\$67,600	CPI	\$70,900	\$74,500	\$78,200	\$82,100
403-Wastewater Fund	Personnel	100% Wastewater	Salaries	\$110,700	\$115,800	CPI	\$121,600	\$127,600	\$134,000	\$140,700
403-Wastewater Fund	Personnel	100% Wastewater	FICA	\$8,500	\$8,400	CPI	\$8,900	\$9,300	\$9,800	\$10,300
403-Wastewater Fund	Personnel	100% Wastewater	Pension	\$6,600	\$6,600	CPI	\$7,000	\$7,300	\$7,700	\$8,100
403-Wastewater Fund	Personnel	100% Wastewater	Health Insurance	\$21,500	\$23,100	CPI	\$24,300	\$25,500	\$26,800	\$28,100
403-Wastewater Fund	Personnel	100% Wastewater	Worker's Compensation	\$4,300	\$4,900	CPI	\$5,100	\$5,400	\$5,600	\$5,900
403-Wastewater Fund	Personnel	100% Wastewater	Unemployment	\$600	\$600	CPI	\$700	\$700	\$800	\$800
403-Wastewater Fund	Professional Services	100% Wastewater	Supervisor Fees	\$600	\$600	CPI	\$600	\$700	\$700	\$700
403-Wastewater Fund	Professional Services	100% Wastewater	Audit	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
403-Wastewater Fund	Professional Services	100% Wastewater	Legal Advertising	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Professional Services	100% Wastewater	Memberships	\$200	\$200	CPI	\$200	\$200	\$200	\$200
403-Wastewater Fund	Professional Services	100% Wastewater	Attorney	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
4016.943-Wastewater Fund	O&M	100% Wastewater	Computer Services	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
403-Wastewater Fund	O&M	100% Wastewater	Refuse Removal	\$400	\$400	CPI	\$400	\$400	\$400	\$400
403-Wastewater Fund	O&M	100% Wastewater	Pest Control	\$50	\$50	CPI	\$50	\$60	\$60	\$60
403-Wastewater Fund	O&M	100% Wastewater	Telephone	\$800	\$900	CPI	\$1,000	\$1,000	\$1,100	\$1,100
403-Wastewater Fund	O&M	100% Wastewater	Electric-Offices	\$800	\$800	CPI	\$800	\$900	\$900	\$1,000
403-Wastewater Fund	O&M	100% Wastewater	Insurance	\$22,000	\$37,200	CPI	\$39,100	\$41,000	\$43,100	\$45,200
403-84Wastewater Fund	O&M	100% Wastewater	Office Supplies	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
403-Wastewater Fund	O&M	100% Wastewater	Fuel & Lubricants	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
403-Wastewater Fund	O&M	100% Wastewater	Uniform Rental	\$600	\$1,200	CPI	\$1,300	\$1,400	\$1,400	\$1,500
403-Wastewater Fund	O&M	100% Wastewater	Contractual Services	\$12,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Wastewater Testing	\$4,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
403-Wastewater Fund	O&M	100% Wastewater	Electric-Wastewater Plant	\$12,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Chemicals	\$12,700	\$19,000	CPI	\$20,000	\$20,900	\$22,000	\$23,100
403-Wastewater Fund	O&M	100% Wastewater	Shop Tools and Supplies	\$1,500	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
403-Wastewater Fund	O&M	100% Wastewater	Operating Equipment	\$1,500	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
403-Wastewater Fund	O&M	100% Wastewater	Step System	\$14,500	\$14,500	CPI	\$15,200	\$16,000	\$16,800	\$17,600
403-Wastewater Fund	O&M	100% Wastewater	Sludge Removal	\$3,000	\$6,500	CPI	\$6,800	\$7,200	\$7,500	\$7,900
403-Wastewater Fund	Maintenance	100% Wastewater	Maintenance- Wastewater	\$4,500	\$8,500	CPI	\$8,900	\$9,400	\$9,800	\$10,300
403-Wastewater Fund	O&M	100% Wastewater	Postage	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Transfers Out	100% Wastewater	Due to General Fund	\$14,000	\$14,000	CPI	\$14,700	\$15,400	\$16,200	\$17,000
401-Water Fund	Professional Services	100% Water	SL Breeze	\$3,700	\$4,500	CPI	\$4,700	\$5,200	\$5,200	\$5,500
403- Wastewater Fund	Maintenance	100% Wastewater	Renewal & Replacement	\$20,800	\$61,100	CPI	\$64,100	\$67,300	\$70,700	\$74,200
401-Water Fund	Professional Services	100% Water	Gross Connection Program	\$2,500	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000
401- Water Fund	Maintenance	100% Water	Tank Maintenance	\$0	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500
403-Wastewater Fund	O&M	100% Wastewater	Training and Conferences	\$0	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
			Total	\$911,300	\$1,134,900	*	\$1,191,600	\$1,251,200	\$1,313,800	\$1,379,500

*CPI increase in this scenario is equal to 5% and is applied to all budgeted expenses starting FY2025

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024

Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	23-24	24-25	25-26	26-27	27-28
Drinking Water					
Base Charge	\$31.05	\$35.71	\$39.28	\$41.24	\$43.30
Usage Charge, 5,000 Gallons	\$18.99	\$21.84	\$24.02	\$25.22	\$26.49
Subtotal	\$50.04	\$57.55	\$63.30	\$66.47	\$69.79
Wastewater					
Base Charge	\$103.50	\$113.85	\$120.68	\$127.92	\$135.60
Usage Charge, 5,000 Gallons	\$60.83	\$66.91	\$70.92	\$75.18	\$79.69
Subtotal	\$164.33	\$180.76	\$191.60	\$203.10	\$215.29
Combined Bill	\$214.37	\$238.30	\$254.90	\$269.57	\$285.07



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Rate Schedule

	23-24	24-25	25-26	26-27	27-28
Drinking Water					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$31.05	\$35.71	\$39.28	\$41.24	\$43.30
1-inch	\$34.16	\$39.28	\$43.21	\$45.37	\$47.64
1.5-inch	\$55.89	\$64.27	\$70.70	\$74.24	\$77.95
2-inch	\$90.05	\$103.56	\$113.91	\$119.61	\$125.59
3-inch	\$341.55	\$392.78	\$432.06	\$453.66	\$476.35
4-inch	\$434.70	\$499.91	\$549.90	\$577.39	\$606.26
6-inch	\$652.05	\$749.86	\$824.84	\$866.09	\$909.39
Base Charges Outside City					
5/8-inch	\$34.16	\$39.28	\$43.21	\$45.37	\$47.64
1-inch	\$37.58	\$43.22	\$47.54	\$49.92	\$52.41
1.5-inch	\$61.48	\$70.70	\$77.77	\$81.66	\$85.74
2-inch	\$99.06	\$113.92	\$125.31	\$131.58	\$138.16
3-inch	\$375.71	\$432.07	\$475.27	\$499.04	\$523.99
4-inch	\$478.17	\$549.90	\$604.89	\$635.13	\$666.89
6-inch	\$717.26	\$824.85	\$907.33	\$952.70	\$1,000.34
Usage Charges Inside City					
0 to 2,999 gallons	\$3.57	\$4.11	\$4.52	\$4.74	\$4.98
3,000 to 5,999 gallons	\$4.14	\$4.76	\$5.24	\$5.50	\$5.77
6,000 to 8,999 gallons	\$4.83	\$5.55	\$6.11	\$6.42	\$6.74
9,000 to 15,999 gallons	\$5.52	\$6.35	\$6.98	\$7.33	\$7.70
16,000 gallons or more	\$6.21	\$7.14	\$7.86	\$8.25	\$8.66
Usage Charges Outside City					
0 to 2,999 gallons	\$3.93	\$4.52	\$4.97	\$5.22	\$5.48
3,000 to 5,999 gallons	\$4.56	\$5.24	\$5.77	\$6.06	\$6.36
6,000 to 8,999 gallons	\$5.32	\$6.12	\$6.73	\$7.07	\$7.42
9,000 to 15,999 gallons	\$6.08	\$6.99	\$7.69	\$8.08	\$8.48
16,000 gallons or more	\$6.84	\$7.87	\$8.65	\$9.09	\$9.54

	23-24	24-25	25-26	26-27	27-28
Commercial					
Base Charges Inside City					
5/8-inch	\$41.92	\$48.21	\$53.03	\$55.68	\$58.46
1-inch	\$46.12	\$53.04	\$58.34	\$61.26	\$64.32
1.5-inch	\$75.45	\$86.77	\$95.44	\$100.22	\$105.23
2-inch	\$121.57	\$139.81	\$153.79	\$161.48	\$169.55
3-inch	\$461.09	\$530.25	\$583.28	\$612.44	\$643.06
4-inch	\$586.85	\$674.88	\$742.37	\$779.48	\$818.46
6-inch	\$880.27	\$1,012.31	\$1,113.54	\$1,169.22	\$1,227.68
Base Charges Outside City					
5/8-inch	\$46.12	\$53.04	\$58.34	\$61.26	\$64.32
1-inch	\$50.74	\$58.35	\$64.19	\$67.40	\$70.77
1.5-inch	\$83.00	\$95.45	\$105.00	\$110.24	\$115.76
2-inch	\$133.73	\$153.79	\$169.17	\$177.63	\$186.51
3-inch	\$507.20	\$583.28	\$641.61	\$673.69	\$707.37
4-inch	\$645.54	\$742.37	\$816.61	\$857.44	\$900.31
6-inch	\$968.30	\$1,113.55	\$1,224.90	\$1,286.14	\$1,350.45
Usage Charges Inside City					
0 to 2,999 gallons	\$4.11	\$4.73	\$5.20	\$5.46	\$5.73
3,000 to 5,999 gallons	\$4.76	\$5.47	\$6.02	\$6.32	\$6.64
6,000 to 8,999 gallons	\$5.55	\$6.38	\$7.02	\$7.37	\$7.74
9,000 to 15,999 gallons	\$6.03	\$6.93	\$7.63	\$8.01	\$8.41
16,000 gallons or more	\$7.14	\$8.21	\$9.03	\$9.48	\$9.96
Usage Charges Outside City					
0 to 2,999 gallons	\$4.53	\$5.21	\$5.73	\$6.02	\$6.32
3,000 to 5,999 gallons	\$5.24	\$6.03	\$6.63	\$6.96	\$7.31
6,000 to 8,999 gallons	\$6.11	\$7.03	\$7.73	\$8.12	\$8.52
9,000 to 15,999 gallons	\$6.64	\$7.64	\$8.40	\$8.82	\$9.26
16,000 gallons or more	\$7.86	\$9.04	\$9.94	\$10.44	\$10.96

	23-24	24-25	25-26	26-27	27-28
Wastewater					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$103.50	\$113.85	\$120.68	\$127.92	\$135.60
1-inch	\$113.85	\$125.24	\$132.75	\$140.71	\$149.16
1.5-inch	\$186.30	\$204.93	\$217.23	\$230.26	\$244.07
2-inch	\$300.15	\$330.17	\$349.97	\$370.97	\$393.23
3-inch	\$1,138.50	\$1,252.35	\$1,327.49	\$1,407.14	\$1,491.57
4-inch	\$1,449.00	\$1,593.90	\$1,689.53	\$1,790.91	\$1,898.36
6-inch	\$2,173.50	\$2,390.85	\$2,534.30	\$2,686.36	\$2,847.54
Usage Charges Inside City					
0 to 2,500 gallons	\$8.11	\$8.92	\$9.46	\$10.02	\$10.63
2,501 gallons or more	\$16.22	\$17.84	\$18.91	\$20.05	\$21.25
Commercial					
Base Charges Inside City					
5/8-inch	\$139.73	\$153.70	\$162.93	\$172.70	\$183.06
1-inch	\$153.70	\$169.07	\$179.21	\$189.97	\$201.37
1.5-inch	\$251.51	\$276.66	\$293.26	\$310.86	\$329.51
2-inch	\$405.20	\$445.72	\$472.46	\$500.81	\$530.86
3-inch	\$1,536.98	\$1,690.68	\$1,792.12	\$1,899.65	\$2,013.62
4-inch	\$1,956.15	\$2,151.77	\$2,280.87	\$2,417.72	\$2,562.79
6-inch	\$2,934.23	\$3,227.65	\$3,421.31	\$3,626.59	\$3,844.19
Usage Charges Inside City					
0 to 2,500 gallons	\$9.33	\$10.26	\$10.88	\$11.53	\$12.22
2,501 gallons or more	\$18.65	\$20.52	\$21.75	\$23.05	\$24.43

Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Rate Revenue, Existing Rates for Fiscal Year 2024

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$31.05	1,419.00	\$528,719.40
	1-inch	\$34.16	50.00	\$20,496.00
	1.5-inch	\$55.89	0.00	\$0.00
	2-inch	\$90.05	0.00	\$0.00
Base Charges Outside City				
	5/8-inch	\$34.16	239.00	\$97,970.88
	1-inch	\$37.58	21.00	\$9,470.16
Commercial				
Base Charges Inside City				
	5/8-inch	\$41.92	13.00	\$6,539.52
	1-inch	\$46.12	11.00	\$6,087.84
	1.5-inch	\$75.45	2.00	\$1,810.80
	2-inch	\$121.57	3.00	\$4,376.52
Base Charges Outside City				
	5/8-inch	\$46.12	2.00	\$1,106.88
	1-inch	\$50.74	2.00	\$1,217.76
Subtotal				\$677,795.76
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$103.50	312.00	\$387,504.00
	1-inch	\$113.85	0.00	\$0.00
Commercial				
Base Charges Inside City				
	5/8-inch	\$139.73	2.00	\$3,353.52
	1-inch	\$153.70	4.00	\$7,377.60
Subtotal				\$398,235.12
Total				\$1,076,030.88

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$3.57	4,405.53	\$188,732.95
Block 2	3,000 to 5,999 gallons	\$4.14	516.72	\$25,670.60
Block 3	6,000 to 8,999 gallons	\$4.83	0.00	\$0.00
Block 4	9,000 to 15,999 gallons	\$5.52	0.00	\$0.00
Block 5	16,000 gallons or more	\$6.21	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 2,999 gallons	\$3.93	779.74	\$36,772.54
Block 2	3,000 to 5,999 gallons	\$4.56	286.93	\$15,700.63
Block 3	6,000 to 8,999 gallons	\$5.32	0.00	\$0.00
Block 4	9,000 to 15,999 gallons	\$6.08	0.00	\$0.00
Block 5	16,000 gallons or more	\$6.84	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$4.11	86.97	\$4,289.41
Block 2	3,000 to 5,999 gallons	\$4.76	87.00	\$4,969.44
Block 3	6,000 to 8,999 gallons	\$5.55	60.95	\$4,058.98
Block 4	9,000 to 15,999 gallons	\$6.03	0.00	\$0.00
Block 5	16,000 gallons or more	\$7.14	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 2,999 gallons	\$4.53	12.00	\$652.10
Block 2	3,000 to 5,999 gallons	\$5.24	12.00	\$754.56
Block 3	6,000 to 8,999 gallons	\$6.11	12.00	\$879.84
Block 4	9,000 to 15,999 gallons	\$6.64	14.34	\$1,142.40
Block 5	16,000 gallons or more	\$7.86	0.00	\$0.00
Subtotal				\$283,623.45

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$8.11	511.42	\$49,771.07
Block 2	2,501 gallons or more	\$16.22	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$9.33	15.00	\$1,679.40
Block 2	2,501 gallons or more	\$18.65	58.92	\$13,185.55
Total				\$348,259.47
Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$677,795.76
Usage Charge Revenue				\$283,623.45
Other Revenue				\$7,000.00
Subtotal				\$968,419.21
Wastewater				
Base Charge Revenue				\$398,235.12
Usage Charge Revenue				\$64,636.02
Other Revenue				\$200.00
Subtotal				\$463,071.14
Total				\$1,431,490.35

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
System Summary

System Statistic	Value
Number of Water Meters	1767
Number of Wastewater Connections	318
Water Production (gallons/day)	224226
Wastewater Treatment (gallons/day)	19083

This is the information used to verify possible water loss, Inflow/Infiltration issues, and discrepancies in the Active customer accounts verses the Number of meters/connections in the system.

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Capital Financing Plan

	Allocation	Fiscal Year 2022	Fiscal Year 2023
Operating Revenues			
Drinking Water Rate Revenues	100% Water	\$ 834,369.00	\$ 941,250.00
Wastewater Rate Revenues	100% Wastewater	\$ 405,790.00	\$ 462,574.00
Subtotal		\$ 1,240,159.00	\$ 1,403,824.00
Interest Income	Interest Income DW85%/WW15%	\$ 9,248.00	\$ 82,240.00
Other Incomes			
Gain (loss) on disposal of equipment	100% Water	\$ -	\$ -
Disposition of Fixed Assets	100% Water	\$ -	\$ -
Miscellaneous Income	100% Water	\$ 19,279.00	\$ 7,382.00
Water Impact Fee	100% Water	\$ -	\$ -
Water Meter Fees	100% Water	\$ -	\$ -
Water Backflow Fees	100% Water	\$ -	\$ -
Total Revenues		\$ 1,268,686.00	\$ 1,493,446.00
Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	Operating Expense DW77%/WW23%	\$ 674,343.58	\$ 859,321.00
Net Revenues		\$ 594,342.42	\$ 634,125.00

This page shows previous Fiscal year Revenues and Expenditures as identified by the systems Audits or Profit/Loss Reports. This information can be used when completing Funding Applications/Business Plans with the Florida DEP State Revolving Loan Program.

Spring Lake Improvement District
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year 2024



FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
850-668-2746
Completed by: Wayne Moore
July 15, 2024

Spring Lake Improvement District
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Proposed Rate Adjustments

This rate scenario shows the rate increases needed to cover O& M Expenses, Existing Debt, identified Capital Improvement Plan expenses over the next 5 years, but excludes the additional costs for Annual Asset Maintenance needed to insure addiquit reserves are available at the time existing assests reach the end of their useful life (building this reserve will help to prevent, running assests to failure). Please note that Asset Management costs could increase as the Utility staff continues to locate and add assets to the Water and Wastewater Systems. **This scenario is only being provided based on the fact that SLID has substaintale Unrestricted Reserves as of the date of this Rate Analysis, however it is strongly recommended that a new Restricted Asset Management Reserve be created and annual deposits made as identified on Page 10 of this Rate Scenario.**

This rate scenario has applied an annual Consumer Price Index (CPI) shown in figure 1, increase on all budgeted O&M expenses. If the CPI for any given year exceeds percentages in Figure 1, rates will need to be increased by the percentage difference. The proposed rate increases (see figure 2) will allow the system to maintain an Unrestricted Reserve of over 90 days of O&M Expense beginning in FY25.

Description	Escalation Factor FY				
	23-24	24-25	25-26	26-27	27-28
CIP	5	5	5	5	5

Figure 1

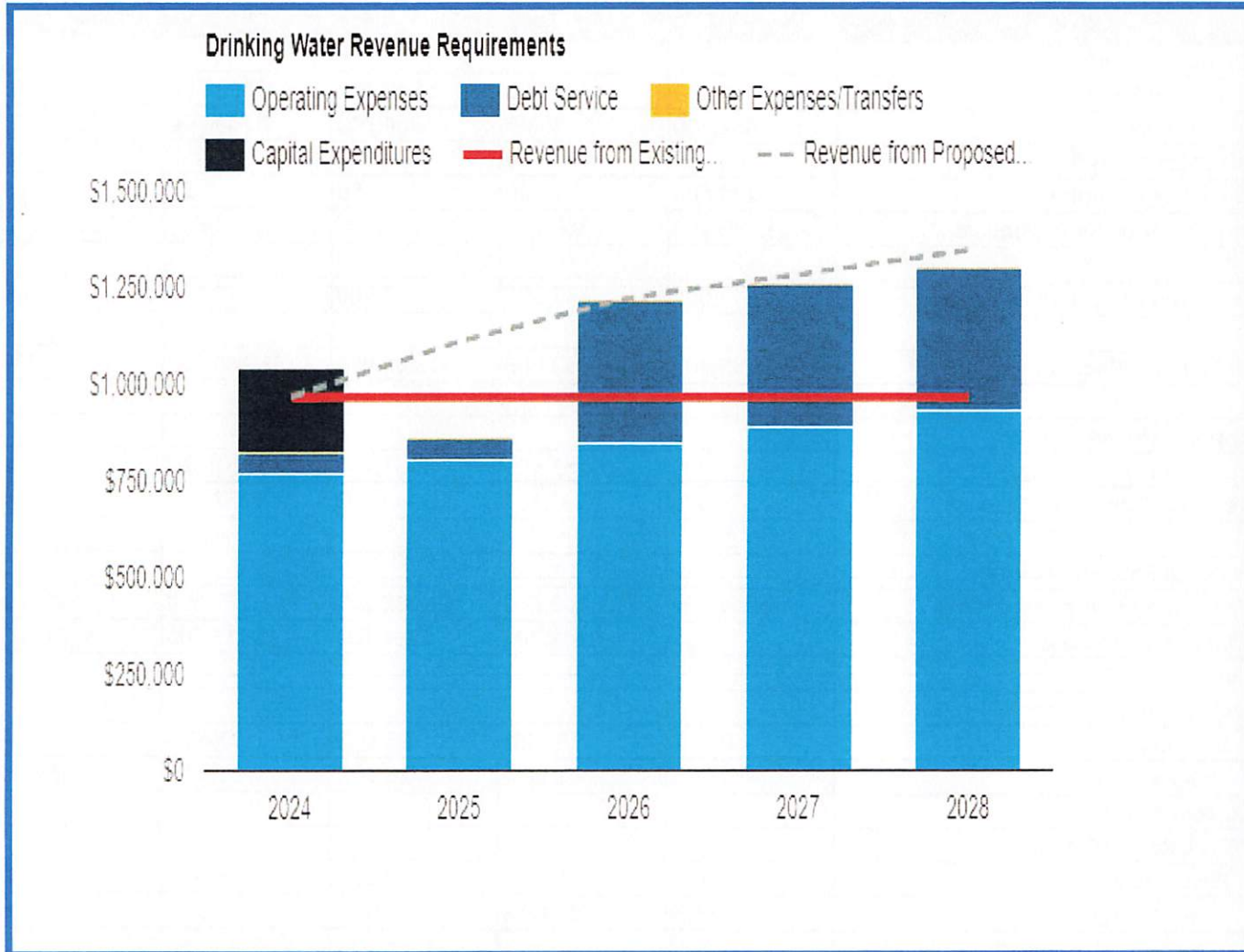
Rate Class	Fiscal Year				
	23-24	24-25	25-26	26-27	27-28
Residential DW					
Base	0%	15%	10%	5%	5%
Usage	0%	15%	10%	5%	5%
Residential WW					
Base	0%	10%	6%	6%	6%
Usage	0%	10%	6%	6%	6%

Figure 2

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Water Revenue Requirements

	23-24	24-25	25-26	26-27	27-28
Revenue Requirements:					
Operating Expenses	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Debt Service	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$220,600	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$1,042,700	\$860,600	\$1,213,000	\$1,255,500	\$1,300,000
Less: Other Revenue	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Net Revenue Requirements	\$1,035,700	\$853,600	\$1,206,000	\$1,248,500	\$1,293,000
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$961,400	\$961,400	\$961,400	\$961,400	\$961,400
Revenue Surplus/(Deficiency)	-\$74,300	\$107,800	-\$244,600	-\$287,000	-\$331,600
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$961,400	\$1,105,600	\$1,216,200	\$1,277,000	\$1,340,900
Increase in Revenue	\$0	\$144,200	\$254,800	\$315,600	\$379,400
Cumulative %					
All Customer Classes					
Base Charges	0.00%	15.00%	26.50%	32.83%	39.47%
Usage Charges	0.00%	15.00%	26.50%	32.83%	39.47%
Current Year %					
All Customer Classes					
Base Charges	0.00%	15.00%	10.00%	5.00%	5.00%
Usage Charges	0.00%	15.00%	10.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	-\$74,300	\$252,000	\$10,100	\$28,500	\$47,900

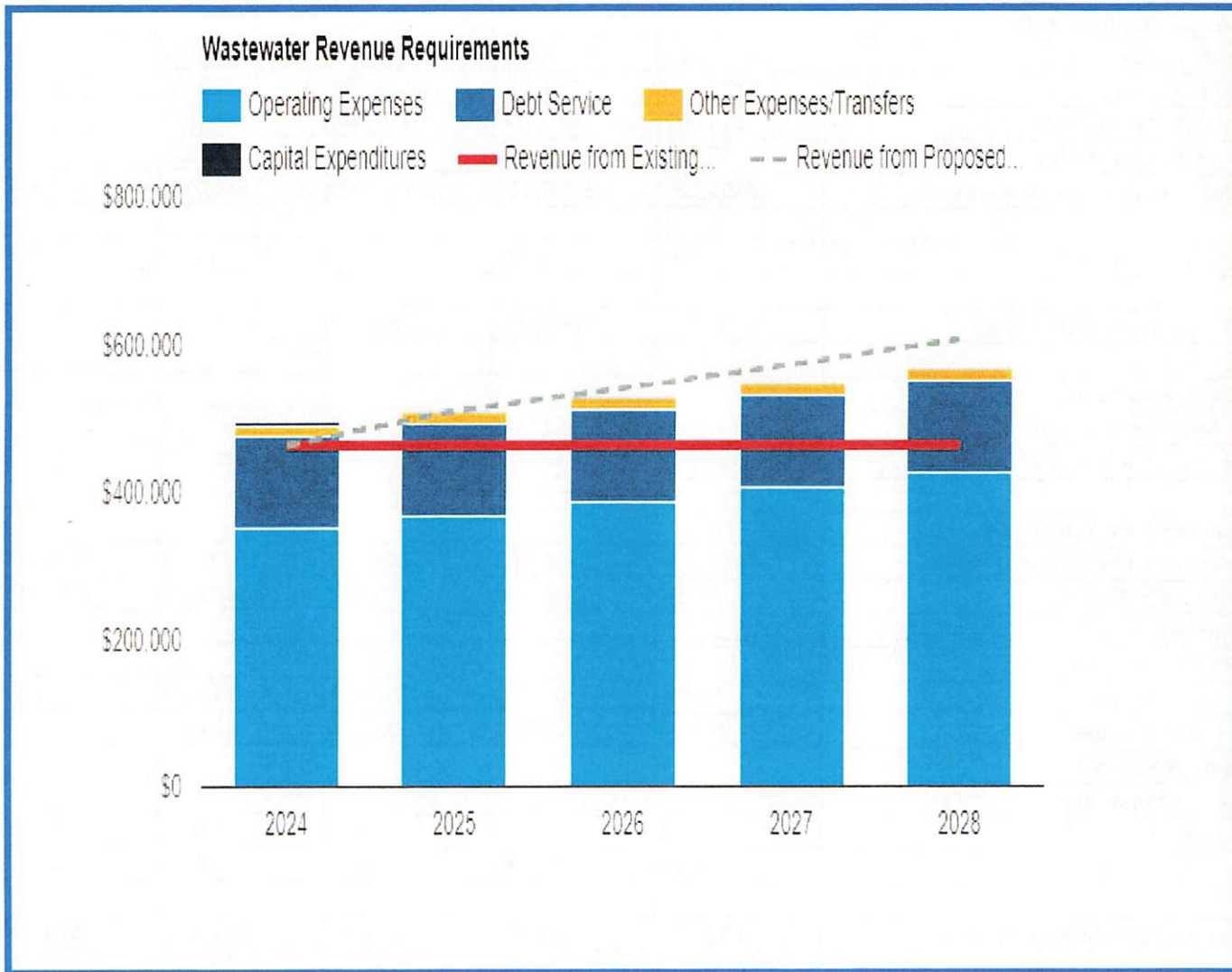
Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Water Revenue Requirements Graph



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Wastewater Revenue Requirements

	23-24	24-25	25-26	26-27	27-28
Revenue Requirements:					
Operating Expenses	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
Debt Service	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Capital Expenditures	\$5,400	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$493,500	\$506,400	\$525,600	\$545,700	\$566,900
Less: Other Revenue	\$200	\$200	\$200	\$200	\$200
Net Revenue Requirements	\$493,300	\$506,200	\$525,400	\$545,500	\$566,700
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$462,900	\$462,900	\$462,900	\$462,900	\$462,900
Revenue Surplus/(Deficiency)	-\$30,400	-\$43,300	-\$62,500	-\$82,600	-\$103,800
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$462,900	\$509,200	\$539,700	\$572,100	\$606,400
Increase in Revenue	\$0	\$46,300	\$76,800	\$109,200	\$143,500
Cumulative %					
All Customer Classes					
Base Charges	0.00%	10.00%	16.60%	23.60%	31.01%
Usage Charges	0.00%	10.00%	16.60%	23.60%	31.01%
Current Year %					
All Customer Classes					
Base Charges	0.00%	10.00%	6.00%	6.00%	6.00%
Usage Charges	0.00%	10.00%	6.00%	6.00%	6.00%
Revenue Surplus/(Deficiency)	-\$30,400	\$3,000	\$14,300	\$26,600	\$39,700

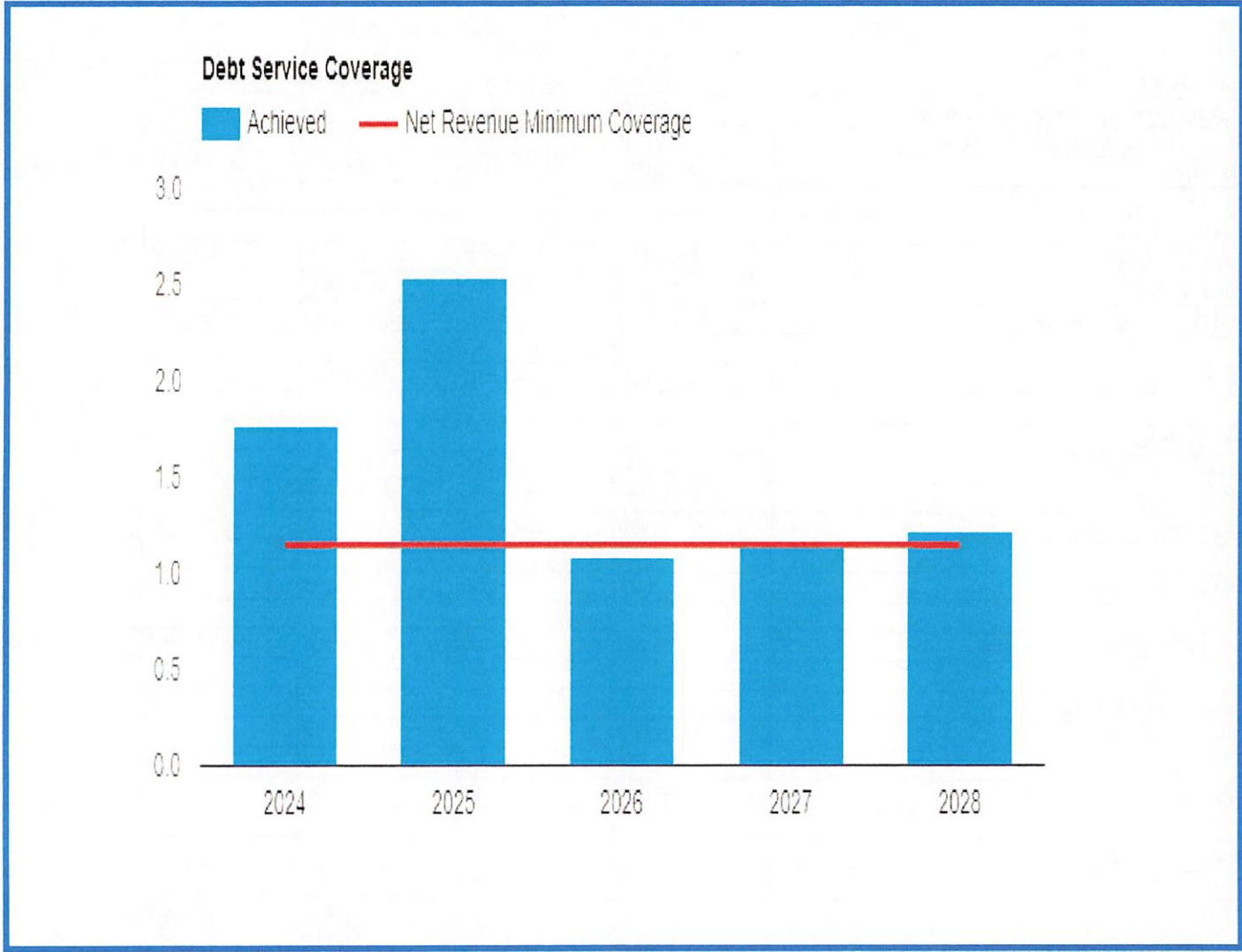
Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Wastewater Revenue Requirements Graph



Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Debt Service Coverage

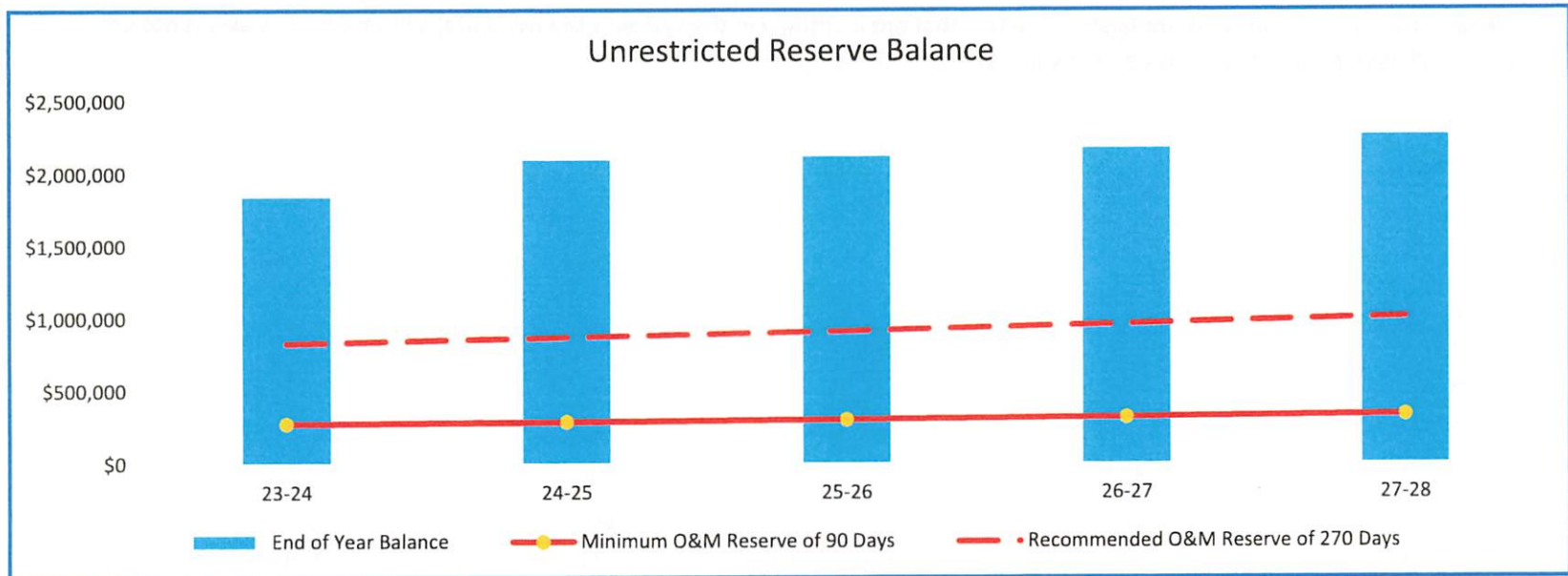
	23-24	24-25	25-26	26-27	27-28
Revenue:					
Revenue from Proposed Drinking Water Rates	\$961,400	\$1,105,600	\$1,216,200	\$1,277,000	\$1,340,900
Revenue from Proposed Wastewater Rates	\$462,900	\$509,200	\$539,700	\$572,100	\$606,400
Subtotal - Rate Revenue	\$1,424,300	\$1,614,800	\$1,755,900	\$1,849,100	\$1,947,300
Miscellaneous Revenue - Drinking Water	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Miscellaneous Revenue - Wastewater	\$200	\$200	\$200	\$200	\$200
Total Revenue	\$1,431,500	\$1,622,000	\$1,763,100	\$1,856,300	\$1,954,500
Operating Expenses:					
Drinking Water	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Wastewater	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
Total Operating Expenses	\$1,120,900	\$1,176,900	\$1,235,800	\$1,297,600	\$1,362,500
Net Revenue	\$310,600	\$445,100	\$527,300	\$558,700	\$592,000
Debt Service:					
Drinking Water	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Total Debt Service	\$175,300	\$175,300	\$487,400	\$487,400	\$487,400
Debt Service Coverage	1.77	2.54	1.08	1.15	1.21
Net Revenue Less Debt Service	\$135,300	\$269,700	\$39,900	\$71,300	\$104,600
Capital Expenditures:					
Drinking Water	\$220,600	\$0	\$0	\$0	\$0
Wastewater	\$5,400	\$0	\$0	\$0	\$0
Total Capital Expenditures	\$226,000	\$0	\$0	\$0	\$0
Other Expenses/Transfers:					
Drinking Water	\$0	\$0	\$0	\$0	\$0
Wastewater	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Total Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Revenue Surplus/(Deficiency)	-\$104,700	\$255,000	\$24,500	\$55,100	\$87,600

Spring Lake Improvement District (SLID)
S2 SLID 2024 (5 model) No Asset Reserve
Fiscal Year: 2024
Debt Service Coverage Graph



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Unrestricted Fund Balance

	23-24	24-25	25-26	26-27	27-28
Utility Reserve Funds:					
Beginning of Year Balance	\$1,946,000	\$1,841,300	\$2,096,300	\$2,120,800	\$2,175,900
Addition to Current Year	-\$104,700	\$255,000	\$24,500	\$55,100	\$87,600
End of Year Balance	\$1,841,300	\$2,096,300	\$2,120,800	\$2,175,900	\$2,263,500
Days on Hand	600	650	626	612	606
For Graph Use:					
	23-24	24-25	25-26	26-27	27-28
Drinking Water O&M Expense	\$769,400	\$807,900	\$848,300	\$890,700	\$935,300
Wastewater O&M Expense	\$351,500	\$369,000	\$387,500	\$406,900	\$427,200
O&M Total	\$1,120,900	\$1,176,900	\$1,235,800	\$1,297,600	\$1,362,500
Daily Expense	\$3,071	\$3,224	\$3,386	\$3,555	\$3,733
Minimum O&M Reserve of 90 Days	\$276,386	\$290,195	\$304,718	\$319,956	\$335,959
Recommended O&M Reserve of 270 Days	\$829,159	\$870,584	\$914,153	\$959,868	\$1,007,877



Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 CIP Schedule

Description	Funding Source	23-24	24-25	25-26	26-27	27-28
Capital Outlay	Water Revenues	\$220,600	\$0	\$0	\$0	\$0
Capital Outlay	Wastewater Revenues	\$5,400	\$0	\$0	\$0	\$0
Totaled By						
Funding Source	23-24	24-25	25-26	26-27	27-28	
Water Revenues	\$220,600	\$0	\$0	\$0	\$0	
Wastewater Revenues	\$5,400	\$0	\$0	\$0	\$0	
Total	\$226,000	\$0	\$0	\$0	\$0	

Amount that should be budgeted for Annual Asset Management Reserve	Funding Source	23-24	24-25	25-26	26-27	27-28
Wastewater Asset Management Reserve	Wastewater Revenues	\$0	\$58,500	\$58,500	\$58,500	\$58,500
Water Assest Management Reserve	Water Revenues	\$0	\$300,300	\$300,300	\$300,300	\$300,300

Please note that these asset costs are based on assets that are identified in the system's Diamond Maps program. Any assets not yet collected will need their annual replacement value added to these figures.

Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Debt Service Schedule

Debt	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31
Existing Debts:								
(DW280530) DWSRF Planning and Design Loan	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700
(DW280531) DWSRF Construction Loan	\$0	\$0	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100
(WW280510) CWSRF Design Loan	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
(WW280511) CWSRF Wastewater Construction Loan	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600
Anticipated Debts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drinking Water	\$52,700	\$52,700	\$364,700	\$364,700	\$364,700	\$364,700	\$364,700	\$364,700
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Total	\$175,300	\$175,300	\$487,400	\$487,400	\$487,400	\$487,400	\$487,400	\$487,400

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 22-23	Budget 23-24	Escalation Factor	Anticipated Budgets			
							24-25	25-26	26-27	27-28
401-Water Fund	Personnel	100% Water	Salaries	\$236,100	\$243,700	CPI	\$255,900	\$268,700	\$282,100	\$296,200
401-Water Fund	Personnel	100% Water	FICA	\$18,100	\$18,800	CPI	\$19,800	\$20,800	\$21,800	\$22,900
401-Water Fund	Personnel	100% Water	Pension	\$14,200	\$14,800	CPI	\$15,500	\$16,300	\$17,100	\$18,000
401-Water Fund	Personnel	100% Water	Health Insurance	\$53,100	\$51,600	CPI	\$54,200	\$56,900	\$59,800	\$62,700
401-Water Fund	Personnel	100% Water	Worker's Compensation	\$10,600	\$10,900	CPI	\$11,400	\$12,000	\$12,600	\$13,200
401-Water Fund	Personnel	100% Water	Unemployment	\$1,400	\$1,400	CPI	\$1,500	\$1,600	\$1,700	\$1,800
401-Water Fund	Personnel	100% Water	Supervisor Fees	\$1,800	\$1,800	CPI	\$1,900	\$2,000	\$2,100	\$2,200
401-Water Fund	Professional Services	100% Water	Audit	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Legal Advertising	\$300	\$300	CPI	\$300	\$300	\$300	\$400
401-Water Fund	O&M	100% Water	Memberships	\$2,500	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000
401-Water Fund	O&M	100% Water	Training and Conferences	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	Professional Services	100% Water	Attorney	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100
401-Water Fund	Professional Services	100% Water	Grant Management	\$24,000	\$0	CPI	\$0	\$0	\$0	\$0
401-Water Fund	O&M	100% Water	Recording Fees & Charges	\$200	\$200	CPI	\$300	\$300	\$300	\$300
401-Water Fund	O&M	100% Water	Compute Services	\$17,000	\$17,000	CPI	\$17,800	\$18,700	\$19,700	\$20,700
401-Water Fund	O&M	100% Water	Refuse Removal	\$1,000	\$1,000	CPI	\$1,100	\$1,200	\$1,200	\$1,300
401-Water Fund	O&M	100% Water	Pest Control	\$200	\$200	CPI	\$200	\$200	\$200	\$200
401-Water Fund	O&M	100% Water	Telephone	\$5,900	\$8,100	CPI	\$8,500	\$8,900	\$9,400	\$9,800
401-Water Fund	O&M	100% Water	Electric-Offices	\$2,300	\$2,400	CPI	\$2,500	\$2,600	\$2,800	\$2,900
401-Water Fund	O&M	100% Water	Insurance	\$38,500	\$64,100	CPI	\$67,300	\$70,700	\$74,200	\$77,900
401-Water Fund	O&M	100% Water	Office Supplies	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100
401-Water Fund	O&M	100% Water	Postage	\$6,000	\$4,500	CPI	\$4,700	\$5,000	\$5,200	\$5,500
401-Water Fund	O&M	100% Water	Fuel & Lubricants	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Uniform Rental	\$2,000	\$3,700	CPI	\$3,900	\$4,100	\$4,300	\$4,500
401-Water Fund	O&M	100% Water	Contractual Services	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
401-Water Fund	O&M	100% Water	Potable Water Quality	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	O&M	100% Water	Electric-Water Plant	\$18,000	\$28,000	CPI	\$29,400	\$30,900	\$32,400	\$34,000
401-Water Fund	O&M	100% Water	Building Lease	\$6,200	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500
401-Water Fund	Maintenance	100% Water	Hydrant Maintenance	\$15,000	\$31,000	CPI	\$32,600	\$34,200	\$35,900	\$37,700
401-Water Fund	Maintenance	100% Water	Meter Costs	\$5,000	\$0	CPI	\$0	\$0	\$0	\$0
401-Water Fund	Maintenance	100% Water	Backflow Valves	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Chemicals	\$25,000	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500
401-Water Fund	O&M	100% Water	Shop Tools and Supplies	\$9,000	\$16,500	CPI	\$17,300	\$18,200	\$19,100	\$20,100
401-Water Fund	O&M	100% Water	Operating Equipment	\$5,000	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500

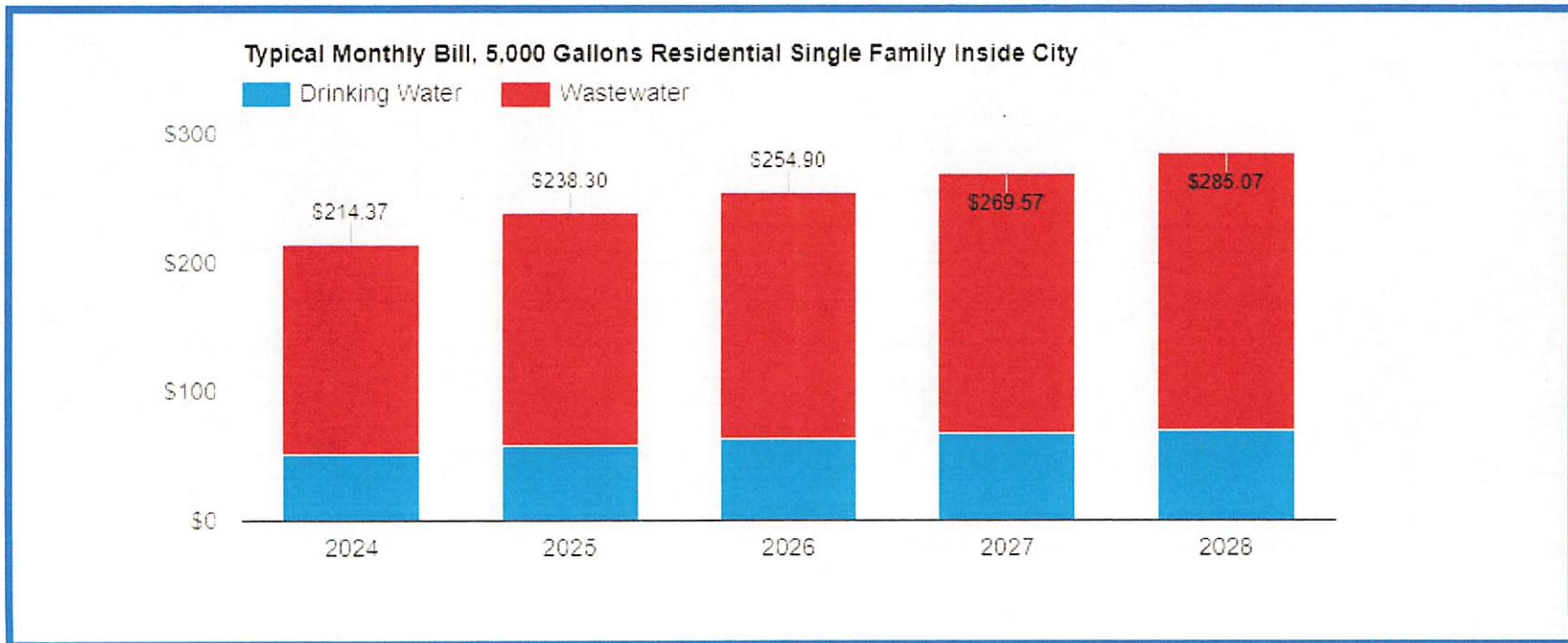
Fund Name	Type of Expense	Cost Allocation	Description	Historical 22-23	Budget 23-24	Escalation Factor	24-25	25-26	26-27	27-28
401-Water Fund	O&M	100% Water	Janitorial	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
401-Water Fund	Maintenance	100% Water	Building Maintenance	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Plant	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Distribution	\$30,000	\$58,000	CPI	\$60,900	\$63,900	\$67,100	\$70,500
401-Water Fund	Maintenance	100% Water	Maintenance-Vehicle	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900
401-Water Fund	Maintenance	100% Water	Renewal & Replacement	\$5,000	\$67,600	CPI	\$70,900	\$74,500	\$78,200	\$82,100
403-Wastewater Fund	Personnel	100% Wastewater	Salaries	\$110,700	\$115,800	CPI	\$121,600	\$127,600	\$134,000	\$140,700
403-Wastewater Fund	Personnel	100% Wastewater	FICA	\$8,500	\$8,400	CPI	\$8,900	\$9,300	\$9,800	\$10,300
403-Wastewater Fund	Personnel	100% Wastewater	Pension	\$6,600	\$6,600	CPI	\$7,000	\$7,300	\$7,700	\$8,100
403-Wastewater Fund	Personnel	100% Wastewater	Health Insurance	\$21,500	\$23,100	CPI	\$24,300	\$25,500	\$26,800	\$28,100
403-Wastewater Fund	Personnel	100% Wastewater	Worker's Compensation	\$4,300	\$4,900	CPI	\$5,100	\$5,400	\$5,600	\$5,900
403-Wastewater Fund	Personnel	100% Wastewater	Unemployment	\$600	\$600	CPI	\$700	\$700	\$800	\$800
403-Wastewater Fund	Professional Services	100% Wastewater	Supervisor Fees	\$600	\$600	CPI	\$600	\$700	\$700	\$700
403-Wastewater Fund	Professional Services	100% Wastewater	Audit	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
403-Wastewater Fund	Professional Services	100% Wastewater	Legal Advertising	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Professional Services	100% Wastewater	Memberships	\$200	\$200	CPI	\$200	\$200	\$200	\$200
403-Wastewater Fund	Professional Services	100% Wastewater	Attorney	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
403-Wastewater Fund	Professional Services	100% Wastewater	Computer Services	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
4016-943-Wastewater Fund	O&M	100% Wastewater	Refuse Removal	\$400	\$400	CPI	\$400	\$400	\$400	\$400
403-Wastewater Fund	O&M	100% Wastewater	Pest Control	\$50	\$50	CPI	\$50	\$60	\$60	\$60
403-Wastewater Fund	O&M	100% Wastewater	Telephone	\$800	\$900	CPI	\$1,000	\$1,000	\$1,100	\$1,100
403-Wastewater Fund	O&M	100% Wastewater	Electric-Offices	\$800	\$800	CPI	\$800	\$900	\$900	\$900
403-Wastewater Fund	O&M	100% Wastewater	Insurance	\$22,000	\$37,200	CPI	\$39,100	\$41,000	\$43,100	\$45,200
403-Wastewater Fund	O&M	100% Wastewater	Office Supplies	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
403-84Wastewater Fund	O&M	100% Wastewater	Fuel & Lubricants	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
403-Wastewater Fund	O&M	100% Wastewater	Uniform Rental	\$600	\$1,200	CPI	\$1,300	\$1,400	\$1,400	\$1,500
403-Wastewater Fund	O&M	100% Wastewater	Contractual Services	\$12,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Wastewater Testing	\$4,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
403-Wastewater Fund	O&M	100% Wastewater	Electric-Wastewater Plant	\$12,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Chemicals	\$12,700	\$19,000	CPI	\$20,000	\$20,900	\$22,000	\$23,100
403-Wastewater Fund	O&M	100% Wastewater	Shop Tools and Supplies	\$1,500	\$1,500	CPI	\$1,000	\$1,100	\$1,200	\$1,200
403-Wastewater Fund	O&M	100% Wastewater	Operating Equipment	\$1,500	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
403-Wastewater Fund	O&M	100% Wastewater	Step System	\$14,500	\$14,500	CPI	\$15,200	\$16,000	\$16,800	\$17,600
403-Wastewater Fund	O&M	100% Wastewater	Sludge Removal	\$3,000	\$6,500	CPI	\$6,800	\$7,200	\$7,500	\$7,900
403-Wastewater Fund	Maintenance	100% Wastewater	Maintenance- Wastewater	\$4,500	\$8,500	CPI	\$8,900	\$9,400	\$9,800	\$10,300
403-Wastewater Fund	O&M	100% Wastewater	Postage	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Transfers Out	100% Wastewater	Due to General Fund	\$14,000	\$14,000	CPI	\$14,700	\$15,400	\$16,200	\$17,000
403-Wastewater Fund	Professional Services	100% Water	SI Breeze	\$3,700	\$4,500	CPI	\$4,700	\$5,000	\$5,200	\$5,500
403-Wastewater Fund	Maintenance	100% Wastewater	Renewal & Replacement	\$20,800	\$61,100	CPI	\$64,100	\$67,300	\$70,700	\$74,200
401-Water Fund	Professional Services	100% Water	Cross Connection Program	\$2,500	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000
401-Water Fund	Maintenance	100% Water	Tank Maintenance	\$0	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500
403-Wastewater Fund	O&M	100% Wastewater	Training and Conferences	\$0	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
Total				\$911,300	\$1,134,900	*	\$1,191,600	\$1,251,200	\$1,313,800	\$1,379,500

*CPI Increase in this scenario is equal to 5% and is applied to all budgeted expenses starting FY2025

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024

Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	23-24	24-25	25-26	26-27	27-28
Drinking Water					
Base Charge	\$31.05	\$35.71	\$39.28	\$41.24	\$43.30
Usage Charge, 5,000 Gallons	\$18.99	\$21.84	\$24.02	\$25.22	\$26.49
Subtotal	\$50.04	\$57.55	\$63.30	\$66.47	\$69.79
Wastewater					
Base Charge	\$103.50	\$113.85	\$120.68	\$127.92	\$135.60
Usage Charge, 5,000 Gallons	\$60.83	\$66.91	\$70.92	\$75.18	\$79.69
Subtotal	\$164.33	\$180.76	\$191.60	\$203.10	\$215.29
Combined Bill	\$214.37	\$238.30	\$254.90	\$269.57	\$285.07



Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Rate Schedule

	23-24	24-25	25-26	26-27	27-28
Drinking Water					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$31.05	\$35.71	\$39.28	\$41.24	\$43.30
1-inch	\$34.16	\$39.28	\$43.21	\$45.37	\$47.64
1.5-inch	\$55.89	\$64.27	\$70.70	\$74.24	\$77.95
2-inch	\$90.05	\$103.56	\$113.91	\$119.61	\$125.59
3-inch	\$341.55	\$392.78	\$432.06	\$453.66	\$476.35
4-inch	\$434.70	\$499.91	\$549.90	\$577.39	\$606.26
6-inch	\$652.05	\$749.86	\$824.84	\$866.09	\$909.39
Base Charges Outside City					
5/8-inch	\$34.16	\$39.28	\$43.21	\$45.37	\$47.64
1-inch	\$37.58	\$43.22	\$47.54	\$49.92	\$52.41
1.5-inch	\$61.48	\$70.70	\$77.77	\$81.66	\$85.74
2-inch	\$99.06	\$113.92	\$125.31	\$131.58	\$138.16
3-inch	\$375.71	\$432.07	\$475.27	\$499.04	\$523.99
4-inch	\$478.17	\$549.90	\$604.89	\$635.13	\$666.89
6-inch	\$717.26	\$824.85	\$907.33	\$952.70	\$1,000.34
Usage Charges Inside City					
0 to 2,999 gallons	\$3.57	\$4.11	\$4.52	\$4.74	\$4.98
3,000 to 5,999 gallons	\$4.14	\$4.76	\$5.24	\$5.50	\$5.77
6,000 to 8,999 gallons	\$4.83	\$5.55	\$6.11	\$6.42	\$6.74
9,000 to 15,999 gallons	\$5.52	\$6.35	\$6.98	\$7.33	\$7.70
16,000 gallons or more	\$6.21	\$7.14	\$7.86	\$8.25	\$8.66
Usage Charges Outside City					
0 to 2,999 gallons	\$3.93	\$4.52	\$4.97	\$5.22	\$5.48
3,000 to 5,999 gallons	\$4.56	\$5.24	\$5.77	\$6.06	\$6.36
6,000 to 8,999 gallons	\$5.32	\$6.12	\$6.73	\$7.07	\$7.42
9,000 to 15,999 gallons	\$6.08	\$6.99	\$7.69	\$8.08	\$8.48
16,000 gallons or more	\$6.84	\$7.87	\$8.65	\$9.09	\$9.54

	23-24	24-25	25-26	26-27	27-28
Commercial					
Base Charges Inside City					
5/8-inch	\$41.92	\$48.21	\$53.03	\$55.68	\$58.46
1-inch	\$46.12	\$53.04	\$58.34	\$61.26	\$64.32
1.5-inch	\$75.45	\$86.77	\$95.44	\$100.22	\$105.23
2-inch	\$121.57	\$139.81	\$153.79	\$161.48	\$169.55
3-inch	\$461.09	\$530.25	\$583.28	\$612.44	\$643.06
4-inch	\$586.85	\$674.88	\$742.37	\$779.48	\$818.46
6-inch	\$880.27	\$1,012.31	\$1,113.54	\$1,169.22	\$1,227.68
Base Charges Outside City					
5/8-inch	\$46.12	\$53.04	\$58.34	\$61.26	\$64.32
1-inch	\$50.74	\$58.35	\$64.19	\$67.40	\$70.77
1.5-inch	\$83.00	\$95.45	\$105.00	\$110.24	\$115.76
2-inch	\$133.73	\$153.79	\$169.17	\$177.63	\$186.51
3-inch	\$507.20	\$583.28	\$641.61	\$673.69	\$707.37
4-inch	\$645.54	\$742.37	\$816.61	\$857.44	\$900.31
6-inch	\$968.30	\$1,113.55	\$1,224.90	\$1,286.14	\$1,350.45
Usage Charges Inside City					
0 to 2,999 gallons	\$4.11	\$4.73	\$5.20	\$5.46	\$5.73
3,000 to 5,999 gallons	\$4.76	\$5.47	\$6.02	\$6.32	\$6.64
6,000 to 8,999 gallons	\$5.55	\$6.38	\$7.02	\$7.37	\$7.74
9,000 to 15,999 gallons	\$6.03	\$6.93	\$7.63	\$8.01	\$8.41
16,000 gallons or more	\$7.14	\$8.21	\$9.03	\$9.48	\$9.96
Usage Charges Outside City					
0 to 2,999 gallons	\$4.53	\$5.21	\$5.73	\$6.02	\$6.32
3,000 to 5,999 gallons	\$5.24	\$6.03	\$6.63	\$6.96	\$7.31
6,000 to 8,999 gallons	\$6.11	\$7.03	\$7.73	\$8.12	\$8.52
9,000 to 15,999 gallons	\$6.64	\$7.64	\$8.40	\$8.82	\$9.26
16,000 gallons or more	\$7.86	\$9.04	\$9.94	\$10.44	\$10.96

	23-24	24-25	25-26	26-27	27-28
Wastewater					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$103.50	\$113.85	\$120.68	\$127.92	\$135.60
1-inch	\$113.85	\$125.24	\$132.75	\$140.71	\$149.16
1.5-inch	\$186.30	\$204.93	\$217.23	\$230.26	\$244.07
2-inch	\$300.15	\$330.17	\$349.97	\$370.97	\$393.23
3-inch	\$1,138.50	\$1,252.35	\$1,327.49	\$1,407.14	\$1,491.57
4-inch	\$1,449.00	\$1,593.90	\$1,689.53	\$1,790.91	\$1,898.36
6-inch	\$2,173.50	\$2,390.85	\$2,534.30	\$2,686.36	\$2,847.54
Usage Charges Inside City					
0 to 2,500 gallons	\$8.11	\$8.92	\$9.46	\$10.02	\$10.63
2,501 gallons or more	\$16.22	\$17.84	\$18.91	\$20.05	\$21.25
Commercial					
Base Charges Inside City					
5/8-inch	\$139.73	\$153.70	\$162.93	\$172.70	\$183.06
1-inch	\$153.70	\$169.07	\$179.21	\$189.97	\$201.37
1.5-inch	\$251.51	\$276.66	\$293.26	\$310.86	\$329.51
2-inch	\$405.20	\$445.72	\$472.46	\$500.81	\$530.86
3-inch	\$1,536.98	\$1,690.68	\$1,792.12	\$1,899.65	\$2,013.62
4-inch	\$1,956.15	\$2,151.77	\$2,280.87	\$2,417.72	\$2,562.79
6-inch	\$2,934.23	\$3,227.65	\$3,421.31	\$3,626.59	\$3,844.19
Usage Charges Inside City					
0 to 2,500 gallons	\$9.33	\$10.26	\$10.88	\$11.53	\$12.22
2,501 gallons or more	\$18.65	\$20.52	\$21.75	\$23.05	\$24.43

Spring Lake Improvement District (SLID)
 S2 SLID 2024 (without Asset Maint. Reserve)
 Fiscal Year: 2024
 Rate Revenue, Existing Rates for Fiscal Year 2024

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$31.05	1,419.00	\$528,719.40
	1-inch	\$34.16	50.00	\$20,496.00
	1.5-inch	\$55.89	0.00	\$0.00
	2-inch	\$90.05	0.00	\$0.00
Base Charges Outside City				
	5/8-inch	\$34.16	239.00	\$97,970.88
	1-inch	\$37.58	21.00	\$9,470.16
Commercial				
Base Charges Inside City				
	5/8-inch	\$41.92	13.00	\$6,539.52
	1-inch	\$46.12	11.00	\$6,087.84
	1.5-inch	\$75.45	2.00	\$1,810.80
	2-inch	\$121.57	3.00	\$4,376.52
Base Charges Outside City				
	5/8-inch	\$46.12	2.00	\$1,106.88
	1-inch	\$50.74	2.00	\$1,217.76
Subtotal				\$677,795.76
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$103.50	312.00	\$387,504.00
	1-inch	\$113.85	0.00	\$0.00
Commercial				
Base Charges Inside City				
	5/8-inch	\$139.73	2.00	\$3,353.52
	1-inch	\$153.70	4.00	\$7,377.60
Subtotal				\$398,235.12
Total				\$1,076,030.88

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$3.57	4,405.53	\$188,732.95
Block 2	3,000 to 5,999 gallons	\$4.14	516.72	\$25,670.60
Block 3	6,000 to 8,999 gallons	\$4.83	0.00	\$0.00
Block 4	9,000 to 15,999 gallons	\$5.52	0.00	\$0.00
Block 5	16,000 gallons or more	\$6.21	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 2,999 gallons	\$3.93	779.74	\$36,772.54
Block 2	3,000 to 5,999 gallons	\$4.56	286.93	\$15,700.63
Block 3	6,000 to 8,999 gallons	\$5.32	0.00	\$0.00
Block 4	9,000 to 15,999 gallons	\$6.08	0.00	\$0.00
Block 5	16,000 gallons or more	\$6.84	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$4.11	86.97	\$4,289.41
Block 2	3,000 to 5,999 gallons	\$4.76	87.00	\$4,969.44
Block 3	6,000 to 8,999 gallons	\$5.55	60.95	\$4,058.98
Block 4	9,000 to 15,999 gallons	\$6.03	0.00	\$0.00
Block 5	16,000 gallons or more	\$7.14	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 2,999 gallons	\$4.53	12.00	\$652.10
Block 2	3,000 to 5,999 gallons	\$5.24	12.00	\$754.56
Block 3	6,000 to 8,999 gallons	\$6.11	12.00	\$879.84
Block 4	9,000 to 15,999 gallons	\$6.64	14.34	\$1,142.40
Block 5	16,000 gallons or more	\$7.86	0.00	\$0.00

Subtotal

\$283,623.45

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$8.11	511.42	\$49,771.07
Block 2	2,501 gallons or more	\$16.22	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$9.33	15.00	\$1,679.40
Block 2	2,501 gallons or more	\$18.65	58.92	\$13,185.55
Total				\$348,259.47
Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$677,795.76
Usage Charge Revenue				\$283,623.45
Other Revenue				\$7,000.00
Subtotal				\$968,419.21
Wastewater				
Base Charge Revenue				\$398,235.12
Usage Charge Revenue				\$64,636.02
Other Revenue				\$200.00
Subtotal				\$463,071.14
Total				\$1,431,490.35

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
System Summary

System Statistic	Value
Number of Water Meters	1767
Number of Wastewater Connections	318
Water Production (gallons/day)	224226
Wastewater Treatment (gallons/day)	19083

This is the information used to verify possible water loss, Inflow/Infiltration issues, and discrepancies in the Active customer accounts verses the Number of meters/connections in the system.

Spring Lake Improvement District (SLID)
S2 SLID 2024 (without Asset Maint. Reserve)
Fiscal Year: 2024
Capital Financing Plan

	Allocation	Fiscal Year 2022	Fiscal Year 2023
Operating Revenues			
Drinking Water Rate Revenues	100% Water	\$ 834,369.00	\$ 941,250.00
Wastewater Rate Revenues	100% Wastewater	\$ 405,790.00	\$ 462,574.00
Subtotal		\$ 1,240,159.00	\$ 1,403,824.00
Interest Income	Interest Income DW85%/WW15%	\$ 9,248.00	\$ 82,240.00
Other Incomes			
Gain (loss) on disposal of equipment	100% Water	\$ -	\$ -
Disposition of Fixed Assets	100% Water	\$ -	\$ -
Miscellaneous Income	100% Water	\$ 19,279.00	\$ 7,382.00
Water Impact Fee	100% Water	\$ -	\$ -
Water Meter Fees	100% Water	\$ -	\$ -
Water Backflow Fees	100% Water	\$ -	\$ -
Total Revenues		\$ 1,268,686.00	\$ 1,493,446.00
Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	Operating Expense DW77%/WW23%	\$ 674,343.58	\$ 859,321.00
Net Revenues		\$ 594,342.42	\$ 634,125.00

This page shows previous Fiscal year Revenues and Expenditures as identified by the systems Audits or Profit/Loss Reports. This information can be used when completing Funding Applications/Business Plans with the Florida DEP State Revolving Loan Program.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2024**

**Board of Supervisors Meeting
August 14, 2024**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,997.29	
101200	State Board Fund A	2,988.47	
101300	State Board R & R Fund A	3,460.60	
101804	Operating - Mosquito	3,606.22	
101901	Operating - General Fund Reserves	1,603,067.52	
101902	Operating - Parks Reserves	42,374.74	
101903	Operating - St Light Reserves	7,146.26	
101906	Personnel Reserves	10,583.26	
101907	SRF-STA Debt Service	74,327.60	
101910	Bark Park Reserves	2,850.25	
101913	FSB-Money Market	104,093.55	
101914	McKenna Memorial Fund	5,617.33	
101915	DISTRICT FESTIVAL	2,602.91	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
229100	Due to AFLAC		1,332.09
229200	Due to New York Life		27.86
229305	Wage Garnishment		173.52
229700	SEP/IRA Employee Contribution		515.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		356,504.54
325200	General Govt. Assessments		402,505.11
343100	St Light Assessments		148,272.94
343900	Mosquito Assessment		37,521.33
347200	Parks Assessments		235,420.02
347205	Community Center Revenue		3,800.00
349400	County Right of Ways		3,264.75
361100	Interest Income		70,270.86
364100	Disposition of Fixed Assets		135,800.00
369903	Miscellaneous Income		3,290.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	301,157.20	
513210	FICA	23,397.60	
513220	Pension	14,841.30	
513230	Health Insurance	66,935.10	
513240	Worker's Compensation	11,946.95	
513318	Tax Collection Fees	35,334.08	
513320	Audit	10,000.00	
513325	Accounting	9,882.82	
513342	Computer Services	5,743.10	
513343	Refuse Removal	3,105.92	
513344	Pest Control	444.00	
513345	Janitorial	3,780.57	
513400	Travel	3,188.22	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	6,191.30	
513430	Electric - Offices	2,618.60	
513435	District Water Usage	5,629.34	
513450	Insurance	71,438.61	
513480	Legal Advertising	372.15	
513490	Planning & Development	42,119.39	
513491	Recording Fees & Charges	51.45	
513510	Office Supplies	4,920.39	
513520	Postage	312.80	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2024 Through 7/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	30,245.21	
513527	Uniform Rental	4,379.35	
513542	Memberships	2,325.00	
513550	Training and Conferences	12,723.73	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	35,931.24	
514310	Attorney	4,000.00	
514315	Legal	24,722.56	
515310	Engineering	57,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	19,982.39	
517745	Debt - FSB Loan Interest	12,432.51	
519410	SL Breeze	3,879.25	
537520	Chemicals	18,324.52	
538340	Grant Management	7,725.00	
538430	Electric - Pump Station	8,690.76	
538460	Maintenance-Pump Station	8,992.21	
538465	Maintenance- Canal	10,996.53	
538466	Maintenance - Vehicle	2,631.01	
538526	Shop Tools and Supplies	12,717.84	
538527	Operating Equipment	3,943.70	
541430	Electric - St Lights	89,423.00	
572430	Electric - Parks & Median Signs	3,188.48	
572460	Maintenance-Parks	17,237.78	
572803	PICKLEBALL COURTS	12,695.27	
	Total 01 - General Fund	3,508,658.48	3,508,658.48

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	135,233.34	
101200	State Board Fund A	13,865.66	
101300	State Board R & R Fund A	12,347.11	
101900	Operating Reserve	1,798,741.14	
101911	SRF - Water Debt Service	342,180.97	
101913	FSB-Money Market	4,943.65	
102100	Petty Cash	100.00	
115200	A/R-Billing	81,853.19	
115500	A/R WA Deposits	250.75	
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		73,850.03
220200	Refunds		271.08
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	962.55	
229107	Due to Lincoln	10.11	
229110	WATER ANGEL DEPOSITS		1,732.00
229200	Due to New York Life		1.59
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		27.50
229800	Roth IRA - Employee Contribution	2,409.90	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		101,760.00
343300	Water Revenue		821,384.03
343302	Meter Fees		15,040.00
343303	Backflow Fees		4,130.89
361100	Interest Income		81,488.84
369903	Miscellaneous Income		7,853.70
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	202,271.86	
513210	FICA	15,655.39	
513220	Pension	9,564.41	
513230	Health Insurance	42,723.38	
513240	Worker's Compensation	7,699.23	
513320	Audit	10,000.00	
513342	Computer Services	13,853.86	
513343	Refuse Removal	767.42	
513344	Pest Control	148.00	
513345	Janitorial	1,260.17	
513415	Telephone	7,548.81	
513430	Electric - Offices	1,963.87	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	144.79	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2024 Through 7/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	3,665.35	
513520	Postage	1,760.00	
513525	Fuel & Lubricants	7,241.68	
513527	Uniform Rental	3,827.28	
513542	Memberships	2,103.28	
513550	Training and Conferences	2,801.09	
513600	Capital Outlay	191,235.64	
513630	Renewal & Replacement	66,932.03	
514310	Attorney	3,000.00	
519410	SL Breeze	3,886.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	5,124.00	
533430	Electric - Water Plant	12,565.52	
533460	Maintenance-Water Plant	6,998.94	
533495	Cross Connection Control	1,495.00	
533525	Maintenance-Water Distribution	26,662.21	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	233,867.38	
537520	Chemicals	31,680.14	
538466	Maintenance - Vehicle	3,778.74	
538526	Shop Tools and Supplies	17,018.92	
538527	Operating Equipment	4,418.68	
	Total 41 - Water Fund	12,476,799.77	12,476,799.77

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	28,669.30	
101200	State Board Fund A	2,174.52	
101900	Operating Reserve	198,108.60	
101913	FSB-Money Market	79,943.47	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		911.81
229107	Due to Lincoln		1.32
229200	Due to New York Life		1.52
229305	Wage Garnishment		260.34
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		223,422.25
361100	Interest Income		9,891.53
511110	Supervisor Fees	1,000.00	
513120	Salaries	120,655.05	
513210	FICA	9,350.78	
513220	Pension	4,287.51	
513230	Health Insurance	19,267.66	
513240	Worker's Compensation	3,451.41	
513318	Tax Collection Fees	6,704.88	
513320	Audit	5,000.00	
513342	Computer Services	2,118.55	
513343	Refuse Removal	511.57	
513344	Pest Control	111.00	
513345	Janitorial	1,260.05	
513415	Telephone	1,751.94	
513430	Electric - Offices	1,309.25	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	171.50	
513510	Office Supplies	2,326.88	
513520	Postage	150.00	
513525	Fuel & Lubricants	17,539.87	
513527	Uniform Rental	2,737.30	
513542	Memberships	150.00	
513600	Capital Outlay	23,945.00	
513630	Renewal & Replacement	6,244.30	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	545.81	
538526	Shop Tools and Supplies	5,851.46	
538527	Operating Equipment	3,024.73	
539460	Maintenance-Lot Mowing	<u>16,227.44</u>	
	Total 42 - Lot Mowing Fund	958,232.06	958,232.06

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	89,555.75	
101900	Operating Reserve	81,595.92	
101908	SRF-Wastewater Debt Service	135,658.77	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		42.54
229107	Due to Lincoln	5.48	
229200	Due to New York Life		0.88
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		3,174.90
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		392,200.00
361100	Interest Income		10,617.29
511110	Supervisor Fees	500.00	
513120	Salaries	95,680.94	
513210	FICA	7,375.41	
513220	Pension	4,287.51	
513230	Health Insurance	19,092.66	
513240	Worker's Compensation	3,451.41	
513320	Audit	1,000.00	
513342	Computer Services	1,812.05	
513343	Refuse Removal	255.78	
513344	Pest Control	37.00	
513415	Telephone	863.32	
513430	Electric - Offices	654.46	
513450	Insurance	35,719.31	
513510	Office Supplies	1,135.10	
513520	Postage	78.19	
513525	Fuel & Lubricants	1,478.87	
513527	Uniform Rental	1,428.82	
513542	Memberships	150.00	
513550	Training and Conferences	1,319.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	16,395.64	
514310	Attorney	1,000.00	
533340	Contractual Services	8,350.00	
535340	Wastewater Testing	5,430.80	
535430	Electric - Wastewater Plant	9,942.78	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	414,899.95	
535460	Maintenance - Wasterwater	7,469.67	
535465	Step System	8,632.78	
535650	Debt-SRF WWT Design	11,016.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2024 Through 7/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	13,972.25	
538526	Shop Tools and Supplies	1,551.37	
538527	Operating Equipment	<u>694.64</u>	
	Total 43 - Wastewater	<u>6,321,588.09</u>	<u>6,321,588.09</u>
Report Total		<u>23,265,278.40</u>	<u>23,265,278.40</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	356,504.54	343,214.00	0.00	343,214.00	13,290.54	103.87%
General Govt. Assessments	402,505.11	397,913.00	0.00	397,913.00	4,592.11	101.15%
St Light Assessments	148,272.94	128,975.00	0.00	128,975.00	19,297.94	114.96%
Mosquito Assessment	37,521.33	34,530.00	0.00	34,530.00	2,991.33	108.66%
Parks Assessments	235,420.02	211,768.00	0.00	211,768.00	23,652.02	111.17%
Total TAX ASSESSMENTS	1,180,223.94	1,116,400.00	0.00	1,116,400.00	63,823.94	105.72%
BILLING						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
OTHER REVENUE SOURCES						
Community Center Revenue	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Interest Income	70,270.86	1,600.00	0.00	1,600.00	68,670.86	...91.93%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	135,800.00	0.00	0.00	0.00	135,800.00	0.00%
Miscellaneous Income	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Surplus Funds Forward	0.00	30,000.00	425,047.00	455,047.00	(455,047.00)	0.00%
Total OTHER REVENUE SOURCES	213,160.86	37,790.00	425,047.00	462,837.00	(249,676.14)	46.06%
Total Income	1,396,649.55	1,158,543.00	425,047.00	1,583,590.00	(186,940.45)	88.20%
Expenses						
PERSONNEL						
Salaries	308,065.60	382,500.00	0.00	382,500.00	74,434.40	80.54%
FICA	23,934.44	29,235.00	0.00	29,235.00	5,300.56	81.87%
Pension	14,841.30	22,929.00	0.00	22,929.00	8,087.70	64.73%
Health Insurance	66,995.68	80,093.00	0.00	80,093.00	13,097.32	83.65%
Worker's Compensation	11,946.95	16,875.00	0.00	16,875.00	4,928.05	70.80%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	425,783.97	533,882.00	0.00	533,882.00	108,098.03	79.75%
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	9,882.82	12,000.00	0.00	12,000.00	2,117.18	82.36%
Travel	3,188.22	5,000.00	0.00	5,000.00	1,811.78	63.76%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	372.15	400.00	100.00	500.00	127.85	74.43%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	42,119.39	5,000.00	42,000.00	47,000.00	4,880.61	89.62%
Memberships	2,325.00	3,300.00	0.00	3,300.00	975.00	70.45%
Training and Conferences	12,723.73	16,500.00	0.00	16,500.00	3,776.27	77.11%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	24,722.56	0.00	25,000.00	25,000.00	277.44	98.89%
Engineering	57,000.00	18,000.00	0.00	18,000.00	(39,000.00)	316.67%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Grant Management	7,725.00	0.00	0.00	0.00	(7,725.00)	0.00%
Total MANAGEMENT	183,058.12	86,200.00	67,100.00	153,300.00	(29,758.12)	119.41%
FEES						
Tax Collection Fees	35,334.08	42,200.00	600.00	42,800.00	7,465.92	82.56%
Recording Fees & Charges	51.45	100.00	0.00	100.00	48.55	51.45%
Total FEES	35,385.53	42,300.00	600.00	42,900.00	7,514.47	82.48%
OPERATING						
Computer Services	5,743.10	9,000.00	0.00	9,000.00	3,256.90	63.81%
Refuse Removal	3,105.92	3,800.00	0.00	3,800.00	694.08	81.73%
Pest Control	444.00	600.00	0.00	600.00	156.00	74.00%
Telephone	6,299.21	7,020.00	0.00	7,020.00	720.79	89.73%
Electric - Offices	3,138.27	3,200.00	0.00	3,200.00	61.73	98.07%
District Water Usage	5,629.34	7,800.00	0.00	7,800.00	2,170.66	72.17%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	4,920.39	5,600.00	0.00	5,600.00	679.61	87.86%
Postage	312.80	400.00	0.00	400.00	87.20	78.20%
Fuel & Lubricants	30,245.21	30,500.00	0.00	30,500.00	254.79	99.16%
Uniform Rental	4,379.35	5,000.00	0.00	5,000.00	620.65	87.59%
Chemicals	19,784.52	15,000.00	7,500.00	22,500.00	2,715.48	87.93%
Electric - Pump Station	8,883.27	10,000.00	0.00	10,000.00	1,116.73	88.83%
Shop Tools and Supplies	12,833.30	9,000.00	5,200.00	14,200.00	1,366.70	90.38%
Operating Equipment	3,943.70	5,500.00	0.00	5,500.00	1,556.30	71.70%
Electric - St Lights	99,274.22	120,000.00	0.00	120,000.00	20,725.78	82.73%
Electric - Parks & Median Signs	3,584.54	4,000.00	0.00	4,000.00	415.46	89.61%
Total OPERATING	283,959.75	286,820.00	35,456.00	322,276.00	38,316.25	88.11%
MAINTENANCE						
Janitorial	3,828.57	3,600.00	600.00	4,200.00	371.43	91.16%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	8,992.21	5,000.00	4,500.00	9,500.00	507.79	94.65%
Maintenance- Canal	10,996.53	2,500.00	9,000.00	11,500.00	503.47	95.62%
Maintenance - Vehicle	2,631.01	4,000.00	1,500.00	5,500.00	2,868.99	47.84%
Maintenance-Parks	17,237.78	25,000.00	0.00	25,000.00	7,762.22	68.95%
Total MAINTENANCE	43,686.10	43,100.00	15,600.00	58,700.00	15,013.90	74.42%
CAPITAL OUTLAY						
Capital Outlay	310,819.45	0.00	299,847.00	299,847.00	(10,972.45)	103.66%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total CAPITAL OUTLAY	310,819.45	0.00	299,847.00	299,847.00	(10,972.45)	103.66%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	19,982.39	22,000.00	0.00	22,000.00	2,017.61	90.83%
Debt - FSB Loan Interest	12,432.51	17,500.00	0.00	17,500.00	5,067.49	71.04%
Total DEBT SERVICE	98,154.90	105,240.00	0.00	105,240.00	7,085.10	93.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	35,931.24	41,000.00	444.00	41,444.00	5,512.76	86.70%
Total RENEWAL & REPLACEMENT	35,931.24	41,000.00	444.00	41,444.00	5,512.76	86.70%
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total Expenses	1,429,474.33	1,158,542.00	425,047.00	1,583,589.00	154,114.67	90.27%
Net Income	(32,824.78)	1.00	0.00	1.00	(32,825.78)	...8.13)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	101,760.00	0.00	0.00	0.00	101,760.00	0.00%
Water Revenue	821,384.03	950,265.00	0.00	950,265.00	(128,880.97)	86.44%
Meter Fees	15,040.00	0.00	0.00	0.00	15,040.00	0.00%
Backflow Fees	4,130.89	0.00	0.00	0.00	4,130.89	0.00%
Total BILLING	942,314.92	950,265.00	0.00	950,265.00	(7,950.08)	99.16%
OTHER REVENUE SOURCES						
Interest Income	81,488.84	2,000.00	0.00	2,000.00	79,488.84	...74.44%
Miscellaneous Income	7,853.70	5,000.00	0.00	5,000.00	2,853.70	157.07%
Surplus Funds Forward	0.00	0.00	403,000.00	403,000.00	(403,000.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
Total OTHER REVENUE SOURCES	268,792.54	7,000.00	403,000.00	410,000.00	(141,207.46)	65.56%
Total Income	1,211,107.46	957,265.00	403,000.00	1,360,265.00	(149,157.54)	89.03%
Expenses						
PERSONNEL						
Salaries	206,926.68	243,698.00	0.00	243,698.00	36,771.32	84.91%
FICA	16,015.70	18,841.00	0.00	18,841.00	2,825.30	85.00%
Pension	9,564.41	14,777.00	0.00	14,777.00	5,212.59	64.72%
Health Insurance	42,762.42	51,615.00	0.00	51,615.00	8,852.58	82.85%
Worker's Compensation	7,699.23	10,875.00	0.00	10,875.00	3,175.77	70.80%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	282,968.44	341,256.00	0.00	341,256.00	58,287.56	82.92%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	2,801.09	5,000.00	0.00	5,000.00	2,198.91	56.02%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
SL Breeze	3,886.00	4,500.00	0.00	4,500.00	614.00	86.36%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	23,290.37	52,300.00	(24,000.00)	28,300.00	5,009.63	82.30%
FEES						
Recording Fees & Charges	144.79	250.00	0.00	250.00	105.21	57.92%
Total FEES	144.79	250.00	0.00	250.00	105.21	57.92%
OPERATING						
Computer Services	13,853.86	17,000.00	0.00	17,000.00	3,146.14	81.49%
Refuse Removal	767.42	1,050.00	0.00	1,050.00	282.58	73.09%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%
Telephone	7,629.74	6,090.00	2,000.00	8,090.00	460.26	94.31%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	2,353.62	2,400.00	0.00	2,400.00	46.38	98.07%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	3,665.35	4,200.00	0.00	4,200.00	534.65	87.27%
Postage	1,760.00	4,500.00	0.00	4,500.00	2,740.00	39.11%
Fuel & Lubricants	7,241.68	10,000.00	0.00	10,000.00	2,758.32	72.42%
Uniform Rental	3,827.28	3,741.00	0.00	3,741.00	(86.28)	102.31%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	5,124.00	5,000.00	0.00	5,000.00	(124.00)	102.48%
Electric - Water Plant	13,755.04	28,000.00	0.00	28,000.00	14,244.96	49.13%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	6,673.46	15,000.00	16,000.00	31,000.00	24,326.54	21.53%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	31,680.14	27,500.00	2,500.00	30,000.00	(1,680.14)	105.60%
Shop Tools and Supplies	17,095.89	6,000.00	12,000.00	18,000.00	904.11	94.98%
Operating Equipment	<u>4,418.68</u>	<u>5,000.00</u>	<u>1,200.00</u>	<u>6,200.00</u>	<u>1,781.32</u>	<u>71.27%</u>
Total OPERATING	182,502.95	196,971.00	53,700.00	250,671.00	68,168.05	72.81%
MAINTENANCE						
Janitorial	1,276.17	1,200.00	0.00	1,200.00	(76.17)	106.35%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	6,998.94	10,000.00	0.00	10,000.00	3,001.06	69.99%
Maintenance-Water Distribution	28,248.45	65,000.00	(7,000.00)	58,000.00	29,751.55	48.70%
Maintenance - Vehicle	3,778.74	4,000.00	0.00	4,000.00	221.26	94.47%
Total MAINTENANCE	46,502.30	81,200.00	(800.00)	80,400.00	33,897.70	57.84%
CAPITAL OUTLAY						
Capital Outlay	<u>194,185.64</u>	<u>0.00</u>	<u>280,570.00</u>	<u>280,570.00</u>	<u>86,384.36</u>	<u>69.21%</u>
Total CAPITAL OUTLAY	194,185.64	0.00	280,570.00	280,570.00	86,384.36	69.21%
RENEWAL & REPLACEMENT						
Renewal & Replacement	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
Total RENEWAL & REPLACEMENT	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
OTHER						
Cross Connection Control	1,495.00	2,500.00	0.00	2,500.00	1,005.00	59.80%
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	233,867.38	156,028.00	100,000.00	256,028.00	22,160.62	91.34%
Total OTHER	288,051.82	211,528.00	100,000.00	311,528.00	23,476.18	92.46%
Total Expenses	1,084,578.34	957,265.00	403,270.00	1,360,535.00	275,956.66	79.72%
Net Income	<u>126,529.12</u>	<u>0.00</u>	<u>(270.00)</u>	<u>(270.00)</u>	<u>126,799.12</u>	<u>2.64%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	223,422.25	229,367.00	0.00	229,367.00	(5,944.75)	97.41%
Total BILLING	223,422.25	229,367.00	0.00	229,367.00	(5,944.75)	97.41%
OTHER REVENUE SOURCES						
Interest Income	9,891.53	700.00	0.00	700.00	9,191.53	...13.08%
Surplus Funds Forward	0.00	0.00	76,900.00	76,900.00	(76,900.00)	0.00%
Total OTHER REVENUE SOURCES	9,891.53	700.00	76,900.00	77,600.00	(67,708.47)	12.75%
Total Income	233,313.78	230,067.00	76,900.00	306,967.00	(73,653.22)	76.01%
Expenses						
PERSONNEL						
Salaries	122,972.80	107,276.00	33,000.00	140,276.00	17,303.20	87.66%
FICA	9,530.65	8,446.00	2,500.00	10,946.00	1,415.35	87.07%
Pension	4,287.51	6,624.00	0.00	6,624.00	2,336.49	64.73%
Health Insurance	19,285.16	23,138.00	0.00	23,138.00	3,852.84	83.35%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	159,527.53	151,009.00	35,500.00	186,509.00	26,981.47	85.53%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	8,150.00	9,450.00	0.00	9,450.00	1,300.00	86.24%
FEES						
Tax Collection Fees	6,704.88	7,000.00	0.00	7,000.00	295.12	95.78%
Recording Fees & Charges	171.50	150.00	0.00	150.00	(21.50)	114.33%
Total FEES	6,876.38	7,150.00	0.00	7,150.00	273.62	96.17%
OPERATING						
Computer Services	2,118.55	2,500.00	0.00	2,500.00	381.45	84.74%
Refuse Removal	511.57	700.00	0.00	700.00	188.43	73.08%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	1,805.89	1,860.00	0.00	1,860.00	54.11	97.09%
Electric - Offices	1,569.07	1,600.00	0.00	1,600.00	30.93	98.07%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	2,326.88	2,800.00	0.00	2,800.00	473.12	83.10%
Postage	150.00	150.00	0.00	150.00	0.00	100.00%
Fuel & Lubricants	17,539.87	20,000.00	0.00	20,000.00	2,460.13	87.70%
Uniform Rental	2,737.30	3,125.00	0.00	3,125.00	387.70	87.59%
Shop Tools and Supplies	5,902.78	4,000.00	2,500.00	6,500.00	597.22	90.81%
Operating Equipment	3,024.73	2,500.00	2,000.00	4,500.00	1,475.27	67.22%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>46,727.47</u>	<u>45,685.00</u>	<u>8,000.00</u>	<u>53,685.00</u>	<u>6,957.53</u>	<u>87.04%</u>
MAINTENANCE						
Janitorial	1,276.05	1,200.00	200.00	1,400.00	123.95	91.15%
Maintenance - Vehicle	545.81	1,000.00	0.00	1,000.00	454.19	54.58%
Maintenance-Lot Mowing	16,227.44	10,000.00	7,500.00	17,500.00	1,272.56	92.73%
Total MAINTENANCE	<u>18,049.30</u>	<u>12,200.00</u>	<u>7,700.00</u>	<u>19,900.00</u>	<u>1,850.70</u>	<u>90.70%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>23,945.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>55.00</u>	<u>99.77%</u>
Total CAPITAL OUTLAY	<u>23,945.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>55.00</u>	<u>99.77%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,244.30	4,573.00	1,700.00	6,273.00	28.70	99.54%
Total RENEWAL & REPLACEMENT	<u>6,244.30</u>	<u>4,573.00</u>	<u>1,700.00</u>	<u>6,273.00</u>	<u>28.70</u>	<u>99.54%</u>
Total Expenses	<u>269,519.98</u>	<u>230,067.00</u>	<u>76,900.00</u>	<u>306,967.00</u>	<u>37,447.02</u>	<u>87.80%</u>
Net Income	<u>(36,206.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,206.20)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	392,200.00	475,914.00	0.00	475,914.00	(83,714.00)	82.41%
Total BILLING	392,200.00	475,914.00	0.00	475,914.00	(83,714.00)	82.41%
OTHER REVENUE SOURCES						
Interest Income	10,617.29	200.00	0.00	200.00	10,417.29	...08.64%
Surplus Funds Forward	0.00	0.00	432,400.00	432,400.00	(432,400.00)	0.00%
Total OTHER REVENUE SOURCES	10,617.29	200.00	432,400.00	432,600.00	(421,982.71)	2.45%
Total Income	402,817.29	476,114.00	432,400.00	908,514.00	(505,696.71)	44.34%
Expenses						
PERSONNEL						
Salaries	97,886.32	115,778.00	0.00	115,778.00	17,891.68	84.55%
FICA	7,545.42	8,446.00	0.00	8,446.00	900.58	89.34%
Pension	4,287.51	6,624.00	0.00	6,624.00	2,336.49	64.73%
Health Insurance	19,110.16	23,138.00	0.00	23,138.00	4,027.84	82.59%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	132,280.82	159,511.00	0.00	159,511.00	27,230.18	82.93%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,319.55	0.00	1,500.00	1,500.00	180.45	87.97%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Total MANAGEMENT	3,969.55	3,300.00	1,500.00	4,800.00	830.45	82.70%
OPERATING						
Computer Services	1,812.05	2,000.00	0.00	2,000.00	187.95	90.60%
Refuse Removal	255.78	350.00	0.00	350.00	94.22	73.08%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	890.30	930.00	0.00	930.00	39.70	95.73%
Electric - Offices	784.35	800.00	0.00	800.00	15.65	98.04%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	1,135.10	1,400.00	0.00	1,400.00	264.90	81.08%
Postage	78.19	100.00	0.00	100.00	21.81	78.19%
Fuel & Lubricants	1,478.87	2,000.00	0.00	2,000.00	521.13	73.94%
Uniform Rental	1,428.82	1,250.00	500.00	1,750.00	321.18	81.65%
Contractual Services	8,350.00	12,000.00	0.00	12,000.00	3,650.00	69.58%
Wastewater Testing	5,430.80	5,000.00	1,000.00	6,000.00	569.20	90.51%
Electric - Wastewater Plant	11,277.68	12,000.00	0.00	12,000.00	722.32	93.98%
FORCE MAINS	414,899.95	0.00	415,000.00	415,000.00	100.05	99.98%
Step System	8,632.78	14,500.00	0.00	14,500.00	5,867.22	59.54%
Chemicals	13,972.25	19,000.00	0.00	19,000.00	5,027.75	73.54%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,564.20	1,000.00	0.00	1,000.00	(564.20)	156.42%
Operating Equipment	694.64	1,500.00	0.00	1,500.00	805.36	46.31%
Total OPERATING	508,442.07	99,080.00	428,500.00	527,580.00	19,137.93	96.37%
MAINTENANCE						
Sludge Removal	4,880.00	6,500.00	0.00	6,500.00	1,620.00	75.08%
Maintenance - Wastewater	7,469.67	4,500.00	4,000.00	8,500.00	1,030.33	87.88%
Total MAINTENANCE	12,349.67	11,000.00	4,000.00	15,000.00	2,650.33	82.33%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	21,282.64	66,563.00	(7,000.00)	59,563.00	38,280.36	35.73%
Total RENEWAL & REPLACEMENT	21,282.64	66,563.00	(7,000.00)	59,563.00	38,280.36	35.73%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	806,358.35	476,114.00	432,400.00	908,514.00	102,155.65	88.76%
Net Income	(403,541.06)	0.00	0.00	0.00	(403,541.06)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/30/2024	04-11873-60...	JOVAL INDUSTRIAL LLC	1,444.00	VOLTAGE REGULATOR FOR CLUBHOUSE LIFT STATION	No
7/24/2024	0984337315...	Amazon.Com	49.02	GARBAGE BAGS	No
7/23/2024	100924SIGMA	Sigma Consulting and Training Inc.	540.00	OCTOBER 9 2024 CHEMICAL SPILL ISRAEL, MATT, VINCE, TORREY	No
7/1/2024	1050-100022...	ABILA	397.76	AUGUST 2024 ACCOUNTING	No
7/11/2024	114-3716959...	JOVAL INDUSTRIAL LLC	1,416.00	VOLTAGE REGULATOR FOR PUMP STATION GENERATOR	No
7/23/2024	121624SIGMA	Sigma Consulting and Training Inc.	540.00	CHEMICAL SPILL TRAINING DEC 16 2024 CLAY, RANDY, KYLE, JACKI	No
7/10/2024	1330	O & C TRUCKING OF CENTRAL FL, LLC	200.00	FILL DIRT	No
7/2/2024	151772P041...	PUBLIX	66.48	STAFF TRAINING	No
7/2/2024	22346	ALAN JAY AUTOMOTIVE	95.76	PART FOR UTILITY TRUCK	No
7/2/2024	22347	CINTAS	241.70	UNIFORM SERVICE	No
7/2/2024	22348	GRS CONSULTING LLC	39,000.00	WATER CONTROL PLAN	No
7/2/2024	22349	GWN MARKETING, INC FBO ISRAEL SERRANO	1,289.81	2ND QUARTER 2024 SEP IRA ISRAEL SERRANO #33131-6000	No
7/2/2024	22350	HAWKINS INC	1,424.00	LIQUID BLEACH	No
7/2/2024	22351	Jahna Concrete	1,290.50	WASH RACK	No
7/2/2024	22352	LPL FINANCIAL	1,989.00	2ND QUARTER 2024 CLAY SHRUM ROTH IRA #4221-5507	No
7/2/2024	22353	LPL FINANCIAL	1,289.81	2ND QUARTER SEP IRA CLAY SHRUM # 5634-6924	No
7/2/2024	22354	LPL FINANCIAL	1,300.00	2ND QUARTER SEP IRA CONTRIBUTION ALAN VERDIER #6208-5895	No
7/2/2024	22355	Mainstay Funds	8,691.19	2ND QUARTER SEP IRA PENSION	No
7/2/2024	22356	Mainstay Funds	130.00	2ND QUARTER SEP IRA CONTRIBUTION RANDY NELSON #79 943 232	No
7/2/2024	22357	Newton Crouch Company, LLC	17.40	SUCTION HOSE	No
7/9/2024	22358	JOSH LANIER	42.75	REFUND 8259 COZUMEL LANE	No
7/9/2024	22359	VICTORIANA SANCHEZ	52.67	REFUND 8255 COZUMEL LANE	No
7/9/2024	22360	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	139.90	DIESEL EXHAUST FLUID	No
7/9/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	25.49	EXPANSION VALVE	No
7/9/2024	22361	William Nielander	1,000.00	JULY 2024 RETAINER	No
7/9/2024	22362	CINTAS	241.70	UNIFORM SERVICE	No
7/9/2024	22363	COMCAST	177.90	JULY 2024 C CENTER INTERNET	No
7/9/2024	22364	COMCAST	252.85	JULY 2024 DISTRICT OFFICE INTERNET	No
7/9/2024	22365	CORE & MAIN	42.81	PVC	No
7/9/2024	22366	Crystal Springs	98.41	MONTHLY SERVICE	No
7/9/2024	22367	DIAMOND MAPS	408.00	DIAMOND MAPS ANNUAL SUBSCRIPTION	No
7/9/2024	22368	Fields Equipment Company, Inc.	147.74	BAR FOR GATOR	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/9/2024		Fields Equipment Company, Inc.	535.17	DETENT KIT, KNOB	No
7/9/2024		Fields Equipment Company, Inc.	114.81	FILLER CAP	No
7/9/2024	22369	Glissons Animal Supply Inc.	13.00	GATE HINGE	No
7/9/2024	22370	GRS CONSULTING LLC	4,500.00	JULY THRU SEPTEMBER 2024 RETAINER	No
7/9/2024	22371	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT CASE NO 15000415CCAXMX TORREY RILEY	No
7/9/2024	22372	Highlands County Board of Commissioners	70.20	DUMP FEE	No
7/9/2024	22373	KAY GORHAM	100.00	JULY 2024 BOARD MEETING	No
7/9/2024	22374	LORRIS COPELAND	100.00	JULY 2024 BOARD MEETING	No
7/9/2024	22375	Odyssey Manufacturing Company	1,410.00	REBUILD KIT AND SPARE PARTS FOR WASTEWATER PLANT	No
7/9/2024		Odyssey Manufacturing Company	15,915.00	SERVICE PUMP AND INJECTION PIPING INSTALLATION	No
7/9/2024		Odyssey Manufacturing Company	3,380.00	SPARE PUMP	No
7/9/2024	22376	PHIL GENTRY	100.00	JULY 2024 BOARD MEETING	No
7/9/2024	22377	Pugh Utilities Services, Inc	910.00	WASTEWATER OPERATIONS	No
7/9/2024	22378	SAFETY-KLEEN SYSTEMS INC	198.62	PARTS WASHING	No
7/9/2024	22379	Sunshine State One Call of Florida Inc.	466.30	ANNUAL ASSESSMENT BILLING	No
7/9/2024	22380	TIM ROLAND	100.00	JULY 2024 BOARD MEETING	No
7/9/2024	22381	Tractor Supply Credit Plan	104.97	CHAIN	No
7/9/2024	22382	Triangle Hardware	0.00	DEF TANK HEADER	No
7/9/2024		Triangle Hardware	0.00	DISC CUT OFF	No
7/9/2024		Triangle Hardware	0.00	GARDEN HOSE, PAINT	No
7/9/2024		Triangle Hardware	0.00	MINI LIGHT BULBS	No
7/9/2024		Triangle Hardware	0.00	MISC NUTS AND BOLTS	No
7/9/2024	22383	TROY MARSH	100.00	JULY 2024 BOARD MEETING	No
7/9/2024	22384	Unifirst Corporation	79.04	JANITORIAL SUPPLIES	No
7/9/2024	22385	USA Blue Book	88.26	HYDROGEN PEROXIDE	No
7/9/2024	22386	Xerox Corporation	159.86	JUNE 2024 SERVICE	No
7/9/2024	22387	Fields Equipment Company, Inc.	1,462.15	DEF TANK HEADER	No
7/9/2024	22388	Triangle Hardware	299.98	DISC CUT OFF	No
7/9/2024		Triangle Hardware	62.96	GARDEN HOSE, PAINT	No
7/9/2024		Triangle Hardware	33.09	MINI LIGHT BULBS	No
7/9/2024		Triangle Hardware	241.02	MISC NUTS AND BOLTS	No
7/9/2024	22389	Joe DeCerbo	1,409.26	REIMBURSE JUNE 2024 EXPENSES	No
7/10/2024	22390	Two Boring Kin	600.00	DIRECTIONAL BORE 809 DUANE PALMER BOULEVARD INV 1483	No
7/15/2024	22391	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
7/15/2024	22392	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/15/2024	22393	CINTAS	241.70	UNIFORM SERVICES	No
7/15/2024	22394	COLE AUTO SUPPLY	177.43	AIR CONDITIONING OIL	No
7/15/2024		COLE AUTO SUPPLY	83.82	AIR FILTER	No
7/15/2024		COLE AUTO SUPPLY	200.20	AIR FILTERS	No
7/15/2024		COLE AUTO SUPPLY	151.57	BATTERY	No
7/15/2024		COLE AUTO SUPPLY	163.08	BATTERY	No
7/15/2024		COLE AUTO SUPPLY	179.98	BED LINER	No
7/15/2024		COLE AUTO SUPPLY	87.98	CAR WASH CONCENTRATE	No
7/15/2024		COLE AUTO SUPPLY	119.88	GEAR OIL	No
7/15/2024		COLE AUTO SUPPLY	37.70	HOSE CLAMPS	No
7/15/2024		COLE AUTO SUPPLY	192.58	STARTER	No
7/15/2024	22395	Craig A. Smith & Associates LLC	3,000.00	DW 280531 SRF WATER CONSTRUCTION THROUGH 6-30-2024	No
7/15/2024	22396	HAWKINS INC	1,060.00	LIQUID BLEACH	No
7/15/2024	22397	MID FLORIDA IT INC	1,300.00	JULY 2024 IT SUPPORT	No
7/15/2024	22398	PACE ANALYTICAL SERVICES, LLC	267.40	DRINKING WATER SAMPLES	No
7/15/2024	22399	R & M SERVICE SOLUTIONS	27,000.00	3 8-INCH VALES	No
7/15/2024	22400	SIGNTASTIC INC	30.00	DIAMOND MAP	No
7/15/2024	22401	Taylor Oil	3,473.53	GAS AND DIESEL FUEL	No
7/15/2024	22402	Taylor Rental	409.99	WEEDEATER	No
7/15/2024	22403	Unifirst Corporation	60.55	JANITORIAL SUPPLIES	No
7/15/2024	22404	WEIKERT FORD	55,757.00	2024 FORD F-150 XLT 4 X 4	No
7/15/2024	22405	MOREL ROOFING INC	8,650.00	PUMP STATION ROOF	No
7/15/2024	22406	HALE INNOVATION, LLC	7,725.00	1/2 JULY, AUGUST AND SEPTEMBER GRANT MANAGEMENT	No
7/23/2024	22407	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
7/23/2024	22408	CINTAS	241.70	UNIFORM SERVICE	No
7/23/2024	22409	COMCAST	250.59	JULY 2024 MAINT SHOP	No
7/23/2024	22410	COMCAST	198.86	JULY 2024 OLD SHOP	No
7/23/2024	22411	Diane Angell	380.77	FRWA CONFERENCE PER DIEM D ANGELL	No
7/23/2024		Diane Angell	182.27	REIMBURSE EXPENSES JULY 2024	No
7/23/2024	22412	FERGUSON WATERWORKS	305.72	CLAMPS	No
7/23/2024	22413	FIS OUTDOOR	201.06	DIXIE CHOPPER BLADES	No
7/23/2024	22414	Glissons Animal Supply Inc.	424.96	TUNDRA YETI COOLER	No
7/23/2024	22415	HELENA AGRI-ENTERPRISES LLC	430.25	AQUATIC CHEMICALS	No
7/23/2024	22416	LINCOLN FINANCIAL GROUP	17.00	EMPLOYEE PAID STD	No
7/23/2024	22417	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JULY 2024 SERVICE	No
7/23/2024	22418	PACE ANALYTICAL SERVICES, LLC	156.90	WATER SAMPLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/23/2024	22419	Robbins Nursery	94.06	ST AUGUSTINE SOD	No
7/23/2024	22420	SPER Chemical Corporation	2,574.22	SEQUEST ALL WATER TREATMENT	No
7/23/2024	22421	SPRING LAKE IMPROVEMENT DISTRICT	565.56	JULY 2024 DISTRICT WATER USAGE	No
7/23/2024	22422	Unifirst Corporation	60.55	JANITORIAL SUPPLIES	No
7/1/2024	245463-78760	WINN DIXIE	31.34	STAFF TRAINING	No
7/1/2024	24546478762	WINN DIXIE	42.65	STAFF TRAINING	No
7/5/2024	2810686551	ADOBE SOFTWARE	19.99	JULY 2024 SERVICE	No
7/30/2024	291123	DOLLAR GENERAL	25.80	HYDRATION TRAINING	No
7/24/2024	3101807158	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
7/1/2024	371071487	OFFICE DEPOT BUSINESS CREDIT	15.25	POST IT NOTES	No
7/12/2024	375022366001	OFFICE DEPOT BUSINESS CREDIT	251.78	HP HIGH YIELD INK CARTRIDGES	No
7/10/2024	3753038	Amazon.Com	26.63	AA BATTERIES	No
7/20/2024	391668	IPFONE	269.37	JULY 2024 OFFICE PHONES	No
7/16/2024	42203WD	WINN DIXIE	29.96	SPRING WATER AND GATORAIDE	No
7/9/2024	4385037	Amazon.Com	46.78	TRASH BAGS	No
7/5/2024	48738942	Expert Pay	161.56	CHILD SUPPORT W/E 7-5-24 VINCE WARD	No
7/11/2024	48839905	Expert Pay	161.56	CHILD SUPPORT W/E 7-11-24 VINCE WARD	No
7/18/2024	48905069	Expert Pay	161.56	CHILD SUPPORT W/E 7-18-24 V WARD	No
7/25/2024	48983837	Expert Pay	161.56	CHILD SUPPORT W/E 7-25-2024 V WARD	No
7/15/2024	609133	Aflac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
7/16/2024	6137304-096...	Amazon.Com	50.95	9 VOLT BATTERIES	No
7/15/2024	623187	RAPID SYSTEMS	222.64	JULY 2024 BACKUP INTERNET FOR SHOP	No
7/16/2024	658352	Tractor Supply Credit Plan	19.99	CABLE LOCK	No
7/18/2024	658550	Tractor Supply Credit Plan	157.98	PINCH HITCH	No
7/22/2024	6924277360...	Amazon.Com	292.76	PAPER TOWELS, GARBAGE BAGS, DOGIPOT BAGS	No
7/23/2024	7431185908...	Amazon.Com	199.98	MILWAKEE STICK TRANSFER PUMP	No
7/1/2024	77181110	FLORIDA BLUE HEALTH INSURANCE	9,080.40	JULY 2024 HEALTH INSURANCE	No
7/16/2024	7768984-618...	Amazon.Com	41.98	TOILET BRUSHES AND HOLDER SETS	No
7/30/2024	78952	CREDIT CARD	70.00	AQUATIC PEST CONTROL COURSE R NELSON	No
7/12/2024	847846	Home Depot Credit Services	708.24	MISC SHOP SUPPLIES	No
7/22/2024	9139920398...	Amazon.Com	40.90	DOGI POT LINERS	No
7/3/2024	9658668	Amazon.Com	249.98	PUMP FOR MOSQUITO CHEMICAL	No
7/1/2024	9966430251	Verizon Wireless	379.65	JULY 2024 ON CALL PHONES AND TABLETS	No
7/12/2024	9968862399	Verizon Wireless	379.77	AUGUST 2024 ON CALL PHONES A ND TABLETS	No
7/3/2024	BQP20240703	New York Life	127.40	EMPLOYEE PAID LIFE INSUARANCE	No
7/9/2024	DC07092024	FLORIDA DEFERRED COMPENSATION	90.00	DEFFERRED COMP W/E 7-9-24	No
7/30/2024	DC07302024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-30-24	No
7/19/2024	DE91008672...	Duke Energy	30.80	JUNE 2024 MONTE REAL BOULEVARD	No
7/19/2024	DE91008672...	Duke Energy	30.80	JUNE 2024 LAKEVIEW DRIVE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/2/2024	DE91008805...	Duke Energy	30.80	JUNE 2024 DUANE PALMER LIFT	No
7/19/2024	DE91008807...	Duke Energy	30.80	JUNE 2024 LAKEVIEW DRIVE	No
7/19/2024	DE91008807...	Duke Energy	429.04	JUNE 2024 DISTRICT OFFICE	No
7/19/2024	DE91008807...	Duke Energy	30.80	JUNE 2024 FLORAL DRIVE	No
7/8/2024	DE91008807...	Duke Energy	9,851.22	JUNE 2024 STREET LIGHTS	No
7/2/2024	DE91008808...	Duke Energy	174.91	JUNE 2024 PUMP STATION	No
7/5/2024	DE91008808...	Duke Energy	30.80	JUNE 2024 LAKEVIEW DRIVE	No
7/19/2024	DE91008808...	Duke Energy	75.58	JUNE 2024 OLD SHOP	No
7/2/2024	DE91008840...	Duke Energy	505.74	JUNE 2024 MAINT SHOP	No
7/2/2024	DE91008840...	Duke Energy	30.80	JUNE 2024 OAK LEAFE LIFT STATION	No
7/2/2024	DE91008840...	Duke Energy	95.97	JUNE 2024 CLUBHOUSE LIFT STATION	No
7/2/2024	DE91008840...	Duke Energy	1,189.05	JUNE 2024 WASTEWATER PLANT	No
7/2/2024	DE91008840...	Duke Energy	1,451.42	JUNE 2024 WATER PLANT	No
7/2/2024	DE91008840...	Duke Energy	161.71	JUNE 2024 SHOP STORAGE	No
7/19/2024	DE91008848...	Duke Energy	30.80	JUNE 2024 SPRING LAKE BLVD PUMP SIGN	No
7/19/2024	DE91008848...	Duke Energy	144.39	JUNE 2024 C CENTER	No
7/19/2024	DE91014595...	Duke Energy	30.80	JUNE 2024 PICKLE BALL COURTS	No
7/2/2024	DEFCOMP07...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-2-24	No
7/15/2024	DEFCOMP07...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-16-2024	No
7/23/2024	DEFCOMP07...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-22-24	No
7/5/2024	EFTPS07052...	EFTPS (PAYROLL TAXES)	4,248.65	PAYROLL TAXES W/E 7-5-24	No
7/9/2024	EFTPS07122...	EFTPS (PAYROLL TAXES)	4,206.10	PAYROLL TAXES W/E 7-12-2024	No
7/15/2024	EFTPS07202...	EFTPS (PAYROLL TAXES)	4,313.66	PAYROLLTAXES W/E 7-20-2024	No
7/23/2024	EFTPS07262...	EFTPS (PAYROLL TAXES)	4,294.98	PAYROLL TAXES W/E 7-26-24	No
7/31/2024	EFTPS07312...	EFTPS (PAYROLL TAXES)	4,179.22	PAYROLL TAXES W/E 7-31-2024	No
7/16/2024	FSB07162024	FIRST SOUTHERN BANK	3,241.49	JULY 2024 LOAN PAYMENT	No
7/31/2024	INSF07302024	FIRST SOUTHERN BANK	5.00	INSF FUNDS 8257 COZUMEL	No
7/15/2024	INV265006411	ZOOM	15.99	JULY 2024 SERVICE	No
7/25/2024	ROFLIENS117	Simplifile E Recording	98.00	RELEASE OLD LOT MOWING LIENS	No
7/25/2024	ROFLIENS1374	Simplifile E Recording	36.75	RELEASE OF LIENS OLD LOT MOWING	No
7/1/2024	V103608	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 7/1/2024	No
7/1/2024	V103609	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 7/1/2024	No
7/1/2024	V103610	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 7/1/2024	No
7/1/2024	V103611	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 7/1/2024	No
7/1/2024	V103612	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 7/1/2024	No
7/1/2024	V103613	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 7/1/2024	No
7/1/2024	V103614	Kyle T. Murray	715.62	Employee: 29; Pay Date: 7/1/2024	No
7/1/2024	V103615	Randolph Nelson	962.06	Employee: 12; Pay Date: 7/1/2024	No
7/1/2024	V103616	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 7/1/2024	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/1/2024	V103617	Torrey C. Riley	424.89	Employee: 31; Pay Date: 7/1/2024	No
7/1/2024	V103618	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 7/1/2024	No
7/1/2024	V103619	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 7/1/2024	No
7/1/2024	V103620	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 7/1/2024	No
7/1/2024	V103621	DAVID M. VENCILL	616.12	Employee: 45; Pay Date: 7/1/2024	No
7/1/2024	V103622	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 7/1/2024	No
7/1/2024	V103623	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 7/1/2024	No
7/8/2024	V103624	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 7/8/2024	No
7/8/2024	V103625	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 7/8/2024	No
7/8/2024	V103626	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 7/8/2024	No
7/8/2024	V103627	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 7/8/2024	No
7/8/2024	V103628	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 7/8/2024	No
7/8/2024	V103629	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 7/8/2024	No
7/8/2024	V103630	Kyle T. Murray	715.62	Employee: 29; Pay Date: 7/8/2024	No
7/8/2024	V103631	Randolph Nelson	962.06	Employee: 12; Pay Date: 7/8/2024	No
7/8/2024	V103632	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 7/8/2024	No
7/8/2024	V103633	Torrey C. Riley	424.89	Employee: 31; Pay Date: 7/8/2024	No
7/8/2024	V103634	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 7/8/2024	No
7/8/2024	V103635	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 7/8/2024	No
7/8/2024	V103636	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 7/8/2024	No
7/8/2024	V103637	DAVID M. VENCILL	410.04	Employee: 45; Pay Date: 7/8/2024	No
7/8/2024	V103638	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 7/8/2024	No
7/8/2024	V103639	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 7/8/2024	No
7/15/2024	V103640	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 7/15/2024	No
7/15/2024	V103641	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 7/15/2024	No
7/15/2024	V103642	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 7/15/2024	No
7/15/2024	V103643	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 7/15/2024	No
7/15/2024	V103644	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 7/15/2024	No
7/15/2024	V103645	DAVID B. HARWELL	604.60	Employee: 44; Pay Date: 7/15/2024	No
7/15/2024	V103646	Kyle T. Murray	715.62	Employee: 29; Pay Date: 7/15/2024	No
7/15/2024	V103647	Randolph Nelson	962.06	Employee: 12; Pay Date: 7/15/2024	No
7/15/2024	V103648	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 7/15/2024	No
7/15/2024	V103649	Torrey C. Riley	424.89	Employee: 31; Pay Date: 7/15/2024	No
7/15/2024	V103650	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 7/15/2024	No
7/15/2024	V103651	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 7/15/2024	No
7/15/2024	V103652	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 7/15/2024	No
7/15/2024	V103653	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 7/15/2024	No
7/15/2024	V103654	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 7/15/2024	No
7/15/2024	V103655	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 7/15/2024	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/22/2024	V103656	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 7/22/2024	No
7/22/2024	V103657	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 7/22/2024	No
7/22/2024	V103658	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 7/22/2024	No
7/22/2024	V103659	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 7/22/2024	No
7/22/2024	V103660	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 7/22/2024	No
7/22/2024	V103661	DAVID B. HARWELL	543.67	Employee: 44; Pay Date: 7/22/2024	No
7/22/2024	V103662	Kyle T. Murray	715.62	Employee: 29; Pay Date: 7/22/2024	No
7/22/2024	V103663	Randolph Nelson	962.06	Employee: 12; Pay Date: 7/22/2024	No
7/22/2024	V103664	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 7/22/2024	No
7/22/2024	V103665	Torrey C. Riley	424.89	Employee: 31; Pay Date: 7/22/2024	No
7/22/2024	V103666	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 7/22/2024	No
7/22/2024	V103667	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 7/22/2024	No
7/22/2024	V103668	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 7/22/2024	No
7/22/2024	V103669	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 7/22/2024	No
7/22/2024	V103670	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 7/22/2024	No
7/22/2024	V103671	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 7/22/2024	No
7/29/2024	V103672	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 7/29/2024	No
7/29/2024	V103673	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 7/29/2024	No
7/29/2024	V103674	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 7/29/2024	No
7/29/2024	V103675	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 7/29/2024	No
7/29/2024	V103676	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 7/29/2024	No
7/29/2024	V103677	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 7/29/2024	No
7/29/2024	V103678	Kyle T. Murray	715.62	Employee: 29; Pay Date: 7/29/2024	No
7/29/2024	V103679	Randolph Nelson	962.06	Employee: 12; Pay Date: 7/29/2024	No
7/29/2024	V103680	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 7/29/2024	No
7/29/2024	V103681	Torrey C. Riley	424.89	Employee: 31; Pay Date: 7/29/2024	No
7/29/2024	V103682	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 7/29/2024	No
7/29/2024	V103683	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 7/29/2024	No
7/29/2024	V103684	Matthew C. Thompson	797.73	Employee: 23; Pay Date: 7/29/2024	No
7/29/2024	V103685	DAVID M. VENCILL	247.73	Employee: 45; Pay Date: 7/29/2024	No
7/29/2024	V103686	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 7/29/2024	No
7/29/2024	V103687	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 7/29/2024	No
Report Total			332,624.68		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021335	7/2/2024	101105	First Southern Bank			48.52	JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	101105				48.51	JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	101105				32.34	JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	101105				16.17	JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	101105				16.17	JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	101105				1,189.05	JUNE 2024 WASTEWATER PLANT
CD2021335	7/2/2024	101105				151.73	JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	101105				151.72	JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	101105				101.15	JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	101105				50.57	JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	101105				50.57	JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	101105				30.80	JUNE 2024 OAK LEAFE LIFT STATION
CD2021335	7/2/2024	101105				30.80	JUNE 2024 DUANE PALMER LIFT
CD2021335	7/2/2024	101105				95.97	JUNE 2024 CLUBHOUSE LIFT STATION
CD2021335	7/2/2024	101105				174.91	JUNE 2024 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,188.98	
CD2021335	7/2/2024	513430	Electric - Offices	General Government	151.73		JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	513430		Water	151.72		JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	513430		Lot Mowing	101.15		JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	513430		Parks	50.57		JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	513430		Wastewater	50.57		JUNE 2024 MAINT SHOP
CD2021335	7/2/2024	513430		General Government	48.52		JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	513430		Water	48.51		JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	513430		Lot Mowing	32.34		JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	513430		Parks	16.17		JUNE 2024 SHOP STORAGE
CD2021335	7/2/2024	513430		Wastewater	16.17		JUNE 2024 SHOP STORAGE
		Total 513430	Electric - Offices		667.45	0.00	
CD2021335	7/2/2024	535430	Electric - Wastewater Plant	Wastewater	30.80		JUNE 2024 OAK LEAFE LIFT STATION
CD2021335	7/2/2024	535430			30.80		JUNE 2024 DUANE PALMER LIFT
CD2021335	7/2/2024	535430			95.97		JUNE 2024 CLUBHOUSE LIFT STATION
CD2021335	7/2/2024	535430			1,189.05		JUNE 2024 WASTEWATER PLANT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 535430	Electric - Wastewater Plant		1,346.62	0.00	
CD2021335	7/2/2024	538430	Electric - Pump Station	Drainage	174.91		JUNE 2024 PUMP STATION
		Total 538430	Electric - Pump Station		174.91	0.00	
CD2021335	7/5/2024	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021335	7/5/2024	101105	First Southern Bank			30.80	JUNE 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021335					2,219.78	2,219.78	
CD2021338	7/1/2024	101105	First Southern Bank			52.43	JULY 2024 ON CALL PHONES AND TABLETS
CD2021338	7/1/2024	101105				327.22	JULY 2024 ON CALL PHONES AND TABLETS
CD2021338	7/1/2024	101105				2,633.32	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				1,543.67	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				1,362.06	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				1,180.45	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				1,180.45	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				998.84	JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	101105				181.61	JULY 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,460.05	
CD2021338	7/1/2024	513230	Health Insurance	Water	2,633.32		JULY 2024 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021338	7/1/2024	513230		General Government	1,543.67		JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	513230		Drainage	1,362.06		JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	513230		Lot Mowing	1,180.45		JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	513230		Wastewater	1,180.45		JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	513230		Parks	998.84		JULY 2024 HEALTH INSURANCE
CD2021338	7/1/2024	513230		Mosquito	181.61		JULY 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		9,080.40	0.00	
CD2021338	7/1/2024	513415	Telephone	Parks	52.43		JULY 2024 ON CALL PHONES AND TABLETS
CD2021338	7/1/2024	513415		Water	327.22		JULY 2024 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		379.65	0.00	
CD2021338	7/2/2024	533430	Electric - Water Plant	Water	1,451.42		JUNE 2024 WATER PLANT
		Total 533430	Electric - Water Plant		1,451.42	0.00	
CD2021338	7/2/2024	101105	First Southern Bank			1,451.42	JUNE 2024 WATER PLANT
CD2021338	7/3/2024	101105				27.16	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				1.60	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				1.60	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				81.08	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				6.36	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				6.08	EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	101105				3.52	EMPLOYEE PAID LIFE INSUARANCE
		Total 101105	First Southern Bank		0.00	1,578.82	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021338	7/3/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSUARANCE
CD2021338	7/3/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSUARANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021338	7/8/2024	101105	First Southern Bank			9,851.22	JUNE 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,851.22	
CD2021338	7/8/2024	541430	Electric - St Lights	Street Lights	9,851.22		JUNE 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.22	0.00	
Total CD2021338					20,890.09	20,890.09	
CD2021340	7/1/2024	513510	Office Supplies	General Government	4.58		POST IT NOTES
CD2021340	7/1/2024	513510		Water	4.58		POST IT NOTES
CD2021340	7/1/2024	513510		Lot Mowing	3.05		POST IT NOTES
CD2021340	7/1/2024	513510		Parks	1.53		POST IT NOTES
CD2021340	7/1/2024	513510		Wastewater	1.51		POST IT NOTES
		Total 513510	Office Supplies		15.25	0.00	
CD2021340	7/1/2024	513550	Training and Conferences	Water	42.65		STAFF TRAINING
CD2021340	7/1/2024	513550			31.34		STAFF TRAINING
		Total 513550	Training and Conferences		73.99	0.00	
CD2021340	7/1/2024	101105	First Southern Bank			4.58	POST IT NOTES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021340	7/1/2024	101105				4.58	POST IT NOTES
CD2021340	7/1/2024	101105				3.05	POST IT NOTES
CD2021340	7/1/2024	101105				1.53	POST IT NOTES
CD2021340	7/1/2024	101105				1.51	POST IT NOTES
		Total 101105	First Southern Bank		0.00	15.25	
CD2021340	7/1/2024	513342	Computer Services	Water	198.88		AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	513342		General Government	79.55		AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	513342		Parks	39.78		AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	513342		Lot Mowing	39.78		AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	513342		Wastewater	39.77		AUGUST 2024 ACCOUNTING
		Total 513342	Computer Services		397.76	0.00	
CD2021340	7/1/2024	101105	First Southern Bank			31.34	STAFF TRAINING
CD2021340	7/1/2024	101105				42.65	STAFF TRAINING
CD2021340	7/1/2024	101105				198.88	AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	101105				79.55	AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	101105				39.78	AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	101105				39.78	AUGUST 2024 ACCOUNTING
CD2021340	7/1/2024	101105				39.77	AUGUST 2024 ACCOUNTING
CD2021340	7/2/2024	101105				48.26	DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	101105				32.16	DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	101105				1.67	DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	101105				7.91	DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	101105				66.48	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	628.23	
CD2021340	7/2/2024	513550	Training and Conferences	Water	66.48		STAFF TRAINING
		Total 513550	Training and Conferences		66.48	0.00	
CD2021340	7/2/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	235000			32.16		DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	235000			1.67		DEFERRED COMP W/E 7-2-24
CD2021340	7/2/2024	235000			7.91		DEFERRED COMP W/E 7-2-24
		Total 235000	Deferred Compensation		90.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021340	7/3/2024	538527	Operating Equipment	Mosquito	249.98		PUMP FOR MOSQUITO CHEMICAL
		Total 538527	Operating Equipment		249.98	0.00	
CD2021340	7/3/2024	101105	First Southern Bank			249.98	PUMP FOR MOSQUITO CHEMICAL
CD2021340	7/5/2024	101105				161.56	CHILD SUPPORT W/E 7-5-24 VINCE WARD
CD2021340	7/5/2024	101105				346.76	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				266.56	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				24.60	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				435.78	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				720.66	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				437.08	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				340.02	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				218.59	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				157.75	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				15.64	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				419.14	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				456.92	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				160.50	PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	101105				248.65	PAYROLL TAXES W/E 7-5-24
		Total 101105	First Southern Bank		0.00	4,660.19	
CD2021340	7/5/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-5-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021340	7/5/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		Parks	266.56		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		General Government	435.78		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		Water	720.66		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		Lot Mowing	437.08		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 7-5-24
		Total 217100	FICA Liability		2,571.46	0.00	
CD2021340	7/5/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 7-5-24

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021340	7/5/2024	217200		Parks	157.75		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217200		General Government	419.14		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217200		Water	456.92		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217200		Lot Mowing	160.50		PAYROLL TAXES W/E 7-5-24
CD2021340	7/5/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 7-5-24
		Total 217200	Federal Tax Liability		1,677.19	0.00	
CD2021340	7/15/2024	101105	First Southern Bank			66.80	JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	101105				66.79	JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	101105				44.53	JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	101105				22.26	JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	101105				11.13	JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	101105				11.13	JULY 2024 BACKUP INTERNET FOR SHOP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021340	7/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	538526		Water	66.79		JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	538526		Lot Mowing	44.53		JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	538526		Parks	22.26		JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	538526		Mosquito	11.13		JULY 2024 BACKUP INTERNET FOR SHOP
CD2021340	7/15/2024	538526		Wastewater	11.13		JULY 2024 BACKUP INTERNET FOR SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021340	7/20/2024	513415	Telephone	General Government	80.81		JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	513415		Water	80.81		JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	513415		Lot Mowing	53.87		JULY 2024 OFFICE PHONES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021340	7/20/2024	513415		Parks	26.94		JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	513415		Wastewater	26.94		JULY 2024 OFFICE PHONES
		Total 513415	Telephone		269.37	0.00	
CD2021340	7/20/2024	101105	First Southern Bank			80.81	JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	101105				80.81	JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	101105				53.87	JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	101105				26.94	JULY 2024 OFFICE PHONES
CD2021340	7/20/2024	101105				26.94	JULY 2024 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	269.37	
Total CD2021340					5,795.68	5,795.68	
CD2021341	7/9/2024	101105	First Southern Bank			48.26	DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	101105				32.16	DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	101105				1.67	DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	101105				7.91	DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	101105				346.74	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				266.56	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				24.60	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				435.78	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				720.62	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				406.44	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				340.02	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				218.59	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				157.75	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				15.64	PAYROLL TAXES W/E 7-12-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021341	7/9/2024	101105				419.14	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				456.92	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				148.65	PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	101105				248.65	PAYROLL TAXES W/E 7-12-2024
		Total 101105	First Southern Bank		0.00	4,296.10	
CD2021341	7/9/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		Parks	157.75		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		General Government	419.14		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		Water	456.92		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		Lot Mowing	148.65		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 7-12-2024
		Total 217200	Federal Tax Liability		1,665.34	0.00	
CD2021341	7/9/2024	235000	Deferred Compensation		48.26		DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	235000			32.16		DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	235000			1.67		DEFFERRED COMP W/E 7-9-24
CD2021341	7/9/2024	235000			7.91		DEFFERRED COMP W/E 7-9-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021341	7/9/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217100		Parks	266.56		PAYROLL TAXES W/E 7-12-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021341	7/9/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217100		General Government	435.78		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217100		Water	720.62		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217100		Lot Mowing	406.44		PAYROLL TAXES W/E 7-12-2024
CD2021341	7/9/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 7-12-2024
		Total 217100	FICA Liability		2,540.76	0.00	
CD2021341	7/16/2024	101105	First Southern Bank			2,059.58	JULY 2024 LOAN PAYMENT
CD2021341	7/16/2024	101105				1,181.91	JULY 2024 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021341	7/16/2024	517735	Debt - FSB Loan Principal	General Government	2,059.58		JULY 2024 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		2,059.58	0.00	
CD2021341	7/16/2024	517745	Debt - FSB Loan Interest	General Government	1,181.91		JULY 2024 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,181.91	0.00	
CD2021341	7/19/2024	513430	Electric - Offices	General Government	128.72		JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	513430		Water	128.71		JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	513430		Lot Mowing	85.81		JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	513430		Parks	42.90		JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	513430		Wastewater	42.90		JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	513430		General Government	22.67		JUNE 2024 OLD SHOP
CD2021341	7/19/2024	513430		Water	22.67		JUNE 2024 OLD SHOP
CD2021341	7/19/2024	513430		Lot Mowing	15.12		JUNE 2024 OLD SHOP
CD2021341	7/19/2024	513430		Parks	7.56		JUNE 2024 OLD SHOP
CD2021341	7/19/2024	513430		Wastewater	7.56		JUNE 2024 OLD SHOP
		Total 513430	Electric - Offices		504.62	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021341	7/19/2024	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2024 MONTE REAL BOULEVARD
CD2021341	7/19/2024	572430			30.80		JUNE 2024 PICKLE BALL COURTS
CD2021341	7/19/2024	572430			30.80		JUNE 2024 LAKEVIEW DRIVE
CD2021341	7/19/2024	572430			30.80		JUNE 2024 SPRING LAKE BLVD PUMP SIGN
CD2021341	7/19/2024	572430			30.80		JUNE 2024 LAKEVIEW DRIVE
CD2021341	7/19/2024	572430			30.80		JUNE 2024 FLORAL DRIVE
CD2021341	7/19/2024	572430			144.39		JUNE 2024 C CENTER
		Total 572430	Electric - Parks & Median Signs		329.19	0.00	
CD2021341	7/19/2024	101105	First Southern Bank			22.67	JUNE 2024 OLD SHOP
CD2021341	7/19/2024	101105				22.67	JUNE 2024 OLD SHOP
CD2021341	7/19/2024	101105				15.12	JUNE 2024 OLD SHOP
CD2021341	7/19/2024	101105				7.56	JUNE 2024 OLD SHOP
CD2021341	7/19/2024	101105				7.56	JUNE 2024 OLD SHOP
CD2021341	7/19/2024	101105				30.80	JUNE 2024 FLORAL DRIVE
CD2021341	7/19/2024	101105				128.72	JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	101105				128.71	JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	101105				85.81	JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	101105				42.90	JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	101105				42.90	JUNE 2024 DISTRICT OFFICE
CD2021341	7/19/2024	101105				30.80	JUNE 2024 MONTE REAL BOULEVARD
CD2021341	7/19/2024	101105				144.39	JUNE 2024 C CENTER
CD2021341	7/19/2024	101105				30.80	JUNE 2024 LAKEVIEW DRIVE
CD2021341	7/19/2024	101105				30.80	JUNE 2024 SPRING LAKE BLVD PUMP SIGN
CD2021341	7/19/2024	101105				30.80	JUNE 2024 LAKEVIEW DRIVE
CD2021341	7/19/2024	101105				30.80	JUNE 2024 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	833.81	
Total CD2021341					8,371.40	8,371.40	
CD2021344	7/5/2024	513342	Computer Services	Water	10.00		JULY 2024 SERVICE
CD2021344	7/5/2024	513342		General Government	4.00		JULY 2024 SERVICE
CD2021344	7/5/2024	513342		Parks	2.00		JULY 2024 SERVICE
CD2021344	7/5/2024	513342		Lot Mowing	2.00		JULY 2024 SERVICE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021344	7/5/2024	513342		Wastewater	1.99		JULY 2024 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021344	7/5/2024	101105	First Southern Bank			10.00	JULY 2024 SERVICE
CD2021344	7/5/2024	101105				4.00	JULY 2024 SERVICE
CD2021344	7/5/2024	101105				2.00	JULY 2024 SERVICE
CD2021344	7/5/2024	101105				2.00	JULY 2024 SERVICE
CD2021344	7/5/2024	101105				1.99	JULY 2024 SERVICE
CD2021344	7/9/2024	101105				14.03	TRASH BAGS
CD2021344	7/9/2024	101105				14.03	TRASH BAGS
CD2021344	7/9/2024	101105				9.36	TRASH BAGS
CD2021344	7/9/2024	101105				4.68	TRASH BAGS
CD2021344	7/9/2024	101105				2.34	TRASH BAGS
CD2021344	7/9/2024	101105				2.34	TRASH BAGS
		Total 101105	First Southern Bank		0.00	66.77	
CD2021344	7/9/2024	538526	Shop Tools and Supplies	Drainage	14.03		TRASH BAGS
CD2021344	7/9/2024	538526		Water	14.03		TRASH BAGS
CD2021344	7/9/2024	538526		Lot Mowing	9.36		TRASH BAGS
CD2021344	7/9/2024	538526		Parks	4.68		TRASH BAGS
CD2021344	7/9/2024	538526		Mosquito	2.34		TRASH BAGS
CD2021344	7/9/2024	538526		Wastewater	2.34		TRASH BAGS
CD2021344	7/10/2024	538526		Water	26.63		AA BATTERIES
		Total 538526	Shop Tools and Supplies		73.41	0.00	
CD2021344	7/10/2024	533525	Maintenance-Water Distribution	Water	200.00		FILL DIRT
		Total 533525	Maintenance-Water Distribution		200.00	0.00	
CD2021344	7/10/2024	101105	First Southern Bank			26.63	AA BATTERIES
CD2021344	7/10/2024	101105				200.00	FILL DIRT
CD2021344	7/11/2024	101105				1,416.00	VOLTAGE REGULATOR FOR PUMP STATION GENERATOR
CD2021344	7/11/2024	101105				161.56	CHILD SUPPORT W/E 7-11-24 VINCE WARD
		Total 101105	First Southern Bank		0.00	1,804.19	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021344	7/11/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-11-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021344	7/11/2024	538460	Maintenance-Pump Station	Drainage	1,416.00		VOLTAGE REGULATOR FOR PUMP STATION GENERATOR
		Total 538460	Maintenance-Pump Station		1,416.00	0.00	
CD2021344	7/15/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	235000			32.16		DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	235000			1.67		DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	235000			7.91		DEFERRED COMP W/E 7-16-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021344	7/15/2024	513342	Computer Services	Water	8.00		JULY 2024 SERVICE
CD2021344	7/15/2024	513342		General Government	3.20		JULY 2024 SERVICE
CD2021344	7/15/2024	513342		Parks	1.60		JULY 2024 SERVICE
CD2021344	7/15/2024	513342		Lot Mowing	1.60		JULY 2024 SERVICE
CD2021344	7/15/2024	513342		Wastewater	1.59		JULY 2024 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021344	7/15/2024	217100	FICA Liability	Drainage	346.74		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217100		Parks	266.56		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217100		Mosquito	24.60		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217100		General Government	435.78		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217100		Water	720.62		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217100		Lot Mowing	485.70		PAYROLLTAXES W/E 7-20-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021344	7/15/2024	217100		Wastewater	340.02		PAYROLLTAXES W/E 7-20-2024
		Total 217100	FICA Liability		2,620.02	0.00	
CD2021344	7/15/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		Parks	157.75		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		Mosquito	15.64		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		General Government	419.14		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		Water	456.92		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		Lot Mowing	176.95		PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	217200		Wastewater	248.65		PAYROLLTAXES W/E 7-20-2024
		Total 217200	Federal Tax Liability		1,693.64	0.00	
CD2021344	7/15/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	101105				32.16	DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	101105				1.67	DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	101105				7.91	DEFERRED COMP W/E 7-16-2024
CD2021344	7/15/2024	101105				346.74	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				266.56	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				24.60	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				435.78	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				720.62	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				485.70	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				340.02	PAYROLLTAXES W/E 7-20-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021344	7/15/2024	101105				218.59	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				157.75	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				15.64	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				419.14	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				456.92	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				176.95	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				248.65	PAYROLLTAXES W/E 7-20-2024
CD2021344	7/15/2024	101105				8.00	JULY 2024 SERVICE
CD2021344	7/15/2024	101105				3.20	JULY 2024 SERVICE
CD2021344	7/15/2024	101105				1.60	JULY 2024 SERVICE
CD2021344	7/15/2024	101105				1.60	JULY 2024 SERVICE
CD2021344	7/15/2024	101105				1.59	JULY 2024 SERVICE
		Total 101105	First Southern Bank		0.00	4,419.65	
Total CD2021344					6,290.61	6,290.61	
CD2021345	7/12/2024	101105	First Southern Bank			75.53	HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	101105				75.53	HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	101105				50.36	HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	101105				25.18	HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	101105				25.18	HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	101105				327.31	AUGUST 2024 ON CALL PHONES AND TABLETS
CD2021345	7/12/2024	101105				52.46	AUGUST 2024 ON CALL PHONES AND TABLETS
CD2021345	7/12/2024	101105				112.67	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				36.98	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				6.08	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				6.07	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				4.05	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				2.02	MISC SHOP SUPPLIES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021345	7/12/2024	101105				1.01	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				1.01	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				161.51	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				161.51	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				107.67	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				53.84	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				26.92	MISC SHOP SUPPLIES
CD2021345	7/12/2024	101105				26.90	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	1,339.79	
CD2021345	7/12/2024	572460	Maintenance-Parks	Parks	36.98		MISC SHOP SUPPLIES
		Total 572460	Maintenance-Parks		36.98	0.00	
CD2021345	7/12/2024	538526	Shop Tools and Supplies	Drainage	6.08		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Water	6.07		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Lot Mowing	4.05		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Parks	2.02		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Mosquito	1.01		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Wastewater	1.01		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Drainage	161.51		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Water	161.51		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Lot Mowing	107.67		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Parks	53.84		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Mosquito	26.92		MISC SHOP SUPPLIES
CD2021345	7/12/2024	538526		Wastewater	26.90		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		558.59	0.00	
CD2021345	7/12/2024	533525	Maintenance-Water Distribution	Water	112.67		MISC SHOP SUPPLIES
		Total 533525	Maintenance-Water Distribution		112.67	0.00	
CD2021345	7/12/2024	513510	Office Supplies	General Government	75.53		HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	513510		Water	75.53		HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	513510		Lot Mowing	50.36		HP HIGH YIELD INK CARTRIDGES

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021345	7/12/2024	513510		Parks	25.18		HP HIGH YIELD INK CARTRIDGES
CD2021345	7/12/2024	513510		Wastewater	25.18		HP HIGH YIELD INK CARTRIDGES
		Total 513510	Office Supplies		251.78	0.00	
CD2021345	7/12/2024	513415	Telephone	Water	327.31		AUGUST 2024 ON CALL PHONES A ND TABLETS
CD2021345	7/12/2024	513415		Parks	52.46		AUGUST 2024 ON CALL PHONES A ND TABLETS
		Total 513415	Telephone		379.77	0.00	
CD2021345	7/15/2024	101105	First Southern Bank			306.68	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				158.63	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				116.33	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	101105				21.14	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,057.52	
CD2021345	7/15/2024	229100	Due to AFLAC	Water	306.68		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		Drainage	158.63		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		Parks	116.33		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021345	7/15/2024	229100		Mosquito	21.14		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021345	7/16/2024	101105	First Southern Bank			19.99	CABLE LOCK
CD2021345	7/16/2024	101105				12.59	TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	101105				12.59	TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	101105				8.40	TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	101105				4.20	TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	101105				4.20	TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	101105				29.96	SPRING WATER AND GATORAIDE
CD2021345	7/16/2024	101105				50.95	9 VOLT BATTERIES
		Total 101105	First Southern Bank		0.00	142.88	
CD2021345	7/16/2024	513510	Office Supplies	General Government	12.59		TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	513510		Water	12.59		TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	513510		Lot Mowing	8.40		TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	513510		Parks	4.20		TOILET BRUSHES AND HOLDER SETS
CD2021345	7/16/2024	513510		Wastewater	4.20		TOILET BRUSHES AND HOLDER SETS
		Total 513510	Office Supplies		41.98	0.00	
CD2021345	7/16/2024	533525	Maintenance-Water Distribution	Water	50.95		9 VOLT BATTERIES
		Total 533525	Maintenance-Water Distribution		50.95	0.00	
CD2021345	7/16/2024	513550	Training and Conferences	Water	29.96		SPRING WATER AND GATORAIDE
		Total 513550	Training and Conferences		29.96	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021345	7/16/2024	538527	Operating Equipment	Water	19.99		CABLE LOCK
		Total 538527	Operating Equipment		19.99	0.00	
CD2021345	7/18/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-18-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021345	7/18/2024	538527	Operating Equipment	Water	157.98		PINCH HITCH
		Total 538527	Operating Equipment		157.98	0.00	
CD2021345	7/18/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 7-18-24 V WARD
CD2021345	7/18/2024	101105				157.98	PINCH HITCH
CD2021345	7/23/2024	101105				540.00	CHEMICAL SPILL TRAINING DEC 16 2024 CLAY, RANDY, KYLE, JACKI
CD2021345	7/23/2024	101105				540.00	OCTOBER 9 2024 CHEMICAL SPILL ISRAEL, MATT, VINCE, TORREY
CD2021345	7/23/2024	101105				346.76	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				266.56	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				24.60	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				435.78	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				720.66	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				474.36	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				340.02	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				218.59	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				157.75	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				15.64	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				419.14	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				456.92	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				169.55	PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	101105				248.65	PAYROLL TAXES W/E 7-26-24
		Total 101105	First Southern Bank		0.00	5,694.52	
CD2021345	7/23/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 7-26-24

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021345	7/23/2024	217200		Parks	157.75		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217200		General Government	419.14		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217200		Water	456.92		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217200		Lot Mowing	169.55		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 7-26-24
		Total 217200	Federal Tax Liability		1,686.24	0.00	
CD2021345	7/23/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		Parks	266.56		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		General Government	435.78		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		Water	720.66		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		Lot Mowing	474.36		PAYROLL TAXES W/E 7-26-24
CD2021345	7/23/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 7-26-24
		Total 217100	FICA Liability		2,608.74	0.00	
CD2021345	7/23/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 7-22-24
CD2021345	7/23/2024	101105				32.16	DEFERRED COMP W/E 7-22-24
CD2021345	7/23/2024	101105				1.67	DEFERRED COMP W/E 7-22-24
CD2021345	7/23/2024	101105				7.91	DEFERRED COMP W/E 7-22-24
		Total 101105	First Southern Bank		0.00	90.00	
CD2021345	7/23/2024	513550	Training and Conferences	Drainage	540.00		OCTOBER 9 2024 CHEMICAL SPILL ISRAEL, MATT, VINCE, TORREY
CD2021345	7/23/2024	513550		Water	540.00		CHEMICAL SPILL TRAINING DEC 16 2024 CLAY, RANDY, KYLE, JACKI
		Total 513550	Training and Conferences		1,080.00	0.00	
CD2021345	7/23/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 7-22-24

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021345	7/23/2024	235000			32.16		DEFERRED COMP W/E 7-22-24
CD2021345	7/23/2024	235000			1.67		DEFERRED COMP W/E 7-22-24
CD2021345	7/23/2024	235000			7.91		DEFERRED COMP W/E 7-22-24
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021345					8,324.71	8,324.71	
CD2021346	7/22/2024	572460	Maintenance-Parks	Parks	40.90		DOGI POT LINERS
CD2021346	7/22/2024	572460			292.76		PAPER TOWELS, GARBAGE BAGS, DOGIPOT BAGS
		Total 572460	Maintenance-Parks		333.66	0.00	
CD2021346	7/22/2024	101105	First Southern Bank			292.76	PAPER TOWELS, GARBAGE BAGS, DOGIPOT BAGS
CD2021346	7/22/2024	101105				40.90	DOGI POT LINERS
CD2021346	7/23/2024	101105				199.98	MILWAKEE STICK TRANSFER PUMP
		Total 101105	First Southern Bank		0.00	533.64	
CD2021346	7/23/2024	538526	Shop Tools and Supplies	Drainage	199.98		MILWAKEE STICK TRANSFER PUMP
		Total 538526	Shop Tools and Supplies		199.98	0.00	
CD2021346	7/24/2024	513510	Office Supplies	General Government	14.71		GARBAGE BAGS
CD2021346	7/24/2024	513510		Water	14.71		GARBAGE BAGS
CD2021346	7/24/2024	513510		Lot Mowing	9.80		GARBAGE BAGS
CD2021346	7/24/2024	513510		Parks	4.90		GARBAGE BAGS
CD2021346	7/24/2024	513510		Wastewater	4.90		GARBAGE BAGS
		Total 513510	Office Supplies		49.02	0.00	
CD2021346	7/24/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021346	7/24/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	101105				14.71	GARBAGE BAGS
CD2021346	7/24/2024	101105				14.71	GARBAGE BAGS
CD2021346	7/24/2024	101105				9.80	GARBAGE BAGS
CD2021346	7/24/2024	101105				4.90	GARBAGE BAGS
CD2021346	7/24/2024	101105				4.90	GARBAGE BAGS
		Total 101105	First Southern Bank		0.00	176.42	
CD2021346	7/24/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021346	7/24/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021346	7/25/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-25-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021346	7/25/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 7-25-2024 V WARD

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021346	7/25/2024	101105				36.75	RELEASE OF LIENS OLD LOT MOWING
CD2021346	7/25/2024	101105				98.00	RELEASE OLD LOT MOWING LIENS
		Total 101105	First Southern Bank		0.00	296.31	
CD2021346	7/25/2024	513491	Recording Fees & Charges	Lot Mowing	98.00		RELEASE OLD LOT MOWING LIENS
CD2021346	7/25/2024	513491			36.75		RELEASE OF LIENS OLD LOT MOWING
		Total 513491	Recording Fees & Charges		134.75	0.00	
CD2021346	7/30/2024	101105	First Southern Bank			70.00	AQUATIC PEST CONTROL COURSE R NELSON
CD2021346	7/30/2024	101105				1,444.00	VOLTAGE REQLATOR FOR CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	1,514.00	
CD2021346	7/30/2024	513550	Training and Conferences	Water	25.80		HYDRATION TRAINING
CD2021346	7/30/2024	513550		Drainage	70.00		AQUATIC PEST CONTROL COURSE R NELSON
		Total 513550	Training and Conferences		95.80	0.00	
CD2021346	7/30/2024	513630	Renewal & Replacement	Wastewater	1,444.00		VOLTAGE REQLATOR FOR CLUBHOUSE LIFT STATION
		Total 513630	Renewal & Replacement		1,444.00	0.00	
CD2021346	7/30/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	235000			32.16		DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	235000			1.67		DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	235000			7.91		DEFERRED COMP W/E 7-30-24

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021346	7/30/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	101105				32.16	DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	101105				1.67	DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	101105				7.91	DEFERRED COMP W/E 7-30-24
CD2021346	7/30/2024	101105				25.80	HYDRATION TRAINING
CD2021346	7/31/2024	101105				346.74	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				266.56	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				24.60	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				435.78	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				720.62	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				379.56	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				340.02	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				218.59	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				157.75	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				15.64	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				419.14	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				456.92	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				148.65	PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	101105				248.65	PAYROLL TAXES W/E 7-31-2024
		Total 101105	First Southern Bank		0.00	4,295.02	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021346	7/31/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		Parks	157.75		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		General Government	419.14		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		Water	456.92		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		Lot Mowing	148.65		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 7-31-2024
		Total 217200	Federal Tax Liability		1,665.34	0.00	
CD2021346	7/31/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		Parks	266.56		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		General Government	435.78		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		Water	720.62		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		Lot Mowing	379.56		PAYROLL TAXES W/E 7-31-2024
CD2021346	7/31/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 7-31-2024
		Total 217100	FICA Liability		2,513.88	0.00	
CD2021346	7/31/2024	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 8257 COZUMEL
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021346	7/31/2024	101105	First Southern Bank			<u>5.00</u>	INSF FUNDS 8257 COZUMEL
		Total 101105	First Southern Bank		0.00	5.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2021346					6,820.39	6,820.39	
					<hr/>	<hr/>	
Report Total					58,712.66	58,712.66	
					<hr/> <hr/>	<hr/> <hr/>	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-217	7/2/2024	513550	Training and Conferences	Water		100.00	REIMBURSE STAFF TRAINING
		Total 513550	Training and Conferences		0.00	100.00	
CR2021-217	7/2/2024	101105	First Southern Bank	Water	100.00		REIMBURSE STAFF TRAINING
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-217					100.00	100.00	
CR2021-218	7/9/2024	101105	First Southern Bank	Lot Mowing	48.94		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		48.94	0.00	
CR2021-218	7/9/2024	343901	Lot Mowing Assessments	Lot Mowing		48.94	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	48.94	
CR2021-218	7/9/2024	101105	First Southern Bank	Drainage		318.33	ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105	First Southern Bank	Parks		195.11	ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105	First Southern Bank	Street Lights		123.22	ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105	First Southern Bank	Mosquito		30.81	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	667.47	
CR2021-218	7/9/2024	513318	Tax Collection Fees	General Government	359.40		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	513318	Tax Collection Fees	Drainage	318.33		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	513318	Tax Collection Fees	Parks	195.11		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	513318	Tax Collection Fees	Street Lights	123.22		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	513318	Tax Collection Fees	Mosquito	30.81		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,026.87	0.00	
CR2021-218	7/9/2024	101105	First Southern Bank	General Government		359.40	ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105	First Southern Bank	Mosquito	1,026.87		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,026.87	359.40	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-218	7/9/2024	319100	Drainage Assessments	Drainage		10,611.04	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	10,611.04	
CR2021-218	7/9/2024	325200	General Govt. Assessments	General Government		11,980.21	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,980.21	
CR2021-218	7/9/2024	347200	Parks Assessments	Parks		6,503.54	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,503.54	
CR2021-218	7/9/2024	343100	St Light Assessments	Street Lights		4,107.50	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,107.50	
CR2021-218	7/9/2024	343900	Mosquito Assessment	Mosquito		1,026.87	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,026.87	
CR2021-218	7/9/2024	513318	Tax Collection Fees	Lot Mowing	1.47		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1.47	0.00	
CR2021-218	7/9/2024	101105	First Southern Bank	Lot Mowing		1.47	ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105		General Government	11,980.21		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105		Drainage	10,611.04		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105		Parks	6,503.54		ASSESSMENT DEPOSIT
CR2021-218	7/9/2024	101105		Street Lights	4,107.50		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		33,202.29	1.47	
Total CR2021-218					35,306.44	35,306.44	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-220	7/11/2024	101105	First Southern Bank	General Government	511.36		INTEREST
CR2021-220	7/11/2024	101105		Drainage	452.92		INTEREST
CR2021-220	7/11/2024	101105		Parks	277.60		INTEREST
CR2021-220	7/11/2024	101105		Street Lights	175.32		INTEREST
CR2021-220	7/11/2024	101105		Mosquito	43.83		INTEREST
		Total 101105	First Southern Bank		1,461.03	0.00	
CR2021-220	7/11/2024	319100	Drainage Assessments	Drainage		452.92	INTEREST
		Total 319100	Drainage Assessments		0.00	452.92	
CR2021-220	7/11/2024	325200	General Govt. Assessments	General Government		511.36	INTEREST
		Total 325200	General Govt. Assessments		0.00	511.36	
CR2021-220	7/11/2024	347200	Parks Assessments	Parks		277.60	INTEREST
		Total 347200	Parks Assessments		0.00	277.60	
CR2021-220	7/11/2024	343100	St Light Assessments	Street Lights		175.32	INTEREST
		Total 343100	St Light Assessments		0.00	175.32	
CR2021-220	7/11/2024	343900	Mosquito Assessment	Mosquito		43.83	INTEREST
		Total 343900	Mosquito Assessment		0.00	43.83	
Total CR2021-220					1,461.03	1,461.03	
CR2021-221	7/23/2024	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY MOWING JULY 2024
		Total 101105	First Southern Bank		1,088.25	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions
 CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-221	7/23/2024	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY MOWING JULY 2024
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2021-221					1,088.25	1,088.25	
Report Total					37,955.72	37,955.72	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-589	7/1/2024	101105	First Southern Bank	Water	50.54		CASH
JV2021-589	7/1/2024	101105			150.00		CASH
JV2021-589	7/1/2024	115200	A/R-Billing	Water		50.54	ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115200				117.68	ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115200			53.82		ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/1/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/1/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/1/2024	207105	Wastewater on Water Bill	Water		41.40	WASTEWATER
JV2021-589	7/1/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-589	7/1/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-589	7/1/2024	343300	Water Revenue	Water		7.32	WATER REVENUE
JV2021-589	7/1/2024	343300				12.42	WATER REVENUE
JV2021-589	7/1/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-589	7/1/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				250.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/2/2024	369903				30.00	MISCELLANEOUS
JV2021-589	7/2/2024	343300	Water Revenue	Water		17.10	WATER REVENUE
JV2021-589	7/2/2024	343300			400.00		WATER REVENUE
JV2021-589	7/2/2024	343300				14.21	WATER REVENUE
JV2021-589	7/2/2024	343300				15.19	WATER REVENUE
JV2021-589	7/2/2024	343300				12.74	WATER REVENUE
JV2021-589	7/2/2024	343300			300.00		WATER REVENUE
JV2021-589	7/2/2024	343300				10.71	WATER REVENUE
JV2021-589	7/2/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-589	7/2/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-589	7/2/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-589	7/2/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-589	7/2/2024	220100				125.00	DEPOSIT LIABILITY

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/2/2024	220200	Refunds	Water		52.67	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/2/2024	220200				42.75	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/2/2024	343300	Water Revenue	Water		18.02	WATER REVENUE
JV2021-589	7/2/2024	343300				13.46	WATER REVENUE
JV2021-589	7/2/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/2/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-589	7/2/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/2/2024	115200	A/R-Billing	Water		111.54	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				3,314.56	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				54.31	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				56.17	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				1,247.21	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			10.71		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			186.72		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				400.00	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				65.15	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			14.21		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200				300.00	ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			250.00		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			12.74		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	115200			15.19		ACCOUNTS RECEIVABLE
JV2021-589	7/2/2024	101105	First Southern Bank	Water	3,314.56		CASH
JV2021-589	7/2/2024	101105			150.00		CASH
JV2021-589	7/2/2024	101105				156.72	CASH
JV2021-589	7/2/2024	101105			1,247.21		CASH
JV2021-589	7/2/2024	101105			56.17		CASH
JV2021-589	7/3/2024	115200	A/R-Billing	Water		289.49	ACCOUNTS RECEIVABLE
JV2021-589	7/3/2024	101105	First Southern Bank	Water	414.49		CASH
Total JV2021-589					7,651.36	7,526.36	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-583	7/3/2024	101804	Operating - Mosquito	Mosquito	15.89		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101900	Operating Reserve	Water	7,916.71		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101900		Lot Mowing	871.93		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101900		Wastewater	359.11		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101901	Operating - General Fund Reserves	General Government	6,593.50		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101902	Operating - Parks Reserves	Parks	186.51		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101903	Operating - St Light Reserves	Street Lights	31.48		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101906	Personnel Reserves	General Government	46.58		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101907	SRF-STA Debt Service	General Government	327.13		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101908	SRF-Wastewater Debt Service	Wastewater	597.08		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101910	Bark Park Reserves	Parks	12.56		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101911	SRF - Water Debt Service	Water	1,506.01		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101913	FSB-Money Market	Drainage	158.05		JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	101913		Water	153.39		JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	101913		Lot Mowing	153.39		JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	101914	McKenna Memorial Fund	General Government	24.46		JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	101915	DISTRICT FESTIVAL	General Government	11.42		JUNE 2024 FL CLASS INTEREST
Total JV2021-583					18,965.20	0.00	
JV2021-589	7/3/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2021-589					0.00	125.00	
JV2021-583	7/3/2024	361100	Interest Income	General Government		11.42	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100				24.46	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Water		1,506.01	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Wastewater		359.11	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Parks		12.56	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		General Government		46.58	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Wastewater		597.08	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Lot Mowing		871.93	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Drainage		158.05	JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	361100		Water		153.39	JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	361100		Lot Mowing		153.39	JUNE 2024 MONEY MARKET INTEREST
JV2021-583	7/3/2024	361100		General Government		6,593.50	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Mosquito		15.89	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		General Government		327.13	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Water		7,916.71	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Street Lights		31.48	JUNE 2024 FL CLASS INTEREST
JV2021-583	7/3/2024	361100		Parks		186.51	JUNE 2024 FL CLASS INTEREST
Total JV2021-583					0.00	18,965.20	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/4/2024	101105	First Southern Bank	Water	73.65		CASH
JV2021-589	7/4/2024	115200	A/R-Billing	Water		73.65	ACCOUNTS RECEIVABLE
JV2021-589	7/5/2024	115200				533.81	ACCOUNTS RECEIVABLE
JV2021-589	7/5/2024	101105	First Southern Bank	Water	533.81		CASH
JV2021-589	7/6/2024	101105			55.05		CASH
JV2021-589	7/6/2024	115200	A/R-Billing	Water		55.05	ACCOUNTS RECEIVABLE
JV2021-589	7/8/2024	115200				30.00	ACCOUNTS RECEIVABLE
JV2021-589	7/8/2024	115200			75.45		ACCOUNTS RECEIVABLE
JV2021-589	7/8/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-589	7/8/2024	101105	First Southern Bank	Water	215.89		CASH
JV2021-589	7/8/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-589	7/8/2024	343300	Water Revenue	Water		200.45	WATER REVENUE
JV2021-589	7/8/2024	343300			100.00		WATER REVENUE
JV2021-589	7/8/2024	343300			30.00		WATER REVENUE
JV2021-589	7/8/2024	115200	A/R-Billing	Water		215.89	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/9/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/9/2024	115200	A/R-Billing	Water	39.01		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				105.17	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				58.51	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			43.56		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				460.00	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				767.23	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200				585.92	ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/9/2024	343300	Water Revenue	Water		66.49	WATER REVENUE
JV2021-589	7/9/2024	343300			460.00		WATER REVENUE
JV2021-589	7/9/2024	343300				18.56	WATER REVENUE
JV2021-589	7/9/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-589	7/9/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/9/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-589	7/9/2024	101105	First Southern Bank	Water	585.92		CASH
JV2021-589	7/9/2024	101105			767.23		CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-589	7/9/2024	101105			3,875.00		CASH
JV2021-589	7/9/2024	101105			105.17		CASH
JV2021-589	7/9/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-589	7/9/2024	343300	Water Revenue	Water		32.68	WATER REVENUE
JV2021-589	7/9/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-589	7/9/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/9/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/9/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/9/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/9/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-589	7/9/2024	343303				6.33	BACK FLOW
JV2021-589	7/10/2024	343300	Water Revenue	Water		13.38	WATER REVENUE
JV2021-589	7/10/2024	101105	First Southern Bank	Water	3,737.95		CASH
JV2021-589	7/10/2024	101105			374.04		CASH
JV2021-589	7/10/2024	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-589	7/10/2024	220200	Refunds	Water		103.89	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/10/2024	115200	A/R-Billing	Water		32.73	ACCOUNTS RECEIVABLE
JV2021-589	7/10/2024	115200				374.04	ACCOUNTS RECEIVABLE
JV2021-589	7/10/2024	115200				3,737.95	ACCOUNTS RECEIVABLE
JV2021-589	7/11/2024	115200				447.88	ACCOUNTS RECEIVABLE
JV2021-589	7/11/2024	101105	First Southern Bank	Water	447.88		CASH
JV2021-589	7/12/2024	101105			363.22		CASH
JV2021-589	7/12/2024	115200	A/R-Billing	Water		363.22	ACCOUNTS RECEIVABLE
JV2021-589	7/14/2024	115200				321.88	ACCOUNTS RECEIVABLE
JV2021-589	7/14/2024	101105	First Southern Bank	Water	321.88		CASH
JV2021-589	7/15/2024	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				94,231.84	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				3,725.00	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				5,537.67	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				82.76	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				141.91	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				2,554.10	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	101105	First Southern Bank	Water	94,231.84		CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/15/2024	101105			2,554.10		CASH
JV2021-589	7/15/2024	101105			5,537.67		CASH
JV2021-589	7/15/2024	101105			3,850.00		CASH
JV2021-589	7/15/2024	101105			7,750.00		CASH
JV2021-589	7/15/2024	101105			1,785.29		CASH
JV2021-589	7/15/2024	101105			1,298.13		CASH
JV2021-589	7/15/2024	115200	A/R-Billing	Water		1,248.88	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				1,785.29	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				7,500.00	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-589	7/15/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
Total JV2021-589					144,836.74	133,467.16	
JV2021-588	7/15/2024	101200	State Board Fund A	Lot Mowing	9.78		JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	101200		General Government	13.45		JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	101200		Water	62.35		JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	101300	State Board R & R Fund A	Water	55.51		JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	101300		General Government	15.56		JUNE 2024 STATE BOARD INTEREST
Total JV2021-588					156.65	0.00	
JV2021-589	7/15/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-589	7/15/2024	324210				3,180.00	IMPACT FEE
JV2021-589	7/15/2024	324210				3,180.00	IMPACT FEE
JV2021-589	7/15/2024	343300	Water Revenue	Water		67.24	WATER REVENUE
JV2021-589	7/15/2024	343300			141.91		WATER REVENUE
JV2021-589	7/15/2024	343300			5.00		WATER REVENUE
JV2021-589	7/15/2024	343300			50.00		WATER REVENUE
JV2021-589	7/15/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/15/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/15/2024	115500			125.00		DEPOSIT RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/15/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-589	7/15/2024	115500				250.00	DEPOSIT RECEIVABLE
JV2021-589	7/15/2024	115500				49.25	DEPOSIT RECEIVABLE
JV2021-589	7/15/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/15/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-589	7/15/2024	220100			150.00		DEPOSIT LIABILITY
JV2021-589	7/15/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-589	7/15/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
Total JV2021-589					721.91	10,481.49	
JV2021-588	7/15/2024	361100	Interest Income	Lot Mowing		9.78	JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	361100		General Government		15.56	JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	361100				13.45	JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	361100		Water		55.51	JUNE 2024 STATE BOARD INTEREST
JV2021-588	7/15/2024	361100				62.35	JUNE 2024 STATE BOARD INTEREST
Total JV2021-588					0.00	156.65	
JV2021-589	7/15/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-589	7/15/2024	343302				470.00	WATER METER FEE
JV2021-589	7/15/2024	343302				470.00	WATER METER FEE
JV2021-589	7/15/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-589	7/15/2024	343303				75.00	BACK FLOW
JV2021-589	7/15/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-589	7/15/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/15/2024	369903			25.00		MISCELLANEOUS
JV2021-589	7/16/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/16/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/16/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/16/2024	115500				100.00	DEPOSIT RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/16/2024	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-589	7/16/2024	343300				31.05	WATER REVENUE
JV2021-589	7/16/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/16/2024	115200	A/R-Billing	Water		106.35	ACCOUNTS RECEIVABLE
JV2021-589	7/16/2024	115200			31.05		ACCOUNTS RECEIVABLE
JV2021-589	7/16/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/16/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-589	7/16/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/16/2024	101105	First Southern Bank	Water	100.00		CASH
JV2021-589	7/16/2024	101105			106.35		CASH
JV2021-589	7/17/2024	101105			144.90		CASH
JV2021-589	7/17/2024	101105			777.85		CASH
JV2021-589	7/17/2024	101105			1,923.92		CASH
JV2021-589	7/17/2024	101105			567.48		CASH
JV2021-589	7/17/2024	115200	A/R-Billing	Water		567.48	ACCOUNTS RECEIVABLE
JV2021-589	7/17/2024	115200				1,923.92	ACCOUNTS RECEIVABLE
JV2021-589	7/17/2024	115200				777.85	ACCOUNTS RECEIVABLE
JV2021-589	7/17/2024	115200			119,874.55		ACCOUNTS RECEIVABLE
JV2021-589	7/17/2024	115200				144.90	ACCOUNTS RECEIVABLE
JV2021-589	7/17/2024	343300	Water Revenue	Water		82,491.28	WATER REVENUE
JV2021-589	7/17/2024	207105	Wastewater on Water Bill	Water		37,191.71	WASTEWATER
JV2021-589	7/17/2024	343303	Backflow Fees	Water		191.56	BACK FLOW
JV2021-589	7/18/2024	369903	Miscellaneous Income	Water		4.49	MISCELLANEOUS
JV2021-589	7/18/2024	369903				20.00	MISCELLANEOUS
JV2021-589	7/18/2024	207105	Wastewater on Water Bill	Water		3.45	WASTEWATER
JV2021-589	7/18/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-589	7/18/2024	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-589	7/18/2024	343300			4.49		WATER REVENUE
JV2021-589	7/18/2024	343300			113.92		WATER REVENUE
JV2021-589	7/18/2024	115200	A/R-Billing	Water		675.94	ACCOUNTS RECEIVABLE
JV2021-589	7/18/2024	115200				113.92	ACCOUNTS RECEIVABLE
JV2021-589	7/18/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/18/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-589	7/18/2024	115200			4.49		ACCOUNTS RECEIVABLE
JV2021-589	7/18/2024	101105	First Southern Bank	Water	150.00		CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-589	7/18/2024	101105			675.94		CASH
JV2021-589	7/19/2024	101105				45.32	CASH
JV2021-589	7/19/2024	101105			453.68		CASH
JV2021-589	7/19/2024	115200	A/R-Billing	Water		453.68	ACCOUNTS RECEIVABLE
JV2021-589	7/19/2024	115200			45.32		ACCOUNTS RECEIVABLE
JV2021-589	7/20/2024	115200				142.18	ACCOUNTS RECEIVABLE
JV2021-589	7/20/2024	101105	First Southern Bank	Water	142.18		CASH
JV2021-589	7/21/2024	101105			431.67		CASH
JV2021-589	7/21/2024	115200	A/R-Billing	Water		431.67	ACCOUNTS RECEIVABLE
JV2021-589	7/22/2024	115200				120.00	ACCOUNTS RECEIVABLE
JV2021-589	7/22/2024	101105	First Southern Bank	Water	267.83		CASH
JV2021-589	7/22/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/22/2024	343300	Water Revenue	Water	120.00		WATER REVENUE
JV2021-589	7/22/2024	343300				5.18	WATER REVENUE
JV2021-589	7/22/2024	115200	A/R-Billing	Water		267.83	ACCOUNTS RECEIVABLE
JV2021-589	7/22/2024	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-589	7/22/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-589	7/23/2024	369903				10.00	MISCELLANEOUS
JV2021-589	7/23/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/23/2024	369903				10.00	MISCELLANEOUS
JV2021-589	7/23/2024	369903				10.00	MISCELLANEOUS
JV2021-589	7/23/2024	115200	A/R-Billing	Water	6.21		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200			54.49		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200				50.15	ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200			69.35		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200			49.09		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200			145.27		ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/23/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/23/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/23/2024	343300	Water Revenue	Water		6.21	WATER REVENUE
JV2021-589	7/23/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/23/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-589	7/23/2024	101105				135.27	CASH
JV2021-589	7/23/2024	101105				49.09	CASH
JV2021-589	7/23/2024	101105				59.35	CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-589	7/23/2024	101105			50.15		CASH
JV2021-589	7/23/2024	101105				44.49	CASH
JV2021-589	7/24/2024	101105				72.10	CASH
JV2021-589	7/24/2024	101105			746.03		CASH
JV2021-589	7/24/2024	115200	A/R-Billing	Water		746.03	ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	343300	Water Revenue	Water		7.25	WATER REVENUE
JV2021-589	7/24/2024	343300			943.26		WATER REVENUE
JV2021-589	7/24/2024	115200	A/R-Billing	Water	82.10		ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	207105	Wastewater on Water Bill	Water	258.00		WASTEWATER
JV2021-589	7/24/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-589	7/24/2024	115200	A/R-Billing	Water		258.00	ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	115200				943.26	ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	115200			75.00		ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	115200				92.75	ACCOUNTS RECEIVABLE
JV2021-589	7/24/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-589	7/24/2024	369903				20.00	MISCELLANEOUS
JV2021-589	7/24/2024	369903				75.00	MISCELLANEOUS
JV2021-589	7/25/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/25/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/25/2024	207105	Wastewater on Water Bill	Water		31.82	WASTEWATER
JV2021-589	7/25/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/25/2024	343300	Water Revenue	Water		10.14	WATER REVENUE
JV2021-589	7/25/2024	115200	A/R-Billing	Water	41.96		ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200				565.56	ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200				146.23	ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200			65.15		ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200			31.34		ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	115200			87.09		ACCOUNTS RECEIVABLE
JV2021-589	7/25/2024	101105	First Southern Bank	Water		87.09	CASH
JV2021-589	7/25/2024	101105				31.34	CASH
JV2021-589	7/25/2024	101105				65.15	CASH
JV2021-589	7/25/2024	101105			146.23		CASH
JV2021-589	7/25/2024	101105			565.56		CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-589	7/26/2024	101105			95.32		CASH
JV2021-589	7/26/2024	115200	A/R-Billing	Water		95.32	ACCOUNTS RECEIVABLE
JV2021-589	7/27/2024	115200				103.71	ACCOUNTS RECEIVABLE
JV2021-589	7/27/2024	101105	First Southern Bank	Water	103.71		CASH
JV2021-589	7/28/2024	101105			96.73		CASH
JV2021-589	7/28/2024	115200	A/R-Billing	Water		96.73	ACCOUNTS RECEIVABLE
JV2021-589	7/29/2024	115200				5,531.90	ACCOUNTS RECEIVABLE
JV2021-589	7/29/2024	115200				297.23	ACCOUNTS RECEIVABLE
JV2021-589	7/29/2024	101105	First Southern Bank	Water	297.23		CASH
JV2021-589	7/29/2024	101105			5,531.90		CASH
JV2021-589	7/30/2024	101105			150.00		CASH
JV2021-589	7/30/2024	101105			60.00		CASH
JV2021-589	7/30/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			13.46		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			14.80		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			13.46		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				68.73	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				34.37	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				180.00	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			18.45		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				363.87	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				36.05	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	115200				747.39	ACCOUNTS RECEIVABLE
JV2021-589	7/30/2024	343300	Water Revenue	Water		13.46	WATER REVENUE
JV2021-589	7/30/2024	343300				14.85	WATER REVENUE
JV2021-589	7/30/2024	343300				13.46	WATER REVENUE
JV2021-589	7/30/2024	343300				13.46	WATER REVENUE
JV2021-589	7/30/2024	343300				15.35	WATER REVENUE
JV2021-589	7/30/2024	343300			747.39		WATER REVENUE
JV2021-589	7/30/2024	343300			363.87		WATER REVENUE
JV2021-589	7/30/2024	343300				18.45	WATER REVENUE
JV2021-589	7/30/2024	343300			180.00		WATER REVENUE
JV2021-589	7/30/2024	343300				14.80	WATER REVENUE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-589	7/30/2024	220200	Refunds	Water		73.60	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/30/2024	220200				42.81	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/30/2024	220200				50.78	CUSTOMER REFUNDS PAYABLE
JV2021-589	7/30/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-589	7/30/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-589	7/30/2024	220100			100.00		DEPOSIT LIABILITY
JV2021-589	7/30/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-589	7/30/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-589	7/30/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-589	7/30/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-589	7/30/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-589	7/30/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-589	7/30/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/30/2024	369903				25.00	MISCELLANEOUS
JV2021-589	7/31/2024	369903				10.00	MISCELLANEOUS
Total JV2021-589					138,658.40	140,278.40	
JV2021-590	7/31/2024	343500	Wastewater Revenue	Wastewater		37,010.38	JULY 2024 WASTEWATER
JV2021-590	7/31/2024	207105	Wastewater on Water Bill	Water	37,010.38		JULY 2024 WASTEWATER
Total JV2021-590					37,010.38	37,010.38	
JV2021-589	7/31/2024	115200	A/R-Billing	Water		211.45	ACCOUNTS RECEIVABLE
JV2021-589	7/31/2024	115200			161.02		ACCOUNTS RECEIVABLE
JV2021-589	7/31/2024	115200			99.98		ACCOUNTS RECEIVABLE
JV2021-589	7/31/2024	115200			84.35		ACCOUNTS RECEIVABLE
JV2021-589	7/31/2024	115200			143.96		ACCOUNTS RECEIVABLE
JV2021-589	7/31/2024	115200			112.74		ACCOUNTS RECEIVABLE
Total JV2021-589					602.05	211.45	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-590	7/31/2024	101105	First Southern Bank	Wastewater	37,010.38		JULY 2024 WASTEWATER
JV2021-590	7/31/2024	101105		Water		37,010.38	JULY 2024 WASTEWATER
Total JV2021-590					37,010.38	37,010.38	
JV2021-589	7/31/2024	101105	First Southern Bank	Water		112.74	CASH
JV2021-589	7/31/2024	101105				143.96	CASH
JV2021-589	7/31/2024	101105				84.35	CASH
JV2021-589	7/31/2024	101105				99.98	CASH
JV2021-589	7/31/2024	101105				151.02	CASH
JV2021-589	7/31/2024	101105			211.45		CASH
Total JV2021-589					211.45	592.05	
Report Total					385,824.52	385,824.52	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2024-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$6,439.79	193.19	4,590.81	-	1,655.79	\$6,246.60
11/20/2023	\$31,253.69	937.61	30,316.08	-	-	\$30,316.08
12/5/2023	\$55,171.64	1,657.35	53,514.29	-	-	\$53,514.29
12/19/2023	\$9,526.31	285.79	9,074.48	-	166.04	\$9,240.52
1/4/2024	\$22,682.83	680.49	21,302.04	-	700.30	22,002.34
2/8/2024	\$13,995.34	419.86	13,491.26	-	84.22	13,575.48
3/5/2024	\$8,629.80	258.90	8,244.58	-	126.32	8,370.90
4/4/2024	\$11,096.38	332.89	10,511.21	-	252.28	10,763.49
5/13/2024	\$21,196.20	635.89	20,560.31	-	-	20,560.31
6/12/2024	\$5,077.90	152.34	4,925.56	-	-	4,925.56
6/17/2024	\$38,303.43	1,149.10	38,303.43	-	-	37,154.33
7/8/2024	\$48.94	1.47	47.47	-	-	47.47
TOTALS TO DATE	\$223,422.25	6,704.88	214,881.52	-	2,984.95	216,717.37

Current	Prior Years	Installment	
99.15%	0.00%	1.38%	101%

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$229,367.00	100.00%	\$223,422.25	\$6,704.88		\$216,717.37

Percent of Budget 97%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2024-Village I**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$1,881.61	56.45	1,455.72	-	369.44	\$1,825.16
11/20/2023	\$3,047.63	91.43	2,911.46	-	-	\$2,956.20
12/5/2023	\$15,262.47	458.17	14,804.30	-	-	\$14,804.30
12/19/2023	\$644.65	19.34	602.99	-	22.32	\$625.31
1/4/2024	\$963.53	28.90	778.72	-	155.91	934.63
2/8/2024	\$2,159.21	64.78	2,094.43	-	-	2,094.43
3/5/2024	\$637.28	19.12	618.16	-	-	618.16
4/4/2024	\$1,840.77	22.55	1,694.82	-	90.73	1,818.22
5/13/2024	\$1,950.48	58.51	1,891.97	-	-	1,891.97
6/11/2024	\$284.16	8.52	275.64	-	-	275.64
6/17/2024	\$1,537.59	46.13	1,491.46	-	-	1,491.46
TOTALS TO DATE	\$30,209.38	873.90	28,619.67	-	638.40	29,335.48

Current	Prior Years	Installment	100%
97.56%	0.00%	2.18%	

Assessments	Budget	Actual	Commissions	Net Asses	
PARKS	\$17,539.00	56%	\$16,917.25	\$489.38	\$16,427.87
MOSQUITO	\$2,860.00	10%	\$3,020.94	\$87.39	\$2,933.55
ST LIGHTS	\$10,682.00	34%	\$10,271.19	\$297.13	\$9,974.06
	\$31,081.00	100%	\$30,209.38	\$873.90	\$29,335.48

Percent of Budget 97%