

**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 -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|--------------|
| <b>Income</b>                      |                          |                          |                         |                     |                            |              |
| <b>TAX ASSESSMENTS</b>             |                          |                          |                         |                     |                            |              |
| Drainage Assessments               | 0.00                     | 343,214.00               | 0.00                    | 343,214.00          | (343,214.00)               | 0.00%        |
| General Govt. Assessments          | 0.00                     | 397,913.00               | 0.00                    | 397,913.00          | (397,913.00)               | 0.00%        |
| St Light Assessments               | 0.00                     | 128,975.00               | 0.00                    | 128,975.00          | (128,975.00)               | 0.00%        |
| Mosquito Assessment                | 0.00                     | 34,530.00                | 0.00                    | 34,530.00           | (34,530.00)                | 0.00%        |
| Parks Assessments                  | 0.00                     | 211,768.00               | 0.00                    | 211,768.00          | (211,768.00)               | 0.00%        |
| <b>Total TAX ASSESSMENTS</b>       | <b>0.00</b>              | <b>1,116,400.00</b>      | <b>0.00</b>             | <b>1,116,400.00</b> | <b>(1,116,400.00)</b>      | <b>0.00%</b> |
| <b>BILLING</b>                     |                          |                          |                         |                     |                            |              |
| County Right of Ways               | 0.00                     | 4,353.00                 | 0.00                    | 4,353.00            | (4,353.00)                 | 0.00%        |
| <b>Total BILLING</b>               | <b>0.00</b>              | <b>4,353.00</b>          | <b>0.00</b>             | <b>4,353.00</b>     | <b>(4,353.00)</b>          | <b>0.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                     |                            |              |
| Interest Income                    | 0.00                     | 1,600.00                 | 0.00                    | 1,600.00            | (1,600.00)                 | 0.00%        |
| Building Lease                     | 0.00                     | 6,190.00                 | 0.00                    | 6,190.00            | (6,190.00)                 | 0.00%        |
| Surplus Funds Forward              | 0.00                     | 30,000.00                | 0.00                    | 30,000.00           | (30,000.00)                | 0.00%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>0.00</b>              | <b>37,790.00</b>         | <b>0.00</b>             | <b>37,790.00</b>    | <b>(37,790.00)</b>         | <b>0.00%</b> |
| <b>Total Income</b>                | <b>0.00</b>              | <b>1,158,543.00</b>      | <b>0.00</b>             | <b>1,158,543.00</b> | <b>(1,158,543.00)</b>      | <b>0.00%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                     |                            |              |
| <b>PERSONNEL</b>                   |                          |                          |                         |                     |                            |              |
| Salaries                           | 0.00                     | 382,500.00               | 0.00                    | 382,500.00          | 382,500.00                 | 0.00%        |
| FICA                               | 0.00                     | 29,235.00                | 0.00                    | 29,235.00           | 29,235.00                  | 0.00%        |
| Pension                            | 0.00                     | 22,929.00                | 0.00                    | 22,929.00           | 22,929.00                  | 0.00%        |
| Health Insurance                   | 0.00                     | 80,093.00                | 0.00                    | 80,093.00           | 80,093.00                  | 0.00%        |
| Worker's Compensation              | 0.00                     | 16,875.00                | 0.00                    | 16,875.00           | 16,875.00                  | 0.00%        |
| Unemployment                       | 0.00                     | 2,250.00                 | 0.00                    | 2,250.00            | 2,250.00                   | 0.00%        |
| <b>Total PERSONNEL</b>             | <b>0.00</b>              | <b>533,882.00</b>        | <b>0.00</b>             | <b>533,882.00</b>   | <b>533,882.00</b>          | <b>0.00%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                     |                            |              |
| Supervisor Fees                    | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00            | 2,400.00                   | 0.00%        |
| Audit                              | 0.00                     | 10,000.00                | 0.00                    | 10,000.00           | 10,000.00                  | 0.00%        |
| Accounting                         | 0.00                     | 12,000.00                | 0.00                    | 12,000.00           | 12,000.00                  | 0.00%        |
| Travel                             | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00            | 5,000.00                   | 0.00%        |
| Portal Hosting & Support           | 0.00                     | 3,500.00                 | 0.00                    | 3,500.00            | 3,500.00                   | 0.00%        |
| Legal Advertising                  | 0.00                     | 400.00                   | 0.00                    | 400.00              | 400.00                     | 0.00%        |
| Planning & Development             | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00            | 5,000.00                   | 0.00%        |
| Memberships                        | 0.00                     | 3,300.00                 | 0.00                    | 3,300.00            | 3,300.00                   | 0.00%        |
| Training and Conferences           | 0.00                     | 16,500.00                | 0.00                    | 16,500.00           | 16,500.00                  | 0.00%        |
| Attorney                           | 0.00                     | 5,600.00                 | 0.00                    | 5,600.00            | 5,600.00                   | 0.00%        |
| Engineering                        | 0.00                     | 18,000.00                | 0.00                    | 18,000.00           | 18,000.00                  | 0.00%        |

**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 -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|----------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| SL Breeze                        | 0.00                     | 4,500.00                 | 0.00                    | 4,500.00          | 4,500.00                   | 0.00%        |
| <b>Total MANAGEMENT</b>          | <b>0.00</b>              | <b>86,200.00</b>         | <b>0.00</b>             | <b>86,200.00</b>  | <b>86,200.00</b>           | <b>0.00%</b> |
| <b>FEES</b>                      |                          |                          |                         |                   |                            |              |
| Tax Collection Fees              | 0.00                     | 42,200.00                | 0.00                    | 42,200.00         | 42,200.00                  | 0.00%        |
| Recording Fees & Charges         | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%        |
| <b>Total FEES</b>                | <b>0.00</b>              | <b>42,300.00</b>         | <b>0.00</b>             | <b>42,300.00</b>  | <b>42,300.00</b>           | <b>0.00%</b> |
| <b>OPERATING</b>                 |                          |                          |                         |                   |                            |              |
| Computer Services                | 0.00                     | 9,000.00                 | 0.00                    | 9,000.00          | 9,000.00                   | 0.00%        |
| Refuse Removal                   | 0.00                     | 3,800.00                 | 0.00                    | 3,800.00          | 3,800.00                   | 0.00%        |
| Pest Control                     | 0.00                     | 600.00                   | 0.00                    | 600.00            | 600.00                     | 0.00%        |
| Telephone                        | 0.00                     | 7,020.00                 | 0.00                    | 7,020.00          | 7,020.00                   | 0.00%        |
| Electric - Offices               | 0.00                     | 3,200.00                 | 0.00                    | 3,200.00          | 3,200.00                   | 0.00%        |
| District Water Usage             | 0.00                     | 7,800.00                 | 0.00                    | 7,800.00          | 7,800.00                   | 0.00%        |
| Insurance                        | 0.00                     | 50,400.00                | 0.00                    | 50,400.00         | 50,400.00                  | 0.00%        |
| Office Supplies                  | 0.00                     | 5,600.00                 | 0.00                    | 5,600.00          | 5,600.00                   | 0.00%        |
| Postage                          | 0.00                     | 400.00                   | 0.00                    | 400.00            | 400.00                     | 0.00%        |
| Fuel & Lubricants                | 0.00                     | 30,500.00                | 0.00                    | 30,500.00         | 30,500.00                  | 0.00%        |
| Uniform Rental                   | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Chemicals                        | 0.00                     | 15,000.00                | 0.00                    | 15,000.00         | 15,000.00                  | 0.00%        |
| Electric - Pump Station          | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%        |
| Shop Tools and Supplies          | 0.00                     | 9,000.00                 | 0.00                    | 9,000.00          | 9,000.00                   | 0.00%        |
| Operating Equipment              | 0.00                     | 5,500.00                 | 0.00                    | 5,500.00          | 5,500.00                   | 0.00%        |
| Electric - St Lights             | 0.00                     | 120,000.00               | 0.00                    | 120,000.00        | 120,000.00                 | 0.00%        |
| Electric - Parks & Median Signs  | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00          | 4,000.00                   | 0.00%        |
| <b>Total OPERATING</b>           | <b>0.00</b>              | <b>286,820.00</b>        | <b>0.00</b>             | <b>286,820.00</b> | <b>286,820.00</b>          | <b>0.00%</b> |
| <b>MAINTENANCE</b>               |                          |                          |                         |                   |                            |              |
| Janitorial                       | 0.00                     | 3,600.00                 | 0.00                    | 3,600.00          | 3,600.00                   | 0.00%        |
| Building Maintenance             | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00          | 3,000.00                   | 0.00%        |
| Maintenance-Pump Station         | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Maintenance- Canal               | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Maintenance - Vehicle            | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00          | 4,000.00                   | 0.00%        |
| Maintenance-Parks                | 0.00                     | 25,000.00                | 0.00                    | 25,000.00         | 25,000.00                  | 0.00%        |
| <b>Total MAINTENANCE</b>         | <b>0.00</b>              | <b>43,100.00</b>         | <b>0.00</b>             | <b>43,100.00</b>  | <b>43,100.00</b>           | <b>0.00%</b> |
| <b>DEBT SERVICE</b>              |                          |                          |                         |                   |                            |              |
| Debt-SRF STA Loan                | 0.00                     | 65,740.00                | 0.00                    | 65,740.00         | 65,740.00                  | 0.00%        |
| Debt - FSB Loan Principal        | 0.00                     | 22,000.00                | 0.00                    | 22,000.00         | 22,000.00                  | 0.00%        |
| Debt - FSB Loan Interest         | 0.00                     | 17,500.00                | 0.00                    | 17,500.00         | 17,500.00                  | 0.00%        |
| <b>Total DEBT SERVICE</b>        | <b>0.00</b>              | <b>105,240.00</b>        | <b>0.00</b>             | <b>105,240.00</b> | <b>105,240.00</b>          | <b>0.00%</b> |
| <b>RENEWAL &amp; REPLACEMENT</b> |                          |                          |                         |                   |                            |              |
| Renewal & Replacement            | 0.00                     | 41,000.00                | 0.00                    | 41,000.00         | 41,000.00                  | 0.00%        |

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

|                                | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>     |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|--------------|
| Total RENEWAL &<br>REPLACEMENT | <u>0.00</u>                      | <u>41,000.00</u>                 | <u>0.00</u>                     | <u>41,000.00</u>    | <u>41,000.00</u>                   | <u>0.00%</u> |
| RESERVE FUNDS                  |                                  |                                  |                                 |                     |                                    |              |
| Unreserved Funds               | <u>0.00</u>                      | <u>20,000.00</u>                 | <u>0.00</u>                     | <u>20,000.00</u>    | <u>20,000.00</u>                   | <u>0.00%</u> |
| Total RESERVE FUNDS            | <u>0.00</u>                      | <u>20,000.00</u>                 | <u>0.00</u>                     | <u>20,000.00</u>    | <u>20,000.00</u>                   | <u>0.00%</u> |
| Total Expenses                 | <u>0.00</u>                      | <u>1,158,542.00</u>              | <u>0.00</u>                     | <u>1,158,542.00</u> | <u>1,158,542.00</u>                | <u>0.00%</u> |
| Net Income                     | <u>0.00</u>                      | <u>1.00</u>                      | <u>0.00</u>                     | <u>1.00</u>         | <u>(1.00)</u>                      | <u>0.00%</u> |

**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 -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %     |
|------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-------|
| <b>Income</b>                |                          |                          |                         |              |                            |       |
| <b>BILLING</b>               |                          |                          |                         |              |                            |       |
| Water Revenue                | 0.00                     | 950,265.00               | 0.00                    | 950,265.00   | (950,265.00)               | 0.00% |
| Total BILLING                | 0.00                     | 950,265.00               | 0.00                    | 950,265.00   | (950,265.00)               | 0.00% |
| <b>OTHER REVENUE SOURCES</b> |                          |                          |                         |              |                            |       |
| Interest Income              | 0.00                     | 2,000.00                 | 0.00                    | 2,000.00     | (2,000.00)                 | 0.00% |
| Miscellaneous Income         | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00     | (5,000.00)                 | 0.00% |
| Total OTHER REVENUE SOURCES  | 0.00                     | 7,000.00                 | 0.00                    | 7,000.00     | (7,000.00)                 | 0.00% |
| Total Income                 | 0.00                     | 957,265.00               | 0.00                    | 957,265.00   | (957,265.00)               | 0.00% |
| <b>Expenses</b>              |                          |                          |                         |              |                            |       |
| <b>PERSONNEL</b>             |                          |                          |                         |              |                            |       |
| Salaries                     | 0.00                     | 243,698.00               | 0.00                    | 243,698.00   | 243,698.00                 | 0.00% |
| FICA                         | 0.00                     | 18,841.00                | 0.00                    | 18,841.00    | 18,841.00                  | 0.00% |
| Pension                      | 0.00                     | 14,777.00                | 0.00                    | 14,777.00    | 14,777.00                  | 0.00% |
| Health Insurance             | 0.00                     | 51,615.00                | 0.00                    | 51,615.00    | 51,615.00                  | 0.00% |
| Worker's Compensation        | 0.00                     | 10,875.00                | 0.00                    | 10,875.00    | 10,875.00                  | 0.00% |
| Unemployment                 | 0.00                     | 1,450.00                 | 0.00                    | 1,450.00     | 1,450.00                   | 0.00% |
| Total PERSONNEL              | 0.00                     | 341,256.00               | 0.00                    | 341,256.00   | 341,256.00                 | 0.00% |
| <b>MANAGEMENT</b>            |                          |                          |                         |              |                            |       |
| Supervisor Fees              | 0.00                     | 1,800.00                 | 0.00                    | 1,800.00     | 1,800.00                   | 0.00% |
| Audit                        | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Legal Advertising            | 0.00                     | 300.00                   | 0.00                    | 300.00       | 300.00                     | 0.00% |
| Memberships                  | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00     | 2,500.00                   | 0.00% |
| Training and Conferences     | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00     | 5,000.00                   | 0.00% |
| Attorney                     | 0.00                     | 4,200.00                 | 0.00                    | 4,200.00     | 4,200.00                   | 0.00% |
| SL Breeze                    | 0.00                     | 4,500.00                 | 0.00                    | 4,500.00     | 4,500.00                   | 0.00% |
| Grant Management             | 0.00                     | 24,000.00                | 0.00                    | 24,000.00    | 24,000.00                  | 0.00% |
| Total MANAGEMENT             | 0.00                     | 52,300.00                | 0.00                    | 52,300.00    | 52,300.00                  | 0.00% |
| <b>FEES</b>                  |                          |                          |                         |              |                            |       |
| Recording Fees & Charges     | 0.00                     | 250.00                   | 0.00                    | 250.00       | 250.00                     | 0.00% |
| Total FEES                   | 0.00                     | 250.00                   | 0.00                    | 250.00       | 250.00                     | 0.00% |
| <b>OPERATING</b>             |                          |                          |                         |              |                            |       |
| Computer Services            | 0.00                     | 17,000.00                | 0.00                    | 17,000.00    | 17,000.00                  | 0.00% |
| Refuse Removal               | 0.00                     | 1,050.00                 | 0.00                    | 1,050.00     | 1,050.00                   | 0.00% |
| Pest Control                 | 0.00                     | 200.00                   | 0.00                    | 200.00       | 200.00                     | 0.00% |
| Telephone                    | 0.00                     | 6,090.00                 | 0.00                    | 6,090.00     | 6,090.00                   | 0.00% |
| Electric - Offices           | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00     | 2,400.00                   | 0.00% |
| Insurance                    | 0.00                     | 44,100.00                | 0.00                    | 44,100.00    | 44,100.00                  | 0.00% |
| Office Supplies              | 0.00                     | 4,200.00                 | 0.00                    | 4,200.00     | 4,200.00                   | 0.00% |
| Postage                      | 0.00                     | 4,500.00                 | 0.00                    | 4,500.00     | 4,500.00                   | 0.00% |
| Fuel & Lubricants            | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Uniform Rental               | 0.00                     | 3,741.00                 | 0.00                    | 3,741.00     | 3,741.00                   | 0.00% |
| Contractual Services         | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00     | 1,000.00                   | 0.00% |

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

|  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>     |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|--------------|
| Potable Water Quality                  | 0.00                             | 5,000.00                         | 0.00                            | 5,000.00            | 5,000.00                           | 0.00%        |
| Electric - Water Plant                 | 0.00                             | 28,000.00                        | 0.00                            | 28,000.00           | 28,000.00                          | 0.00%        |
| Building Lease                         | 0.00                             | 6,190.00                         | 0.00                            | 6,190.00            | 6,190.00                           | 0.00%        |
| Hydrant Maintenance                    | 0.00                             | 15,000.00                        | 0.00                            | 15,000.00           | 15,000.00                          | 0.00%        |
| Backflow Valves                        | 0.00                             | 10,000.00                        | 0.00                            | 10,000.00           | 10,000.00                          | 0.00%        |
| Chemicals                              | 0.00                             | 27,500.00                        | 0.00                            | 27,500.00           | 27,500.00                          | 0.00%        |
| Shop Tools and Supplies                | 0.00                             | 6,000.00                         | 0.00                            | 6,000.00            | 6,000.00                           | 0.00%        |
| Operating Equipment                    | <u>0.00</u>                      | <u>5,000.00</u>                  | <u>0.00</u>                     | <u>5,000.00</u>     | <u>5,000.00</u>                    | <u>0.00%</u> |
| <b>Total OPERATING</b>                 | <b>0.00</b>                      | <b>196,971.00</b>                | <b>0.00</b>                     | <b>196,971.00</b>   | <b>196,971.00</b>                  | <b>0.00%</b> |
| <b>MAINTENANCE</b>                     |                                  |                                  |                                 |                     |                                    |              |
| Janitorial                             | 0.00                             | 1,200.00                         | 0.00                            | 1,200.00            | 1,200.00                           | 0.00%        |
| Building Maintenance                   | 0.00                             | 1,000.00                         | 0.00                            | 1,000.00            | 1,000.00                           | 0.00%        |
| Maintenance-Water Plant                | 0.00                             | 10,000.00                        | 0.00                            | 10,000.00           | 10,000.00                          | 0.00%        |
| Maintenance-Water Distribution         | 0.00                             | 65,000.00                        | 0.00                            | 65,000.00           | 65,000.00                          | 0.00%        |
| Maintenance - Vehicle                  | 0.00                             | 4,000.00                         | 0.00                            | 4,000.00            | 4,000.00                           | 0.00%        |
| <b>Total MAINTENANCE</b>               | <b>0.00</b>                      | <b>81,200.00</b>                 | <b>0.00</b>                     | <b>81,200.00</b>    | <b>81,200.00</b>                   | <b>0.00%</b> |
| <b>RENEWAL &amp; REPLACEMENT</b>       |                                  |                                  |                                 |                     |                                    |              |
| Renewal & Replacement                  | 0.00                             | 73,760.00                        | 0.00                            | 73,760.00           | 73,760.00                          | 0.00%        |
| <b>Total RENEWAL &amp; REPLACEMENT</b> | <b>0.00</b>                      | <b>73,760.00</b>                 | <b>0.00</b>                     | <b>73,760.00</b>    | <b>73,760.00</b>                   | <b>0.00%</b> |
| <b>OTHER</b>                           |                                  |                                  |                                 |                     |                                    |              |
| Cross Connection Control               | 0.00                             | 2,500.00                         | 0.00                            | 2,500.00            | 2,500.00                           | 0.00%        |
| Debt - SRF Water Design                | 0.00                             | 53,000.00                        | 0.00                            | 53,000.00           | 53,000.00                          | 0.00%        |
| Debt-SRF Water Construction            | 0.00                             | 156,028.00                       | 0.00                            | 156,028.00          | 156,028.00                         | 0.00%        |
| <b>Total OTHER</b>                     | <b>0.00</b>                      | <b>211,528.00</b>                | <b>0.00</b>                     | <b>211,528.00</b>   | <b>211,528.00</b>                  | <b>0.00%</b> |
| <b>Total Expenses</b>                  | <b>0.00</b>                      | <b>957,265.00</b>                | <b>0.00</b>                     | <b>957,265.00</b>   | <b>957,265.00</b>                  | <b>0.00%</b> |
| <b>Net Income</b>                      | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00%</b> |

**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 -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |              |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |              |
| Lot Mowing Assessments             | 0.00                     | 229,367.00               | 0.00                    | 229,367.00        | (229,367.00)               | 0.00%        |
| <b>Total BILLING</b>               | <b>0.00</b>              | <b>229,367.00</b>        | <b>0.00</b>             | <b>229,367.00</b> | <b>(229,367.00)</b>        | <b>0.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |              |
| Interest Income                    | 0.00                     | 700.00                   | 0.00                    | 700.00            | (700.00)                   | 0.00%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>0.00</b>              | <b>700.00</b>            | <b>0.00</b>             | <b>700.00</b>     | <b>(700.00)</b>            | <b>0.00%</b> |
| <b>Total Income</b>                | <b>0.00</b>              | <b>230,067.00</b>        | <b>0.00</b>             | <b>230,067.00</b> | <b>(230,067.00)</b>        | <b>0.00%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |              |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |              |
| Salaries                           | 0.00                     | 107,276.00               | 0.00                    | 107,276.00        | 107,276.00                 | 0.00%        |
| FICA                               | 0.00                     | 8,446.00                 | 0.00                    | 8,446.00          | 8,446.00                   | 0.00%        |
| Pension                            | 0.00                     | 6,624.00                 | 0.00                    | 6,624.00          | 6,624.00                   | 0.00%        |
| Health Insurance                   | 0.00                     | 23,138.00                | 0.00                    | 23,138.00         | 23,138.00                  | 0.00%        |
| Worker's Compensation              | 0.00                     | 4,875.00                 | 0.00                    | 4,875.00          | 4,875.00                   | 0.00%        |
| Unemployment                       | 0.00                     | 650.00                   | 0.00                    | 650.00            | 650.00                     | 0.00%        |
| <b>Total PERSONNEL</b>             | <b>0.00</b>              | <b>151,009.00</b>        | <b>0.00</b>             | <b>151,009.00</b> | <b>151,009.00</b>          | <b>0.00%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |              |
| Supervisor Fees                    | 0.00                     | 1,200.00                 | 0.00                    | 1,200.00          | 1,200.00                   | 0.00%        |
| Audit                              | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Legal Advertising                  | 0.00                     | 200.00                   | 0.00                    | 200.00            | 200.00                     | 0.00%        |
| Memberships                        | 0.00                     | 250.00                   | 0.00                    | 250.00            | 250.00                     | 0.00%        |
| Attorney                           | 0.00                     | 2,800.00                 | 0.00                    | 2,800.00          | 2,800.00                   | 0.00%        |
| <b>Total MANAGEMENT</b>            | <b>0.00</b>              | <b>9,450.00</b>          | <b>0.00</b>             | <b>9,450.00</b>   | <b>9,450.00</b>            | <b>0.00%</b> |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |              |
| Tax Collection Fees                | 0.00                     | 7,000.00                 | 0.00                    | 7,000.00          | 7,000.00                   | 0.00%        |
| Recording Fees & Charges           | 0.00                     | 150.00                   | 0.00                    | 150.00            | 150.00                     | 0.00%        |
| <b>Total FEES</b>                  | <b>0.00</b>              | <b>7,150.00</b>          | <b>0.00</b>             | <b>7,150.00</b>   | <b>7,150.00</b>            | <b>0.00%</b> |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |              |
| Computer Services                  | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Refuse Removal                     | 0.00                     | 700.00                   | 0.00                    | 700.00            | 700.00                     | 0.00%        |
| Pest Control                       | 0.00                     | 150.00                   | 0.00                    | 150.00            | 150.00                     | 0.00%        |
| Telephone                          | 0.00                     | 1,860.00                 | 0.00                    | 1,860.00          | 1,860.00                   | 0.00%        |
| Electric - Offices                 | 0.00                     | 1,600.00                 | 0.00                    | 1,600.00          | 1,600.00                   | 0.00%        |
| Insurance                          | 0.00                     | 6,300.00                 | 0.00                    | 6,300.00          | 6,300.00                   | 0.00%        |
| Office Supplies                    | 0.00                     | 2,800.00                 | 0.00                    | 2,800.00          | 2,800.00                   | 0.00%        |
| Postage                            | 0.00                     | 150.00                   | 0.00                    | 150.00            | 150.00                     | 0.00%        |
| Fuel & Lubricants                  | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| Uniform Rental                     | 0.00                     | 3,125.00                 | 0.00                    | 3,125.00          | 3,125.00                   | 0.00%        |
| Shop Tools and Supplies            | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00          | 4,000.00                   | 0.00%        |
| Operating Equipment                | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| <b>Total OPERATING</b>             | <b>0.00</b>              | <b>45,685.00</b>         | <b>0.00</b>             | <b>45,685.00</b>  | <b>45,685.00</b>           | <b>0.00%</b> |
| <b>MAINTENANCE</b>                 |                          |                          |                         |                   |                            |              |

**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**

|  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>     |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|--------------|
| Janitorial                                 | 0.00                             | 1,200.00                         | 0.00                            | 1,200.00            | 1,200.00                           | 0.00%        |
| Maintenance -<br>Vehicle                   | 0.00                             | 1,000.00                         | 0.00                            | 1,000.00            | 1,000.00                           | 0.00%        |
| Maintenance-Lot<br>Mowing                  | 0.00                             | 10,000.00                        | 0.00                            | 10,000.00           | 10,000.00                          | 0.00%        |
| <b>Total MAINTENANCE</b>                   | <u>0.00</u>                      | <u>12,200.00</u>                 | <u>0.00</u>                     | <u>12,200.00</u>    | <u>12,200.00</u>                   | <u>0.00%</u> |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                                  |                                  |                                 |                     |                                    |              |
| Renewal &<br>Replacement                   | 0.00                             | 4,573.00                         | 0.00                            | 4,573.00            | 4,573.00                           | 0.00%        |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <u>0.00</u>                      | <u>4,573.00</u>                  | <u>0.00</u>                     | <u>4,573.00</u>     | <u>4,573.00</u>                    | <u>0.00%</u> |
| <b>Total Expenses</b>                      | <u>0.00</u>                      | <u>230,067.00</u>                | <u>0.00</u>                     | <u>230,067.00</u>   | <u>230,067.00</u>                  | <u>0.00%</u> |
| <b>Net Income</b>                          | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>                     | <u>0.00</u>         | <u>0.00</u>                        | <u>0.00%</u> |

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

|                                  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u> |
|----------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|----------|
| <b>Income</b>                    |                                  |                                  |                                 |                     |                                    |          |
| <b>BILLING</b>                   |                                  |                                  |                                 |                     |                                    |          |
| Wastewater Revenue               | 0.00                             | 475,914.00                       | 0.00                            | 475,914.00          | (475,914.00)                       | 0.00%    |
| Total BILLING                    | 0.00                             | 475,914.00                       | 0.00                            | 475,914.00          | (475,914.00)                       | 0.00%    |
| <b>OTHER REVENUE<br/>SOURCES</b> |                                  |                                  |                                 |                     |                                    |          |
| Interest Income                  | 0.00                             | 200.00                           | 0.00                            | 200.00              | (200.00)                           | 0.00%    |
| Total OTHER<br>REVENUE SOURCES   | 0.00                             | 200.00                           | 0.00                            | 200.00              | (200.00)                           | 0.00%    |
| Total Income                     | 0.00                             | 476,114.00                       | 0.00                            | 476,114.00          | (476,114.00)                       | 0.00%    |
| <b>Expenses</b>                  |                                  |                                  |                                 |                     |                                    |          |
| <b>PERSONNEL</b>                 |                                  |                                  |                                 |                     |                                    |          |
| Salaries                         | 0.00                             | 115,778.00                       | 0.00                            | 115,778.00          | 115,778.00                         | 0.00%    |
| FICA                             | 0.00                             | 8,446.00                         | 0.00                            | 8,446.00            | 8,446.00                           | 0.00%    |
| Pension                          | 0.00                             | 6,624.00                         | 0.00                            | 6,624.00            | 6,624.00                           | 0.00%    |
| Health Insurance                 | 0.00                             | 23,138.00                        | 0.00                            | 23,138.00           | 23,138.00                          | 0.00%    |
| Worker's<br>Compensation         | 0.00                             | 4,875.00                         | 0.00                            | 4,875.00            | 4,875.00                           | 0.00%    |
| Unemployment                     | 0.00                             | 650.00                           | 0.00                            | 650.00              | 650.00                             | 0.00%    |
| Total PERSONNEL                  | 0.00                             | 159,511.00                       | 0.00                            | 159,511.00          | 159,511.00                         | 0.00%    |
| <b>MANAGEMENT</b>                |                                  |                                  |                                 |                     |                                    |          |
| Supervisor Fees                  | 0.00                             | 600.00                           | 0.00                            | 600.00              | 600.00                             | 0.00%    |
| Audit                            | 0.00                             | 1,000.00                         | 0.00                            | 1,000.00            | 1,000.00                           | 0.00%    |
| Legal Advertising                | 0.00                             | 100.00                           | 0.00                            | 100.00              | 100.00                             | 0.00%    |
| Memberships                      | 0.00                             | 200.00                           | 0.00                            | 200.00              | 200.00                             | 0.00%    |
| Attorney                         | 0.00                             | 1,400.00                         | 0.00                            | 1,400.00            | 1,400.00                           | 0.00%    |
| Total MANAGEMENT                 | 0.00                             | 3,300.00                         | 0.00                            | 3,300.00            | 3,300.00                           | 0.00%    |
| <b>OPERATING</b>                 |                                  |                                  |                                 |                     |                                    |          |
| Computer Services                | 0.00                             | 2,000.00                         | 0.00                            | 2,000.00            | 2,000.00                           | 0.00%    |
| Refuse Removal                   | 0.00                             | 350.00                           | 0.00                            | 350.00              | 350.00                             | 0.00%    |
| Pest Control                     | 0.00                             | 50.00                            | 0.00                            | 50.00               | 50.00                              | 0.00%    |
| Telephone                        | 0.00                             | 930.00                           | 0.00                            | 930.00              | 930.00                             | 0.00%    |
| Electric - Offices               | 0.00                             | 800.00                           | 0.00                            | 800.00              | 800.00                             | 0.00%    |
| Insurance                        | 0.00                             | 25,200.00                        | 0.00                            | 25,200.00           | 25,200.00                          | 0.00%    |
| Office Supplies                  | 0.00                             | 1,400.00                         | 0.00                            | 1,400.00            | 1,400.00                           | 0.00%    |
| Postage                          | 0.00                             | 100.00                           | 0.00                            | 100.00              | 100.00                             | 0.00%    |
| Fuel & Lubricants                | 0.00                             | 2,000.00                         | 0.00                            | 2,000.00            | 2,000.00                           | 0.00%    |
| Uniform Rental                   | 0.00                             | 1,250.00                         | 0.00                            | 1,250.00            | 1,250.00                           | 0.00%    |
| Contractual Services             | 0.00                             | 12,000.00                        | 0.00                            | 12,000.00           | 12,000.00                          | 0.00%    |
| Wastewater Testing               | 0.00                             | 5,000.00                         | 0.00                            | 5,000.00            | 5,000.00                           | 0.00%    |
| Electric -<br>Wastewater Plant   | 0.00                             | 12,000.00                        | 0.00                            | 12,000.00           | 12,000.00                          | 0.00%    |
| Step System                      | 0.00                             | 14,500.00                        | 0.00                            | 14,500.00           | 14,500.00                          | 0.00%    |
| Chemicals                        | 0.00                             | 19,000.00                        | 0.00                            | 19,000.00           | 19,000.00                          | 0.00%    |
| Shop Tools and<br>Supplies       | 0.00                             | 1,000.00                         | 0.00                            | 1,000.00            | 1,000.00                           | 0.00%    |
| Operating Equipment              | 0.00                             | 1,500.00                         | 0.00                            | 1,500.00            | 1,500.00                           | 0.00%    |
| Total OPERATING                  | 0.00                             | 99,080.00                        | 0.00                            | 99,080.00           | 99,080.00                          | 0.00%    |
| <b>MAINTENANCE</b>               |                                  |                                  |                                 |                     |                                    |          |



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

|  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>     |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|--------------|
| Sludge Removal                             | 0.00                             | 6,500.00                         | 0.00                            | 6,500.00            | 6,500.00                           | 0.00%        |
| Maintenance -<br>Wastewater                | 0.00                             | 4,500.00                         | 0.00                            | 4,500.00            | 4,500.00                           | 0.00%        |
| <b>Total MAINTENANCE</b>                   | <u>0.00</u>                      | <u>11,000.00</u>                 | <u>0.00</u>                     | <u>11,000.00</u>    | <u>11,000.00</u>                   | <u>0.00%</u> |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                                  |                                  |                                 |                     |                                    |              |
| Renewal &<br>Replacement                   | 0.00                             | 66,563.00                        | 0.00                            | 66,563.00           | 66,563.00                          | 0.00%        |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <u>0.00</u>                      | <u>66,563.00</u>                 | <u>0.00</u>                     | <u>66,563.00</u>    | <u>66,563.00</u>                   | <u>0.00%</u> |
| <b>OTHER</b>                               |                                  |                                  |                                 |                     |                                    |              |
| Due to General Fund                        | 0.00                             | 14,000.00                        | 0.00                            | 14,000.00           | 14,000.00                          | 0.00%        |
| Debt-SRF WWT<br>Design                     | 0.00                             | 11,016.00                        | 0.00                            | 11,016.00           | 11,016.00                          | 0.00%        |
| Debt-SRF WWT<br>Construction               | 0.00                             | 111,644.00                       | 0.00                            | 111,644.00          | 111,644.00                         | 0.00%        |
| <b>Total OTHER</b>                         | <u>0.00</u>                      | <u>136,660.00</u>                | <u>0.00</u>                     | <u>136,660.00</u>   | <u>136,660.00</u>                  | <u>0.00%</u> |
| <b>Total Expenses</b>                      | <u>0.00</u>                      | <u>476,114.00</u>                | <u>0.00</u>                     | <u>476,114.00</u>   | <u>476,114.00</u>                  | <u>0.00%</u> |
| <b>Net Income</b>                          | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>                     | <u>0.00</u>         | <u>0.00</u>                        | <u>0.00%</u> |