

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 8, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Also present were:

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

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

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. January 15<sup>th</sup>, LMS 8:00 a.m. @ Agri Center
- B. January 20<sup>th</sup>, Office Closed, Martin Luther King Day
- C. January 30<sup>th</sup> – 31<sup>st</sup>, FASD – Quail Creek

Brian Acker received a letter from Bob Fromhartz that was also published in the Spring Lake Property Association newsletter in consideration of a Dog Park in Spring Lake. This item will be addressed later in the agenda.

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the December 11, 2013 meeting for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Tim McKenna with all in favor the minutes from December 11, 2013 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

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

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the December 2013 financials were approved.

**FIFTH ORDER OF BUSINESS**

**Attorney**

Bill Nielander informed the Board of an issue regarding a lien on a foreclosed property for water billing. The District was not listed in the foreclosing process and the buyer was questioning his responsibility to pay off the lien. After discussion the Board directed Nielander to negotiate with the buyer for a reduced rate. He will update Joe by February 10<sup>th</sup>.

Tim McKenna reported that the golf course driving range has an average of 4,000 golf balls entering our canal on a monthly basis. The current resolution states that golf balls can be removed twice a year. Discussion was held.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to amend the Golf Ball Retrieval resolution to state that golf balls can be removed as needed.

A revised resolution will be presented to the Board at the February Board Meeting.

## **SIXTH ORDER OF BUSINESS**

### **Treasurer's Report**

A deposit was received in the amount of \$138,496. Collections for the year are General Fund 47%, Lot Mowing Fund 42%, and Village I Parks 62%.

Budget versus expenses to date are General Fund 19%, Water Fund 23%, and Lot Mowing Fund 18%.

## **SEVENTH ORDER OF BUSINESS**

### **Grants and Funding**

#### **A. Legislative Appropriation**

All requests for information have been sent and Mr. Ramba is attending the necessary committee meetings in Tallahassee.

#### **B. FDEP – 319 Grant**

Everything is in order; we are awaiting the signature page for Mr. Acker to sign.

#### **C. USDA**

Mr. Carlos Perez, NRCS, visited on February 6<sup>th</sup> with Gene Schriener and Joe DeCerbo. After inspecting the project lands he concurs with Gene that there is no adverse wetlands impact. He is sending his data to the NRCS offices in Royal Palm Beach. Gene will follow up.

## **EIGHTH ORDER OF BUSINESS**

### **Working Groups**

#### **Water**

Bill Lawens reported that Clay is waiting on the report for the other tank inspection. The water staff is spending a lot of time in the Villas making repairs, as a result of inappropriate materials used by the developer.

#### **Personnel**

Arlene Klingbiel reported that the personnel working group will be meeting in February to discuss the upcoming budget process. Brief discussion was held regarding Holidays being fixed days versus floating and will be discussed during the personnel process.

#### **Parks**

Tim McKenna reported that we had received a request to look into putting a dog park in Spring Lake. An email was sent to the Board with pictures of a dog park in Plantation. Tim contacted them and the cost for this park was \$447,000 with 1/3 of the costs coming from Grants. Joe DeCerbo has a call into the insurance company regarding liability costs. This item will be addressed further at a future Board meeting.

Discussion was also held regarding a request to install lighting on the Basketball courts. Staff will review and gather some cost data.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Tim McKenna complemented the great article that was in the Breeze on the Grant process.

Arlene Klingbiel voiced her concerns about traffic safety for pedestrians in Spring Lake. She will be writing an article regarding this issue for the next issue of the Breeze.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Gary Ritter from SFWMD was in the audience and informed the Board how much he enjoys coming to the meetings.

Clay Shrum reported that the annual change out of gate codes for Arbuckle Creek is done and that residents need to get in contact with the District Office to get a new code.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be held Wednesday February 12, 2014 @ 10:00 a.m.

Supervisors Bill Lawens and Arlene Klingbiel will be absent.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

Brian Acker, Chairman

Tim McKenna, Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
January 8, 2014  
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
  
2. Upcoming Meetings/Events/Correspondence Chairman Acker
  - A. January 15<sup>th</sup>, LMS 8:00 a.m., Agri Center
  - B. January 20<sup>th</sup>, Office Closed Martin Luther King Day
  - C. January 30<sup>th</sup> – 31<sup>st</sup>, FASD, Quail Creek
  
3. Request approval of December 11, 2013 Minutes Chairman Acker
  
4. Request approval of December 2013 Financials Chairman Acker
  
5. Attorney Bill Nielander
  
6. Treasurer's Report Diane Angell
  - A. Update
  
7. Grants and Funding Brian Acker/Joe DeCerbo
  - A. Legislative Appropriation
  - B. FDEP – 319 Grant
  - C. USDA
  
8. Working Groups
  - A. Land Acquisition – Gary Behrendt
  - B. Personnel – Arlene Klingbiel
  - C. Parks – Tim McKenna
    - Dog Park
    - Lights
  - D. Water – Bill Lawens
  
10. Supervisor Requests
  
11. Public Comments
  
12. Next Meeting
  - Wednesday, February 12, 2014 @ 10:00 a.m.
  
13. Motion to Adjourn

01/08/2014 BOARD MEETING

Name	Address
LEON VAN	801 HOLLY DRIVE
JAN WARD	316 MAPLE LAKE
GARY RITEN	SEWMD

12/19/2013

To: Brian Acker and Spring Lake Improvement District members.

My name is Robert Fromhartz and my address is 5925 Pebble Lane in Village 6 North. My wife and I have lived in Spring Lake for over 4 years, having moved here (like many others) from Plantation in S. Florida. We also have a small home in the N. Carolina Mountains to escape the summer heat. We recently rescued a dog from Highlands animal control facility. She's a great puppy, and she has a lot of energy. I walk her three or 4 times a day so she can get exercise (and give me some too). We also wanted to make sure she was properly "socialized" so she would get along better with other pets and people. Everyone I've talked to (about 50 residents so far) about this project, liked the idea and thought it would be a good addition to Spring Lake.

My proposal to the board is to include a "Dog Park" as part of the park on Spring Lake Blvd. I've already spoken to the homeowner's assn. (SLPA) and since it would have to start with SLID I am writing this letter. The parks I've seen in Plantation and in N. Carolina are simply fenced in areas with double gates (so dogs can't get out while one is coming in). There is signage telling people to pick up after their dog and they have dispensers furnishing bags to make it easy. 95% of the dog owners do pick up after their dogs. The signage also warns owners they can use the park at their "own risk" and against bringing in "aggressive dogs".

I'd like to see this park as a joint project with SLID and SLPA sharing the planning and cost. If SLID would agree to the basic idea, I would then go before the SLPA board and ask for funding for a fence and signage. That would leave the site selection, maintenance (as part of the existing park) and insurance to SLID. A dog park would benefit the residents in many ways....

1. Healthier, happier, better adjusted pets.
2. A great amenity to our community to attract new residents.
3. It would slow the proliferation of chain link fences installed to keep dogs in.

If I've forgotten or missed something in this letter, I'd be glad to meet with the board to answer questions or concerns. My home # is 863-655-0731. and my cell # is 954-802-8173.

Bob Fromhartz

Brian, I was told you would review the above with the board at its next meeting. Thanks for your consideration

Bob Fromhartz

The Board is reviewing the following information on the project.

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*SpringLake*

Board of Supervisors

January 8, 2014  
10:00 a.m.

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*SpringLake*

•Call To Order

•Pledge



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*SpringLake*

Upcoming Meetings/Events/Correspondence

- A. January 15<sup>th</sup>, LMS 8:00 a.m. @ Agri Center
- B. January 20<sup>th</sup>, Office Closed Martin Luther King Day
- C. January 30<sup>th</sup> – 31<sup>st</sup>, FASD – Quail Creek



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*SpringLake*  
Approve Minutes & Financials

- Approve December 11, 2013 Minutes
- Approve December 2013 Financials



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*SpringLake*  
Attorney



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*SpringLake*  
Treasurer's Report

A. Update



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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$108,800	\$26,045	\$83,971
State Boards	\$5,167	\$20,983	\$1,781
Emergencies	\$63,685		
Capital Projects	\$139,946	\$168,169	
Renewal & Replace	\$78,434	\$421,935	\$80,000
Operating Reserves	\$622,272	\$56,996	\$50,138
Certificate of Deposit		\$324,987	

Budget vs. Expenses to Date

General Fund 19%      Water 23%      Lot Mowing 18%

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- Legislative Appropriation
- FDEP – 319 Grant
- USDA




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### Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
- Parks – Tim McKenna
- Water – Bill Lawens




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*SpringLake*

SUPERVISOR REQUESTS



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*SpringLake*

Public  
Comments



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*SpringLake*

Next Meeting

- Wednesday February 12, 2014 @ 10:00 a.m.



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*SpringLake*

Adjournment



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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
December 31, 2013**

**Board of Supervisors Meeting  
January 8, 2014**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	376,620.16	989,655.00	(613,034.84)	38.05%
St Light Assessments	13,450.73	29,600.00	(16,149.27)	45.44%
Mosquito Assessment	4,483.57	9,333.00	(4,849.43)	48.03%
Parks Assessments	60,968.30	156,869.00	(95,900.70)	38.86%
<b>Total TAX ASSESSMENTS</b>	<b>455,522.76</b>	<b>1,185,457.00</b>	<b>(729,934.24)</b>	<b>38.43%</b>
<b>BILLING</b>				
Mosquito on Water Bill	3,386.87	19,866.00	(16,479.13)	17.04%
St Lights on Water Bill	11,313.93	67,900.00	(56,586.07)	16.66%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>15,789.05</b>	<b>92,119.00</b>	<b>(76,329.95)</b>	<b>17.14%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	204.47	2,000.00	(1,795.53)	10.22%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>204.47</b>	<b>8,190.00</b>	<b>(7,985.53)</b>	<b>2.50%</b>
<b>Total Income</b>	<b>471,516.28</b>	<b>1,285,766.00</b>	<b>(814,249.72)</b>	<b>36.67%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	71,907.99	321,048.00	249,140.01	22.39%
FICA	5,501.11	24,561.00	19,059.89	22.39%
Pension	3,290.01	16,792.00	13,501.99	19.59%
Health Insurance	15,366.05	57,014.00	41,647.95	26.95%
Worker's Compensation	4,199.04	11,386.00	7,186.96	36.87%
Unemployment	0.00	2,733.00	2,733.00	0.00%
<b>Total PERSONNEL</b>	<b>100,264.20</b>	<b>433,534.00</b>	<b>333,269.80</b>	<b>23.13%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	675.00	2,700.00	2,025.00	25.00%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	293.00	3,000.00	2,707.00	9.76%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,149.66	4,700.00	3,550.34	24.46%
Legal Advertising	60.40	450.00	389.60	13.42%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Staff Training	205.00	0.00	(205.00)	0.00%
Memberships	2,575.00	3,000.00	425.00	85.83%
Training and Conferences	2,209.96	10,000.00	7,790.04	22.09%
Attorney	1,350.00	6,300.00	4,950.00	21.42%
Legal	4,090.00	19,500.00	15,410.00	20.97%
Engineering	9,942.00	30,000.00	20,058.00	33.14%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	975.00	2,500.00	1,525.00	39.00%
<b>Total MANAGEMENT</b>	<b>23,525.02</b>	<b>103,950.00</b>	<b>80,424.98</b>	<b>22.63%</b>
<b>FEES</b>				
Tax Collection Fees	13,620.71	62,000.00	48,379.29	21.96%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
<b>Total FEES</b>	<b>13,632.71</b>	<b>63,000.00</b>	<b>49,367.29</b>	<b>21.64%</b>
<b>OPERATING</b>				
Computer Services	947.59	4,500.00	3,552.41	21.05%



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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Refuse Removal	190.35	810.00	619.65	23.50%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	2,845.66	3,850.00	1,004.34	73.91%
Electric - Offices	730.10	2,925.00	2,194.90	24.96%
Equipment Lease	17,926.72	75,000.00	57,073.28	23.90%
Insurance	37,709.89	35,750.00	(1,959.89)	105.48%
Office Supplies	1,220.78	7,200.00	5,979.22	16.95%
Postage	56.52	1,250.00	1,193.48	4.52%
Fuel & Lubricants	5,463.82	29,500.00	24,036.18	18.52%
Uniform Rental	767.53	3,600.00	2,832.47	21.32%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	2,527.50	8,000.00	5,472.50	31.59%
Shop Tools and Supplies	2,069.39	7,000.00	4,930.61	29.56%
Operating Equipment	403.85	7,000.00	6,596.15	5.76%
Electric - St Lights	23,945.56	95,000.00	71,054.44	25.20%
Electric - Parks & Median Signs	664.98	3,000.00	2,335.02	22.16%
<b>Total OPERATING</b>	<b>97,570.44</b>	<b>309,985.00</b>	<b>212,414.56</b>	<b>31.48%</b>
<b>MAINTENANCE</b>				
Janitorial	193.01	1,800.00	1,606.99	10.72%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	50.09	2,500.00	2,449.91	2.00%
Canal Restoration	675.97	7,000.00	6,324.03	9.65%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	6,792.73	20,000.00	13,207.27	33.96%
<b>Total MAINTENANCE</b>	<b>7,711.80</b>	<b>45,300.00</b>	<b>37,588.20</b>	<b>17.02%</b>
<b>CAPITAL OUTLAY</b>				
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
<b>Total CAPITAL OUTLAY</b>	<b>1,100.25</b>	<b>65,000.00</b>	<b>63,899.75</b>	<b>1.69%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>243,804.42</b>	<b>1,285,769.00</b>	<b>1,041,964.58</b>	<b>18.96%</b>
<b>Net Income</b>	<b>227,711.86</b>	<b>(3.00)</b>	<b>227,714.86</b>	<b>(7,590,395.31)%</b>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	94,414.69	572,000.00	(477,585.31)	16.50%
Meter Fees	15.00	0.00	15.00	0.00%
Backflow Fees	10,550.00	0.00	10,550.00	0.00%
<b>Total BILLING</b>	<b>104,979.69</b>	<b>572,000.00</b>	<b>(467,020.31)</b>	<b>18.35%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	461.36	2,000.00	(1,538.64)	23.06%
Miscellaneous Income	1,500.00	7,000.00	(5,500.00)	21.42%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,961.36</b>	<b>9,000.00</b>	<b>(7,038.64)</b>	<b>21.79%</b>
<b>Total Income</b>	<b>106,941.05</b>	<b>581,000.00</b>	<b>(474,058.95)</b>	<b>18.41%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	45,441.08	182,702.00	137,260.92	24.87%
FICA	3,476.11	13,977.00	10,500.89	24.87%
Pension	2,566.86	10,509.00	7,942.14	24.42%
Health Insurance	9,585.65	27,738.00	18,152.35	34.55%
Worker's Compensation	2,410.56	5,891.00	3,480.44	40.91%
Unemployment	0.00	1,528.00	1,528.00	0.00%
<b>Total PERSONNEL</b>	<b>63,480.26</b>	<b>242,345.00</b>	<b>178,864.74</b>	<b>26.19%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	525.00	2,100.00	1,575.00	25.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Travel	8.11	0.00	(8.11)	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Staff Training	37.50	0.00	(37.50)	0.00%
Memberships	910.00	1,500.00	590.00	60.66%
Training and Conferences	432.00	5,000.00	4,568.00	8.64%
Attorney	1,050.00	4,900.00	3,850.00	21.42%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>2,962.61</b>	<b>23,850.00</b>	<b>20,887.39</b>	<b>12.42%</b>
<b>FEES</b>				
Recording Fees & Charges	881.93	1,000.00	118.07	88.19%
Credit Card Fees	0.00	3,500.00	3,500.00	0.00%
<b>Total FEES</b>	<b>881.93</b>	<b>4,500.00</b>	<b>3,618.07</b>	<b>19.60%</b>
<b>OPERATING</b>				
Computer Services	737.01	7,500.00	6,762.99	9.82%
Refuse Removal	148.05	630.00	481.95	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,476.54	4,950.00	3,473.46	29.82%
Electric - Offices	567.86	2,275.00	1,707.14	24.96%
Insurance	17,374.88	16,500.00	(874.88)	105.30%
Office Supplies	1,383.90	5,600.00	4,216.10	24.71%
Postage	2,043.96	3,500.00	1,456.04	58.39%
Fuel & Lubricants	1,157.08	7,500.00	6,342.92	15.42%
Uniform Rental	255.79	1,200.00	944.21	21.31%
Potable Water Quality	722.50	3,000.00	2,277.50	24.08%
Electric - Water Plant	2,751.72	13,000.00	10,248.28	21.16%
Building Lease	0.00	6,190.00	6,190.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Maintenance-Water Distribution	5,917.93	18,000.00	12,082.07	32.87%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	3,789.65	20,000.00	16,210.35	18.94%
Shop Tools and Supplies	1,182.39	4,200.00	3,017.61	28.15%
Operating Equipment	370.66	3,000.00	2,629.34	12.35%
<b>Total OPERATING</b>	<b>39,913.32</b>	<b>135,245.00</b>	<b>95,331.68</b>	<b>29.51%</b>
<b>MAINTENANCE</b>				
Janitorial	64.34	600.00	535.66	10.72%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Maintenance-Water Plant	90.00	20,000.00	19,910.00	0.45%
Maintenance - Vehicle	428.05	3,000.00	2,571.95	14.26%
<b>Total MAINTENANCE</b>	<b>582.39</b>	<b>27,600.00</b>	<b>27,017.61</b>	<b>2.11%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	22,964.00	28,361.00	5,397.00	80.97%
<b>Total CAPITAL OUTLAY</b>	<b>22,964.00</b>	<b>28,361.00</b>	<b>5,397.00</b>	<b>80.97%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	1,600.00	4,000.00	2,400.00	40.00%
<b>Total CONTRACTURAL SERVICES</b>	<b>1,600.00</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>40.00%</b>
<b>OTHER</b>				
Cross Connection Control	3,762.00	15,100.00	11,338.00	24.91%
<b>Total OTHER</b>	<b>3,762.00</b>	<b>15,100.00</b>	<b>11,338.00</b>	<b>24.91%</b>
<b>Total Expenses</b>	<b>136,146.51</b>	<b>581,001.00</b>	<b>444,854.49</b>	<b>23.43%</b>
<b>Net Income</b>	<b>(29,205.46)</b>	<b>(1.00)</b>	<b>(29,204.46)</b>	<b>2,920,546.09%</b>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	57,783.48	196,685.00	(138,901.52)	29.37%
Lot Mow Billing	100.00	0.00	100.00	0.00%
<b>Total BILLING</b>	<b>57,883.48</b>	<b>196,685.00</b>	<b>(138,801.52)</b>	<b>29.43%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	53.98	250.00	(196.02)	21.59%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>53.98</b>	<b>15,250.00</b>	<b>(15,196.02)</b>	<b>0.35%</b>
<b>Total Income</b>	<b>57,937.46</b>	<b>211,935.00</b>	<b>(153,997.54)</b>	<b>27.34%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	17,025.90	82,955.00	65,929.10	20.52%
FICA	1,302.36	6,346.00	5,043.64	20.52%
Pension	562.62	3,933.00	3,370.38	14.30%
Health Insurance	4,275.35	19,168.00	14,892.65	22.30%
Worker's Compensation	1,166.40	4,175.00	3,008.60	27.93%
Unemployment	0.00	740.00	740.00	0.00%
<b>Total PERSONNEL</b>	<b>24,332.63</b>	<b>117,317.00</b>	<b>92,984.37</b>	<b>20.74%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	300.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Staff Training	7.50	0.00	(7.50)	0.00%
Training and Conferences	120.00	1,000.00	880.00	12.00%
Attorney	600.00	2,800.00	2,200.00	21.42%
<b>Total MANAGEMENT</b>	<b>1,027.50</b>	<b>10,200.00</b>	<b>9,172.50</b>	<b>10.07%</b>
<b>FEES</b>				
Tax Collection Fees	1,733.51	10,000.00	8,266.49	17.33%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
<b>Total FEES</b>	<b>1,733.51</b>	<b>12,000.00</b>	<b>10,266.49</b>	<b>14.45%</b>
<b>OPERATING</b>				
Computer Services	421.15	1,000.00	578.85	42.11%
Refuse Removal	84.60	360.00	275.40	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	295.91	1,400.00	1,104.09	21.13%
Electric - Offices	324.50	1,300.00	975.50	24.96%
Insurance	3,034.66	2,750.00	(284.66)	110.35%
Office Supplies	535.93	3,200.00	2,664.07	16.74%
Postage	25.12	500.00	474.88	5.02%
Fuel & Lubricants	3,291.18	20,000.00	16,708.82	16.45%
Uniform Rental	255.79	1,200.00	944.21	21.31%
Shop Tools and Supplies	782.07	2,800.00	2,017.93	27.93%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
<b>Total OPERATING</b>	<b>9,117.50</b>	<b>37,710.00</b>	<b>28,592.50</b>	<b>24.18%</b>
<b>MAINTENANCE</b>				
Janitorial	64.33	600.00	535.67	10.72%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	1,737.79	10,000.00	8,262.21	17.37%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total MAINTENANCE	<u>1,802.12</u>	<u>12,100.00</u>	<u>10,297.88</u>	<u>14.89%</u>
CAPITAL OUTLAY				
Capital Outlay	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>7,609.00</u>	<u>7,609.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>7,609.00</u>	<u>7,609.00</u>	<u>0.00%</u>
Total Expenses	<u>38,013.26</u>	<u>211,936.00</u>	<u>173,922.74</u>	<u>17.94%</u>
Net Income	<u>19,924.20</u>	<u>(1.00)</u>	<u>19,925.20</u>	<u>(1,992,419.92)%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2013 Through 12/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	108,800.73	
101200	State Board Fund A	1,999.62	
101300	State Board R & R Fund A	2,266.58	
101400	State Board Fund B	399.56	
101500	State Board R & R Fund B	501.33	
101600	Emergency Fund	63,685.85	
101700	Capital Projects	14,488.53	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	83,133.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,434.80	
101901	Operating - General Fund Reserves	586,504.25	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		63.36
104009	Unrealized Loss RR Fund B		79.50
115200	A/R-Billing	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
155100	Prepays	8,500.00	
220347	Community Center Deposits		150.00
229100	Due to AFLAC		486.94
229200	Due to New York Life	0.11	
229400	Due to Pension		3,290.01
229500	Due to Health Insurance	1,294.31	
229700	SEP/IRA Employee Contribution		1,240.91
229800	Roth IRA - Employee Contribution		287.69
271000	Unreserved Fund Balance		787,321.37
325200	Drainage Assessments		376,620.16
343100	St Light Assessments		13,450.73
343900	Mosquito Assessment		4,483.57
347200	Parks Assessments		60,968.30
349200	Mosquito on Water Bill		3,386.87
349300	St Lights on Water Bill		11,313.93
349400	County Right of Ways		1,088.25
361100	Interest Income		204.47
511110	Supervisor Fees	675.00	
513120	Salaries	71,907.99	
513210	FICA	5,501.11	
513220	Pension	3,290.01	
513230	Health Insurance	15,366.05	
513240	Worker's Compensation	4,199.04	
513318	Tax Collection Fees	13,620.71	
513342	Computer Services	947.59	
513343	Refuse Removal	190.35	
513344	Pest Control	100.20	
513345	Janitorial	193.01	
513400	Travel	293.00	
513415	Telephone	2,845.66	
513430	Electric - Offices	730.10	
513440	Lease Vehicle	1,149.66	
513445	Equipment Lease	17,926.72	
513450	Insurance	37,709.89	
513480	Legal Advertising	60.40	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2013 Through 12/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	1,220.78	
513520	Postage	56.52	
513525	Fuel & Lubricants	5,463.82	
513527	Uniform Rental	767.53	
513540	Staff Training	205.00	
513542	Memberships	2,575.00	
513550	Training and Conferences	2,209.96	
514310	Attorney	1,350.00	
514315	Legal	4,090.00	
515310	Engineering	9,942.00	
538430	Electric - Pump Station	2,527.50	
538460	Maintenance-Pump Station	50.09	
538465	Canal Restoration	675.97	
538526	Shop Tools and Supplies	2,069.39	
538527	Operating Equipment	403.85	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	975.00	
541430	Electric - St Lights	16,482.82	
572430	Electric - Parks & Median Signs	657.42	
572460	Maintenance-Parks	6,792.73	
	<b>Total 01 - General Fund</b>	<b>1,265,672.58</b>	<b>1,265,672.58</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2013 Through 12/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,045.06	
101200	State Board Fund A	9,061.32	
101300	State Board R & R Fund A	8,170.44	
101400	State Board Fund B	2,026.80	
101500	State Board R & R Fund B	1,724.72	
101700	Capital Projects	168,169.63	
101800	Renewal & Replacement	421,935.55	
101900	Operating Reserve	56,996.81	
101905	Certificate of Deposit	324,987.39	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		321.42
104009	Unrealized Loss RR Fund B		273.52
115200	A/R-Billing	93,171.13	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
207101	Street Lights on Water Bill		1.46
207102	Mosquito on Water Bill		0.44
210100	Compensated Absences		11,146.78
220100	Customer Deposits		51,222.25
220200	Refunds	419.30	
229100	Due to AFLAC		392.48
229200	Due to New York Life		0.11
229301	Health Insurance Payable	0.06	
229400	Due to Pension		2,566.86
229500	Due to Health Insurance		319.75
229700	SEP/IRA Employee Contribution		481.75
229800	Roth IRA - Employee Contribution		937.95
271000	Unreserved Fund Balance		2,063,133.55
343300	Water Revenue		94,414.69
343302	Meter Fees		15.00
343303	Backflow Fees		10,550.00
361100	Interest Income		461.36
369903	Miscellaneous Income		1,500.00
511110	Supervisor Fees	525.00	
513120	Salaries	45,441.08	
513210	FICA	3,476.11	
513220	Pension	2,566.86	
513230	Health Insurance	9,585.65	
513240	Worker's Compensation	2,410.56	
513342	Computer Services	737.01	
513343	Refuse Removal	148.05	
513344	Pest Control	33.40	
513345	Janitorial	64.34	
513400	Travel	8.11	
513415	Telephone	1,476.54	
513430	Electric - Offices	567.86	
513450	Insurance	17,374.88	
513491	Recording Fees & Charges	881.93	
513510	Office Supplies	1,383.90	
513520	Postage	2,043.96	



**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**41 - Water Fund**  
**From 12/1/2013 Through 12/31/2013**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	1,157.08	
513527	Uniform Rental	255.79	
513540	Staff Training	37.50	
513542	Memberships	910.00	
513550	Training and Conferences	432.00	
513600	Capital Outlay	22,964.00	
514310	Attorney	1,050.00	
533340	Contractual Services	1,600.00	
533348	Potable Water Quality	722.50	
533430	Electric - Water Plant	2,751.72	
533460	Maintenance-Water Plant	90.00	
533495	Cross Connection Control	3,762.00	
533525	Maintenance-Water Distribution	5,917.93	
537520	Chemicals	3,789.65	
538466	Maintenance - Vehicle	428.05	
538526	Shop Tools and Supplies	1,182.39	
538527	Operating Equipment	<u>370.66</u>	
	<b>Total 41 - Water Fund</b>	<b>4,376,483.97</b>	<b>4,376,483.97</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2013 Through 12/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	83,971.43	
101200	State Board Fund A	1,621.29	
101400	State Board Fund B	160.22	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	50,138.65	
104006	Unrealized Loss Fund B		25.41
115200	A/R-Billing	49,982.74	
117000	Allowance for Uncollectible A/R		49,982.74
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		102.49
229200	Due to New York Life		0.03
229301	Health Insurance Payable		0.03
229400	Due to Pension		562.62
229500	Due to Health Insurance	168.54	
229700	SEP/IRA Employee Contribution		162.34
229800	Roth IRA - Employee Contribution		24.96
271000	Unreserved Fund Balance		207,285.56
343901	Lot Mowing Assessments		57,783.48
343902	Lot Mow Billing		100.00
361100	Interest Income		53.98
511110	Supervisor Fees	300.00	
513120	Salaries	17,025.90	
513210	FICA	1,302.36	
513220	Pension	562.62	
513230	Health Insurance	4,275.35	
513240	Worker's Compensation	1,166.40	
513318	Tax Collection Fees	1,733.51	
513342	Computer Services	421.15	
513343	Refuse Removal	84.60	
513344	Pest Control	33.40	
513345	Janitorial	64.33	
513415	Telephone	295.91	
513430	Electric - Offices	324.50	
513450	Insurance	3,034.66	
513510	Office Supplies	535.93	
513520	Postage	25.12	
513525	Fuel & Lubricants	3,291.18	
513527	Uniform Rental	255.79	
513540	Staff Training	7.50	
513550	Training and Conferences	120.00	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	782.07	
538527	Operating Equipment	33.19	
539460	Maintenance-Lot Mowing	1,737.79	
	<b>Total 42 - Lot Mowing Fund</b>	<b>483,855.02</b>	<b>483,855.02</b>
<b>Report Total</b>		<b>6,126,011.57</b>	<b>6,126,011.57</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/11/2013	10117	Arlene Klingbiel	100.00	12/2013 BOARD MEETING	No
12/11/2013	10118	Bill Lawens	100.00	12/2013 BOARD MEETING	No
12/11/2013	10119	Brian Acker	100.00	12/2013 BOARD MEETING	No
12/11/2013	10120	Century Link	231.09	12/2013 TELEPHONE CHARGES	No
12/11/2013		Century Link	331.56	12/2013 TELEPHONE SERVICES	No
12/11/2013	10121	Clay Shrum	47.00	PER DIEM EXPENSE REIMBURSEMENT	No
12/11/2013	10122	Crystal Springs	30.23	MONTHLY SERVICE FEE	No
12/11/2013	10123	Deborah Cleveland	200.00	MONTHLY CLEANING SERVICES	No
12/11/2013	10124	Duke Energy	1,160.47	STREET LIGHT CHARGE - WMIS #611286	No
12/11/2013	10125	ELECTRICAL WHOLESALERS, INC	43.00	60HZ MOTOR	No
12/11/2013		ELECTRICAL WHOLESALERS, INC	74.38	WIRE	No
12/11/2013	10126	Electronic Maintenance	99.99	FUSE HOLDER, LABOR	No
12/11/2013		Electronic Maintenance	35.00	LABOR	No
12/11/2013	10127	Fields Equipment Company, Inc.	755.99	PUMP, GASKET, O RINGS	No
12/11/2013	10128	Gary Behrendt	100.00	12/2013 BOARD MEETING	No
12/11/2013	10129	HD Supply Waterworks, LTD	99.00	RUBBER WASHERS ACCT #192426	No
12/11/2013		HD Supply Waterworks, LTD	11.00	RUBBER WASHERS ACCT #194426	No
12/11/2013		HD Supply Waterworks, LTD	3,367.61	WATE DISTRIBUTION PARTS	No
12/11/2013	10130	Joe DeCerbo	1,251.30	12/2013 EXPENSE REIMBURSEMENT	No
12/11/2013	10131	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
12/11/2013	10132	Progressive Waster Solutions	141.00	12/2013 REFUSE SERVICE	No
12/11/2013	10133	Pugh Utilites Services, Inc	750.00	WATER PLANT OPERATIONS NOVEMBER 2013	No
12/11/2013	10134	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING	No
12/11/2013	10135	Riles Pump	16.04	CAPACITOR	No
12/11/2013	10136	Safety Zone Specialists	0.00	CUSTOM KEYPED PADLOCKS	No
12/11/2013	10137	Somers Irrigation	193.11	DISTRIBUTION PARTS	No
12/11/2013		Somers Irrigation	201.78	WATER DISTRIBUTION PARTS	No
12/11/2013	10138	SPER Chemical Corporation	1,388.05	SEQUEST ALL WATER TREATMENT	No
12/11/2013	10139	Spring Lake Lawn & Garden Center	9.19	COMPRESSION COUPLING	No
12/11/2013		Spring Lake Lawn & Garden Center	3.60	HILLMAN FASTENERS	No
12/11/2013		Spring Lake Lawn & Garden Center	26.16	WINDOW FOAM, LATEX CAULK	No
12/11/2013	10140	Sunshine State One Call of Florida Inc.	25.81	11/2013 LOCATE TICKETS	No
12/11/2013	10141	The Dumont Company, Inc.	380.20	263 GALLONS LIQUID BLEACH	No
12/11/2013	10142	Tim Mckenna	100.00	12/2013 BOARD MEETING	No
12/11/2013	10143	Tractor Supply Credit Plan	32.99	TIRE	No
12/11/2013	10144	Triangle Hardware	2.97	NUTS, BOLTS	No
12/11/2013	10145	Unifirst Corporation	129.30	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/29/2013	No
12/11/2013		Unifirst Corporation	133.77	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/06/2013	No
12/11/2013	10146	William J Nielander	1,000.00	12/2013 ATTORNEY FEES	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/11/2013	10147	Xerox Corporation	84.12	11/2013 COPIER LEASE	No
12/11/2013	10148	Zee Medical Service Co.	112.35	SHOP SUPPLIES	No
12/11/2013	10149	Seton	641.75	CUSTOM KEYPAD PADLOCKS	No
12/11/2013	10150	Century 21 Compton Realty	83.98	Deposit Refund - 324 Blazing Star Rd	No
12/11/2013	10151	Krista Spohn	90.90	Deposit Refund - 78711 Valencia Rd	No
12/23/2013	10152	Hazel Maddox	17.63	DEPOSIT REFUNDS - 1232 LAKESIDE WAY	No
12/23/2013	10153	Mid Florida Real Estate Sales	79.51	DEPOSIT REFUNDS - 5809 Sun Valley Drive	No
12/23/2013	10154	Joan Jenkins	76.03	DEPOSIT REFUNDS - 7025 Rolling Hills Rd	No
12/23/2013	10155	Curtis Jarvis	26.24	DEPOSIT REFUNDS - 1008 Lakeside Way	No
12/23/2013	10156	William Barbour	45.01	DEPOSIT REFUNDS - 7909 Castle Rd	No
12/23/2013	10158	Carquest Auto Parts Stores	63.02	AIR FILTERS, FUEL FILTERS	No
12/23/2013		Carquest Auto Parts Stores	22.78	AIR FILTER	No
12/23/2013		Carquest Auto Parts Stores	21.44	CABLE TIE, SWITCH	No
12/23/2013		Carquest Auto Parts Stores	66.04	GREASE, BEARING PACKER	No
12/23/2013		Carquest Auto Parts Stores	7.40	HOSE CLAMPS	No
12/23/2013		Carquest Auto Parts Stores	86.46	HYDRAULIC FLUID	No
12/23/2013		Carquest Auto Parts Stores	71.73	HYDRAULIC HOSE, FITTINGS	No
12/23/2013		Carquest Auto Parts Stores	16.16	INSERTION TOLL, TIRE VALVE	No
12/23/2013		Carquest Auto Parts Stores	102.48	OIL, DEX/MERC QUART	No
12/23/2013		Carquest Auto Parts Stores	10.26	SPARK PLUGS	No
12/23/2013		Carquest Auto Parts Stores	58.98	TAIL LAMP, SEALED BACKUP, CIRCUIT TESTER	No
12/23/2013		Carquest Auto Parts Stores	9.92	TOGGLE SWITCH	No
12/23/2013		Carquest Auto Parts Stores	26.48	WHEEL BEARING	No
12/23/2013		Carquest Auto Parts Stores	70.30	WIRE, RING TERMINALS	No
12/23/2013		Carquest Auto Parts Stores	9.09	WIRING CLIP, FUSE HOLDER	No
12/23/2013	10159	Craig A. Smith & Associates	5,868.00	11/2013 MONTHLY RETAINER & PROFESSIONAL SERVICES	No
12/23/2013	10160	Florida Rural Water Association	410.00	MEMBERSHIP DUES	No
12/23/2013	10161	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
12/23/2013	10162	HD Supply Waterworks, LTD	154.73	PVC CEMENT/GLUE	No
12/23/2013		HD Supply Waterworks, LTD	12.97	PVC GLUE	No
12/23/2013	10163	Highlands Independent Bank	15,000.00	2014 HSA CONTRIBUTION	No
12/23/2013	10164	Home Depot Credit Services	71.76	ANT KILLER, PVC PARTS, GLUE, VALVE	No
12/23/2013	10165	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
12/23/2013	10166	Innovative Metering Solutions, INC	225.60	CTV BARREL LOCK KEYS	No
12/23/2013	10167	Joe DeCerbo	776.66	DECEMBER 2013 REINBURSEMENT OF EXPENSES	No
12/23/2013	10168	Mine & Mill Supply Co.	199.29	FLAT BAR, TUBING, PIPE	No
12/23/2013	10169	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
12/23/2013	10170	Odyssey Manufacturing Company	90.00	BALL VALVES	No
12/23/2013	10171	Public Risk Insurance Agency	1,412.00	WORKERS COMPENSATION INSTALLMENT	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/23/2013	10172	Scott England	480.00	ALUMINUM SIGNS	No
12/23/2013	10173	The Dumont Company, Inc.	412.40	286 GALLONS LIQUID BLEACH	No
12/23/2013	10174	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/13/2013	No
12/23/2013		Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/20/2013	No
12/23/2013		Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/27/2013	No
12/23/2013	10175	USA Blue Book	96.29	PAINT MARKERS, SHARPIES, RATHCEER TORQUE	No
12/23/2013	10176	Verizon Wireless	142.06	CELL PHONE & AIR CARD CHARGES ACT #221693722-00001	No
12/23/2013	10177	Wal-Mart Community	111.63	OFFICE SUPPLIES	No
12/23/2013	10178	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
12/30/2013	10179	Broward Window Tinting	90.00	WINDOW TINT	No
12/12/2013	15479697	Caterpillar Financial Services Corporation	2,215.85	Boom Mower December 2013	No
12/12/2013	15491192	Caterpillar Financial Services Corporation	3,242.71	CAT Lease Dec 2013	No
12/12/2013	188065		176.97	CHILD SWING - PLAYMORE	No
12/1/2013	188066		334.54	12/2013 CREDIT CARD FEES	No
12/11/2013	188067		24.00	LIEN RECORDING FEES - SIMPLIFILE	No
12/12/2013	188068		722.29	OFFICE CHAIRS, MISC OFFICE SUPPLIES	No
12/17/2013	188069		38.00	CUSTOM BATTERY	No
12/12/2013	AFLAC11272...	Aflac	785.32	EMPLOYEE DEDUCTIONS	No
12/2/2013	DE06393 28...	Duke Energy	12.79	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE06393 28...	Duke Energy	12.57	12/2013 ELECTRICAL SERVICE	No
12/26/2013	DE15329 91...	Duke Energy	221.53	12/2013 ELECTRICAL SERVICES	No
12/2/2013	DE30895 51...	Duke Energy	13.20	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE30895 51...	Duke Energy	13.76	12/2013 ELECTRICAL SERVICE	No
12/31/2013	DE39774 50...	Duke Energy	13.65	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE39774 50...	Duke Energy	13.43	11/2013 ELECTRICAL SERVICE	No
12/2/2013	DE55044 04...	Duke Energy	11.89	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE55044 04...	Duke Energy	13.31	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE60412 07...	Duke Energy	13.20	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE60412 07...	Duke Energy	13.43	12/2013 ELECTRICAL SERVICE	No
12/27/2013	DE67991 56...	Duke Energy	194.10	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE73469 83...	Duke Energy	12.00	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE73469 83...	Duke Energy	12.00	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE74031 65...	Duke Energy	7,462.74	11/2013 ELECTRICAL SERVICE	No
12/2/2013	DE74390 24...	Duke Energy	18.82	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE74390 24...	Duke Energy	16.62	12/2013 ELECTRICAL SERVICE	No
12/27/2013	DE74393 12...	Duke Energy	252.35	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE74398 88...	Duke Energy	7.56	11/2013 ELECTRICAL SERVICE	No
12/2/2013	DE74439 20...	Duke Energy	45.04	11/2013 ELECTRICAL SERVICE	No

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/31/2013	DE74439 20...	Duke Energy	39.86	12/2013 ELECTRICAL SERVICE	No
12/26/2013	DE74440 64...	Duke Energy	1,046.52	12/2013 ELECTRICAL SERVICES	No
12/2/2013	DE74607 69...	Duke Energy	12.66	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE74607 69...	Duke Energy	12.22	12/2013 ELECTRICAL SERVICE	No
12/2/2013	DE74612 01...	Duke Energy	117.70	11/2013 ELECTRICAL SERVICE	No
12/31/2013	DE74612 01...	Duke Energy	100.41	12/2013 ELECTRICAL SERVICE	No
12/4/2013	EFTPS12062...	EFTPS (PAYROLL TAXES)	2,994.67	PAYROLL TAXES WE 12/06/2013	No
12/11/2013	EFTPS12092...	EFTPS (PAYROLL TAXES)	3,034.02	PAYROLL TAXES WE 12/13/2013	No
12/18/2013	EFTPS12162...	EFTPS (PAYROLL TAXES)	2,979.00	PAYROLL TAXES WE 12/20/2013	No
12/24/2013	EFTPS12272...	EFTPS (PAYROLL TAXES)	2,989.53	PAYROLL TAXES WE 12/27/2013	No
12/30/2013	EFTPS12302...	EFTPS (PAYROLL TAXES)	2,961.86	PAYROLL TAXES WE 01/03/2014	No
12/4/2013	EP12022013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/11/2013	EP12092013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/18/2013	EP12162013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/24/2013	EP12232013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/31/2013	EP12302013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/23/2013	UHC012014	United Health Care Insurance Company	5,113.34	1/2014 HEALTH INSURANCE PREMIUMS	No
12/2/2013	V2602	Wendi R. Allison	623.55	Employee: 21; Pay Date: 12/2/2013	No
12/2/2013	V2603	Catherine D. Angell	866.75	Employee: 01; Pay Date: 12/2/2013	No
12/2/2013	V2604	Wellington E. Clarke	580.99	Employee: 02; Pay Date: 12/2/2013	No
12/2/2013	V2605	Joseph T. DeCerbo	1,370.39	Employee: 03; Pay Date: 12/2/2013	No
12/2/2013	V2606	Robert E. Hill	431.35	Employee: 24; Pay Date: 12/2/2013	No
12/2/2013	V2607	John Laiosa	519.39	Employee: 10; Pay Date: 12/2/2013	No
12/2/2013	V2608	Randolph Nelson	783.31	Employee: 12; Pay Date: 12/2/2013	No
12/2/2013	V2609	Brian L. Patrick	482.85	Employee: 13; Pay Date: 12/2/2013	No
12/2/2013	V2610	Anthony L. Plyley	439.00	Employee: 26; Pay Date: 12/2/2013	No
12/2/2013	V2611	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 12/2/2013	No
12/2/2013	V2612	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 12/2/2013	No
12/2/2013	V2613	Matthew C. Thompson	472.31	Employee: 23; Pay Date: 12/2/2013	No
12/9/2013	V2614	Wendi R. Allison	623.55	Employee: 21; Pay Date: 12/9/2013	No
12/9/2013	V2615	Catherine D. Angell	866.75	Employee: 01; Pay Date: 12/9/2013	No
12/9/2013	V2616	Wellington E. Clarke	580.98	Employee: 02; Pay Date: 12/9/2013	No
12/9/2013	V2617	Joseph T. DeCerbo	1,370.38	Employee: 03; Pay Date: 12/9/2013	No
12/9/2013	V2618	Robert E. Hill	431.35	Employee: 24; Pay Date: 12/9/2013	No
12/9/2013	V2619	John Laiosa	519.39	Employee: 10; Pay Date: 12/9/2013	No
12/9/2013	V2620	Randolph Nelson	783.31	Employee: 12; Pay Date: 12/9/2013	No
12/9/2013	V2621	Brian L. Patrick	583.24	Employee: 13; Pay Date: 12/9/2013	No
12/9/2013	V2622	Anthony L. Plyley	439.00	Employee: 26; Pay Date: 12/9/2013	No
12/9/2013	V2623	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 12/9/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/9/2013	V2624	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 12/9/2013	No
12/9/2013	V2625	Matthew C. Thompson	472.31	Employee: 23; Pay Date: 12/9/2013	No
12/16/2013	V2626	Wendi R. Allison	623.54	Employee: 21; Pay Date: 12/16/2013	No
12/16/2013	V2627	Catherine D. Angell	866.76	Employee: 01; Pay Date: 12/16/2013	No
12/16/2013	V2628	Wellington E. Clarke	522.00	Employee: 02; Pay Date: 12/16/2013	No
12/16/2013	V2629	Joseph T. DeCervo	1,370.39	Employee: 03; Pay Date: 12/16/2013	No
12/16/2013	V2630	Robert E. Hill	431.35	Employee: 24; Pay Date: 12/16/2013	No
12/16/2013	V2631	John Laiosa	519.39	Employee: 10; Pay Date: 12/16/2013	No
12/16/2013	V2632	Randolph Nelson	783.31	Employee: 12; Pay Date: 12/16/2013	No
12/16/2013	V2633	Brian L. Patrick	533.05	Employee: 13; Pay Date: 12/16/2013	No
12/16/2013	V2634	Anthony L. Pyley	439.00	Employee: 26; Pay Date: 12/16/2013	No
12/16/2013	V2635	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 12/16/2013	No
12/16/2013	V2636	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 12/16/2013	No
12/16/2013	V2637	Matthew C. Thompson	472.31	Employee: 23; Pay Date: 12/16/2013	No
12/20/2013	V2638	Wendi R. Allison	623.55	Employee: 21; Pay Date: 12/23/2013	No
12/27/2013	V2639	Wendi R. Allison	625.25	Employee: 21; Pay Date: 12/30/2013	No
12/20/2013	V2640	Catherine D. Angell	866.75	Employee: 01; Pay Date: 12/23/2013	No
12/27/2013	V2641	Catherine D. Angell	868.46	Employee: 01; Pay Date: 12/30/2013	No
12/20/2013	V2642	Wellington E. Clarke	521.99	Employee: 02; Pay Date: 12/23/2013	No
12/27/2013	V2643	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 12/30/2013	No
12/20/2013	V2644	Joseph T. DeCervo	1,370.39	Employee: 03; Pay Date: 12/23/2013	No
12/27/2013	V2645	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 12/30/2013	No
12/20/2013	V2646	Robert E. Hill	431.35	Employee: 24; Pay Date: 12/23/2013	No
12/27/2013	V2647	Robert E. Hill	431.65	Employee: 24; Pay Date: 12/30/2013	No
12/20/2013	V2648	John Laiosa	519.39	Employee: 10; Pay Date: 12/23/2013	No
12/27/2013	V2649	John Laiosa	530.14	Employee: 10; Pay Date: 12/30/2013	No
12/20/2013	V2650	Randolph Nelson	783.31	Employee: 12; Pay Date: 12/23/2013	No
12/27/2013	V2651	Randolph Nelson	785.25	Employee: 12; Pay Date: 12/30/2013	No
12/20/2013	V2652	Brian L. Patrick	499.58	Employee: 13; Pay Date: 12/23/2013	No
12/27/2013	V2653	Brian L. Patrick	500.04	Employee: 13; Pay Date: 12/30/2013	No
12/20/2013	V2654	Anthony L. Pyley	499.24	Employee: 26; Pay Date: 12/23/2013	No
12/27/2013	V2655	Anthony L. Pyley	439.60	Employee: 26; Pay Date: 12/30/2013	No
12/20/2013	V2656	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 12/23/2013	No
12/27/2013	V2657	Tyler A. Sapp	378.95	Employee: 25; Pay Date: 12/30/2013	No
12/20/2013	V2658	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 12/23/2013	No
12/27/2013	V2659	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 12/30/2013	No
12/20/2013	V2660	Matthew C. Thompson	472.31	Employee: 23; Pay Date: 12/23/2013	No
12/27/2013	V2661	Matthew C. Thompson	514.58	Employee: 23; Pay Date: 12/30/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2013 Through 12/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
Report Total			121,062.34		



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-100	12/18/2013	217100	FICA Liability	Drainage	484.70		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217100	FICA Liability	Parks	180.94		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217100	FICA Liability	Water	540.36		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217100	FICA Liability	Lot Mowing	216.60		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	Drainage	377.46		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	Parks	124.21		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	Mosquito	5.55		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	Water	518.22		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	217200	Federal Tax Liability	Lot Mowing	165.37		PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Drainage		484.70	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Parks		180.94	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Water		540.36	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Lot Mowing		216.60	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Drainage		377.46	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Parks		124.21	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Mosquito		5.55	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 12/20/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-100	12/18/2013	101100	Cash Operating	Water		518.22	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	101100	Cash Operating	Lot Mowing		165.37	PAYROLL TAXES WE 12/20/2013
CD2013-100	12/18/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-100	12/18/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-100					3,045.46	3,045.46	
CD2013-101	12/12/2013	513510	Office Supplies	General Government	252.80		OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	513510	Office Supplies	Water	252.80		OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	513510	Office Supplies	Lot Mowing	144.46		OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	513510	Office Supplies	Parks	72.23		OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	101100	Cash Operating	General Government		252.80	OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	101100	Cash Operating	Water		252.80	OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	101100	Cash Operating	Lot Mowing		144.46	OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/12/2013	101100	Cash Operating	Parks		72.23	OFFICE CHAIRS, MISC OFFICE SUPPLIES
CD2013-101	12/17/2013	538526	Shop Tools and Supplies	General Government	13.30		CUSTOM BATTERY
CD2013-101	12/17/2013	538526	Shop Tools and Supplies	Water	13.30		CUSTOM BATTERY
CD2013-101	12/17/2013	538526	Shop Tools and Supplies	Lot Mowing	7.60		CUSTOM BATTERY
CD2013-101	12/17/2013	538526	Shop Tools and Supplies	Parks	3.80		CUSTOM BATTERY
CD2013-101	12/17/2013	101100	Cash Operating	General Government		13.30	CUSTOM BATTERY
CD2013-101	12/17/2013	101100	Cash Operating	Water		13.30	CUSTOM BATTERY
CD2013-101	12/17/2013	101100	Cash Operating	Lot Mowing		7.60	CUSTOM BATTERY
CD2013-101	12/17/2013	101100	Cash Operating	Parks		3.80	CUSTOM BATTERY
CD2013-101	12/23/2013	229500	Due to Health Insurance	Drainage	1,452.30		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229500	Due to Health Insurance	Water	1,452.30		1/2014 HEALTH INSURANCE PREMIUMS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-101	12/23/2013	229500	Due to Health Insurance	Lot Mowing	702.73		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229500	Due to Health Insurance	Parks	562.18		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229500	Due to Health Insurance	General Government	468.49		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229500	Due to Health Insurance	Mosquito	46.85		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229301	Health Insurance Payable	Water	321.38		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229301	Health Insurance Payable	Drainage	64.27		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229301	Health Insurance Payable	General Government	21.42		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229301	Health Insurance Payable	Parks	12.85		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	229301	Health Insurance Payable	Lot Mowing	8.57		1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Drainage		1,452.30	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Water		1,452.30	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Lot Mowing		702.73	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Parks		562.18	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	General Government		468.49	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Mosquito		46.85	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Water		321.38	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Drainage		64.27	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	General Government		21.42	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Parks		12.85	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/23/2013	101100	Cash Operating	Lot Mowing		8.57	1/2014 HEALTH INSURANCE PREMIUMS
CD2013-101	12/27/2013	513430	Electric - Offices	General Government	67.94		12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	513430	Electric - Offices	Water	67.94		12/2013 ELECTRICAL 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
CD2013-101	12/27/2013	513430	Electric - Offices	Lot Mowing	38.82		12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	513430	Electric - Offices	Parks	19.40		12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	101100	Cash Operating	General Government		67.94	12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	101100	Cash Operating	Water		67.94	12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	101100	Cash Operating	Lot Mowing		38.82	12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	101100	Cash Operating	Parks		19.40	12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	538430	Electric - Pump Station	Drainage	252.35		12/2013 ELECTRICAL SERVICE
CD2013-101	12/27/2013	101100	Cash Operating	Drainage		252.35	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	16.62		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		16.62	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572460	Maintenance-Parks	Parks	12.00		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		12.00	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	513430	Electric - Offices	General Government	13.95		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	513430	Electric - Offices	Water	13.95		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	513430	Electric - Offices	Lot Mowing	7.97		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	513430	Electric - Offices	Parks	3.99		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	General Government		13.95	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Water		13.95	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Lot Mowing		7.97	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		3.99	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	12.22		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		12.22	12/2013 ELECTRICAL 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
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	100.41		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		100.41	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	12.57		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		12.57	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	13.76		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		13.76	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	13.65		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		13.65	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	13.31		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		13.31	12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	572430	Electric - Parks & Median Signs	Parks	13.43		12/2013 ELECTRICAL SERVICE
CD2013-101	12/31/2013	101100	Cash Operating	Parks		13.43	12/2013 ELECTRICAL SERVICE
CD2013-101	1/2/2014	541430	Electric - St Lights	Street Lights	7,462.74		12/2013 ELECTRICAL CHARGE
CD2013-101	1/2/2014	101100	Cash Operating	Street Lights		7,462.74	12/2013 ELECTRICAL CHARGE
CD2013-101	1/2/2014	572430	Electric - Parks & Median Signs	Parks	7.56		12/2013 ELECTRIC SERVICE
CD2013-101	1/2/2014	101100	Cash Operating	Parks		7.56	12/2013 ELECTRIC SERVICE
Total CD2013-101					14,038.21	14,038.21	
CD2013-102	12/24/2013	217100	FICA Liability	Drainage	483.38		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217100	FICA Liability	Parks	180.60		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217100	FICA Liability	Mosquito	19.28		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217100	FICA Liability	Water	540.04		PAYROLL TAXES WE 12/27/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-102	12/24/2013	217100	FICA Liability	Lot Mowing	212.00		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	Drainage	376.41		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	Parks	128.02		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	Mosquito	12.50		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	Water	518.00		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	217200	Federal Tax Liability	Lot Mowing	161.07		PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Drainage		483.38	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Parks		180.60	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Mosquito		19.28	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Water		540.04	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Lot Mowing		212.00	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Drainage		376.41	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Parks		128.02	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Mosquito		12.50	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Water		518.00	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	101100	Cash Operating	Lot Mowing		161.07	PAYROLL TAXES WE 12/27/2013
CD2013-102	12/24/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-102	12/24/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
<b>Total CD2013-102</b>					<b>3,055.99</b>	<b>3,055.99</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-104	12/30/2013	217100	FICA Liability	Drainage	481.48		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217100	FICA Liability	Parks	180.90		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217100	FICA Liability	Mosquito	7.34		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217100	FICA Liability	Water	557.84		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217100	FICA Liability	Lot Mowing	205.44		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	Drainage	363.29		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	Parks	123.21		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	Water	524.59		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	217200	Federal Tax Liability	Lot Mowing	155.50		PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Drainage		481.48	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Parks		180.90	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Mosquito		7.34	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Water		557.84	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Lot Mowing		205.44	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Drainage		363.29	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Parks		123.21	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 01/03/2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-104	12/30/2013	101100	Cash Operating	Water		524.59	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/30/2013	101100	Cash Operating	Lot Mowing		155.50	PAYROLL TAXES WE 01/03/2014
CD2013-104	12/31/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-104	12/31/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-104					3,028.32	3,028.32	
CD2013-96	12/4/2013	217100	FICA Liability	Drainage	482.74		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217100	FICA Liability	Parks	180.44		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217100	FICA Liability	Water	553.24		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217100	FICA Liability	Lot Mowing	209.68		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	Drainage	375.51		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	Parks	123.72		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	Mosquito	5.55		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	Water	539.64		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	217200	Federal Tax Liability	Lot Mowing	158.56		PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Drainage		482.74	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Parks		180.44	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 12/06/2013



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-96	12/4/2013	101100	Cash Operating	Water		553.24	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Lot Mowing		209.68	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Drainage		375.51	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Parks		123.72	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Mosquito		5.55	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Water		539.64	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	101100	Cash Operating	Lot Mowing		158.56	PAYROLL TAXES WE 12/06/2013
CD2013-96	12/4/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-96	12/4/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-96					3,061.13	3,061.13	
CD2013-97	12/12/2013	513445	Equipment Lease	General Government	3,242.71		CAT Lease Dec 2013
CD2013-97	12/12/2013	101100	Cash Operating	General Government		3,242.71	CAT Lease Dec 2013
Total CD2013-97					3,242.71	3,242.71	
CD2013-98	12/11/2013	217100	FICA Liability	Drainage	486.72		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217100	FICA Liability	Parks	181.46		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217100	FICA Liability	Water	554.24		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217100	FICA Liability	Lot Mowing	223.56		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217200	Federal Tax Liability	Drainage	379.41		PAYROLL TAXES WE 12/13/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-98	12/11/2013	217200	Federal Tax Liability	Parks	124.69		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217200	Federal Tax Liability	Mosquito	5.55		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217200	Federal Tax Liability	Water	540.61		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	217200	Federal Tax Liability	Lot Mowing	172.19		PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Drainage		486.72	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Parks		181.46	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Water		554.24	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Lot Mowing		223.56	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Drainage		379.41	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Parks		124.69	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Mosquito		5.55	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Water		540.61	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	101100	Cash Operating	Lot Mowing		172.19	PAYROLL TAXES WE 12/13/2013
CD2013-98	12/11/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-98	12/11/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
<b>Total CD2013-98</b>					<b>3,100.48</b>	<b>3,100.48</b>	
CD2013-99	12/1/2013	513491	Recording Fees & Charges	Water	334.54		12/2013 CREDIT CARD FEES
CD2013-99	12/1/2013	101100	Cash Operating	Water		334.54	12/2013 CREDIT CARD FEES

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-99	12/11/2013	513491	Recording Fees & Charges	Water	24.00		LIEN RECORDING FEES - SIMPLIFILE
CD2013-99	12/11/2013	101100	Cash Operating	Water		24.00	LIEN RECORDING FEES - SIMPLIFILE
CD2013-99	12/12/2013	229100	Due to AFLAC	Drainage	278.92		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	229100	Due to AFLAC	Parks	24.77		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	229100	Due to AFLAC	Mosquito	5.48		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	229100	Due to AFLAC	Water	312.68		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	229100	Due to AFLAC	Lot Mowing	81.47		EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	Drainage		278.92	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	Parks		24.77	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	Mosquito		5.48	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	Water		312.68	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	101100	Cash Operating	Lot Mowing		81.47	EMPLOYEE DEDUCTIONS
CD2013-99	12/12/2013	572460	Maintenance-Parks	Parks	176.97		CHILD SWING - PLAYMORE
CD2013-99	12/12/2013	101100	Cash Operating	Parks		176.97	CHILD SWING - PLAYMORE
CD2013-99	12/26/2013	513430	Electric - Offices	General Government	77.54		12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	513430	Electric - Offices	Water	77.54		12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	513430	Electric - Offices	Lot Mowing	44.31		12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	513430	Electric - Offices	Parks	22.14		12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	101100	Cash Operating	General Government		77.54	12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	101100	Cash Operating	Water		77.54	12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	101100	Cash Operating	Lot Mowing		44.31	12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	101100	Cash Operating	Parks		22.14	12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	533430	Electric - Water Plant	Water	1,046.52		12/2013 ELECTRICAL SERVICES
CD2013-99	12/26/2013	101100	Cash Operating	Water		1,046.52	12/2013 ELECTRICAL SERVICES
<b>Total CD2013-99</b>					<b>2,588.88</b>		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
					35,161.18	35,161.18	
<b>Report Total</b>					35,161.18	35,161.18	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-38	12/6/2013	513400	Travel	General Government		15.00	REIMBURSEMENT ERROR
CR2013-38	12/6/2013	101100	Cash Operating	General Government	15.00		REIMBURSEMENT ERROR
CR2013-38	12/10/2013	538466	Maintenance - Vehicle	Water		12.50	TAG OVER PAYMENT
CR2013-38	12/10/2013	101100	Cash Operating	Water	12.50		TAG OVER PAYMENT
Total CR2013-38					27.50	27.50	
Report Total					27.50	27.50	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-150	12/12/2013	101704	Capital - Water Body Construction	Drainage	42,633.00		Transfer Funds
JV2013-150	12/12/2013	101901	Operating - General Fund Reserves	Drainage		42,633.00	Transfer Funds
JV2013-150	12/12/2013	101700	Capital Projects	Water	75,000.00		Transfer Funds
JV2013-150	12/12/2013	101800	Renewal & Replacement	Water	75,000.00		Transfer Funds
JV2013-150	12/12/2013	101900	Operating Reserve	Water		150,000.00	Transfer Funds
JV2013-150	12/12/2013	101800	Renewal & Replacement	Lot Mowing	80,000.00		Transfer Funds
JV2013-150	12/12/2013	101900	Operating Reserve	Lot Mowing		80,000.00	Transfer Funds
JV2013-150	12/12/2013	101901	Operating - General Fund Reserves	Drainage	300,000.00		Transfer Funds
JV2013-150	12/12/2013	101100	Cash Operating	Drainage		300,000.00	Transfer Funds
<b>Total JV2013-150</b>					<u>572,633.00</u>	<u>572,633.00</u>	
<b>Report Total</b>					<u>572,633.00</u>	<u>572,633.00</u>	



**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2014-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$3,352.07		\$100.57		\$3,251.50
11/1/2013	\$7,039.86		\$211.20		\$6,828.66
11/26/2013	\$25,797.31		\$773.92		\$25,023.39
11/30/2013	\$21,594.24		\$647.82		\$20,946.42
12/18/2013	\$26,950.98		\$808.53		\$26,142.45
<b>TOTALS TO DATE</b>	\$84,734.46	\$0.00	\$2,542.04	\$0.00	\$82,192.42

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$196,685.00	100%	\$0.00	\$2,542.04	\$0.00	\$82,192.42

**Percent Collected** 42%



SPRING LAKE  
 IMPROVEMENT DISTRICT  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2014-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$224.22		\$6.73		\$217.49
11/1/2013	\$1,517.20		\$45.51		\$1,471.69
11/26/2013	\$2,693.03		\$80.79		\$2,612.24
11/30/2013	\$2,730.96		\$81.93		\$2,649.03
12/18/2013	\$1,104.31		\$33.13		\$1,071.18
TOTALS TO DATE	\$8,269.72	\$0.00	\$248.09	\$0.00	\$8,021.63

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$12,880.00	100%	\$0.00	\$248.09	\$0.00	\$8,021.63

<b>Percent Collected</b>	<b>62%</b>
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