

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 11, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Bill Lawens	Assistant Secretary

Absent: Tim McKenna and Arlene Klingbiel

Also present were:

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

Residents	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Acker called the meeting to order and led the Pledge. A moment of silence was observed in remembrance of the victims from the tragedy that happened twelve years ago on September 11, 2001, and the lives lost in Benghazi last year.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. September 23rd and 24th FSA (Florida Storm Water Association) training will be held at the Sebring Airport.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the August 14, 2013 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the minutes from August 14, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

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

FIFTH ORDER OF BUSINESS

Fiscal Year 2014 Budget

The public hearing on the budget was held at the August Board meeting. In preparation to send the Tax Assessments to the Highlands County Tax Collector's office there are several resolutions that are required to be presented to the Board for approval.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2013-10 adopting the final budgets of the Spring Lake Improvement District for Fiscal Year 2014 was approved.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2013-11 levying a Maintenance Assessment within the Spring Lake Improvement District for the period October 1, 2013 through September 30, 2014 was approved.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2013-12 levying a Parks and Right of Way Assessment within the Spring Lake Improvement District for the period October 1, 2013 through September 30, 2014 was approved.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2013-13 levying a Lot Mowing Assessment within the Spring Lake Improvement District for the period October 1, 2013 through September 30, 2014 was approved.

Bill Lawens wanted it on the record that he would like next year's lot mowing budget be set to cover the District's expenses and not have to use funds from the reserves.

SIXTH ORDER OF BUSINESS

Attorney

Golf Ball Retrieval

A copy of a hold harmless agreement was shared and discussed with the Board. Joe will bring a copy to the golf course, and it will be attached to a prior resolution. A permit is to be developed by staff in accordance with the resolution. Discussion was held regarding trespassing on District property. This item will be placed on next month's agenda.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported we did not receive an assessment deposit in August. Collections for the fiscal year are General Fund 85%, Lot Mowing 88%, and Village I Parks 94%.

Budget vs. Expenses to date are General Fund 76%, Water 65%, and Lot Mowing 71%.

Preparations are being made to close the books for the end of the fiscal year on September 30th. Brian Acker asked if the General Fund would come within budget. Staff stated that is was anticipated that the general fund would come within budget.

EIGHTH ORDER OF BUSINESS

Working Groups

Land Acquisition

Bill Nielander reported that a title search had been completed on the Waterway Patio II pond. It was determined that the pond is still owned by Spring Lake Club. Nielander has been in contact with Attorney Mark Breed for Spring Lake Club who has stated he will get back to us after meeting with his client. Gary Behrendt had some questions about the accuracy of the title search since it hasn't affected people in the sale of their condos. Bill Nielander stated it would not affect the individual condo's themselves just the portion of the common areas that are shared. Bill will report back to the Board when he hears back from Mark Breed.

Grants and Funding

Brian Acker reported that Gene Schriener is still working with the USDA to get the loan approval. Joe and Brian are still attempting to have a meeting with a Soil and Water District Board Member. The DEP 319 Grant is still in process.

NINTH ORDER OF BUSINESS

Supervisor Requests

Gary Behrendt reported a palm tree down on the 500 block of Spring Lake Boulevard that a neighbor was supposed to take care of. District staff will remove it.

Bill Lawens reported that he met with Clay and the water tank company is still working on some small leaks on the tank but they are making progress and they have stood by their work.

TENTH ORDER OF BUSINESS

Public Comments

Leon Van asked the Board to go on record as being opposed to no fishing. Joe DeCerbo stated that a resolution was passed by the Board and will be an agenda item at the next meeting.

John Quinones informed the Board that he was in charge of the Spring Lake Property Association picnic. Mr. Quinones invited everyone to attend and asked for some assistance from District staff in preparations for the picnic which will be held October 26th.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be held Wednesday October 9, 2013 @ 10:00 a.m.

The Landowner's meeting will be held in November. One Landowner elected Board seat is available.

TWELFTH ORDER OF BUSINESS

Adjournment

<p>ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the meeting was adjourned at 10:45 a.m.</p>
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Brian Acker, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
September 11, 2013
10:00 a.m. District Office

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. September 23rd – 24th FSA(Florida Storm Water Association) Training at Sebring Airport
3. Request approval of August 14, 2013 Minutes Chairman Acker
4. Request approval of August 2013 Financials Chairman Acker
5. FY 2014 Budget Chairman Acker
 - A. Resolution 2013-10 Adopting Final Budgets
 - B. Resolution 2013-11 Levying Maintenance Assessment General Fund
 - C. Resolution 2013-12 Levying Village I Parks Assessment
 - D. Resolution 2013-13 Levying Lot Mowing Assessment
6. Attorney Bill Nielander
7. Treasurer's Report Diane Angell
 - A. Update
 - B. Cash and Reserves
8. Working Groups
 - A. Land Acquisition – Gary Behrendt/Bill Nielander
 - Waterway Pond
 - B. Personnel – Arlene Klingbiel
 - C. Grants and Funding – Brian Acker
 - D. Parks – Tim McKenna
10. Supervisor Requests
11. Public Comments
12. Next Meeting
 - Wednesday, October 9, 2013 @ 10:00 a.m.
13. Motion to Adjourn

09/11/2013 BOARD MEETING

Name	Address
LEON VAN	801 HOLLY DRIVE
JAN HAZD	316 MAPLE LANE
John Quinones	817 WOODSIDE PL
Hlds Quinones	817 WOODSIDE PL
Alan Harnack	6809 Kenwood Place


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Board of Supervisors

September 11, 2013
10:00 a.m.

SpringLake


- Call To Order
- Pledge



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Upcoming Meetings/Events/Correspondence

A. September 23rd and 24th FSA (Florida Storm Water Association) Training at Sebring Airport




SpringLake
Approve Minutes & Financials

- Approve August 14, 2013 Minutes
- Approve August 2013 Financials




SpringLake
FY 2014 BUDGET

- Resolution 2013-10 Adopting Final Budgets
- Resolution 2013-11 Levying Maintenance Assessment General Fund
- Resolution 2013-12 Levying Village I Parks Assessment
- Resolution 2013-13 Levying Lot Mowing Assessment



SpringLake
Attorney





Treasurer's Report

- A. Update
- B. Cash and Reserves



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
State Boards	\$5,165	\$20,973	\$1,780
Capital Projects	\$85,270	\$93,123	
Operating Reserves	\$590,590	\$306,795	\$180,028
Certificate of Deposit		\$376,741	

Budget vs. Expenses to Date

General Fund 76% Water 65% Lot Mowing 71%



Working Groups

- Land Acquisition – Gary Behrendt/Bill Nielander
 - Waterway Pond
- Personnel – Arlene Klingbiel
- Grants and Funding – Brian Acker
- Parks – Tim McKenna



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SUPERVISOR REQUESTS



SpringLake


Public
Comments



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Next Meeting

- Wednesday October 9, 2013 @ 10:00 a.m.



SpringLake

Adjournment



RESOLUTION 2013-10

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2014

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

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund, Water Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and

WHEREAS, a public hearing had been held on August 14, 2013, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

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

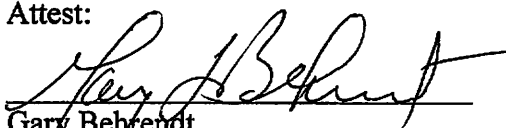
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2014.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 11, 2013



Brian Acker
Chairman

Attest:



Gary Behrendt
Vice Chairman

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
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	989,655.00	(989,655.00)	0.00%
St Light Assessments	0.00	29,600.00	(29,600.00)	0.00%
Mosquito Assessment	0.00	9,333.00	(9,333.00)	0.00%
Parks Assessments	0.00	156,869.00	(156,869.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,185,457.00	(1,185,457.00)	0.00%
BILLING				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	92,119.00	(92,119.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	8,190.00	(8,190.00)	0.00%
Total Income	0.00	1,285,766.00	(1,285,766.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	321,048.00	321,048.00	0.00%
FICA	0.00	24,561.00	24,561.00	0.00%
Pension	0.00	16,792.00	16,792.00	0.00%
Health Insurance	0.00	57,014.00	57,014.00	0.00%
Worker's Compensation	0.00	11,386.00	11,386.00	0.00%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	0.00	433,534.00	433,534.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,700.00	2,700.00	0.00%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	0.00	4,700.00	4,700.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	0.00	3,000.00	3,000.00	0.00%
Training and Conferences	0.00	10,000.00	10,000.00	0.00%
Attorney	0.00	6,300.00	6,300.00	0.00%
Legal	0.00	19,500.00	19,500.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	0.00	103,950.00	103,950.00	0.00%
FEES				
Tax Collection Fees	0.00	62,000.00	62,000.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	63,000.00	63,000.00	0.00%
OPERATING				
Computer Services	0.00	4,500.00	4,500.00	0.00%
Refuse Removal	0.00	810.00	810.00	0.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Pest Control	0.00	600.00	600.00	0.00%
Telephone	0.00	3,850.00	3,850.00	0.00%
Electric - Offices	0.00	2,925.00	2,925.00	0.00%
Equipment Lease	0.00	75,000.00	75,000.00	0.00%
Insurance	0.00	35,750.00	35,750.00	0.00%
Office Supplies	0.00	7,200.00	7,200.00	0.00%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	0.00	29,500.00	29,500.00	0.00%
Uniform Rental	0.00	3,600.00	3,600.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	0.00	8,000.00	8,000.00	0.00%
Shop Tools and Supplies	0.00	7,000.00	7,000.00	0.00%
Operating Equipment	0.00	7,000.00	7,000.00	0.00%
Electric - St Lights	0.00	95,000.00	95,000.00	0.00%
Electric - Parks & Median Signs	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	309,985.00	309,985.00	0.00%
MAINTENANCE				
Janitorial	0.00	1,800.00	1,800.00	0.00%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	0.00	7,000.00	7,000.00	0.00%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	0.00	20,000.00	20,000.00	0.00%
Total MAINTENANCE	0.00	45,300.00	45,300.00	0.00%
CAPITAL OUTLAY				
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Total CAPITAL OUTLAY	0.00	65,000.00	65,000.00	0.00%
DEBT SERVICE				
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%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
Total RESERVE FUNDS	0.00	40,000.00	40,000.00	0.00%
Total Expenses	0.00	1,285,769.00	1,285,769.00	0.00%
Net Income	0.00	(3.00)	3.00	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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	0.00	572,000.00	(572,000.00)	0.00%
Total BILLING	0.00	572,000.00	(572,000.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	7,000.00	(7,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	9,000.00	(9,000.00)	0.00%
Total Income	0.00	581,000.00	(581,000.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	182,702.00	182,702.00	0.00%
FICA	0.00	13,977.00	13,977.00	0.00%
Pension	0.00	10,509.00	10,509.00	0.00%
Health Insurance	0.00	27,738.00	27,738.00	0.00%
Worker's Compensation	0.00	5,891.00	5,891.00	0.00%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	0.00	242,345.00	242,345.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,100.00	2,100.00	0.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	0.00	1,500.00	1,500.00	0.00%
Training and Conferences	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,900.00	4,900.00	0.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	0.00	23,850.00	23,850.00	0.00%
FEES				
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Credit Card Fees	0.00	3,500.00	3,500.00	0.00%
Total FEES	0.00	4,500.00	4,500.00	0.00%
OPERATING				
Computer Services	0.00	7,500.00	7,500.00	0.00%
Refuse Removal	0.00	630.00	630.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	4,950.00	4,950.00	0.00%
Electric - Offices	0.00	2,275.00	2,275.00	0.00%
Insurance	0.00	16,500.00	16,500.00	0.00%
Office Supplies	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	3,500.00	3,500.00	0.00%
Fuel & Lubricants	0.00	7,500.00	7,500.00	0.00%
Uniform Rental	0.00	1,200.00	1,200.00	0.00%
Potable Water Quality	0.00	3,000.00	3,000.00	0.00%
Electric - Water Plant	0.00	13,000.00	13,000.00	0.00%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	0.00	18,000.00	18,000.00	0.00%
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%

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
Chemicals	0.00	20,000.00	20,000.00	0.00%
Shop Tools and Supplies	0.00	4,200.00	4,200.00	0.00%
Operating Equipment	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	135,245.00	135,245.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	0.00	3,000.00	3,000.00	0.00%
Total MAINTENANCE	0.00	27,600.00	27,600.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	0.00	28,361.00	28,361.00	0.00%
Total CAPITAL OUTLAY	0.00	28,361.00	28,361.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	0.00	4,000.00	4,000.00	0.00%
Total CONTRACTURAL SERVICES	0.00	4,000.00	4,000.00	0.00%
OTHER				
Cross Connection Control	0.00	15,100.00	15,100.00	0.00%
Total OTHER	0.00	15,100.00	15,100.00	0.00%
Total Expenses	0.00	581,001.00	581,001.00	0.00%
Net Income	0.00	(1.00)	1.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 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>
Income				
BILLING				
Lot Mowing Assessments	0.00	196,685.00	(196,685.00)	0.00%
Total BILLING	0.00	196,685.00	(196,685.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	15,250.00	(15,250.00)	0.00%
Total Income	0.00	211,935.00	(211,935.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	82,955.00	82,955.00	0.00%
FICA	0.00	6,346.00	6,346.00	0.00%
Pension	0.00	3,933.00	3,933.00	0.00%
Health Insurance	0.00	19,168.00	19,168.00	0.00%
Worker's Compensation	0.00	4,175.00	4,175.00	0.00%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	0.00	117,317.00	117,317.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	10,200.00	10,200.00	0.00%
FEES				
Tax Collection Fees	0.00	10,000.00	10,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	0.00	12,000.00	12,000.00	0.00%
OPERATING				
Computer Services	0.00	1,000.00	1,000.00	0.00%
Refuse Removal	0.00	360.00	360.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	1,400.00	1,400.00	0.00%
Electric - Offices	0.00	1,300.00	1,300.00	0.00%
Insurance	0.00	2,750.00	2,750.00	0.00%
Office Supplies	0.00	3,200.00	3,200.00	0.00%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	1,200.00	1,200.00	0.00%
Shop Tools and Supplies	0.00	2,800.00	2,800.00	0.00%
Operating Equipment	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	37,710.00	37,710.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	12,100.00	12,100.00	0.00%
CAPITAL OUTLAY				

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

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

RESOLUTION 2013-11

LEVYING A MAINTENANCE ASSESSMENT WITHIN
THE SPRING LAKE IMPROVEMENT DISTRICT FOR
THE PERIOD OCTOBER 1, 2013 THROUGH
SEPTEMBER 30, 2014

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

WHEREAS, construction of the improvements within the Spring Lake Improvement District, have been completed in substantial accordance with the Plan of Reclamation of the District and said improvements will be operating and costs of operation, repairs, and maintenance will be incurred; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2014 will amount to \$1,172,573.81; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 3755 taxable units within the District of which 3755 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a maintenance assessment in the sum of \$312.27 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit "A" and the 30 acre County Regional Park which pays no maintenance assessment.

Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said maintenance assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 11, 2013, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Gary Behrendt
Vice Chairman



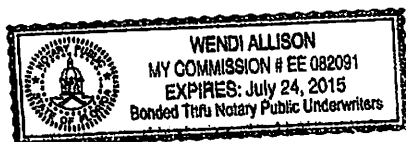
Spring Lake Improvement District
Brian Acker
Board Chairman

STATE OF FLORIDA

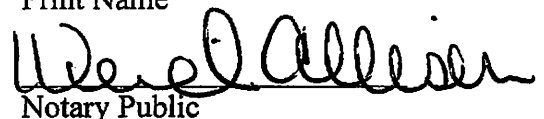
HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 11, 2013.



Wendi Allison
Print Name



Wendi Allison
Notary Public

Exhibit "A"

Strap	Notes
C-15-35-30-070-P0C0-001.0	ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.
C-15-35-30-070-P0C0-002.0	PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.
C-15-35-30-070-P0C0-004.0	PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.
C-15-35-30-070-P0C0-006.0	N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.
C-15-35-30-070-P0C0-006.1	E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.
C-15-35-30-090-0010-000.0	PARCEL D PER OR BOOK 1340 PAGE 973 + GEE AND JENSON MAP. 3.9 ACRES.
C-15-35-30-090-0010-001.0	PARCEL B-E-H + LOTS 27 TO 37 BLOCK K AND LOTS 4 TO 13+ 17-18-19 BLOCK M + BLOCKS N-P-Q-R-S + CONTIG CLOSED ROAD DESC PER OR BOOK 1340 PG 973 + GEE AND JENSON MAP. 205.29 ACRES.
C-15-35-30-090-0020-000.0	PLAT VACATED PER OR 968 PAGE 182 LOTS 15 TO 21 BLK A + LOTS 1 TO 9 + 12 TO 22 BLK C + 1 TO 20 + PORT LOT 21 BLK D + LOTS 1-2-3 THEREOF + CLOSED CONTIG ROADS PER OR 1340 PG 973 + GEE AND JENSON MAP. 19.45 ACRES.
C-15-35-30-090-0020-001.0	PLAT VACATED PER OR 968 PG 182 PARCEL A + LTS 8 AND 9 BLK G + LTS 1-7 BLK J + LTS 1-15 BLK K + CONTIG CLOSED RDS DESC PER OR 1340 PG 973 + GEE AND JENSON MAP.
C-15-35-30-090-0020-002.0	PLAT VACATED PER OR 968 PG 182 WLY PORT DRAINAGE AREA BETWEEN BLKS A-B + D-E + LOTS 1-14 BLK A + LOTS 10-11 BLK C + PORT LOT 21 BLK D + LOTS 1-2-3 BLK E + LOTS 3 TO 21 BLK F + LOTS 1-7 BLK G + PORT LOTS 1-2-3 BLK H + LOT 8 TO 13 BLK J + LOTS 21-22 BLK L +

Strap	Notes
C-15-35-30-090-00A0-022.0	Lots 22 to 28 Block A, Lot 1 Block B.
C-15-35-30-090-00F0-001.0	Lots 1 and 2
C-15-35-30-090-00G1-000.0	A 2.20 Acre Tract in Parcel G, Village IX + Contig Portion of Parcel A Village X all lying W. of Arbuckle Creek.
C-15-35-30-090-00K0-016.0	Lots 16 to 26 Block K + Lots 1-20 Block L, Lots 1-2-3-14-15-16 Block M.
C-15-35-30-090-P0F0-000.0	Parcels F & G + That portion of Longbow Drive within BDRY Thereof Less A 2.2. Acre Tract in NE Corner. 22.44 Acres.
C-15-35-30-100-0010-000.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 ALL VACATED LOTS ROAD AND DRAINAGE/MAINT. AREAS LESS LOTS 1-4 PORT 5 AND 6 BLK D + E 1/2 PARCEL A + PARCELS B-C + PORT PARCEL D ADJ BLKS D-E-F + G LESS SPRING LK + COUNTY PARKS PER OR 1340 PG 973. + GE
C-15-35-30-100-0020-001.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. 11.29 ACRES.
C-15-35-30-100-0020-002.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 2. 10 ACRES.
C-15-35-30-100-0020-003.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 3 LESS 2 ACRES IN CEN PORTION PER GERMAINE SVY 9.48 ACRES.UNITS CHANGED IN 1999 TO 11.48
C-15-35-30-100-0020-003.1	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORT VILL X REPLATED INTO LTS PER OR 1157 PG 343 NLY 5 ACRES OF LOT 4 + 2 ACRES IN CENTRAL PORT LT 3 ALA LTS 1-3-5-7-9-10 +12 PER GERMAINE SVY. 7 ACRES.UNITS CHANGE IN 1999 TO 5 ACRES
C-15-35-30-100-0020-004.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 4 LESS NLY 5 ACRES PER GERMAINE SVY 5.43 ACRES.

Strap**Notes**

C-15-35-30-100-0030-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971
PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF
SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY
PARK 29.95 ACRES.

C-15-35-30-100-0040-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971
PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO
FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D DESC
PER OR 1340 PG 973 + GEE AND JENSON MAP 53
ACRES. ONEAL LEASE.

RESOLUTION 2013-12

LEVYING A PARKS AND RIGHT-OF-WAY
MAINTENANCE ASSESSMENT WITHIN SPRING
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,
2013 THROUGH SEPTEMBER 30, 2014

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

WHEREAS, for property within the Village I area the Coral Highlands Association has assigned to the District their rights to collect the Parks and Right-of-Way Maintenance Assessment; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2014 will amount to \$156,869, of which Village I portion amounts to \$12,880; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 326 taxable units within Village I of which 326 units are responsible for the aforesaid costs of Parks and Right-of-Way Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a Parks and Right-of-Way assessment in the sum of \$39.51 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

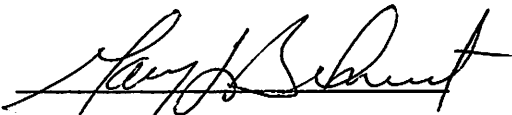
Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said Village I Parks and Right-of-Way assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 11, 2013, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

Spring Lake Improvement District



Gary Behrendt
Vice Chairman



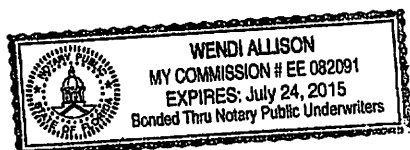
Brian Acker
Chairman

STATE OF FLORIDA

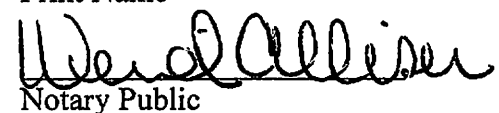
HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 11, 2013.



Wendi Allison
Print Name



Notary Public

RESOLUTION 2013-13

LEVYING A LOT MOWING MAINTENANCE
ASSESSMENT WITHIN SPRING LAKE FOR THE
PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER
30, 2014

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

WHEREAS, since 1990 the District accepted the responsibility to maintain certain lots within the community; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2014 will amount to \$196,685.40; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 1217 mow able lots and 78.53 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a Lot Mowing assessment in the sum of \$150.00 per lot or \$180.00 per commercial acre be levied.

Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

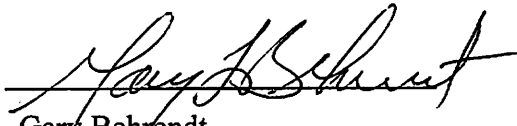
Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the

County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 11, 2013, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

Spring Lake Improvement District



Gary Behrendt
Vice Chairman



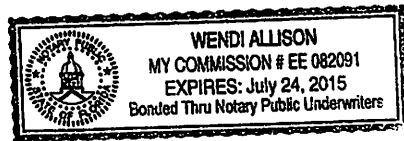
Brian Acker
Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 11, 2013.



Printed Name



Notary Public

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

The information contained in this title search is being furnished by Attorneys' Title Fund Services, LLC. If this report is to be used by a title insurance agent for evaluation and determination of insurability by the agent prior to the issuance of title insurance, then the agent shall have liability for such work.

Provided For: Nielander Law Firm, P.A.

Agent's File Reference: SLID

After an examination of this search the Agent must:

- A. Evaluate all instruments, plats and documents contained in the report.**
- B. Include in the Commitment under Schedule B, any additional requirements and/or exceptions you find necessary from your analysis of the surveys, prior title evidence or other relevant information from the transaction.**
- C. Verify the status of corporations and limited partnerships and other business entities with the appropriate governmental agency or other authority.**
- D. Determine whether the property has legal access.**
- E. Determine if any unpaid municipal taxes or assessments exist, which are not recorded in the Official Records Books of the county.**
- F. Determine whether any portion of the property is submerged or artificially filled, if the property borders a body of water, and if riparian or littoral rights exist.**
- G. The information provided herein does not include a search of federal liens and judgment liens filed with the Florida Department of State pursuant to Sec. 713.901, et seq., F.S., and Sec. 55.201, et seq., F.S., respectively, which designate the Florida Department of State as the place for filing federal liens and judgment liens against personal property. For insuring purposes:
 - (a) Pursuant to Sec. 713.901, et seq., F.S., personal property includes, but is not limited to, mortgages, leaseholds, mortgages on leaseholds, interests in cooperative associations, vendees' interests, and options when those interests are held by a partnership, corporation, trust or decedent's estate; and**
 - (b) Pursuant to Sec. 55.201, et seq., F.S., personal property includes, but is not limited to, leaseholds, interests in cooperative associations, vendees' interests, and options regardless of the type of entity holding such interests, including individuals. (Note: Mortgages have been specifically excluded from the personal property interests in which a judgment lien may be acquired under the provisions of Sec. 55.201, et seq., F.S.)****

Prepared this 30th day of August, 2013.

Attorneys' Title Fund Services, LLC

Prepared by: Evelyn Thomas, Examiner
Phone Number: 1-800-282-3830; Ext. 5509

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

Effective Date of approved base title information: May 24, 1981

Effective Date of Search: August 28, 2013 at 11:00 PM

Apparent Title Vested in:

Spring Lake Club, Inc., a Florida corporation

Description of real property to be insured/foreclosed situated in Highlands County, Florida.

See Exhibit A attached.

Muniments of Title, including bankruptcy, foreclosure, quiet title, probate, guardianship and incompetency proceedings, if any, recorded in the Official Records Books of the county:

1. Warranty Deed from Links Property Corporation to Michael Tellschow, recorded November 24, 1981, in O.R. Book 863, Page 507, Public Records of Highlands County, Florida.
2. Quit Claim Deed from Michael Tellschow to Spring Lake Club, Inc., a Florida corporation, recorded October 7, 1992, in O.R. Book 1193, Page 529, Public Records of Highlands County, Florida.
3. Quit Claim Deed from Waterway Patio Homes Condominium Association, Inc., to Spring Lake Club, Inc., a Florida corporation, recorded July 23, 2013, in O.R. Book 2390, Page 330, Public Records of Highlands County, Florida.

Mortgages, Assignments and Modifications:

1. Mortgage to Wauchula State Bank, mortgagee(s), recorded under O.R. Book 1062, Page 331, together with Modifications recorded in O.R. Book 1111, Page 1056, O.R. Book 1220, Page 287, and Consolidation Agreement recorded in O.R. Book 1301, Page 1859, and Mortgage recorded in O.R. Book 1145, Page 1811, together with Modifications recorded in O.R. Book 1184, Page 783, and O.R. 1220, Page 285, O.R. Book 1680, Page 1202 and Modification recorded in O.R. Book 1938, Page 1330, O.R. Book 2154, Page 54; O.R. Book 2247, Page 1655, O.R. Book 2334, Page 1377 and O.R. Book 2387, Page 761, Public Records of Highlands County, Florida. (Note: less partial releases.)
2. Mortgage to James W. McFarling, mortgagee(s), recorded under O.R. Book 1672, Page 94, Public Records of Highlands County, Florida

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

3. Mortgage to Wauchula State Bank, mortgagee(s), recorded under O.R. Book 1675 Page 956, together with Note and Mortgage Consolidation, Modification and Extension Agreement recorded in O.R. Book 2154, Page 54, Public Records of Highlands County, Florida.
- 4.
5. Mortgage to Wauchula State Bank, mortgagee(s), recorded under O.R. Book 1756, Page 1315, together with Note and Mortgage Consolidation, Modification and Extension Agreement recorded in O.R. Book 1759, Page 537, Public Records of Highlands County, Florida.
6. Mortgage to Wauchula State Bank, mortgagee(s), recorded under O.R. Book 1495, Page 286, together with Modification recorded in O.R. Book 1548, Page 997 and O.R. Book 1603, Page 1770, Public Records of Highlands County, Florida.

Other Property Liens:

1. Claim of Lien recorded in O.R. Book 2378, Page 933, Public Records of Highlands County, Florida.
2. Subject to all assessments levied by the Condominium/Homeowner Association.
3. Notice of Tax Lien recorded in O.R. Book 2099, Page 935, Public Records of Highlands County, Florida.

Restrictions/Easements:

1. All matters contained on the Plat of FAIRWAY LAKES, as recorded in Plat Book 12, Page 43, Public Records of Highlands County, Florida.
2. Subject to all assessments levied by the Condominium/Homeowner Association.
3. Covenants, conditions, and restrictions recorded in O.R. Book 704, Page 541, together with O.R. Book 919, Page 755; O.R. Book 933, Page 31; O.R. Book 1131, Page 1320; O.R. Book 1132, Page 230 and O.R. Book 1248, Page 344, Public Records of Highlands County, Florida, which contain provisions creating easements and/or assessments.
4. Distribution Easements in favor of Florida Power Corporation recorded in O.R. Book 1046, Page 905 and O.R. Book 1052, Page 458, Public Records of Highlands County, Florida.
5. Distribution Easement in favor of Progress Energy Florida, Inc. recorded in O.R. Book 1718, Page 1935, Public Records of Highlands County, Florida.
6. Water Line Easement Agreement recorded in O.R. Book 2267, Page 215, Public Records of Highlands County, Florida.
7. Declaration of Condominium of WATERWAY PATIO HOMES, PHASE II, and all exhibits attached thereto and recorded August 25, 2003, in O.R. Book 1698, Page 1869, together with

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

amendments thereto recorded in:, Public Records of Highlands County, Florida (hereinafter "Declaration"). Such Declaration may establish and provide without limitation for easements, liens, charges, assessments, an option to purchase, a right of first refusal, and/or the prior approval of a future purchaser or occupant.

8. Resolution 2013-08 recorded in O.R. Book 2392, Page 405, Public Records of Highlands County, Florida.
9. Note: The subject property appears to border on a body of water.

Other Encumbrances:

1. Rights of the lessees under unrecorded leases.

REAL PROPERTY TAX INFORMATION ATTACHED

Proposed Purchaser/Mortgagor:

None

A 20-year judgment and lien search was not performed on the proposed purchaser/mortgagor. It is the agent's responsibility to obtain a name search if the loan policy to be issued based on this report is other than a 100% purchase money mortgage.

None

STANDARD EXCEPTIONS

Unless satisfactory evidence is presented to the agent eliminating the need for standard exceptions, the following should be made a part of any commitment or policy.

1. ***Taxes for the year of the effective date of this policy and taxes or special assessments which are not shown as existing liens by the public records.***
2. ***Rights or claims of parties in possession not shown by the public records.***
3. ***Encroachments, overlaps, boundary line disputes, and any other matters which would be disclosed by an accurate survey and inspection of the premises.***
4. ***Easements or claims of easements not shown by the public records.***

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

5. **Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.**
6. **Any owner policy issued pursuant hereto will contain under Schedule B the following exception: Any adverse ownership claim by the State of Florida by right of sovereignty to any portion of the lands insured hereunder, including submerged, filled and artificially exposed lands, and lands accreted to such lands.**
7. **Federal liens and judgment liens, if any, filed with the Florida Department of State pursuant to Sec. 713.901, et seq., F.S., and Sec. 55.201, et seq., F.S., respectively, which designate the Florida Department of State as the place for filing federal liens and judgment liens against personal property. For insuring purposes:**
 - (a) **Pursuant to Sec. 713.901, et seq., F.S., personal property includes, but is not limited to, mortgages, leaseholds, mortgages on leaseholds, interests in cooperative associations, vendees' interests, and options when those interests are held by a partnership, corporation, trust or decedent's estate; and**
 - (b) **Pursuant to Sec. 55.201, et seq., F.S., personal property includes, but is not limited to, leaseholds, interests in cooperative associations, vendees' interests, and options regardless of the type of entity holding such interests, including individuals. (Note: Mortgages have been specifically excluded from the personal property interests in which a judgment lien may be acquired under the provisions of Sec. 55.201, et seq., F.S.)**
8. **Any lien provided by County Ordinance or by Chapter 159, Florida Statutes, in favor of any city, town, village or port authority, for unpaid service charges for services by any water systems, sewer systems or gas systems serving the land described herein; and any lien for waste fees in favor of any county or municipality.**

The report does not cover bankruptcies or other matters filed in the Federal District Courts of Florida.

In foreclosure proceedings, title should be examined between the effective date of this report and the recording of the lis pendens to assure that all necessary and proper parties are joined. Consideration should be given to joining as defendants any persons in possession, other than the record owner, and any parties, other than those named herein, known to the plaintiff or the plaintiff's attorney and having or claiming an interest in the property.

Prior to issuance of any policy of title insurance underwritten by Old Republic National Title Insurance Company, the agent must obtain and evaluate a title search for the period between the effective date of this Title Search Report and the recording date(s) of the instrument(s) on which the policy is based.

If this product is not used for the purpose of issuing a policy, then the maximum liability for incorrect information is \$1,000.

Note: The Agent is responsible for obtaining underwriting approval on any commitment prepared from this product in the amount of \$1,000,000.00 or more.

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

TITLE SEARCH REPORT

Fund File Number: 27-2013-001042

EXHIBIT A

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

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2013**

**Board of Supervisors Meeting
September 11, 2013**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	879,920.21	990,651.00	(110,730.79)	88.82%
St Light Assessments	31,056.00	29,100.00	1,956.00	106.72%
Mosquito Assessment	10,351.98	8,514.00	1,837.98	121.58%
Parks Assessments	124,395.55	127,139.00	(2,743.45)	97.84%
Total TAX ASSESSMENTS	1,045,723.74	1,155,404.00	(109,680.26)	90.51%
BILLING				
Mosquito on Water Bill	16,455.17	19,866.00	(3,410.83)	82.83%
St Lights on Water Bill	55,963.72	67,900.00	(11,936.28)	82.42%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	76,771.89	92,119.00	(15,347.11)	83.34%
OTHER REVENUE SOURCES				
Misc Park Revenue	110.00	0.00	110.00	0.00%
Interest Income	1,410.24	2,000.00	(589.76)	70.51%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,102.00	0.00	2,102.00	0.00%
Miscellaneous Income	5.00	0.00	5.00	0.00%
Surplus Funds Forward	0.00	51,500.00	(51,500.00)	0.00%
Total OTHER REVENUE SOURCES	9,817.24	59,690.00	(49,872.76)	16.45%
Total Income	1,132,312.87	1,307,213.00	(174,900.13)	86.62%
Expenses				
PERSONNEL				
Salaries	246,637.94	307,636.00	60,998.06	80.17%
FICA	18,867.72	23,534.00	4,666.28	80.17%
Pension	12,300.29	15,106.00	2,805.71	81.42%
Health Insurance	42,823.66	64,651.00	21,827.34	66.23%
Worker's Compensation	9,828.58	10,585.00	756.42	92.85%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	330,458.19	429,976.00	99,517.81	76.86%
MANAGEMENT				
Supervisor Fees	2,430.00	2,700.00	270.00	90.00%
Audit	9,892.50	9,900.00	7.50	99.92%
Travel	792.90	1,529.00	736.10	51.85%
Portal Hosting & Support	1,414.01	1,415.00	0.99	99.93%
Lease Vehicle	3,805.40	4,700.00	894.60	80.96%
Legal Advertising	163.15	450.00	286.85	36.25%
Planning & Development	500.00	500.00	0.00	100.00%
Memberships	1,020.00	3,000.00	1,980.00	34.00%
Training and Conferences	7,260.50	8,636.80	1,376.30	84.06%
Attorney	4,950.00	6,300.00	1,350.00	78.57%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	36,818.00	37,912.00	1,094.00	97.11%
SL Breeze	4,000.00	5,044.00	1,044.00	79.30%
Surveys & Appraisals	4,036.35	5,000.00	963.65	80.72%
Total MANAGEMENT	80,163.42	91,086.80	10,923.38	88.01%
FEES				
Tax Collection Fees	54,735.96	60,500.00	5,764.04	90.47%
Recording Fees & Charges	140.00	1,000.00	860.00	14.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	54,875.96	61,500.00	6,624.04	89.23%
OPERATING				
Computer Services	2,081.99	4,000.00	1,918.01	52.04%
Refuse Removal	697.95	810.00	112.05	86.16%
Pest Control	400.80	600.00	199.20	66.80%
Telephone	3,417.98	3,850.00	432.02	88.77%
Electric - Offices	2,591.07	2,925.00	333.93	88.58%
Equipment Lease	35,669.81	51,000.00	15,330.19	69.94%
Insurance	35,167.72	34,681.30	(486.42)	101.40%
Office Supplies	3,831.54	7,172.53	3,340.99	53.41%
Postage	625.43	1,250.00	624.57	50.03%
Fuel & Lubricants	27,780.21	22,500.00	(5,280.21)	123.46%
Uniform Rental	2,651.47	3,000.00	348.53	88.38%
Chemicals	22,704.20	25,000.00	2,295.80	90.81%
Electric - Pump Station	7,584.02	6,000.00	(1,584.02)	126.40%
Shop Tools and Supplies	5,147.06	7,000.00	1,852.94	73.52%
Operating Equipment	799.02	4,561.37	3,762.35	17.51%
Electric - St Lights	80,193.72	95,000.00	14,806.28	84.41%
Electric - Parks & Median Signs	2,251.81	4,000.00	1,748.19	56.29%
Total OPERATING	233,595.80	273,350.20	39,754.40	85.46%
MAINTENANCE				
Janitorial	1,002.13	1,800.00	797.87	55.67%
Building Maintenance	2,338.61	6,000.00	3,661.39	38.97%
Maintenance-Pump Station	1,143.14	2,500.00	1,356.86	45.72%
Canal Restoration	5,244.49	7,000.00	1,755.51	74.92%
Maintenance - Vehicle	2,792.21	8,000.00	5,207.79	34.90%
Maintenance-Parks	12,161.37	20,000.00	7,838.63	60.80%
Total MAINTENANCE	24,681.95	45,300.00	20,618.05	54.49%
CAPITAL OUTLAY				
Capital Outlay	17,259.17	23,000.00	5,740.83	75.03%
Land Acquisition	162,929.93	163,000.00	70.07	99.95%
Total CAPITAL OUTLAY	180,189.10	186,000.00	5,810.90	96.88%
DEBT SERVICE				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
OTHER				
Miscellaneous Expense	20.00	0.00	(20.00)	0.00%
Total OTHER	20.00	0.00	(20.00)	0.00%
Total Expenses	1,001,735.00	1,307,213.00	305,478.00	76.63%
Net Income	130,577.87	0.00	130,577.87	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	469,642.46	572,000.00	(102,357.54)	82.10%
Meter Fees	325.00	0.00	325.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
Total BILLING	470,117.46	572,000.00	(101,882.54)	82.19%
OTHER REVENUE SOURCES				
Interest Income	2,277.51	4,000.00	(1,722.49)	56.93%
Miscellaneous Income	7,812.99	8,000.00	(187.01)	97.66%
Total OTHER REVENUE SOURCES	10,090.50	12,000.00	(1,909.50)	84.09%
Total Income	480,207.96	584,000.00	(103,792.04)	82.23%
Expenses				
PERSONNEL				
Salaries	158,331.25	177,265.00	18,933.75	89.31%
FICA	12,113.02	13,561.00	1,447.98	89.32%
Pension	7,644.09	8,896.00	1,251.91	85.92%
Health Insurance	24,208.57	33,450.00	9,241.43	72.37%
Worker's Compensation	5,505.90	5,280.00	(225.90)	104.27%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	207,802.83	243,240.00	35,437.17	85.43%
MANAGEMENT				
Supervisor Fees	1,890.00	2,100.00	210.00	90.00%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	999.00	1,500.00	501.00	66.60%
Training and Conferences	2,838.60	5,000.00	2,161.40	56.77%
Attorney	3,850.00	4,900.00	1,050.00	78.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	14,550.80	24,600.00	10,049.20	59.15%
FEES				
Recording Fees & Charges	4,050.94	4,000.00	(50.94)	101.27%
Total FEES	4,050.94	4,000.00	(50.94)	101.27%
OPERATING				
Computer Services	7,129.83	7,500.00	370.17	95.06%
Refuse Removal	542.85	630.00	87.15	86.16%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,690.49	4,450.00	(240.49)	105.40%
Electric - Offices	2,015.27	2,275.00	259.73	88.58%
Insurance	15,985.33	15,764.23	(221.10)	101.40%
Office Supplies	3,534.11	5,600.00	2,065.89	63.10%
Postage	3,711.11	5,000.00	1,288.89	74.22%
Fuel & Lubricants	5,745.31	7,500.00	1,754.69	76.60%
Uniform Rental	1,048.95	1,000.00	(48.95)	104.89%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	10,506.98	14,000.00	3,493.02	75.04%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	20,109.22	20,000.00	(109.22)	100.54%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	220.59	1,000.00	779.41	22.05%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	14,014.58	20,000.00	5,985.42	70.07%
Shop Tools and Supplies	3,441.32	4,200.00	758.68	81.93%
Operating Equipment	561.75	2,168.77	1,607.02	25.90%
Total OPERATING	101,007.29	130,478.00	29,470.71	77.41%
MAINTENANCE				
Janitorial	186.14	600.00	413.86	31.02%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	5,709.87	20,000.00	14,290.13	28.54%
Maintenance - Vehicle	2,308.18	3,500.00	1,191.82	65.94%
Total MAINTENANCE	8,464.41	28,100.00	19,635.59	30.12%
CAPITAL OUTLAY				
Capital Outlay	27,187.06	34,482.00	7,294.94	78.84%
Total CAPITAL OUTLAY	27,187.06	34,482.00	7,294.94	78.84%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	2,650.00	4,000.00	1,350.00	66.25%
Total CONTRACTURAL SERVICES	2,650.00	4,000.00	1,350.00	66.25%
OTHER				
Cross Connection Control	13,794.00	15,100.00	1,306.00	91.35%
Total OTHER	13,794.00	15,100.00	1,306.00	91.35%
Total Expenses	379,507.33	584,000.00	204,492.67	64.98%
Net Income	100,700.63	0.00	100,700.63	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	185,867.09	192,335.00	(6,467.91)	96.63%
Total BILLING	185,867.09	192,335.00	(6,467.91)	96.64%
OTHER REVENUE SOURCES				
Interest Income	266.24	250.00	16.24	106.49%
Total OTHER REVENUE SOURCES	266.24	250.00	16.24	106.50%
Total Income	186,133.33	192,585.00	(6,451.67)	96.65%
Expenses				
PERSONNEL				
Salaries	62,238.04	64,509.00	2,270.96	96.47%
FICA	4,760.50	4,935.00	174.50	96.46%
Pension	1,882.51	2,040.00	157.49	92.27%
Health Insurance	10,382.88	12,615.00	2,232.12	82.30%
Worker's Compensation	2,009.50	2,912.00	902.50	69.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	81,273.43	88,758.00	7,484.57	91.57%
MANAGEMENT				
Supervisor Fees	1,080.00	1,200.00	120.00	90.00%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	12.58	1,000.00	987.42	1.25%
Attorney	2,200.00	2,800.00	600.00	78.57%
Total MANAGEMENT	8,254.23	10,950.00	2,695.77	75.38%
FEES				
Tax Collection Fees	8,959.97	13,000.00	4,040.03	68.92%
Recording Fees & Charges	1,156.00	2,000.00	844.00	57.80%
Total FEES	10,115.97	15,000.00	4,884.03	67.44%
OPERATING				
Computer Services	782.07	1,000.00	217.93	78.20%
Refuse Removal	310.20	360.00	49.80	86.16%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,236.97	1,400.00	163.03	88.35%
Electric - Offices	1,151.59	1,300.00	148.41	88.58%
Insurance	2,131.38	2,101.90	(29.48)	101.40%
Office Supplies	1,579.66	3,200.00	1,620.34	49.36%
Postage	107.65	500.00	392.35	21.53%
Fuel & Lubricants	16,531.66	20,000.00	3,468.34	82.65%
Uniform Rental	897.85	1,000.00	102.15	89.78%
Shop Tools and Supplies	2,147.15	2,800.00	652.85	76.68%
Operating Equipment	252.58	2,889.10	2,636.52	8.74%
Total OPERATING	27,262.36	36,751.00	9,488.64	74.18%
MAINTENANCE				
Janitorial	186.14	600.00	413.86	31.02%
Maintenance - Vehicle	1,234.04	1,500.00	265.96	82.26%
Maintenance-Lot Mowing	9,554.64	10,000.00	445.36	95.54%
Maintenance-Parks	74.20	0.00	(74.20)	0.00%
Total MAINTENANCE	11,049.02	12,100.00	1,050.98	91.31%
RENEWAL & REPLACEMENT				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	29,026.00	29,026.00	0.00%
Total Expenses	137,955.01	192,585.00	54,629.99	71.63%
Net Income	<u>48,178.32</u>	<u>0.00</u>	<u>48,178.32</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2013 Through 8/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating		16,431.48
101200	State Board Fund A	1,899.00	
101300	State Board R & R Fund A	2,140.46	
101400	State Board Fund B	499.04	
101500	State Board R & R Fund B	626.14	
101600	Emergency Fund	63,654.19	
101700	Capital Projects	14,445.92	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	28,500.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,402.54	
101901	Operating - General Fund Reserves	654,782.31	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage		56.04
115200	A/R-Billing	1,646.69	
117000	Allowance for Uncollectible A/R		1,646.69
202100	Accounts Payable		69.90
217100	FICA Liability		665.88
217200	Federal Tax Liability		517.73
220347	Community Center Deposits		150.00
229100	Due to AFLAC		296.61
229200	Due to New York Life		7.40
229301	Health Insurance Payable		95.63
229400	Due to Pension		2,308.56
229500	Due to Health Insurance	2,948.95	
229700	SEP/IRA Employee Contribution		955.05
229800	Roth IRA - Employee Contribution		221.30
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		879,920.21
343100	St Light Assessments		31,056.00
343900	Mosquito Assessment		10,351.98
347200	Parks Assessments		124,395.55
347205	Misc Park Revenue		110.00
349200	Mosquito on Water Bill		16,455.17
349300	St Lights on Water Bill		55,963.72
349400	County Right of Ways		4,353.00
361100	Interest Income		1,410.24
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,102.00
369903	Miscellaneous Income		5.00
511110	Supervisor Fees	2,430.00	
513120	Salaries	246,637.94	
513210	FICA	18,867.72	
513220	Pension	12,300.29	
513230	Health Insurance	42,823.66	
513240	Worker's Compensation	9,828.58	
513318	Tax Collection Fees	54,735.96	
513320	Audit	9,892.50	
513342	Computer Services	2,081.99	
513343	Refuse Removal	697.95	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2013 Through 8/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	400.80	
513345	Janitorial	1,002.13	
513400	Travel	792.90	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	3,417.98	
513430	Electric - Offices	2,591.07	
513440	Lease Vehicle	3,805.40	
513445	Equipment Lease	35,669.81	
513450	Insurance	35,167.72	
513480	Legal Advertising	163.15	
513490	Planning & Development	500.00	
513491	Recording Fees & Charges	140.00	
513510	Office Supplies	3,831.54	
513520	Postage	625.43	
513525	Fuel & Lubricants	27,780.21	
513527	Uniform Rental	2,651.47	
513542	Memberships	1,020.00	
513550	Training and Conferences	7,260.50	
513600	Capital Outlay	17,259.17	
513620	Building Maintenance	2,338.61	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	4,950.00	
514315	Legal	3,080.61	
515310	Engineering	36,818.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
519410	SL Breeze	4,000.00	
537520	Chemicals	22,704.20	
538430	Electric - Pump Station	7,584.02	
538460	Maintenance-Pump Station	1,143.14	
538465	Canal Restoration	5,244.49	
538466	Maintenance - Vehicle	2,792.21	
538526	Shop Tools and Supplies	5,147.06	
538527	Operating Equipment	799.02	
538610	Land Acquisition	162,929.93	
538650	Surveys & Appraisals	4,036.35	
541430	Electric - St Lights	72,730.98	
569490	Miscellaneous Expense	20.00	
572430	Electric - Parks & Median Signs	2,244.25	
572460	Maintenance-Parks	12,161.37	
	Total 01 - General Fund	1,907,903.21	1,907,903.21

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2013 Through 8/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	48,136.63	
101200	State Board Fund A	8,551.55	
101300	State Board R & R Fund A	7,736.37	
101400	State Board Fund B	2,531.39	
101500	State Board R & R Fund B	2,154.12	
101700	Capital Projects	93,123.31	
101800	Renewal & Replacement	246,769.69	
101900	Operating Reserve	306,795.53	
101905	Certificate of Deposit	324,741.83	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	68,947.82	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
202100	Accounts Payable		6.00
207101	Street Lights on Water Bill		289.23
207102	Mosquito on Water Bill		5.63
210100	Compensated Absences		13,431.09
217100	FICA Liability		499.16
217200	Federal Tax Liability		227.88
220100	Customer Deposits		52,822.25
220200	Refunds	447.59	
229100	Due to AFLAC		245.13
229200	Due to New York Life		8.29
229300	Child Support Payable		66.46
229301	Health Insurance Payable		497.33
229400	Due to Pension		1,906.22
229500	Due to Health Insurance	798.60	
229700	SEP/IRA Employee Contribution		369.40
229800	Roth IRA - Employee Contribution		721.50
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		469,642.46
343302	Meter Fees		325.00
343303	Backflow Fees		150.00
361100	Interest Income		2,277.51
369903	Miscellaneous Income		7,812.99
511110	Supervisor Fees	1,890.00	
513120	Salaries	158,331.25	
513210	FICA	12,113.02	
513220	Pension	7,644.09	
513230	Health Insurance	24,208.57	
513240	Worker's Compensation	5,505.90	
513320	Audit	4,946.25	
513342	Computer Services	7,129.83	
513343	Refuse Removal	542.85	
513344	Pest Control	133.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2013 Through 8/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513345	Janitorial	186.14	
513415	Telephone	4,690.49	
513430	Electric - Offices	2,015.27	
513450	Insurance	15,985.33	
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	4,050.94	
513510	Office Supplies	3,534.11	
513520	Postage	3,711.11	
513525	Fuel & Lubricants	5,745.31	
513527	Uniform Rental	1,048.95	
513542	Memberships	999.00	
513550	Training and Conferences	2,838.60	
513600	Capital Outlay	1,074.06	
513620	Building Maintenance	260.22	
514310	Attorney	3,850.00	
533340	Contractual Services	2,650.00	
533348	Potable Water Quality	1,426.00	
533430	Electric - Water Plant	10,506.98	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,709.87	
533495	Cross Connection Control	13,794.00	
533525	Maintenance-Water Distribution	10,511.94	
533635	Meter Costs	220.59	
537520	Chemicals	14,014.58	
538466	Maintenance - Vehicle	2,307.07	
538526	Shop Tools and Supplies	3,441.32	
538527	Operating Equipment	561.75	
	Total 41 - Water Fund	4,553,105.30	4,553,105.30

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2013 Through 8/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	20,076.57	
101200	State Board Fund A	1,580.45	
101400	State Board Fund B	200.10	
101900	Operating Reserve	180,028.29	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	50,082.74	
117000	Allowance for Uncollectible A/R		50,082.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
202100	Accounts Payable		4.00
210100	Compensated Absences		2,029.44
217100	FICA Liability		149.60
217200	Federal Tax Liability		352.17
229100	Due to AFLAC		73.73
229200	Due to New York Life		1.23
229301	Health Insurance Payable		12.02
229400	Due to Pension		106.94
229500	Due to Health Insurance		1,574.82
229700	SEP/IRA Employee Contribution		125.55
229800	Roth IRA - Employee Contribution		19.20
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		185,867.09
361100	Interest Income		266.24
511110	Supervisor Fees	1,080.00	
513120	Salaries	62,238.04	
513210	FICA	4,760.50	
513220	Pension	1,882.51	
513230	Health Insurance	10,382.88	
513240	Worker's Compensation	2,009.50	
513318	Tax Collection Fees	8,959.97	
513320	Audit	4,946.25	
513342	Computer Services	782.07	
513343	Refuse Removal	310.20	
513344	Pest Control	133.60	
513345	Janitorial	186.14	
513415	Telephone	1,236.97	
513430	Electric - Offices	1,151.59	
513450	Insurance	2,131.38	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	1,156.00	
513510	Office Supplies	1,579.66	
513520	Postage	107.65	
513525	Fuel & Lubricants	16,531.66	
513527	Uniform Rental	897.85	
513550	Training and Conferences	12.58	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	1,234.04	
538526	Shop Tools and Supplies	2,147.15	
538527	Operating Equipment	252.58	
539460	Maintenance-Lot Mowing	8,588.02	
572460	Maintenance-Parks	74.20	
	Total 42 - Lot Mowing Fund	568,755.62	568,755.62

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 42 - Lot Mowing Fund
 From 8/1/2013 Through 8/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		7,029,764.13	7,029,764.13
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2013 Through 8/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/13/2013	09793	Aaction Pest Control	167.00	QUARTERLY PEST CONTROL	No
8/13/2013	09794	All Communications Services, LLC	1,139.00	PHONE BOX & INSTALLATION	No
8/13/2013	09795	All Communications Services, LLC	154.25	REPAIR PHONE SYSTEM AFTER LIGHTNING STRIKE	No
8/13/2013	09796	Arlene Klingbiel	100.00	8/2013 BOARD MEETING	No
8/13/2013	09796	Bill Lawens	100.00	8/2013 BOARD MEETING	No
8/13/2013	09797	Blue Tarp Financial, Inc	205.69	MOWER SAFETY LIGHTS	No
8/13/2013	09797	Blue Tarp Financial, Inc	432.78	VICE	No
8/13/2013	09798	Brian Acker	100.00	8/2013 BOARD MEETING	No
8/13/2013	09799	Byrd Information Technology Services	32.50	REPAIR EMAIL ISSUE WITH PHONE	No
8/13/2013	09799	Byrd Information Technology Services	97.50	TRIBLESHOOT EMAIL ISSUE & SET UP LAP TOP	No
8/13/2013	09800	C Raymond McIntyre, C.F.A.	50.00	TAXROLL REPORT	No
8/13/2013	09801	Carquest Auto Parts Stores	22.42	BELT	No
8/13/2013	09801	Carquest Auto Parts Stores	50.24	FILTER, GLUE, TIP, ELBOW, CABLE LUGS	No
8/13/2013	09801	Carquest Auto Parts Stores	213.82	FILTERS, OIL, COIL, IGNITION WIRE SET	No
8/13/2013	09801	Carquest Auto Parts Stores	109.09	HYDRAULIC HOSE, FITTINGS	No
8/13/2013	09801	Carquest Auto Parts Stores	3.84	MISC FITTINGS	No
8/13/2013	09801	Carquest Auto Parts Stores	7.68	MISC PARTS	No
8/13/2013	09801	Carquest Auto Parts Stores	13.19	OSCILATING FAN	No
8/13/2013	09801	Carquest Auto Parts Stores	11.38	WHEEL STUD, WHEEL NUT	No
8/13/2013	09801	Carquest Auto Parts Stores	228.48	8/2013 TELEPHOEN SERVICE	No
8/13/2013	09801	Carquest Auto Parts Stores	276.25	8/2013 TELEPHONE SERVICE	No
8/13/2013	09802	Century Link	59.57	8/2013 TLEPHONE SERVICE	No
8/13/2013	09802	Century Link	2,786.00	MONTHLY RETAINER & SPECIAL PROJECTS	No
8/13/2013	09803	Century Link	146.00	ADMIRAL LIQUID CHEMICAL	No
8/13/2013	09804	Craig A. Smith & Associates	(110.00)	TURF TRAX BLUE (RETURN)	No
8/13/2013	09804	Crop Production Services	30.13	MONTHLY SERVICE	No
8/13/2013	09805	Crop Production Services	200.00	MONTHLY CLEANING SERVICE	No
8/13/2013	09805	Crystal Springs	22.73	SHIPPING CHARGES - FLORIDA RURAL WATER	No
8/13/2013	09806	Deborah Cleveland	338.48	BLADES, LINING	No
8/13/2013	09807	FedEx	66.36	BUSHINGS, PINS, SCREWS	No
8/13/2013	09807	FedEx	474.53	WINDOW, WEATHERSTRIP, WASHERS, BUSHINGS, O RINGS, PIN	No
8/13/2013	09808	Fields Equipment Company, Inc.	100.00	8/2013 BOARD MEETING	No
8/13/2013	09808	Fields Equipment Company, Inc.	443.25	WAX FLOOR/COMMUNITY CENTER	No
8/13/2013	09808	Fields Equipment Company, Inc.	499.00	WAX FLOOR/MAINTENANCE SHOP	No
8/13/2013	09811	Fields Equipment Company, Inc.	1,254.00	ROSS CONNECTION PROGRAM	No
8/13/2013	09812	Hydro Designs	210.00	CTS POLY PIPE	No
8/13/2013	09812	Innovative Metering Solutions, INC	20.98	MOUNT & TRIE DISPOSAL	No
8/13/2013	09813	Laye's Tire Service	735.87	TIRES FOR DISTRICT TRUCK	No
8/13/2013	09813	Laye's Tire Service			No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2013 Through 8/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/13/2013	09814	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
8/13/2013	09815	Newton Crouch Inc.	20.00	AIR SWITCH	No
8/13/2013	09816	Ring Power Corporation	2,577.84	BACKHOE REPAIR, PARTS	No
8/13/2013	09817	Somers Irrigation	49.12	DISTRIBUTION PARTS	No
8/13/2013	09818	SPER Chemical Corporation	1,465.24	SEQUEST WATER TREATMENT	No
8/13/2013	09819	Spring Lake Lawn & Garden Center	5.18	ADAPTER	No
8/13/2013	09820	Spring Lake Lawn & Garden Center	15.79	SHIPPING CHARGES	No
8/13/2013	09821	Sunshine State One Call of Florida Inc.	23.99	7/2013 LOCATE TICKETS	No
8/13/2013	09822	Taylor Oil	4,538.94	DIESEL & UNLEADED FUEL	No
8/13/2013	09823	The Dumont Company, Inc.	331.20	228 GALLONS LIQUID BLEACH	No
8/13/2013	09824	The News-Sun	30.70	LEGAL ADVERTISING - PUBLIC HEARING BUDGET	No
8/13/2013	09825	Tim Mckenna	100.00	8/2013 BOARD MEETING	No
8/13/2013	09826	Tractor Supply Credit Plan	32.82	CABLE, CLIPS THIMBLE	No
8/13/2013	09827	Triangle Hardware	529.20	DRESSER COUPLINGS, MALE ADAPTERS	No
8/13/2013	09828	Triangle Hardware	41.38	KEYS, TOOLS	No
8/13/2013	09829	Triangle Hardware	4.24	NUTS, BOLTS	No
8/13/2013	09830	Unifirst Corporation	207.58	UNIFORM RENTAL & JANITORIAL SUPPLIES	No
8/13/2013	09831	Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 08/09/2013	No
8/13/2013	09832	William J Nielander	1,000.00	8/2013 ATTORNEY FEES	No
8/13/2013	09833	Xerox Corporation	84.12	7/2013 COPIER LEASE	No
8/14/2013	587982		60.99	SWITCH, MONOCOIL	No
8/14/2013	587983		354.42	7/2013 CREDIT CARD FEES	No
8/14/2013	587984	FLORIDA STORMWATER ASSOCIATION	350.00	2013/2014 FSA MEMBERSHIP	No
8/14/2013	587985		301.83	REMOTE CONTROL SPOTLIGHT - RESPONDER PSE	No
8/14/2013	587986		132.00	RECORDING FEES SIMPLIFILE	No
8/28/2013	587987		396.86	FLOOR MATS FOR COMMUNITY CENTER	No
8/14/2013	587988		297.00	HOTEL CHARGES FRWA CONFERENCE- HILTON	No
8/13/2013	9830	Ron Carter	28.03	OVERPAYMENT OF FINAL BILLING - 423 DUANE PALMER BLVD	No
8/13/2013	9831	Shirley Temple	50.00	ACH ENROLLMENT - 6016 WILSON TERRACE	No
8/13/2013	9832	Mary Kestner	24.34	DEPOSIT REFUND - 5905 THUNDER RD	No
8/13/2013	9833	Enrique Ruiz	49.78	DEPOSIT REFUND - 8275 COZUMEL LANE	No
8/13/2013	9834	Prime Plus Real Estate	89.42	DEPOSIT REFUND - 7733 PINE GLEN RD	No
8/13/2013	9835	Angle Greene	23.19	DEPOSIT REFUND - 8189 COZUMEL LANE	No
8/13/2013	9836	Martin Wohl	22.84	DEPOSIT REFUND - 8816 CASTILE RD	No
8/13/2013	9837	William Irton	91.35	DEPOSIT REFUND - 6125 EDGEWATER TERRACE	No
8/13/2013	9838	Sharon Altamari	45.69	DEPOSIT REFUND - 6033 EDGEWATER TERRACE	No
8/13/2013	9839	Martin Wohl	23.38	DEPOSIT REFUND - 8816 CASTILE RD	No
8/27/2013	9840	Blue Tarp Financial, Inc	1,740.64	1 HP WALL MASTER FANS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2013 Through 8/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/27/2013		Blue Taip Financial, Inc	306.08	AMBER STROBE LIGHTS	No
8/27/2013	9841	Choice Environmental	141.00	MONTHLY SERVICE FEE	No
8/27/2013	9842	Clay Shrum	108.00	FRWA CONFERENCE PER DIEM	No
8/27/2013	9843	Couture's Garden Center	156.00	BLADES	No
8/27/2013	9844	Craig A. Smith & Associates	2,120.00	MONTHLY RETAINER & SPECIAL PROJECTS	No
8/27/2013	9845	Crop Production Services	7,768.45	SPRAY CHEMICALS	No
8/27/2013	9846	ELECTRICAL WHOLESALERS, INC	120.11	LIGHT BULBS	No
8/27/2013	9847	Fields Equipment Company, Inc.	855.14	BLADES	No
8/27/2013		Fields Equipment Company, Inc.	407.29	SEAL, SHAFT, SNAP RING	No
8/27/2013		Fields Equipment Company, Inc.	905.13	UNIVERSAL DRIVE	No
8/27/2013	9848	Highlands County Board of Commissioners	3,000.00	SHELL FOR ROAD AT SPRING LAKE PARK	No
8/27/2013	9849	Home Depot Credit Services	108.26	BLINDS, SAWZALL, PAINT BRUSHES, CARABINEER	No
8/27/2013		Home Depot Credit Services	93.45	WISE, TOOLS	No
8/27/2013	9850	Howerton Farms	190.00	PALLETS OF BAHIA SOD	No
8/27/2013	9851	Joe DeCarbo	1,951.65	TRAVEL, INSURNACE, SUPPLIES	No
8/27/2013	9852	Municipal Water Works	220.59	EXTERNAL MAGNETIC ANTENNA	No
8/27/2013	9853	PS SIGNS & GRAPHICS	385.00	LOGO DECALS	No
8/27/2013	9854	Pugh Utilities Services, Inc	150.00	WATER OPERATIONS AUGUST 2013	No
8/27/2013	9855	Taylor Oil	4,118.80	DIESEL FUEL & UNLEADED GAS	No
8/27/2013	9856	The Avanti Company	720.00	ON SITE FLOW ACCURACY TEST & TRAVEL	No
8/27/2013	9857	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
8/27/2013	9858	Unifirst Corporation	107.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 08/16/2013	No
8/27/2013		Unifirst Corporation	109.99	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 08/23/2013	No
8/27/2013	9859	Verizon Wireless	522.03	CELL PHONE & AIR CARD CHARGES	No
8/27/2013	9860	Zee Medical Service Co.	47.40	MISC SUPPLIES	No
8/27/2013	9861	Debbie Lees	100.00	DEPOSIT REFUND - 8211 & 8213 COZUMEL LANE	No
8/27/2013	9862	Luther Bohannon	1.23	DEPOSIT REFUND - 220 CLUBHOUSE CT	No
8/15/2013	AFLAC08152...	Aflac	658.10	EMPLOYEES DEDUCTIONS WE 08/09/2013	No
8/7/2013	EFTPS08052...	EFTPS (PAYROLL TAXES)	2,770.34	PAYROLL TAXES WE 08/09/2013	No
8/14/2013	EFTPS08122...	EFTPS (PAYROLL TAXES)	2,881.06	PAROLL TAXES WE 08/16/2013	No
8/21/2013	EFTPS08192...	EFTPS (PAYROLL TAXES)	2,674.12	PAYROLLT AXES WE 08/23/2013	No
8/28/2013	EFTPS08262...	EFTPS (PAYROLL TAXES)	2,468.84	PAYROLL TAXES WE 08/30/2013	No
8/7/2013	EP08052013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
8/14/2013	EP08122013	Expert Pay	66.46	CHILD SUUPORT CASE #050000066FC28	No
8/21/2013	EP08192013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
8/28/2013	EP08262013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
8/1/2013	PE06393 28...	Progress Energy	12.54	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE06393 28...	Progress Energy	13.38	8/2013 ELECTRIC SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2013 Through 8/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/29/2013	PE15329 91...	Progress Energy	291.88	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE30895 51...	Progress Energy	13.10	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE30895 51...	Progress Energy	13.10	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE39774 50...	Progress Energy	13.20	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE39774 50...	Progress Energy	13.31	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE55044 04...	Progress Energy	17.51	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE55044 04...	Progress Energy	17.51	8/2013 ELECTRICAL SREVICE	No
8/1/2013	PE60412 07...	Progress Energy	13.31	7/2013 ELECTRIC SREVICE	No
8/14/2013	PE60412 07...	Progress Energy	13.31	8/2013 ELECTRICAL SERVICE	No
8/29/2013	PE67991 56...	Progress Energy	309.94	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE73469 83...	Progress Energy	13.20	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE73469 83...	Progress Energy	12.54	8/2013 ELECTRICAL SERVICE	No
8/5/2013	PE74031 65...	Progress Energy	4,761.57	7/2013 ELECTRIC SERVICE	No
8/1/2013	PE74390 24...	Progress Energy	18.82	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE74390 24...	Progress Energy	18.49	8/2013 ELECTRICAL SERVICE	No
8/29/2013	PE74393 12...	Progress Energy	2,921.24	8/2013 ELECTRICAL SERVICE	No
8/5/2013	PE74398 88...	Progress Energy	7.56	7/2013 ELECTRIC SERVICE	No
8/1/2013	PE74439 20...	Progress Energy	53.18	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE74439 20...	Progress Energy	58.24	8/2013 ELECTRICAL SERVICE	No
8/29/2013	PE74440 64...	Progress Energy	813.27	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE74607 69...	Progress Energy	12.33	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE74607 69...	Progress Energy	12.22	8/2013 ELECTRICAL SERVICE	No
8/1/2013	PE74612 01...	Progress Energy	114.50	7/2013 ELECTRIC SERVICE	No
8/30/2013	PE74612 01...	Progress Energy	126.50	8/2013 ELECTRICAL SERVICE	No
8/7/2013	RecEasement		37.50	Recording Fee Easement Agreement M Telschow	No
8/30/2013	UHC92013	United Health Care Insurance Company	4,722.47	9/2013 HEALTH INSURANCE PREMIUMS	No
8/5/2013	V2414	Wendi R. Allison	558.84	Employee: 21; Pay Date: 8/5/2013	No
8/5/2013	V2415	Catherine D. Angell	808.29	Employee: 01; Pay Date: 8/5/2013	No
8/5/2013	V2416	Wellington E. Clarke	628.89	Employee: 02; Pay Date: 8/5/2013	No
8/5/2013	V2417	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 8/5/2013	No
8/5/2013	V2418	John Laiosa	510.72	Employee: 10; Pay Date: 8/5/2013	No
8/5/2013	V2419	Randolph Nelson	734.52	Employee: 12; Pay Date: 8/5/2013	No
8/5/2013	V2420	Travis S. Nolen	461.98	Employee: 19; Pay Date: 8/5/2013	No
8/5/2013	V2421	Brian L. Patrick	484.89	Employee: 13; Pay Date: 8/5/2013	No
8/5/2013	V2422	Clay R. Shrum Sr.	846.76	Employee: 15; Pay Date: 8/5/2013	No
8/5/2013	V2423	Joseph G. Silva	441.87	Employee: 22; Pay Date: 8/5/2013	No
8/5/2013	V2424	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 8/5/2013	No
8/12/2013	V2425	Wendi R. Allison	558.83	Employee: 21; Pay Date: 8/12/2013	No
8/12/2013	V2426	Catherine D. Angell	808.30	Employee: 01; Pay Date: 8/12/2013	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2013 Through 8/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/12/2013	V2427	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 8/12/2013	No
8/12/2013	V2428	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 8/12/2013	No
8/12/2013	V2429	John Laiosa	496.80	Employee: 10; Pay Date: 8/12/2013	No
8/12/2013	V2430	Randolph Nelson	731.58	Employee: 12; Pay Date: 8/12/2013	No
8/12/2013	V2431	Travis S. Nolen	455.66	Employee: 19; Pay Date: 8/12/2013	No
8/12/2013	V2432	Brian L. Patrick	651.52	Employee: 13; Pay Date: 8/12/2013	No
8/12/2013	V2433	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 8/12/2013	No
8/12/2013	V2434	Joseph G. Silva	673.13	Employee: 22; Pay Date: 8/12/2013	No
8/12/2013	V2435	Matthew C. Thompson	488.71	Employee: 23; Pay Date: 8/12/2013	No
8/19/2013	V2436	Wendi R. Allison	558.83	Employee: 21; Pay Date: 8/19/2013	No
8/19/2013	V2437	Catherine D. Angell	808.29	Employee: 01; Pay Date: 8/19/2013	No
8/19/2013	V2438	Wellington E. Clarke	519.61	Employee: 02; Pay Date: 8/19/2013	No
8/19/2013	V2439	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 8/19/2013	No
8/19/2013	V2440	John Laiosa	496.80	Employee: 10; Pay Date: 8/19/2013	No
8/19/2013	V2441	Randolph Nelson	731.58	Employee: 12; Pay Date: 8/19/2013	No
8/19/2013	V2442	Travis S. Nolen	541.06	Employee: 19; Pay Date: 8/19/2013	No
8/19/2013	V2443	Brian L. Patrick	553.32	Employee: 13; Pay Date: 8/19/2013	No
8/19/2013	V2444	Clay R. Shrum Sr.	835.57	Employee: 15; Pay Date: 8/19/2013	No
8/19/2013	V2446	Matthew C. Thompson	594.28	Employee: 23; Pay Date: 8/19/2013	No
8/26/2013	V2447	Wendi R. Allison	558.84	Employee: 21; Pay Date: 8/26/2013	No
8/26/2013	V2448	Catherine D. Angell	808.30	Employee: 01; Pay Date: 8/26/2013	No
8/26/2013	V2449	Wellington E. Clarke	519.61	Employee: 02; Pay Date: 8/26/2013	No
8/26/2013	V2450	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 8/26/2013	No
8/26/2013	V2451	John Laiosa	496.80	Employee: 10; Pay Date: 8/26/2013	No
8/26/2013	V2452	Randolph Nelson	731.58	Employee: 12; Pay Date: 8/26/2013	No
8/26/2013	V2453	Brian L. Patrick	629.37	Employee: 13; Pay Date: 8/26/2013	No
8/26/2013	V2454	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 8/26/2013	No
8/26/2013	V2455	Matthew C. Thompson	488.70	Employee: 23; Pay Date: 8/26/2013	No
8/31/2013	V2456	Wendi R. Allison	558.83	Employee: 21; Pay Date: 9/2/2013	No
8/31/2013	V2457	Catherine D. Angell	808.30	Employee: 01; Pay Date: 9/2/2013	No
8/31/2013	V2458	Wellington E. Clarke	519.62	Employee: 02; Pay Date: 9/2/2013	No
8/31/2013	V2459	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 9/2/2013	No
8/31/2013	V2460	John Laiosa	496.80	Employee: 10; Pay Date: 9/2/2013	No
8/31/2013	V2461	Randolph Nelson	731.58	Employee: 12; Pay Date: 9/2/2013	No
8/31/2013	V2462	Brian L. Patrick	545.72	Employee: 13; Pay Date: 9/2/2013	No
8/31/2013	V2463	Clay R. Shrum Sr.	835.57	Employee: 15; Pay Date: 9/2/2013	No
8/31/2013	V2464	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 9/2/2013	No

Report Total
 111,523.33

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Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-53	8/7/2013	217100	FICA Liability	Drainage	452.70		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217100	FICA Liability	Parks	110.00		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217100	FICA Liability	Mosquito	15.80		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217100	FICA Liability	Water	536.54		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217100	FICA Liability	Lot Mowing	207.02		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	Drainage	341.84		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	Parks	86.93		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	Mosquito	12.94		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	General Government	150.79		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	Water	522.17		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	217200	Federal Tax Liability	Lot Mowing	155.31		PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Drainage		452.70	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Parks		110.00	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Mosquito		15.80	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Water		536.54	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Lot Mowing		207.02	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Drainage		341.84	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Parks		86.93	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Mosquito		12.94	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	General Government		150.79	PAYROLL TAXES WE 08/09/2013

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-53	8/7/2013	101100	Cash Operating	Water		522.17	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	101100	Cash Operating	Lot Mowing		155.31	PAYROLL TAXES WE 08/09/2013
CD2013-53	8/7/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-53	8/7/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-53					2,836.80	2,836.80	
CD2013-54	7/26/2013	513445	Equipment Lease	General Government	3,242.71		Cat Lease August 201:
CD2013-54	7/26/2013	101100	Cash Operating	General Government		3,242.71	Cat Lease August 201:
Total CD2013-54					3,242.71	3,242.71	
CD2013-55	8/1/2013	513491	Recording Fees & Charges	Water	354.42		7/2013 CREDIT CARD
CD2013-55	8/1/2013	101100	Cash Operating	Water		354.42	7/2013 CREDIT CARD
CD2013-55	8/6/2013	538526	Shop Tools and Supplies	General Government	21.35		SWITCH, MONOCOIL
CD2013-55	8/6/2013	538526	Shop Tools and Supplies	Water	21.35		SWITCH, MONOCOIL
CD2013-55	8/6/2013	538526	Shop Tools and Supplies	Lot Mowing	12.20		SWITCH, MONOCOIL
CD2013-55	8/6/2013	538526	Shop Tools and Supplies	Parks	6.09		SWITCH, MONOCOIL
CD2013-55	8/6/2013	101100	Cash Operating	General Government		21.35	SWITCH, MONOCOIL
CD2013-55	8/6/2013	101100	Cash Operating	Water		21.35	SWITCH, MONOCOIL
CD2013-55	8/6/2013	101100	Cash Operating	Lot Mowing		12.20	SWITCH, MONOCOIL
CD2013-55	8/6/2013	101100	Cash Operating	Parks		6.09	SWITCH, MONOCOIL
CD2013-55	8/15/2013	229100	Due to AFLAC	Drainage	213.64		EMPLOYEES DEDUCTI: WE 08/09/2013
CD2013-55	8/15/2013	229100	Due to AFLAC	Parks	19.23		EMPLOYEES DEDUCTI: WE 08/09/2013
CD2013-55	8/15/2013	229100	Due to AFLAC	Mosquito	6.76		EMPLOYEES DEDUCTI: WE 08/09/2013
CD2013-55	8/15/2013	229100	Due to AFLAC	General Government	79.04		EMPLOYEES DEDUCTI: WE 08/09/2013
CD2013-55	8/15/2013	229100	Due to AFLAC	Water	262.88		EMPLOYEES DEDUCTI: WE 08/09/2013

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CD2013-55	8/15/2013	229100	Due to AFLAC	Lot Mowing	76.55		EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	Drainage		213.64	EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	Parks		19.23	EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	Mosquito		6.76	EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	General Government		79.04	EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	Water		262.88	EMPLOYEES DEDUCTI· WE 08/09/2013
CD2013-55	8/15/2013	101100	Cash Operating	Lot Mowing		76.55	EMPLOYEES DEDUCTI· WE 08/09/2013
Total CD2013-55					1,073.51	1,073.51	
CD2013-56	8/14/2013	217100	FICA Liability	Drainage	455.66		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217100	FICA Liability	Parks	145.56		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217100	FICA Liability	Mosquito	40.78		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217100	FICA Liability	General Government	178.30		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217100	FICA Liability	Water	506.42		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217100	FICA Liability	Lot Mowing	233.82		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	Drainage	346.93		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	Parks	129.44		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	Mosquito	30.66		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	General Government	150.60		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	Water	472.95		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	217200	Federal Tax Liability	Lot Mowing	189.94		PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Drainage		455.66	PAROLL TAXES WE 08/16/2013

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CD2013-56	8/14/2013	101100	Cash Operating	Parks		145.56	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Mosquito		40.78	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	General Government		178.30	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Water		506.42	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Lot Mowing		233.82	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Drainage		346.93	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Parks		129.44	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Mosquito		30.66	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	General Government		150.60	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Water		472.95	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	101100	Cash Operating	Lot Mowing		189.94	PAROLL TAXES WE 08/16/2013
CD2013-56	8/14/2013	229300	Child Support Payable	Water	66.46		CHILD SUJPORT CASE #050000066FC28
CD2013-56	8/14/2013	101100	Cash Operating	Water		66.46	CHILD SUJPORT CASE #050000066FC28
Total CD2013-56					2,947.52	2,947.52	
CD2013-57	8/9/2013	538466	Maintenance - Vehicle	Water	301.83		REMOTE CONTROL SPOTLIGHT - RESPON PSE
CD2013-57	8/9/2013	101100	Cash Operating	Water		301.83	REMOTE CONTROL SPOTLIGHT - RESPON PSE
CD2013-57	8/14/2013	572430	Electric - Parks & Median Signs	Parks	13.31		8/2013 ELECTRICAL S
CD2013-57	8/14/2013	101100	Cash Operating	Parks		13.31	8/2013 ELECTRICAL S
CD2013-57	8/14/2013	513542	Memberships	General Government	350.00		2013/2014 FSA MEMB
CD2013-57	8/14/2013	101100	Cash Operating	General Government		350.00	2013/2014 FSA MEMB
CD2013-57	8/29/2013	533430	Electric - Water Plant	Water	813.27		8/2013 ELECTRICAL S

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-57	8/29/2013	101100	Cash Operating	Water		813.27	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	General Government	108.48		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Water	108.48		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Lot Mowing	61.99		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Parks	30.99		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	General Government		108.48	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Water		108.48	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Lot Mowing		61.99	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Parks		30.99	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	538430	Electric - Pump Station	Drainage	2,921.24		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Drainage		2,921.24	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	General Government	102.16		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Water	102.16		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Lot Mowing	58.38		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	513430	Electric - Offices	Parks	29.18		8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	General Government		102.16	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Water		102.16	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Lot Mowing		58.38	8/2013 ELECTRICAL S
CD2013-57	8/29/2013	101100	Cash Operating	Parks		29.18	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	13.10		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		13.10	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	13.31		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		13.10	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	17.51		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		13.31	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	General Government		17.51	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	513430	Electric - Offices	Water	20.38		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	513430	Electric - Offices	Lot Mowing	11.65		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	513430	Electric - Offices	Parks	5.82		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	General Government		20.39	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Water		20.38	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Lot Mowing		11.65	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		5.82	8/2013 ELECTRICAL S

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	12.54		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		12.54	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	18.49		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		18.49	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	12.22		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		12.22	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	572430	Electric - Parks & Median Signs	Parks	126.50		8/2013 ELECTRICAL S
CD2013-57	8/30/2013	101100	Cash Operating	Parks		126.50	8/2013 ELECTRICAL S
CD2013-57	8/30/2013	229500	Due to Health Insurance	Drainage	1,502.89		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229500	Due to Health Insurance	Water	1,370.64		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229500	Due to Health Insurance	Lot Mowing	500.25		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229500	Due to Health Insurance	General Government	445.29		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229500	Due to Health Insurance	Parks	416.09		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229500	Due to Health Insurance	Mosquito	58.82		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229301	Health Insurance Payable	Water	321.38		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229301	Health Insurance Payable	Drainage	64.27		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229301	Health Insurance Payable	General Government	21.42		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229301	Health Insurance Payable	Parks	12.85		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	229301	Health Insurance Payable	Lot Mowing	8.57		9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Drainage		1,502.89	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Water		1,370.64	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Lot Mowing		500.25	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	General Government		445.29	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Parks		416.09	9/2013 HEALTH INSUR PREMIUMS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-57	8/30/2013	101100	Cash Operating	Mosquito		58.82	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Water		321.38	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Drainage		64.27	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	General Government		21.42	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Parks		12.85	9/2013 HEALTH INSUR PREMIUMS
CD2013-57	8/30/2013	101100	Cash Operating	Lot Mowing		8.57	9/2013 HEALTH INSUR PREMIUMS
Total CD2013-57					9,995.85	9,995.85	
CD2013-58	8/7/2013	513491	Recording Fees & Charges	General Government	37.50		Recording Fee Easeme Agreement M Tellischo
CD2013-58	8/7/2013	101100	Cash Operating	General Government		37.50	Recording Fee Easeme Agreement M Tellischo
Total CD2013-58					37.50	37.50	
CD2013-59	8/21/2013	217100	FICA Liability	Drainage	461.26		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217100	FICA Liability	Parks	73.00		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217100	FICA Liability	Mosquito	17.06		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217100	FICA Liability	General Government	178.30		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217100	FICA Liability	Water	513.04		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217100	FICA Liability	Lot Mowing	211.66		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217200	Federal Tax Liability	Drainage	351.47		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217200	Federal Tax Liability	Parks	59.12		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217200	Federal Tax Liability	Mosquito	13.32		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLLT AXES WE 08/23/2013
CD2013-59	8/21/2013	217200	Federal Tax Liability	Water	481.26		PAYROLLT AXES WE 08/23/2013

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 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-59	8/21/2013	217200	Federal Tax Liability	Lot Mowing	164.03		PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Drainage		461.26	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Parks		73.00	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Mosquito		17.06	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	General Government		178.30	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Water		513.04	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Lot Mowing		211.66	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Drainage		351.47	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Parks		59.12	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Mosquito		13.32	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	General Government		150.60	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Water		481.26	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	101100	Cash Operating	Lot Mowing		164.03	PAYROLL AXES WE 08/23/2013
CD2013-59	8/21/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-59	8/21/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
Total CD2013-59					2,740.58	2,740.58	
CD2013-60	8/28/2013	217100	FICA Liability	Drainage	416.34		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217100	FICA Liability	Parks	57.30		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217100	FICA Liability	Mosquito	39.00		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217100	FICA Liability	Water	499.42		PAYROLL TAXES WE 08/30/2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-60	8/28/2013	217100	FICA Liability	Lot Mowing	152.78		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	Drainage	313.70		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	Parks	45.52		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	Mosquito	28.90		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	Water	469.64		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	217200	Federal Tax Liability	Lot Mowing	117.34		PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Drainage		416.34	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Parks		57.30	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Mosquito		39.00	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Water		499.42	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Lot Mowing		152.78	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Drainage		313.70	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Parks		45.52	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Mosquito		28.90	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	General Government		150.60	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Water		469.64	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	101100	Cash Operating	Lot Mowing		117.34	PAYROLL TAXES WE 08/30/2013
CD2013-60	8/28/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-60	8/28/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-60					2,535.30	2,535.30	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-61	8/14/2013	513491	Recording Fees & Charges	Water	132.00		RECORDING FEES SIM
CD2013-61	8/14/2013	101100	Cash Operating	Water		132.00	RECORDING FEES SIM
CD2013-61	8/14/2013	513550	Training and Conferences	Water	297.00		HOTEL CHARGES FRW CONFERENCE- HILTOI
CD2013-61	8/14/2013	101100	Cash Operating	Water		297.00	HOTEL CHARGES FRW CONFERENCE- HILTOI
CD2013-61	8/28/2013	572460	Maintenance-Parks	Parks	396.86		FLOOR MATS FOR COMMUNITY CENTER
CD2013-61	8/28/2013	101100	Cash Operating	Parks		396.86	FLOOR MATS FOR COMMUNITY CENTER
CD2013-61	8/30/2013	572430	Electric - Parks & Median Signs	Parks	13.38		8/2013 ELECTRIC SER
CD2013-61	8/30/2013	101100	Cash Operating	Parks		13.38	8/2013 ELECTRIC SER
CD2013-61	9/3/2013	541430	Electric - St Lights	Street Lights	7,462.74		8/2013 ELECTRIC SER
CD2013-61	9/3/2013	101100	Cash Operating	Street Lights		7,462.74	8/2013 ELECTRIC SER
CD2013-61	9/3/2013	572430	Electric - Parks & Median Signs	Parks	7.56		8/2013 ELECTRIC SER
CD2013-61	9/3/2013	101100	Cash Operating	Parks		7.56	8/2013 ELECTRIC SER
Total CD2013-61					8,309.54	8,309.54	
Report Total					33,719.31	33,719.31	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-22	8/1/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
CR2013-22	8/1/2013	343901	Lot Mowing Assessments	Lot Mowing	2,097.62	2,097.62	Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	Lot Mowing	62.93	62.93	Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Drainage	2,061.97		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	General Government	1,589.43		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Parks	472.53		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Street Lights	128.87		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Mosquito	42.96		Tax Assessment Deposit
CR2013-22	8/1/2013	325200	Drainage Assessments	Drainage		2,061.97	Tax Assessment Deposit
CR2013-22	8/1/2013	325200	Drainage Assessments	General Government		1,589.43	Tax Assessment Deposit
CR2013-22	8/1/2013	347200	Parks Assessments	Parks		472.53	Tax Assessment Deposit
CR2013-22	8/1/2013	343100	St Light Assessments	Street Lights		128.87	Tax Assessment Deposit
CR2013-22	8/1/2013	343900	Mosquito Assessment	Mosquito		42.96	Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	Drainage	61.86		Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	General Government	47.69		Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	Parks	14.18		Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	Street Lights	3.87		Tax Assessment Deposit
CR2013-22	8/1/2013	513318	Tax Collection Fees	Mosquito	1.28		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Drainage		61.86	Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	General Government		47.69	Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Parks	14.18		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Street Lights	3.87		Tax Assessment Deposit
CR2013-22	8/1/2013	101100	Cash Operating	Mosquito	1.28		Tax Assessment Deposit
Total CR2013-22					6,585.19	6,585.19	
CR2013-23	8/7/2013	101100	Cash Operating	Parks	35.00		TENNIS COURT REVENUE
CR2013-23	8/7/2013	347205	Misc Park Revenue	Parks		35.00	TENNIS COURT REVENUE
CR2013-23	8/7/2013	229100	Due to AFLAC	Lot Mowing		43.62	J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	229100	Due to AFLAC	Drainage		4.42	J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	229100	Due to AFLAC	Parks		1.16	J NOLEN REIMBURSEMENT OF PREMIUM

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-23	8/7/2013	229100	Due to AFLAC	Mosquito		0.24	J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	229100	Due to AFLAC	Water		1.16	J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	101100	Cash Operating	Lot Mowing	43.62		J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	101100	Cash Operating	Drainage	4.42		J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	101100	Cash Operating	Mosquito	0.24		J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	101100	Cash Operating	Water	1.16		J NOLEN REIMBURSEMENT OF PREMIUM
CR2013-23	8/7/2013	101100	Cash Operating	Parks	1.16		J NOLEN REIMBURSEMENT OF PREMIUM
Total CR2013-23					85.60	85.60	
CR2013-24	8/29/2013	101100	Cash Operating	Water	308.39		VERIZON REIMBURSEMENT - ST
CR2013-24	8/29/2013	513415	Telephone	Water		308.39	VERIZON REIMBURSEMENT - ST
Total CR2013-24					308.39	308.39	
Report Total					6,979.18	6,979.18	

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-59	8/2/2013	101900	Operating Reserve	Lot Mowing	32.55		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Lot Mowing		32.55	Money Market Accounts July 2013
JV2013-59	8/2/2013	101600	Emergency Fund	Drainage	8.63		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Drainage		8.63	Money Market Accounts July 2013
JV2013-59	8/2/2013	101700	Capital Projects	Drainage	11.56		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Drainage		11.56	Money Market Accounts July 2013
JV2013-59	8/2/2013	101800	Renewal & Replacement	Drainage	8.73		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Drainage		8.73	Money Market Accounts July 2013
JV2013-59	8/2/2013	101901	Operating - General Fund Reserves	Drainage	124.86		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Drainage		124.86	Money Market Accounts July 2013
JV2013-59	8/2/2013	101700	Capital Projects	Water	12.63		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Water		12.63	Money Market Accounts July 2013
JV2013-59	8/2/2013	101800	Renewal & Replacement	Water	44.61		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Water		44.61	Money Market Accounts July 2013
JV2013-59	8/2/2013	101900	Operating Reserve	Water	55.47		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Water		55.47	Money Market Accounts July 2013
JV2013-59	8/2/2013	101905	Certificate of Deposit	Water	242.71		Money Market Accounts July 2013
JV2013-59	8/2/2013	361100	Interest Income	Water		242.71	Money Market Accounts July 2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2013-59					541.75	541.75	
JV2013-60	8/19/2013	101200	State Board Fund A	Drainage	25.99		State Board July 2013
JV2013-60	8/19/2013	101400	State Board Fund B	Drainage		25.99	State Board July 2013
JV2013-60	8/19/2013	101200	State Board Fund A	Drainage	0.29		State Board July 2013
JV2013-60	8/19/2013	361100	Interest Income	Drainage		0.29	State Board July 2013
JV2013-60	8/19/2013	101300	State Board R & R Fund A	Drainage	32.60		State Board July 2013
JV2013-60	8/19/2013	101500	State Board R & R Fund B	Drainage		32.60	State Board July 2013
JV2013-60	8/19/2013	101300	State Board R & R Fund A	Drainage	0.32		State Board July 2013
JV2013-60	8/19/2013	361100	Interest Income	Drainage		0.32	State Board July 2013
JV2013-60	8/19/2013	101200	State Board Fund A	Water	131.82		State Board July 2013
JV2013-60	8/19/2013	101400	State Board Fund B	Water		131.82	State Board July 2013
JV2013-60	8/19/2013	101200	State Board Fund A	Water	1.32		State Board July 2013
JV2013-60	8/19/2013	361100	Interest Income	Water		1.32	State Board July 2013
JV2013-60	8/19/2013	101300	State Board R & R Fund A	Water	112.17		State Board July 2013
JV2013-60	8/19/2013	101500	State Board R & R Fund B	Water		112.17	State Board July 2013
JV2013-60	8/19/2013	101300	State Board R & R Fund A	Water	1.18		State Board July 2013
JV2013-60	8/19/2013	361100	Interest Income	Water		1.18	State Board July 2013
JV2013-60	8/19/2013	101200	State Board Fund A	Lot Mowing	10.42		State Board July 2013
JV2013-60	8/19/2013	101400	State Board Fund B	Lot Mowing		10.42	State Board July 2013
JV2013-60	8/19/2013	101200	State Board Fund A	Lot Mowing	0.25		State Board July 2013
JV2013-60	8/19/2013	361100	Interest Income	Lot Mowing		0.25	State Board July 2013
Total JV2013-60					316.36	316.36	
Report Total					858.11	858.11	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2013-General Fund

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$363.62	D	\$0.00	\$10.90		\$352.72
11/1/2012	\$14,998.68		\$711.60	\$428.61		\$13,858.47
11/9/2012	\$1,462.95		\$0.00	\$0.00		\$1,462.95
11/12/2012	\$85,844.77		\$3,334.43	\$2,475.31		\$80,035.03
11/25/2012	\$155,099.06		\$6,024.56	\$4,472.24		\$144,602.26
11/30/2012	\$271,164.23		\$10,411.56	\$7,822.58		\$252,930.09
12/26/2012	\$49,624.98		\$1,746.91	\$1,436.33		\$46,441.74
12/31/2012	\$44,215.30		\$1,245.15	\$1,288.85		\$41,681.30
2/5/2013	\$41,225.09			\$1,236.75		\$39,988.34
3/4/2013	\$39,435.47		\$405.22	\$1,170.91		\$37,859.34
3/31/2013	\$69,095.86		\$8.88	\$2,072.41		\$67,014.57
5/2/2013	\$52,664.60		\$0.00	\$1,579.93		\$51,084.67
6/4/2013	\$74,839.45		\$0.00	\$2,245.19		\$72,594.26
6/11/2013	\$128,990.57		\$0.00	\$3,869.72		\$125,120.85
6/30/2013	\$1,879.81		\$0.00	\$56.00		\$1,823.81
8/1/2013	\$4,295.76		\$0.00	\$128.88		\$4,166.88
						\$0.00
						\$0.00
						\$0.00
TOTALS TO DATE	\$1,035,200.20		\$23,888.31	\$30,294.61	\$0.00	\$981,017.28

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$560,250.00	48%	\$11,583.33	\$14,689.71	\$0.00	\$475,690.69
GENERAL GOVT	\$430,401.00	37%	\$8,898.66	\$11,285.08	\$0.00	\$365,439.98
PARKS	\$127,139.00	11%	\$2,628.64	\$3,333.58	\$0.00	\$107,949.74
ST LIGHTS	\$29,100.00	3%	\$601.65	\$763.00	\$0.00	\$24,707.90
MOSQUITO	\$8,514.00	1%	\$176.03	\$223.24	\$0.00	\$7,228.97
	\$1,155,404.00	100%	\$23,888.31	\$30,294.61	\$0.00	\$981,017.28

Percent Collected 85%

