

**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 13, 2017, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

|               |                 |
|---------------|-----------------|
| Bill Lawens   | Chairman        |
| Gary Behrendt | Vice Chairman   |
| Leon Van      | Asst. Secretary |

Absent: Tim McKenna, Secretary and Brian Acker, Asst. Secretary

Also present were:

|                |                        |
|----------------|------------------------|
| Joe DeCerbo    | District Manager       |
| Clay Shrum     | Asst. District Manager |
| Diane Angell   | District Administrator |
| Gene Schriener | District Engineer      |
| Corbett Alday  | Grant Manager          |

Absent: Bill Nielander, District Attorney

|                    |                     |
|--------------------|---------------------|
| Residents & Guests | "See Sign in Sheet" |
|--------------------|---------------------|

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. September 26<sup>th</sup>, CDW training here with SNL (10:00 – 1:00)
- B. October 12<sup>th</sup>, RPAC @ 2:00 p.m.

A letter from Kevin Meehan with Public Risk Insurance thanked us for the submission of the Preferred Tips Program and our application was approved. Pam Hancock will be reaching out to Clay soon to coordinate the presentation of a check for \$3,747.62. He thanked us for taking full advantage of the Preferred Tips Program.

Bill Lawens extended his congratulations to Clay Shrum for winning the 2017 Utility Administrator of the Year award from Florida Rural Water Association.

**THIRD ORDER OF BUSINESS**

**Public Items Not on the Agenda**

Resident Jon Delaney said that comparing the 2004 storms to now that there was not near the amount of water in the District and that the STA is working.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from August 9, 2017 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the minutes from August 9, 2017 Board Meeting were approved

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the August 2017 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the financials from August 2017 were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

The District received an assessment deposit of \$1,902.31 and collections are General Fund 95%, Lot Mowing Fund 98%, and Village I Parks 95%.

We received an SRF request for funds of \$145,406 which helps the wastewater fund cash flow. We are pending the final payment for SRF-STA, and payments for the LP Pump Station and the Eco Park. Joe DeCerbo said in looking at the Trial Balance with our cash, reserves, and pending payments the general fund has \$2.3 million.

**B. Resolutions**

Diane stated she had several resolutions to present to the Board adopting the final budgets and the General Fund, Lot Mowing, and Village I Parks Assessments.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-14 Adopting the Final Budgets for Fiscal Year 2018 was approved.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2017-15 Levying a GF Maintenance Assessment of \$291.93 per unit was approved.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-16 Levying a Parks and R-O-W Maintenance Assessment of \$42.87 per unit was approved.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2017-17 Levying a Lot Mowing Assessment of \$170 per lot, \$200 per commercial acre was approved.

Diane stated she had one more resolution that got omitted from the agenda. It is a resolution from FL Class authorizing the District to Participate. Leon Van said he would make the motion to approve but would like the agenda corrected for the record.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2017-18 to participate in the FL Class was approved.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Golf Course Drainage Easement**

This item was tabled until the next meeting as the Attorney was not in attendance.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Fiscal Sustainability Plan for STA**

The fiscal sustainability plan is required for the STA project and guarantees payment through the general fund revenue.

- Resolution 2017-13

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-13 Fiscal Sustainability Plan for STA was approved.

**B. Assessment Methodology Workshop**

Information is being gathered and will be available at the November Landowner's Meeting. Owen Beitsch will be making a presentation to the Board.

**C. ECO Park Update**

Joe said there is a balance of \$575 remaining from the County Grant. We would like to continue the fence down to Duane Palmer Boulevard, put in a flag pole, Kiosk, Little Free Library, Water Fountain, Dog Waste and Cigarette Disposal stands and would like the Board to consider moving an additional \$5,000 in parks to complete the ECO Park project.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to move \$5,000 in the parks budget to complete the ECO Park Project.

**D. FY '18 Meeting and Holiday Schedule**

ON MOTION by Leon Van, second by Gary Behrendt with all in favor the FY '19 Meeting and Holiday Schedule was approved as presented.

**NINETH ORDER OF BUSINESS**

**Project and Grant Updates**

Gene Schriener and Corbett Alday presented updates on all of the current and on-going projects in the District and said if anyone had any questions to please let them know.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens said that he appreciated all that the staff is doing and again congratulated Clay on his Utility Administrator of the Year award from FRWA.

Leon Van said that our people have done a fantastic job.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Resident Marty Gall said they watched the canal rising up behind Granada and thanked SLID for keeping the water out of their homes.

Mike Custer said he is currently living in Sun N Lakes and they got creamed because they don't have any flood control. His concern was when the power was going to come back on and he hasn't seen any companies working on the big power lines.

**TWELVTH ORDER OF BUSINESS**

**Next Meeting**

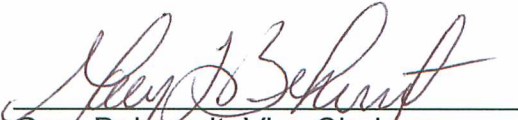
The next Board meeting will be held on Wednesday, October 11, 2017 @ 10:00 a.m.

**THIRTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the meeting adjourned at 10:43 a.m.

  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Gary Behrendt, Vice Chairman

BOARD WORKSHOP  
WEDNESDAY  
September 13, 2017

PLEASE SIGN IN

| NAME               | ADDRESS         |
|--------------------|-----------------|
| Eldon & Marty GALL | 7724 Grandda Rd |
| MIKE CUSTON        | 308 MAPLE LANE  |
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## SPRING LAKE IMPROVEMENT DISTRICT GENERAL GRANT UPDATE 8/23/17

- 1) **319/LP - STA** – The work is complete and all funds have been drawn down from FDEP. Quarterly reports continue under the contract due to the quality assurance plan (QAPP) and SRF STA remaining open. The QAPP testing and reporting must be completed and submitted once ready. The QAPP was delayed several months due to drought in the early half of the year. Until runoff was flowing again, water quality testing was not possible. Rainfall amounts are still not enough to complete the testing needed.
- 2) **SRF – STA** – The work is complete. The final audit by FDEP is complete with no findings. The final report and closeout documentation has been submitted. Questions have been addressed on the closeout package. The Fiscal Sustainability Plan has been developed, submitted and approved. The final request for reimbursement has been submitted and approved. After the FSP is adopted and submitted, final payment by FDEP can be approved. The long term SRF repayment account has been established to make semi-annual payments. An EPA review and visit is possible after FDEO makes their report to EPA.
- 3) **SRF WWTF – Design Loan** – The design plans and specs have been reviewed by FDEP. Questions and request for additional information have been submitted on the design materials and backup. The request for inclusion on the construction loan list and all backup has been submitted. SRF is waiting on final permits to be issued by FDEP and WMD for the WWTF to approve the project for the construction loan list. RFR 1 for design fees thus far has been submitted and approved for payment.
- 4) **LP pumps** – The design was completed and submitted to FDEP. It was approved. No bids were received on the first attempt to bid construction. Rebids using smaller contracts were completed and approved for two contracts. Pre-bids were completed and contractor questions addressed. Work has commenced on both. Reports and RFF are ongoing. RFR 2 has been developed and submitted. A change order to the work plans has been negotiated and approved by FDEP to allow partial payments to SLID for progress to date. Once that is approved, the RFR can be paid.
- 5) **Generator funding – Pre-Disaster Mitigation Program** – FEMA had questions and request on the last application and it was not funded. The engineer is looking at those. Staff is looking at resubmittal once they have handle on what FEMA wants.
- 6) **SFWMD Coop Funding** - SLID received a small amount of funding for some additional upgrades to the water control structure to direct more flow to the STA. Engineering research and design is ongoing. Design plans and specs will be needed to seek other funds such as 319 and TMDL.
- 7) **US98 Sewer LP** – funding was not approved this year. Funding may be revisited next year. Other funds are also being evaluated, including Rural Utilities Service, Economic Development Grants and EPA. A utility master plan and single utility account and billing system has been suggested to the SLID for long term management and effectiveness of the utilities.







## **MODEL RESOLUTION TO PARTICIPATE**

### **RESOLUTION NO. 2017-18**

**A RESOLUTION OF THE Spring Lake Improvement District [GOVERNING BODY] OF THE Spring Lake Improvement District [UNIT OF LOCAL GOVERNMENT] APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Spring Lake Improvement District [Unit of Local Government] is permitted and has the power pursuant to the provisions of the Florida Statutes, including but not limited to Section 218.415 of the Florida Statutes, and its own local laws to invest certain of its funds in statutorily permitted investments, including but not limited to any intergovernmental investment pool authorized pursuant to Section 163.01, Florida Statutes, as amended (the "**Florida Interlocal Cooperation Act**"); and

**WHEREAS**, Sec. 163.01, Fla. Stat., authorizes a political subdivision, agency, or officer of the State of Florida, including but not limited to state government, county, city, school district, single and multipurpose special district, single and multi-purpose public authority, metropolitan or consolidated government, a separate legal entity or administrative entity created under subsection (7) of Section 163.01, Fla. Stat., or an independently elected county officer (each of the foregoing a "Local Government Entity" or "Entity"), to exercise jointly with any other Entity any power, privilege, or authority which such Entities share in common and which each might exercise separately;

**WHEREAS**, the Florida Interlocal Cooperation Act authorizes the Spring Lake Improvement District [Unit of Local Government], together with other local governmental entities, to exercise jointly any power, privilege or authority which the local governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, Palm Beach County, Pinellas County, and Orange County Tax Collector, as initial Participants (as such term is defined in the Interlocal Agreement described below), entered into that certain Interlocal Agreement, a copy of which is attached hereto as Exhibit A (the "**Interlocal Agreement**"), the purpose of which is to provide the Spring Lake Improvement District [Unit of Local Government] and each Participant which has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Florida Cooperative Liquid Assets Securities System ("**FLCLASS**"), which is an intergovernmental investment pool as described in Section 218.415, Florida Statutes, as amended, in order to exercise such investment power jointly and invest such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Florida Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the Spring Lake Improvement District [Unit of Local Government] desires to join the Interlocal Agreement as a Participant, in order to exercise investment power jointly and invest funds in concert with the other Participants pursuant to the Interlocal Agreement in order to take advantage of economies of scale and perform governmental functions more efficiently; and



**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity;

**NOW, THEREFORE, BE IT RESOLVED** by the Spring Lake Improvement District **[Governing Body]** of the Spring Lake Improvement District **[Unit of Local Government]** as follows:

**SECTION 1.** The Interlocal Agreement executed or otherwise joined by the Participants thereto, a copy of which is attached to this Resolution as Exhibit A and incorporated herein by reference.

**SECTION 2.** Pursuant to Section 2.4 of the Interlocal Agreement, the Spring Lake Improvement District **[Unit of Local Government]** hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all of the terms and provisions thereof. The Spring Lake Improvement District **[Unit of Local Government]** further agrees to file an executed copy of this Resolution with the Clerk of Court of Highlands County, Florida.

**SECTION 3.** This Resolution shall take effect immediately upon its filing with the Clerk of Court of Highlands County, Florida.

**PASSED AND ADOPTED IN PUBLIC SESSION** of the Board of Supervisors of the Spring Lake Improvement District this 13th day of September, 2017.

By: Bill Lawens

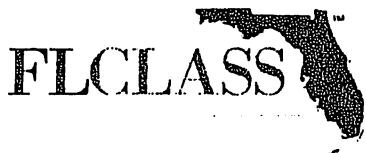
Name: Bill Lawens

Its: Board Chairman

Attest:

[Signature]

Leona Van \_\_\_\_\_, [Assistant] Secretary



## Trust Registration

### Entity Information

Local Government Name (Participant) Spring Lake Improvement District

Mailing Address 115 Spring Lake Boulevard

City Sebring Zip 33876-6143

Phone 863-655-1715 Fax 863-655-4430

County Highlands Tax ID 59-1590944 Fiscal Year (Month/Day) 09/30

Entity Type:  City/Town  Special District  County  Other (Specify) \_\_\_\_\_

FLCLASS is hereby authorized to honor any telephone, faxed or electronic request, believed to be authentic, for withdrawal of funds. The withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying FLCLASS of any changes to its account.

### Banking Information

Bank Name Harbor Community Bank Bank Routing Number (ABA) 063112362

Account Title Cash Operating Account Number 14034428

Bank Contact Dory Lobo Contact's Phone Number 863-593-6921

### Banking Information

Bank Name \_\_\_\_\_ Bank Routing Number (ABA) \_\_\_\_\_

Account Title \_\_\_\_\_ Account Number \_\_\_\_\_

Bank Contact \_\_\_\_\_ Contact's Phone Number \_\_\_\_\_



## Authorized Contacts

### Key Contact

Mr.  Ms. Diane Angell  
Print First and Last Name

District Administrator  
Title

\_\_\_\_\_  
Signature (\*required if Authorized Signer)

863-655-1715  
Phone

dangell@springlakefl.com  
Email

863-655-4430  
Fax

### Permissions (must check one)

- Authorized Signer to Move Funds\*
- Read Only Access

### Email Notifications

- Monthly Statements
- Transaction Confirmations

### Online Account

- Online User Access

### Additional Contacts

Mr.  Ms. Joe DeCerbo  
Print First and Last Name

District Manager  
Title

\_\_\_\_\_  
Signature (\*required if Authorized Signer)

863-655-1715  
Phone

jdecerbo@springlakefl.com  
Email

863-655-4430  
Fax

### Permissions (must check one)

- Authorized Signer to Move Funds\*
- Read Only Access

### Email Notifications

- Monthly Statements
- Transaction Confirmations

### Online Account

- Online User Access

Mr.  Ms. Bill Lawens  
Print First and Last Name

Board Chairman  
Title

\_\_\_\_\_  
Signature (\*required if Authorized Signer)

863-655-1715  
Phone

blawens@springlakefl.com  
Email

863-655-4430  
Fax

### Permissions (must check one)

- Authorized Signer to Move Funds\*
- Read Only Access

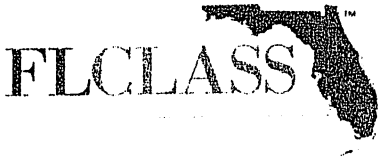
### Email Notifications

- Monthly Statements
- Transaction Confirmations

### Online Account

- Online User Access





## Welcome to FLCLASS

We believe you have made a sound financial decision in choosing Florida Cooperative Liquid Assets Securities System (FLCLASS). We look forward to being your trusted provider and are excited to connect with you to make your investment process a positive, easy experience.

FLCLASS is a short-term, highly liquid investment program, designed specifically for public-sector funds. It provides the opportunity to invest funds on a cooperative basis in short-term investments which are carefully selected to provide maximum safety and liquidity while generating a competitive yield.

This packet contains all of the materials necessary to set up your FLCLASS account(s). If you have any questions about the registration process or about your FLCLASS account(s) please do not hesitate to contact us. The FLCLASS Client Service team can be reached by phone toll-free at 844-220-7600 or by email at [clientservices@flclass.com](mailto:clientservices@flclass.com). The FLCLASS Team can be reached any business day, 8:30am to 5pm Eastern Time.

Thank you for choosing FLCLASS!

Sincerely,

The FLCLASS Board of Trustees



## Registration Procedures

**To participate in FLCLASS, please complete the following:**

1. Review the Interlocal Agreement (you may access a copy from the Document page on [www.flclass.com](http://www.flclass.com))
2. Complete and sign Model Resolution Document authorizing participation in FLCLASS
3. Complete the Entity Registration
4. Complete the Authorized Contacts Form
5. Complete the Account to be Established form; you may open as many accounts as you wish

Keep the original forms for your records and send the completed packet to the FLCLASS Client Service Team by fax 844-220-7900 or by email [clientservices@flclass.com](mailto:clientservices@flclass.com).

**If you have any questions, please contact us; we would love to hear from you:**

FLCLASS Client Service Team  
Phone 844-220-7600  
[clientservices@flclass.com](mailto:clientservices@flclass.com)

RESOLUTION 2017-17

LEVYING A LOT MOWING MAINTENANCE  
ASSESSMENT WITHIN SPRING LAKE FOR THE  
PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER  
30, 2017

**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 2018 will amount to \$245,647.00; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 1351 mow able lots and 80.31 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 \$170.00 per lot or \$200.00 per commercial acre be levied.

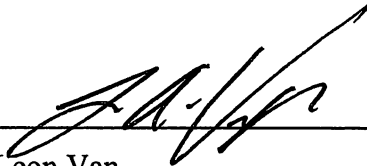
Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

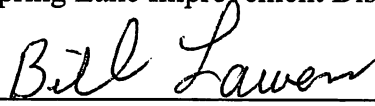
Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement 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 13, 2017, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Leon Van  
Asst. Secretary

Spring Lake Improvement District  
  
\_\_\_\_\_  
Bill Lawens  
Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Leon Van, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Asst. 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 13, 2017.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Notary Public

RESOLUTION 2017-16

LEVYING A PARKS AND RIGHT-OF-WAY  
MAINTENANCE ASSESSMENT WITHIN SPRING  
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,  
2017 THROUGH SEPTEMBER 30, 2018

**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 2018 will amount to \$171,573, of which Village I portion amounts to \$13,889.88; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 324 taxable units within Village I of which 324 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 \$42.87 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

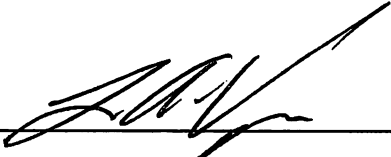
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a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

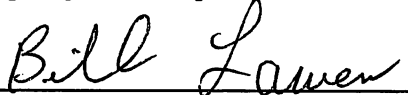
Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

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 13, 2017, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Leon Van  
Asst. Secretary

Spring Lake Improvement District  
  
\_\_\_\_\_  
Bill Lawens  
Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Leon Van, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Asst. 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 13, 2017.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Notary Public

RESOLUTION 2017-15

LEVYING A MAINTENANCE ASSESSMENT WITHIN  
THE SPRING LAKE IMPROVEMENT DISTRICT FOR  
THE PERIOD OCTOBER 1, 2017 THROUGH  
SEPTEMBER 30, 2018

**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 will amount to \$1,073,718.51; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 3678 taxable units within the District of which 3678 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 291.93 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.

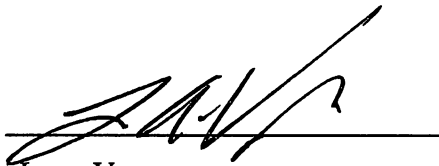
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a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

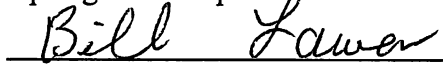
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 13, 2017, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Leon Van  
Asst. Secretary

Spring Lake Improvement District



Bill Lawens  
Board Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Leon Van, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Asst. 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 13, 2017.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Notary Public

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# Exhibit "A"

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| 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 | <p>SPRING LAKE VILLAGE X PLAT VACATED PER OR 971<br/>           PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF<br/>           SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY<br/>           PARK 29.95 ACRES.</p>  |
| C-15-35-30-100-0040-000.0 | <p>SPRING LAKE VILLAGE X PLAT VACATED PER OR 971<br/>           PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO<br/>           FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D<br/>           DESC PER OR 1340 PG 973 + GEE AND JENSON MAP<br/>           53 ACRES. ONEAL LEASE.</p> |



RESOLUTION 2017-14

A RESOLUTION ADOPTING THE FINAL BUDGETS  
OF THE SPRING LAKE IMPROVEMENT DISTRICT  
FOR FISCAL YEAR 2018

**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, Wastewater Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and

**WHEREAS**, a public hearing had been held on August 9, 2017, 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;

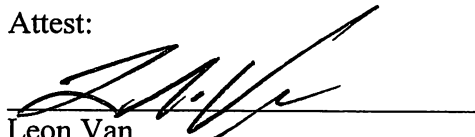
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Wastewater Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2018.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 13, 2017



Bill Lawens  
Chairman

Attest:

  
Leon Van  
Asst. Secretary

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|--------------|
| <b>Income</b>                      |                          |                          |                         |                     |                            |              |
| <b>TAX ASSESSMENTS</b>             |                          |                          |                         |                     |                            |              |
| Drainage Assessments               | 0.00                     | 469,984.00               | 0.00                    | 469,984.00          | (469,984.00)               | 0.00%        |
| General Govt. Assessments          | 0.00                     | 406,828.00               | 0.00                    | 406,828.00          | (406,828.00)               | 0.00%        |
| St Light Assessments               | 0.00                     | 28,050.00                | 0.00                    | 28,050.00           | (28,050.00)                | 0.00%        |
| Mosquito Assessment                | 0.00                     | 11,183.00                | 0.00                    | 11,183.00           | (11,183.00)                | 0.00%        |
| Parks Assessments                  | 0.00                     | 171,573.00               | 0.00                    | 171,573.00          | (171,573.00)               | 0.00%        |
| <b>Total TAX ASSESSMENTS</b>       | <b>0.00</b>              | <b>1,087,618.00</b>      | <b>0.00</b>             | <b>1,087,618.00</b> | <b>(1,087,618.00)</b>      | <b>0.00%</b> |
| <b>BILLING</b>                     |                          |                          |                         |                     |                            |              |
| Mosquito on Water Bill             | 0.00                     | 26,095.00                | 0.00                    | 26,095.00           | (26,095.00)                | 0.00%        |
| St Lights on Water Bill            | 0.00                     | 65,450.00                | 0.00                    | 65,450.00           | (65,450.00)                | 0.00%        |
| County Right of Ways               | 0.00                     | 4,353.00                 | 0.00                    | 4,353.00            | (4,353.00)                 | 0.00%        |
| <b>Total BILLING</b>               | <b>0.00</b>              | <b>95,898.00</b>         | <b>0.00</b>             | <b>95,898.00</b>    | <b>(95,898.00)</b>         | <b>0.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                     |                            |              |
| Interest Income                    | 0.00                     | 2,000.00                 | 0.00                    | 2,000.00            | (2,000.00)                 | 0.00%        |
| Building Lease                     | 0.00                     | 6,190.00                 | 0.00                    | 6,190.00            | (6,190.00)                 | 0.00%        |
| Surplus Funds Forward              | 0.00                     | 20,000.00                | 0.00                    | 20,000.00           | (20,000.00)                | 0.00%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>0.00</b>              | <b>28,190.00</b>         | <b>0.00</b>             | <b>28,190.00</b>    | <b>(28,190.00)</b>         | <b>0.00%</b> |
| <b>Total Income</b>                | <b>0.00</b>              | <b>1,211,706.00</b>      | <b>0.00</b>             | <b>1,211,706.00</b> | <b>(1,211,706.00)</b>      | <b>0.00%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                     |                            |              |
| <b>PERSONNEL</b>                   |                          |                          |                         |                     |                            |              |
| Salaries                           | 0.00                     | 309,888.00               | 0.00                    | 309,888.00          | 309,888.00                 | 0.00%        |
| FICA                               | 0.00                     | 23,707.00                | 0.00                    | 23,707.00           | 23,707.00                  | 0.00%        |
| Pension                            | 0.00                     | 17,249.00                | 0.00                    | 17,249.00           | 17,249.00                  | 0.00%        |
| Health Insurance                   | 0.00                     | 69,180.00                | 0.00                    | 69,180.00           | 69,180.00                  | 0.00%        |
| Worker's Compensation              | 0.00                     | 12,233.00                | 0.00                    | 12,233.00           | 12,233.00                  | 0.00%        |
| Unemployment                       | 0.00                     | 2,414.00                 | 0.00                    | 2,414.00            | 2,414.00                   | 0.00%        |
| <b>Total PERSONNEL</b>             | <b>0.00</b>              | <b>434,671.00</b>        | <b>0.00</b>             | <b>434,671.00</b>   | <b>434,671.00</b>          | <b>0.00%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                     |                            |              |
| Supervisor Fees                    | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00            | 2,400.00                   | 0.00%        |
| Audit                              | 0.00                     | 6,000.00                 | 0.00                    | 6,000.00            | 6,000.00                   | 0.00%        |
| Accounting                         | 0.00                     | 9,600.00                 | 0.00                    | 9,600.00            | 9,600.00                   | 0.00%        |
| Travel                             | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00            | 3,000.00                   | 0.00%        |
| Portal Hosting & Support           | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00            | 3,000.00                   | 0.00%        |
| Legal Advertising                  | 0.00                     | 400.00                   | 0.00                    | 400.00              | 400.00                     | 0.00%        |
| Planning & Development             | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00            | 5,000.00                   | 0.00%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| Memberships                        | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00          | 2,400.00                   | 0.00%        |
| Training and<br>Conferences        | 0.00                     | 12,000.00                | 0.00                    | 12,000.00         | 12,000.00                  | 0.00%        |
| Attorney                           | 0.00                     | 5,600.00                 | 0.00                    | 5,600.00          | 5,600.00                   | 0.00%        |
| Legal                              | 0.00                     | 1,500.00                 | 0.00                    | 1,500.00          | 1,500.00                   | 0.00%        |
| Engineering                        | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| SL Breeze                          | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00          | 3,000.00                   | 0.00%        |
| Grant Management                   | 0.00                     | 33,900.00                | 0.00                    | 33,900.00         | 33,900.00                  | 0.00%        |
| <b>Total MANAGEMENT</b>            | <b>0.00</b>              | <b>107,800.00</b>        | <b>0.00</b>             | <b>107,800.00</b> | <b>107,800.00</b>          | <b>0.00%</b> |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |              |
| Tax Collection Fees                | 0.00                     | 48,500.00                | 0.00                    | 48,500.00         | 48,500.00                  | 0.00%        |
| Recording Fees &<br>Charges        | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%        |
| <b>Total FEES</b>                  | <b>0.00</b>              | <b>48,600.00</b>         | <b>0.00</b>             | <b>48,600.00</b>  | <b>48,600.00</b>           | <b>0.00%</b> |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |              |
| Computer Services                  | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00          | 3,000.00                   | 0.00%        |
| Refuse Removal                     | 0.00                     | 1,200.00                 | 0.00                    | 1,200.00          | 1,200.00                   | 0.00%        |
| Pest Control                       | 0.00                     | 480.00                   | 0.00                    | 480.00            | 480.00                     | 0.00%        |
| Telephone                          | 0.00                     | 3,765.00                 | 0.00                    | 3,765.00          | 3,765.00                   | 0.00%        |
| Electric - Offices                 | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00          | 2,400.00                   | 0.00%        |
| Equipment Lease                    | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Insurance                          | 0.00                     | 40,950.00                | 0.00                    | 40,950.00         | 40,950.00                  | 0.00%        |
| Office Supplies                    | 0.00                     | 4,800.00                 | 0.00                    | 4,800.00          | 4,800.00                   | 0.00%        |
| Postage                            | 0.00                     | 1,100.00                 | 0.00                    | 1,100.00          | 1,100.00                   | 0.00%        |
| Fuel & Lubricants                  | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| Uniform Rental                     | 0.00                     | 3,280.00                 | 0.00                    | 3,280.00          | 3,280.00                   | 0.00%        |
| Chemicals                          | 0.00                     | 35,000.00                | 0.00                    | 35,000.00         | 35,000.00                  | 0.00%        |
| Electric - Pump<br>Station         | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%        |
| Shop Tools and<br>Supplies         | 0.00                     | 7,200.00                 | 0.00                    | 7,200.00          | 7,200.00                   | 0.00%        |
| Operating Equipment                | 0.00                     | 10,750.00                | 0.00                    | 10,750.00         | 10,750.00                  | 0.00%        |
| Electric - St Lights               | 0.00                     | 92,000.00                | 0.00                    | 92,000.00         | 92,000.00                  | 0.00%        |
| Electric - Parks &<br>Median Signs | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| <b>Total OPERATING</b>             | <b>0.00</b>              | <b>240,925.00</b>        | <b>0.00</b>             | <b>240,925.00</b> | <b>240,925.00</b>          | <b>0.00%</b> |
| <b>MAINTENANCE</b>                 |                          |                          |                         |                   |                            |              |
| Janitorial                         | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00          | 2,400.00                   | 0.00%        |
| Building Maintenance               | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Maintenance-Pump<br>Station        | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Canal Restoration                  | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Maintenance -<br>Vehicle           | 0.00                     | 4,500.00                 | 0.00                    | 4,500.00          | 4,500.00                   | 0.00%        |
| Maintenance-Parks                  | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| <b>Total MAINTENANCE</b>           | <b>0.00</b>              | <b>36,900.00</b>         | <b>0.00</b>             | <b>36,900.00</b>  | <b>36,900.00</b>           | <b>0.00%</b> |
| <b>DEBT SERVICE</b>                |                          |                          |                         |                   |                            |              |
| SRF - STA LOAN<br>PYMTS            | 0.00                     | 75,756.00                | 0.00                    | 75,756.00         | 75,756.00                  | 0.00%        |
| Debt Principle - HIB               | 0.00                     | 13,000.00                | 0.00                    | 13,000.00         | 13,000.00                  | 0.00%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

|  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %            |
|--|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|--------------|
| Debt Principle-<br>Dump Truck              | 0.00                     | 42,000.00                | 0.00                    | 42,000.00           | 42,000.00                  | 0.00%        |
| Debt Interest - HIB                        | 0.00                     | 13,000.00                | 0.00                    | 13,000.00           | 13,000.00                  | 0.00%        |
| Debt Interest -<br>Dump Truck              | 0.00                     | 800.00                   | 0.00                    | 800.00              | 800.00                     | 0.00%        |
| <b>Total DEBT SERVICE</b>                  | <b>0.00</b>              | <b>144,556.00</b>        | <b>0.00</b>             | <b>144,556.00</b>   | <b>144,556.00</b>          | <b>0.00%</b> |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                          |                          |                         |                     |                            |              |
| Renewal &<br>Replacement                   | 0.00                     | 90,000.00                | 0.00                    | 90,000.00           | 90,000.00                  | 0.00%        |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <b>0.00</b>              | <b>90,000.00</b>         | <b>0.00</b>             | <b>90,000.00</b>    | <b>90,000.00</b>           | <b>0.00%</b> |
| <b>RESERVE FUNDS</b>                       |                          |                          |                         |                     |                            |              |
| Unreserved Funds                           | 0.00                     | 70,154.00                | 0.00                    | 70,154.00           | 70,154.00                  | 0.00%        |
| Due To Water Fund                          | 0.00                     | 38,100.00                | 0.00                    | 38,100.00           | 38,100.00                  | 0.00%        |
| <b>Total RESERVE FUNDS</b>                 | <b>0.00</b>              | <b>108,254.00</b>        | <b>0.00</b>             | <b>108,254.00</b>   | <b>108,254.00</b>          | <b>0.00%</b> |
| <b>Total Expenses</b>                      | <b>0.00</b>              | <b>1,211,706.00</b>      | <b>0.00</b>             | <b>1,211,706.00</b> | <b>1,211,706.00</b>        | <b>0.00%</b> |
| <b>Net Income</b>                          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                | <b>0.00%</b> |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |              |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |              |
| Water Revenue                      | 0.00                     | 575,000.00               | 0.00                    | 575,000.00        | (575,000.00)               | 0.00%        |
| <b>Total BILLING</b>               | <b>0.00</b>              | <b>575,000.00</b>        | <b>0.00</b>             | <b>575,000.00</b> | <b>(575,000.00)</b>        | <b>0.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |              |
| Interest Income                    | 0.00                     | 2,000.00                 | 0.00                    | 2,000.00          | (2,000.00)                 | 0.00%        |
| Miscellaneous Income               | 0.00                     | 8,000.00                 | 0.00                    | 8,000.00          | (8,000.00)                 | 0.00%        |
| Surplus Funds Forward              | 0.00                     | 4,356.00                 | 0.00                    | 4,356.00          | (4,356.00)                 | 0.00%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>0.00</b>              | <b>14,356.00</b>         | <b>0.00</b>             | <b>14,356.00</b>  | <b>(14,356.00)</b>         | <b>0.00%</b> |
| <b>Total Income</b>                | <b>0.00</b>              | <b>589,356.00</b>        | <b>0.00</b>             | <b>589,356.00</b> | <b>(589,356.00)</b>        | <b>0.00%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |              |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |              |
| Salaries                           | 0.00                     | 219,701.00               | 0.00                    | 219,701.00        | 219,701.00                 | 0.00%        |
| FICA                               | 0.00                     | 16,807.00                | 0.00                    | 16,807.00         | 16,807.00                  | 0.00%        |
| Pension                            | 0.00                     | 12,798.00                | 0.00                    | 12,798.00         | 12,798.00                  | 0.00%        |
| Health Insurance                   | 0.00                     | 49,152.00                | 0.00                    | 49,152.00         | 49,152.00                  | 0.00%        |
| Worker's Compensation              | 0.00                     | 8,912.00                 | 0.00                    | 8,912.00          | 8,912.00                   | 0.00%        |
| Unemployment                       | 0.00                     | 1,655.00                 | 0.00                    | 1,655.00          | 1,655.00                   | 0.00%        |
| <b>Total PERSONNEL</b>             | <b>0.00</b>              | <b>309,025.00</b>        | <b>0.00</b>             | <b>309,025.00</b> | <b>309,025.00</b>          | <b>0.00%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |              |
| Supervisor Fees                    | 0.00                     | 1,800.00                 | 0.00                    | 1,800.00          | 1,800.00                   | 0.00%        |
| Audit                              | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00          | 4,000.00                   | 0.00%        |
| Legal Advertising                  | 0.00                     | 300.00                   | 0.00                    | 300.00            | 300.00                     | 0.00%        |
| Memberships                        | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| Training and Conferences           | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Attorney                           | 0.00                     | 4,200.00                 | 0.00                    | 4,200.00          | 4,200.00                   | 0.00%        |
| Engineering                        | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%        |
| <b>Total MANAGEMENT</b>            | <b>0.00</b>              | <b>20,300.00</b>         | <b>0.00</b>             | <b>20,300.00</b>  | <b>20,300.00</b>           | <b>0.00%</b> |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |              |
| Recording Fees & Charges           | 0.00                     | 350.00                   | 0.00                    | 350.00            | 350.00                     | 0.00%        |
| <b>Total FEES</b>                  | <b>0.00</b>              | <b>350.00</b>            | <b>0.00</b>             | <b>350.00</b>     | <b>350.00</b>              | <b>0.00%</b> |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |              |
| Computer Services                  | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%        |
| Refuse Removal                     | 0.00                     | 900.00                   | 0.00                    | 900.00            | 900.00                     | 0.00%        |
| Pest Control                       | 0.00                     | 160.00                   | 0.00                    | 160.00            | 160.00                     | 0.00%        |
| Telephone                          | 0.00                     | 4,705.00                 | 0.00                    | 4,705.00          | 4,705.00                   | 0.00%        |
| Electric - Offices                 | 0.00                     | 1,800.00                 | 0.00                    | 1,800.00          | 1,800.00                   | 0.00%        |
| Insurance                          | 0.00                     | 19,500.00                | 0.00                    | 19,500.00         | 19,500.00                  | 0.00%        |
| Office Supplies                    | 0.00                     | 3,600.00                 | 0.00                    | 3,600.00          | 3,600.00                   | 0.00%        |
| Postage                            | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Fuel & Lubricants                  | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%        |
| Uniform Rental                     | 0.00                     | 3,050.00                 | 0.00                    | 3,050.00          | 3,050.00                   | 0.00%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

|  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| Capital Lease Interest (Backhoe)       | 0.00                     | 1,600.00                 | 0.00                    | 1,600.00          | 1,600.00                   | 0.00%        |
| Contractual Services                   | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00          | 1,000.00                   | 0.00%        |
| Potable Water Quality                  | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00          | 3,000.00                   | 0.00%        |
| Electric - Water Plant                 | 0.00                     | 12,000.00                | 0.00                    | 12,000.00         | 12,000.00                  | 0.00%        |
| Building Lease                         | 0.00                     | 6,190.00                 | 0.00                    | 6,190.00          | 6,190.00                   | 0.00%        |
| Capital Lease - Backhoe                | 0.00                     | 27,000.00                | 0.00                    | 27,000.00         | 27,000.00                  | 0.00%        |
| Maintenance-Water Distribution         | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| Hydrant Testing                        | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%        |
| Meter Costs                            | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00          | 1,000.00                   | 0.00%        |
| Backflow Valves                        | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%        |
| Chemicals                              | 0.00                     | 15,000.00                | 0.00                    | 15,000.00         | 15,000.00                  | 0.00%        |
| Shop Tools and Supplies                | 0.00                     | 4,800.00                 | 0.00                    | 4,800.00          | 4,800.00                   | 0.00%        |
| Operating Equipment                    | 0.00                     | 7,000.00                 | 0.00                    | 7,000.00          | 7,000.00                   | 0.00%        |
| <b>Total OPERATING</b>                 | <b>0.00</b>              | <b>172,305.00</b>        | <b>0.00</b>             | <b>172,305.00</b> | <b>172,305.00</b>          | <b>0.00%</b> |
| <b>MAINTENANCE</b>                     |                          |                          |                         |                   |                            |              |
| Janitorial                             | 0.00                     | 800.00                   | 0.00                    | 800.00            | 800.00                     | 0.00%        |
| Building Maintenance                   | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00          | 1,000.00                   | 0.00%        |
| Maintenance-Water Plant                | 0.00                     | 16,000.00                | 0.00                    | 16,000.00         | 16,000.00                  | 0.00%        |
| Maintenance - Vehicle                  | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00          | 4,000.00                   | 0.00%        |
| <b>Total MAINTENANCE</b>               | <b>0.00</b>              | <b>21,800.00</b>         | <b>0.00</b>             | <b>21,800.00</b>  | <b>21,800.00</b>           | <b>0.00%</b> |
| <b>RENEWAL &amp; REPLACEMENT</b>       |                          |                          |                         |                   |                            |              |
| Renewal & Replacement                  | 0.00                     | 62,977.00                | 0.00                    | 62,977.00         | 62,977.00                  | 0.00%        |
| <b>Total RENEWAL &amp; REPLACEMENT</b> | <b>0.00</b>              | <b>62,977.00</b>         | <b>0.00</b>             | <b>62,977.00</b>  | <b>62,977.00</b>           | <b>0.00%</b> |
| <b>OTHER</b>                           |                          |                          |                         |                   |                            |              |
| Cross Connection Control               | 0.00                     | 2,600.00                 | 0.00                    | 2,600.00          | 2,600.00                   | 0.00%        |
| <b>Total OTHER</b>                     | <b>0.00</b>              | <b>2,600.00</b>          | <b>0.00</b>             | <b>2,600.00</b>   | <b>2,600.00</b>            | <b>0.00%</b> |
| <b>Total Expenses</b>                  | <b>0.00</b>              | <b>589,357.00</b>        | <b>0.00</b>             | <b>589,357.00</b> | <b>589,357.00</b>          | <b>0.00%</b> |
| <b>Net Income</b>                      | <b>0.00</b>              | <b>(1.00)</b>            | <b>0.00</b>             | <b>(1.00)</b>     | <b>1.00</b>                | <b>0.00%</b> |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %            |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |              |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |              |
| Lot Mowing Assessments             | 0.00                     | 245,647.00               | 0.00                    | 245,647.00        | (245,647.00)               | 0.00%        |
| <b>Total BILLING</b>               | <b>0.00</b>              | <b>245,647.00</b>        | <b>0.00</b>             | <b>245,647.00</b> | <b>(245,647.00)</b>        | <b>0.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |              |
| Interest Income                    | 0.00                     | 250.00                   | 0.00                    | 250.00            | (250.00)                   | 0.00%        |
| Surplus Funds Forward              | 0.00                     | 1,965.00                 | 0.00                    | 1,965.00          | (1,965.00)                 | 0.00%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>0.00</b>              | <b>2,215.00</b>          | <b>0.00</b>             | <b>2,215.00</b>   | <b>(2,215.00)</b>          | <b>0.00%</b> |
| <b>Total Income</b>                | <b>0.00</b>              | <b>247,862.00</b>        | <b>0.00</b>             | <b>247,862.00</b> | <b>(247,862.00)</b>        | <b>0.00%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |              |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |              |
| Salaries                           | 0.00                     | 70,468.00                | 0.00                    | 70,468.00         | 70,468.00                  | 0.00%        |
| FICA                               | 0.00                     | 5,391.00                 | 0.00                    | 5,391.00          | 5,391.00                   | 0.00%        |
| Pension                            | 0.00                     | 4,132.00                 | 0.00                    | 4,132.00          | 4,132.00                   | 0.00%        |
| Health Insurance                   | 0.00                     | 20,477.00                | 0.00                    | 20,477.00         | 20,477.00                  | 0.00%        |
| Worker's Compensation              | 0.00                     | 4,228.00                 | 0.00                    | 4,228.00          | 4,228.00                   | 0.00%        |
| Unemployment                       | 0.00                     | 572.00                   | 0.00                    | 572.00            | 572.00                     | 0.00%        |
| <b>Total PERSONNEL</b>             | <b>0.00</b>              | <b>105,268.00</b>        | <b>0.00</b>             | <b>105,268.00</b> | <b>105,268.00</b>          | <b>0.00%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |              |
| Supervisor Fees                    | 0.00                     | 1,200.00                 | 0.00                    | 1,200.00          | 1,200.00                   | 0.00%        |
| Audit                              | 0.00                     | 3,500.00                 | 0.00                    | 3,500.00          | 3,500.00                   | 0.00%        |
| Legal Advertising                  | 0.00                     | 200.00                   | 0.00                    | 200.00            | 200.00                     | 0.00%        |
| Memberships                        | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%        |
| Training and Conferences           | 0.00                     | 500.00                   | 0.00                    | 500.00            | 500.00                     | 0.00%        |
| Attorney                           | 0.00                     | 2,800.00                 | 0.00                    | 2,800.00          | 2,800.00                   | 0.00%        |
| <b>Total MANAGEMENT</b>            | <b>0.00</b>              | <b>8,300.00</b>          | <b>0.00</b>             | <b>8,300.00</b>   | <b>8,300.00</b>            | <b>0.00%</b> |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |              |
| Tax Collection Fees                | 0.00                     | 7,500.00                 | 0.00                    | 7,500.00          | 7,500.00                   | 0.00%        |
| Recording Fees & Charges           | 0.00                     | 1,100.00                 | 0.00                    | 1,100.00          | 1,100.00                   | 0.00%        |
| <b>Total FEES</b>                  | <b>0.00</b>              | <b>8,600.00</b>          | <b>0.00</b>             | <b>8,600.00</b>   | <b>8,600.00</b>            | <b>0.00%</b> |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |              |
| Computer Services                  | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00          | 1,000.00                   | 0.00%        |
| Refuse Removal                     | 0.00                     | 600.00                   | 0.00                    | 600.00            | 600.00                     | 0.00%        |
| Pest Control                       | 0.00                     | 120.00                   | 0.00                    | 120.00            | 120.00                     | 0.00%        |
| Telephone                          | 0.00                     | 1,470.00                 | 0.00                    | 1,470.00          | 1,470.00                   | 0.00%        |
| Electric - Offices                 | 0.00                     | 1,200.00                 | 0.00                    | 1,200.00          | 1,200.00                   | 0.00%        |
| Insurance                          | 0.00                     | 3,250.00                 | 0.00                    | 3,250.00          | 3,250.00                   | 0.00%        |
| Office Supplies                    | 0.00                     | 2,400.00                 | 0.00                    | 2,400.00          | 2,400.00                   | 0.00%        |
| Postage                            | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%        |
| Fuel & Lubricants                  | 0.00                     | 20,000.00                | 0.00                    | 20,000.00         | 20,000.00                  | 0.00%        |
| Uniform Rental                     | 0.00                     | 3,400.00                 | 0.00                    | 3,400.00          | 3,400.00                   | 0.00%        |
| Operating Equipment                | 0.00                     | 3,000.00                 | 0.00                    | 3,000.00          | 3,000.00                   | 0.00%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

|                                | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %     |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-------|
| Total OPERATING                | 0.00                     | 36,540.00                | 0.00                    | 36,540.00    | 36,540.00                  | 0.00% |
| MAINTENANCE                    |                          |                          |                         |              |                            |       |
| Janitorial                     | 0.00                     | 800.00                   | 0.00                    | 800.00       | 800.00                     | 0.00% |
| Maintenance -<br>Vehicle       | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00     | 1,000.00                   | 0.00% |
| Maintenance-Lot<br>Mowing      | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Total MAINTENANCE              | 0.00                     | 11,800.00                | 0.00                    | 11,800.00    | 11,800.00                  | 0.00% |
| RENEWAL &<br>REPLACEMENT       |                          |                          |                         |              |                            |       |
| Renewal &<br>Replacement       | 0.00                     | 74,154.00                | 0.00                    | 74,154.00    | 74,154.00                  | 0.00% |
| Total RENEWAL &<br>REPLACEMENT | 0.00                     | 74,154.00                | 0.00                    | 74,154.00    | 74,154.00                  | 0.00% |
| Total Expenses                 | 0.00                     | 244,662.00               | 0.00                    | 244,662.00   | 244,662.00                 | 0.00% |
| Net Income                     | 0.00                     | 3,200.00                 | 0.00                    | 3,200.00     | (3,200.00)                 | 0.00% |



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2017 Through 9/30/2018**

|                                | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %     |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-------|
| <b>Income</b>                  |                          |                          |                         |              |                            |       |
| <b>BILLING</b>                 |                          |                          |                         |              |                            |       |
| Wastewater Revenue             | 0.00                     | 210,000.00               | 0.00                    | 210,000.00   | (210,000.00)               | 0.00% |
| Total BILLING                  | 0.00                     | 210,000.00               | 0.00                    | 210,000.00   | (210,000.00)               | 0.00% |
| Total Income                   | 0.00                     | 210,000.00               | 0.00                    | 210,000.00   | (210,000.00)               | 0.00% |
| <b>Expenses</b>                |                          |                          |                         |              |                            |       |
| <b>PERSONNEL</b>               |                          |                          |                         |              |                            |       |
| Salaries                       | 0.00                     | 45,855.00                | 0.00                    | 45,855.00    | 45,855.00                  | 0.00% |
| FICA                           | 0.00                     | 3,508.00                 | 0.00                    | 3,508.00     | 3,508.00                   | 0.00% |
| Pension                        | 0.00                     | 2,655.00                 | 0.00                    | 2,655.00     | 2,655.00                   | 0.00% |
| Health Insurance               | 0.00                     | 10,226.00                | 0.00                    | 10,226.00    | 10,226.00                  | 0.00% |
| Worker's<br>Compensation       | 0.00                     | 1,898.00                 | 0.00                    | 1,898.00     | 1,898.00                   | 0.00% |
| Unemployment                   | 0.00                     | 340.00                   | 0.00                    | 340.00       | 340.00                     | 0.00% |
| Total PERSONNEL                | 0.00                     | 64,482.00                | 0.00                    | 64,482.00    | 64,482.00                  | 0.00% |
| <b>MANAGEMENT</b>              |                          |                          |                         |              |                            |       |
| Supervisor Fees                | 0.00                     | 600.00                   | 0.00                    | 600.00       | 600.00                     | 0.00% |
| Audit                          | 0.00                     | 500.00                   | 0.00                    | 500.00       | 500.00                     | 0.00% |
| Legal Advertising              | 0.00                     | 100.00                   | 0.00                    | 100.00       | 100.00                     | 0.00% |
| Memberships                    | 0.00                     | 100.00                   | 0.00                    | 100.00       | 100.00                     | 0.00% |
| Attorney                       | 0.00                     | 1,400.00                 | 0.00                    | 1,400.00     | 1,400.00                   | 0.00% |
| Legal                          | 0.00                     | 15,000.00                | 0.00                    | 15,000.00    | 15,000.00                  | 0.00% |
| Engineering                    | 0.00                     | 20,000.00                | 0.00                    | 20,000.00    | 20,000.00                  | 0.00% |
| Grant Management               | 0.00                     | 17,580.00                | 0.00                    | 17,580.00    | 17,580.00                  | 0.00% |
| Total MANAGEMENT               | 0.00                     | 55,280.00                | 0.00                    | 55,280.00    | 55,280.00                  | 0.00% |
| <b>OPERATING</b>               |                          |                          |                         |              |                            |       |
| Computer Services              | 0.00                     | 500.00                   | 0.00                    | 500.00       | 500.00                     | 0.00% |
| Refuse Removal                 | 0.00                     | 300.00                   | 0.00                    | 300.00       | 300.00                     | 0.00% |
| Pest Control                   | 0.00                     | 40.00                    | 0.00                    | 40.00        | 40.00                      | 0.00% |
| Telephone                      | 0.00                     | 735.00                   | 0.00                    | 735.00       | 735.00                     | 0.00% |
| Electric - Offices             | 0.00                     | 600.00                   | 0.00                    | 600.00       | 600.00                     | 0.00% |
| Insurance                      | 0.00                     | 1,300.00                 | 0.00                    | 1,300.00     | 1,300.00                   | 0.00% |
| Office Supplies                | 0.00                     | 1,200.00                 | 0.00                    | 1,200.00     | 1,200.00                   | 0.00% |
| Fuel & Lubricants              | 0.00                     | 500.00                   | 0.00                    | 500.00       | 500.00                     | 0.00% |
| Uniform Rental                 | 0.00                     | 820.00                   | 0.00                    | 820.00       | 820.00                     | 0.00% |
| Contractual Services           | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Wastewater Testing             | 0.00                     | 1,500.00                 | 0.00                    | 1,500.00     | 1,500.00                   | 0.00% |
| Electric -<br>Wastewater Plant | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00     | 4,000.00                   | 0.00% |
| Step System                    | 0.00                     | 20,000.00                | 0.00                    | 20,000.00    | 20,000.00                  | 0.00% |
| Chemicals                      | 0.00                     | 5,500.00                 | 0.00                    | 5,500.00     | 5,500.00                   | 0.00% |
| Shop Tools and<br>Supplies     | 0.00                     | 800.00                   | 0.00                    | 800.00       | 800.00                     | 0.00% |
| Operating Equipment            | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00     | 4,000.00                   | 0.00% |
| Total OPERATING                | 0.00                     | 51,795.00                | 0.00                    | 51,795.00    | 51,795.00                  | 0.00% |
| <b>MAINTENANCE</b>             |                          |                          |                         |              |                            |       |
| Sludge Removal                 | 0.00                     | 6,000.00                 | 0.00                    | 6,000.00     | 6,000.00                   | 0.00% |
| Maintenance -<br>Wastewater    | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2017 Through 9/30/2018**

|                                | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %     |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-------|
| Total MAINTENANCE              | 0.00                     | 16,000.00                | 0.00                    | 16,000.00    | 16,000.00                  | 0.00% |
| RENEWAL &<br>REPLACEMENT       |                          |                          |                         |              |                            |       |
| Renewal &<br>Replacement       | 0.00                     | 12,443.00                | 0.00                    | 12,443.00    | 12,443.00                  | 0.00% |
| Total RENEWAL &<br>REPLACEMENT | 0.00                     | 12,443.00                | 0.00                    | 12,443.00    | 12,443.00                  | 0.00% |
| RESERVE FUNDS                  |                          |                          |                         |              |                            |       |
| Due To Water Fund              | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Total RESERVE FUNDS            | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00% |
| Total Expenses                 | 0.00                     | 210,000.00               | 0.00                    | 210,000.00   | 210,000.00                 | 0.00% |
| Net Income                     | 0.00                     | 0.00                     | 0.00                    | 0.00         | 0.00                       | 0.00% |

RESOLUTON NO. 2017-13

A RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT OF SEBRING, FLORIDA, ADOPTING THE FISCAL SUSTAINABILITY PLAN FOR STOMWATER TREATMENT AREA; AND SETTING AN EFFECTIVE DATE.

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 Florida Department of Environmental Protection, Clean Water State Revolving Fund requested that the Spring Lake Improvement District (District) prepare and adopt a Fiscal Sustainability Plan; and

WHEREAS, the District prepared a Fiscal Sustainability Plan in accordance with the Florida State Revolving Loan agreement; and

WHEREAS, the State of Florida is requiring the adoption of the approved Fiscal Sustainability Plan by the District Board of Supervisors.

WHEREAS, the District after due consideration, has determined that the amendment for the State Revolving Fund are in the best interests of the District.

NOW, THEREFORE, THE DISTRICT BOARD OF SUPERVISORS DO RESOLVE THAT:

Section 1. District approval of the Fiscal Sustainability Plan attached hereto as Exhibit 1, is hereby accepted and approved.

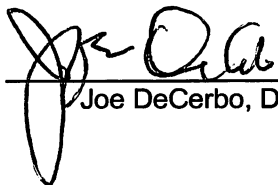
Section 2. This Resolution shall become effective immediately upon adoption.

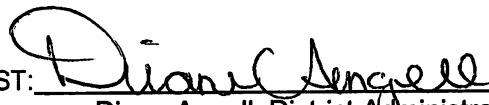
The foregoing Resolution was offered during Regular District Board of Supervisors Meeting in Sebring, Florida, sitting on the 13 day of September, 2017 by Supervisor Leon Van who moved its adoption; was seconded by Supervisor Gary Behr and upon roll call, the vote was:

YEAS: Supervisors 3

NAYS: Supervisors 0

ABSENT OR ABSTAINING: 2 Absent

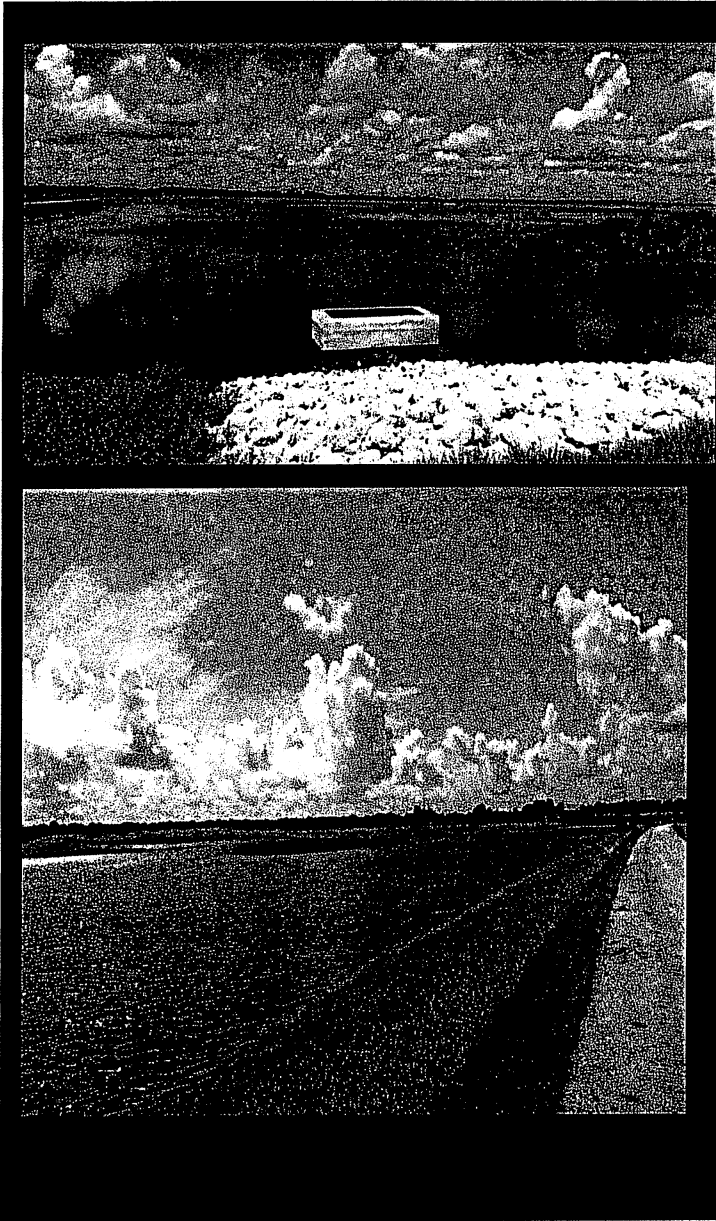
  
Joe DeCerbo, District Manager

ATTEST:   
Diane Angell, District Administrator

**SPRING LAKE IMPROVEMENT DISTRICT STORMWATER TREATMENT AREA**

**Exhibit 1**

August 2017



Bill Lawens – Chairman  
Gary Behrendt – Vice Chairman  
Tim McKenna – Secretary  
Brian Acker – Supervisor  
Leon Van – Supervisor  
Joe DeCerbo – District Manager  
Clay Shrum – Assistant District Manager  
Diane Angell – Administrator

District Engineer:



**Craig A. Smith & Associates, Inc.**  
Gene R. Schriener, P.E., President  
7777 Glades Road, Suite 410  
Boca Raton, Florida 33434  
(561) 314-4445 Phone  
(561) 314-4457 Fax

## **MAINTENANCE AND MONITORING PLAN**

The District will perform periodic inspection and maintenance of the Project. For the most part, maintenance will consist of lake bank and marsh bank mowing, address berm washouts as necessary, insure survival of the wetland plantings, and control of exotic vegetative growth in the Project through approved spraying.

An inventory list of stormwater components is attached to this document as Exhibit 2 for reference and shows their replacement costs.

The District will assess the Project's stormwater quality treatment performance as required through the stormwater monitoring period which is underway. The District is to sample 7-10 storm events and parameters to sample are as follows:

TN (Total Nitrogen = TKN + NOx)

TP (Total Phosphorus)

BOD (Biological Oxygen Demand) \*48 hrs HT \$ 35.00 each 2 \$ 70.00

TSS (Total Suspended Solids)

To date one event has been sampled. Rainfall data will be retrieved to analyze the storm event and determine outflow loading (if any).

## EXHIBIT 2

| Spring Lake Improvement District                   |   |  |                      |                 |                   |                               |                     |                           |                |                          |
|--|---|--|----------------------|-----------------|-------------------|-------------------------------|---------------------|---------------------------|----------------|--------------------------|
| Stormwater Treatment Area (STA)                    |   |  |                      |                 |                   |                               |                     |                           |                |                          |
| Fiscal Sustainability Plan                         |   |  |                      |                 |                   |                               |                     |                           |                |                          |
| STA Inventory & Replacement Expenses               |   |  |                      |                 |                   |                               |                     |                           |                |                          |
| Equipment List                                     | Equipment Description   | Model No. (Brand)  | Number of Facilities | Acceptance Date | End Warranty Date | Expected Service Life (Years) | End of Service Life | Expected Replacement Cost | Funding Source | Alternate Funding Source |
| <b>Stormwater Treatment Area Components</b>        |   |  |                      |                 |                   |                               |                     |                           |                |                          |
| Inflow Pipe  | 125 LF - 72" Diameter Pipe                                      | 72" Dia. - Ultra-Flow Aluminized Steel (14g)   | 1                    | 09/01/2016      | 09/01/2016        | 30                            | 08/25/2046          | \$ 48,750.00              | SLID           | Low-Interest Loan        |
| Control Structure Outflow Pipe                     | 83 LF - 72" Diameter Pipe                                       | 72" Dia. - Ultra-Flow Aluminized Steel (14g)   | 1                    | 09/01/2016      | 09/01/2016        | 30                            | 08/25/2046          | \$ 32,370.00              | SLID           | Low-Interest Loan        |
| Outflow Pipe to Pump Station Basin                 | 105 LF - 72" Diameter Pipe                                      | 72" Dia. - Ultra-Flow Aluminized Steel (14g)   | 1                    | 09/01/2016      | 09/01/2016        | 30                            | 08/25/2046          | \$ 40,950.00              | SLID           | Low-Interest Loan        |
| Backflow Prevention Device                         | Backflow Prevention Valve                                       | Tideflex TF-1 Vave   | 2                    | 09/01/2016      | 09/01/2016        | 50                            | 08/20/2066          | \$ 138,460.00             | SLID           | Low-Interest Loan        |
| Control Structure                                  | Stormwater Control Structure with overflow weir & Baffle Device | Modified FDOT Type H Inlet with over weir & USF Grates 6222 (4)  | 1                    | 09/01/2016      | 09/01/2016        | 30                            | 08/25/2046          | \$ 28,500.00              | SLID           | Low-Interest Loan        |
| Duane Palmer Catch Basin, Storm Pipe with Headwall | Catch Basin, 24" Storm Pipe with Headwall                       | FDOT Type C Inlet, 99 LF of 24" Diameter A2000 PVC Pipe, & FDOT Index 250 Headwall                           | 1                    | 09/01/2016      | 09/01/2016        | 30                            | 08/25/2046          | \$ 12,582.00              | SLID           | Low-Interest Loan        |
| Access Road & Parking Area                         | Paved Access Road & Parking Area with base                      | *1 Asphalt Maintenance Access 12' Wide Road with 12" Base & Parking Area                                     | 1                    | 09/01/2016      | 09/01/2016        | 20                            | 08/27/2036          | \$ 325,805.00             | SLID           | Low-Interest Loan        |
| Rip-Rap  | 900 SY of Rip-Rap   | Rip-Rap - 6" to 12" Stone with 6" Bedding Stone & non-woven geotextile (18" Total Depth) per FDOT R & B 530  | 1                    | 09/01/2016      | 09/01/2016        | 15                            | 08/29/2031          | \$ 81,000.00              | SLID           | Low-Interest Loan        |
| Wetland Plants                                     | 15 acres of Wetland Plants                                      | Maidencane, Golden Canna, Horsetail, Giant Bulrush, Spikerush, Pickerelweed, Duck Potato, Arrohead, Fireflag | 1                    | 09/01/2016      | 09/01/2016        | 15                            | 08/29/2031          | \$ 22,457.00              | SLID           | Low-Interest Loan        |

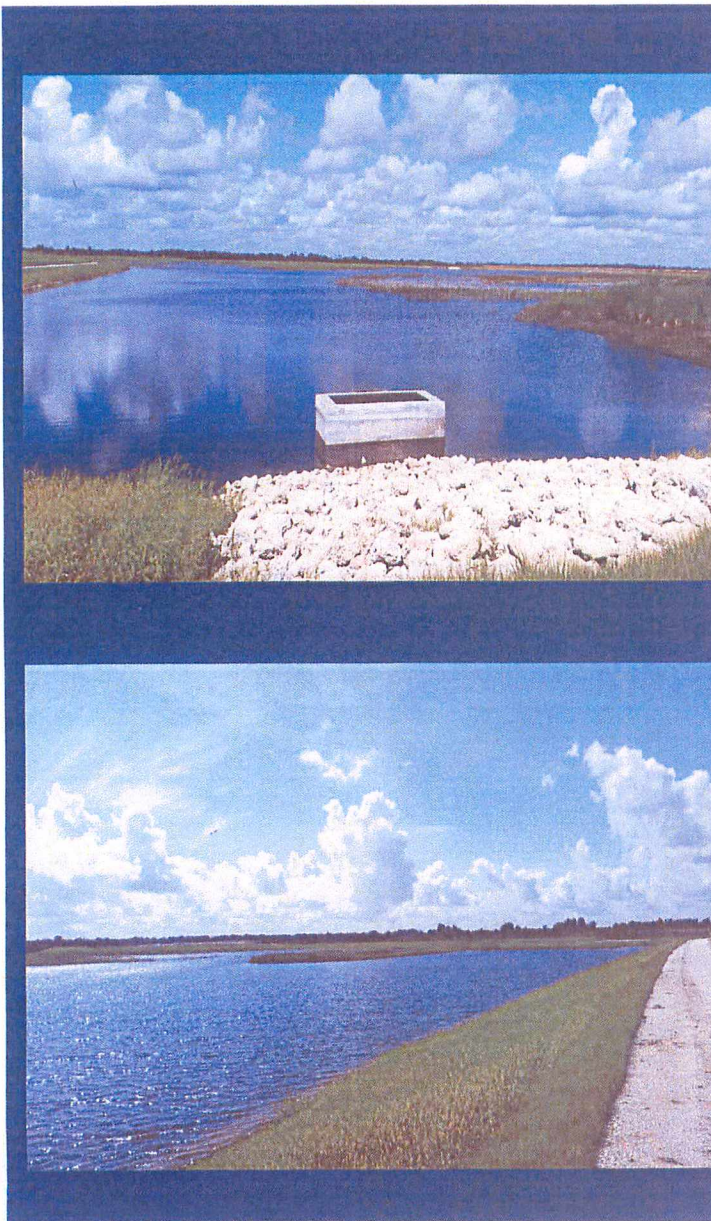


## DISTRICT ENGINEER ANNUAL REPORT

FISCAL YEAR

OCTOBER 2016 THROUGH SEPTEMBER 2017

September 1, 2017



Bill Lawens – Chairman  
Gary Behrendt – Vice Chairman  
Tim McKenna – Secretary  
Brian Acker – Supervisor  
Leon Van – Supervisor

Joe DeCerbo – District Manager  
Clay Shrum – Assistant District Manager  
Diane Angell – Administrator

District Engineer:



Gene R. Schriener, P.E., President  
Craig A. Smith & Associates, Inc.  
7777 Glades Road, Suite 410  
Boca Raton, Florida 33434  
(561) 314-4445 Phone  
(561) 314-4457 Fax

Gene R. Schriener, P.E.  
District Engineer  
Spring Lake Improvement District  
PE #28821

9/7/2017  
Date

**Spring Lake Improvement District**  
**Annual District Engineer Report**  
**FY October 2016 – September 2017**  
September 1, 2017

As District Engineer, I am pleased to provide the SLID Board of Supervisors (BOS) with the Annual Report for the 2016-2017 FY regarding the status of the "Works of the District". This report is intended to update the Board regarding the major projects and activities affecting the District, and not intended for updating the everyday activities of the District. The Report is intended to inform the BOS of potential identified deficiencies requiring action.

The 2016-2017 FY has been and continues to be a productive year with respect to District infrastructure improvements, proactive planning, grant submittals and overall progress. The BOS, District Staff and team of professionals continually work diligently to make progress on current and future planned projects to position the District for future growth and further success. Through the new ownership of the golf course, course upgrades, clubhouse all coupled with the District's ability to provide water, sewer and stormwater quality treatment to additional entities, the District (located on the north shores of Lake Istokpoga) is poised to become an attractive destination for development in Highlands County.

As part of the duties, the District Engineer attended District staff meetings, BOS meetings, site project meetings and regulatory agency meetings as requested by the District as needed. We continue to solicit numerous agencies for grant opportunities for infrastructure. We are in communication with the District Manager, Assistant District Manager and BOS regularly as needed. We have addressed permitting issues, drainage improvements, answered agency requests, made site visits to correct field issues, assisted District field operations and responded to BOS requests timely as needed. Major priority and emphasis this past year was on the sewer improvements, water improvements, stormwater pump station and finalizing the STA project.

**A SUMMARY OF THE PROJECTS AND ACTIVITIES ARE AS FOLLOWS:**

- **Stormwater Treatment Area Project (STA)**

SLID was originally permitted with a proposed wet detention system of which only 85% was constructed upon transfer to SLID by WCI. In addition to the remaining system to be constructed, SLID has acquired additional unimproved lands for stormwater purposes to complete the system. This acquired area was previously zoned for large lot (estate) subdivisions. Over 70 acres of these



lands are contiguous and a lake-wetland marsh system was constructed under this new application and is known as the SLID Stormwater Treatment Area (STA). The work can be expanded in the future with the remaining parcels purchased if grant funding is provided through partnering entities. The addition of the STA provides additional water quality treatment benefits prior to discharging into Arbuckle Creek in terms of TSS, TN, TP reduction and provide additional storage during rain events reducing flooding. SLID has no additional water quality or flood protection needs and shall only proceed if funded through a third party with BOS approval. The system was funded through EPA/FDEP 319 grants and state appropriations. Preliminary engineering for a future Phase IV is complete. The system is designed to function as follows:

Storm runoff from SLID will be conveyed through the existing canal, lake system and STA to the pump station. With the addition of the STA, the pump schedule may be modified so as to allow runoff to discharge into the proposed STA. The intent is to discharge the runoff into the lake portion of the STA and continue to let it travel through the marsh portion for treatment. A control structure is installed at the southeasterly perimeter to optimize treatment. The control structure will allow for 0.5 ft. of retention plus 2 ft. of detention for a total gross volume of 150 ac-ft. The addition of this STA will create storage to reduce the operation period of the pumps as well. The conceptual plan shows a 32 acre pond with a 38 acre wetland marsh. This STA also provides added flood protection by opening up added flood plain.

The STA construction of Phases I–III are complete. The total grants (State Appropriation \$416,000 and two 319 FDEP Grants of \$1,250,000) amount to \$1,666,000. The final construction cost of the project was \$3,304,579.22. A one year warranty site visit was conducted on August 24, 2017 and Edens is assessing the remaining site erosion, paving and construction issues for final resolution, sodding and repair.



- **Section 319 Grant**

SLID was granted \$1,250,000 by the FDEP 319 Grant Program for construction of the 70± acre Phases I – III wetland Stormwater Treatment Area (STA) which is constructed. The grant consists of two (2) \$625,000 portions for multiple years. Substantial completion for Phases I – III is complete. The remaining task to complete as required by the Grant is the QAPP portion or water quality testing as required in the grant. The FDEP modified the reporting requirements from continuous monitoring to targeted storm monitoring. The District submitted the first report for the first storm of a multiple series of remaining storms to be following. The monitoring event was June 1, 2017 and provided good removal results.

|   |               |              |                   |   |                   |                     |
|---|---------------|--------------|-------------------|---|-------------------|---------------------|
| If SLID is at 100% built-out, STA Total Inflow Volume is estimated to |               |              |                   |   |                   |                     |
| be:   | 168 ac-ft     | x            | 43560 SF          | x | 7.48 gal          | = 54,739,238.40 gal |
|   |               |              | ac                |   | cf                |                     |
| <b>Analysis Report</b>  |               |              |                   |   |                   |                     |
| <b>Parameter</b>  | <b>Result</b> | <b>Units</b> |                   |   |                   | <b>Total loads</b>  |
| TSS   | 23.6 mg/L     | x            | 8.3454E-06 lb/gal | x | 54,739,238.40 gal | = 10,780.98 lbs     |
| TKN(as N)   | 1.29 mg/L     | x            | 8.3454E-06 lb/gal | x | 54,739,238.40 gal | = 589.30 lbs        |
| Total Phosphorus(as P)  | 0.04 mg/L     | x            | 8.3454E-06 lb/gal | x | 54,739,238.40 gal | = 18.27 lbs         |
| BOD5day   | 3.27 mg/L     | x            | 8.3454E-06 lb/gal | x | 54,739,238.40 gal | = 1,493.80 lbs      |
| NO3+NO2(as N)   | 0.02 mg/L     | x            | 8.3454E-06 lb/gal | x | 54,739,238.40 gal | = 9.14 lbs          |

|                            |
|----------------------------|
| 1 mg/L = 8.3454E-06 lb/gal |
|----------------------------|

- **FY 2016 Cooperative Funding Program**

The District received a SFWMD Cooperative Funding Grant in the amount of \$200,000 for a diversion structure to divert all flows to the STA with bypass capabilities directly to the pump station. The estimated preliminary construction costs exceed \$500,000. Due to the results of the June 2017 QAPP in removing loadings from Arbuckle Creek, we do not recommend a diversion structure at this time. The parallel treatment appears to show vast improvements in pollutant reduction. It is our recommendation to ask for a scope modification or roll over of the grant funds at this time. The cost to the district is too great for the benefits.

- **Golf Course Wastewater Treatment Plant**

SLID purchased an existing wastewater treatment plant including the collection system from the existing Spring Lake golf course (bank) within the SLID boundaries. The system was acquired by SLID to benefit the customers of the system and to insure reliable service and environmental

safety with respect to district surface waters. The existing wastewater treatment plant had a capacity of 104,000 gpd with average daily flows reaching 35,000 gpd during peak months. The existing plant was in disrepair and operating under an FDEP Administrative Order #A0-070-SD. It currently serves 314 units consisting of the existing golf course villas within SLID. It is the intention of SLID to construct a new wastewater treatment plant on a site owned by SLID to serve the District and existing and future customers.

It is in the best interest of both SLID and the existing customers for SLID to own the wastewater treatment plant and sewer system for financial, environmental and health reasons. Due to the wastewater treatment plant's close proximity to SLID's storm water canal system and potential intermingling of wastewater effluent with SLID's surface waters as a result of spray irrigation practices by the previous utility owner, SLID realizes through ownership of the system it has greater control of environmental and surface water quality within the District including control of charges to the customers of the system. This helps to minimize excessive charges from private "for profit" owners. SLID now has the ability to provide both water and sewer service which will help to enhance commercial growth along the US 98 corridor and other higher density parcels.

The District Engineer was engaged by SLID to prepare the necessary reports, exhibits and documents to apply for a State Revolving Fund (SRF) loan.

SLID applied for a new FDEP operating permit for the existing wastewater treatment plant to address the Administrative Order and to eliminate spray irrigation, lowering operating costs and plant operator coverage. A preliminary engineering report of the existing wastewater treatment plant was submitted to FDEP on June 2015 along with the permit application for reducing the wastewater treatment plant's design capacity and compliance of the FDEP Administrative Order. The existing permitted capacity was in excess of what is needed to serve the existing customers. Permit applications were submitted to FDEP for implementation of temporary operation of the existing wastewater treatment plant while implementation, design and construction of a new wastewater treatment plant is funded through an SRF loan to meet the requirements of the Administrative Order. SLID has acquired property in close proximity to the existing wastewater treatment plant for the construction of a new proposed plant. The existing plant will be decommissioned.

The original proposed new WWTP site was located near the STA. The site contained vast amounts of muck soil and it was determined that it was more cost effective for it to be used for other purposes than to demuck, fill and use as a WWTP. The District acquired a 7.58 acre site which is more centralized to the District, along US 98 corridor and the soil conditions and site are more suited for this use. The price of the property, location and minimal site preparation costs outweighed the cost to demuck and fill the original site. The new site is on higher ground and has highly drained soils.

The District was approved for funding of the original site in October 2015 for funding in February 2016 by FDEP through the SFR Program. Since the District was forced to acquire a new site, the District resubmitted a revised PER and Environmental Report for SRF review and funding. The revised PER was submitted on July 22, 2016 and Environmental Report submitted on July 26, 2016. The SRF loan is in two parts; Part 1 – design, and permitting; Part 2 – bidding and construction.

To implement construction of a new plant, SLID is seeking state funding through the SRF program.

The requirements of the Administrative Order have established that the existing wastewater treatment plant must have 100% of the facility's tankage totally replaced by May 1, 2018.

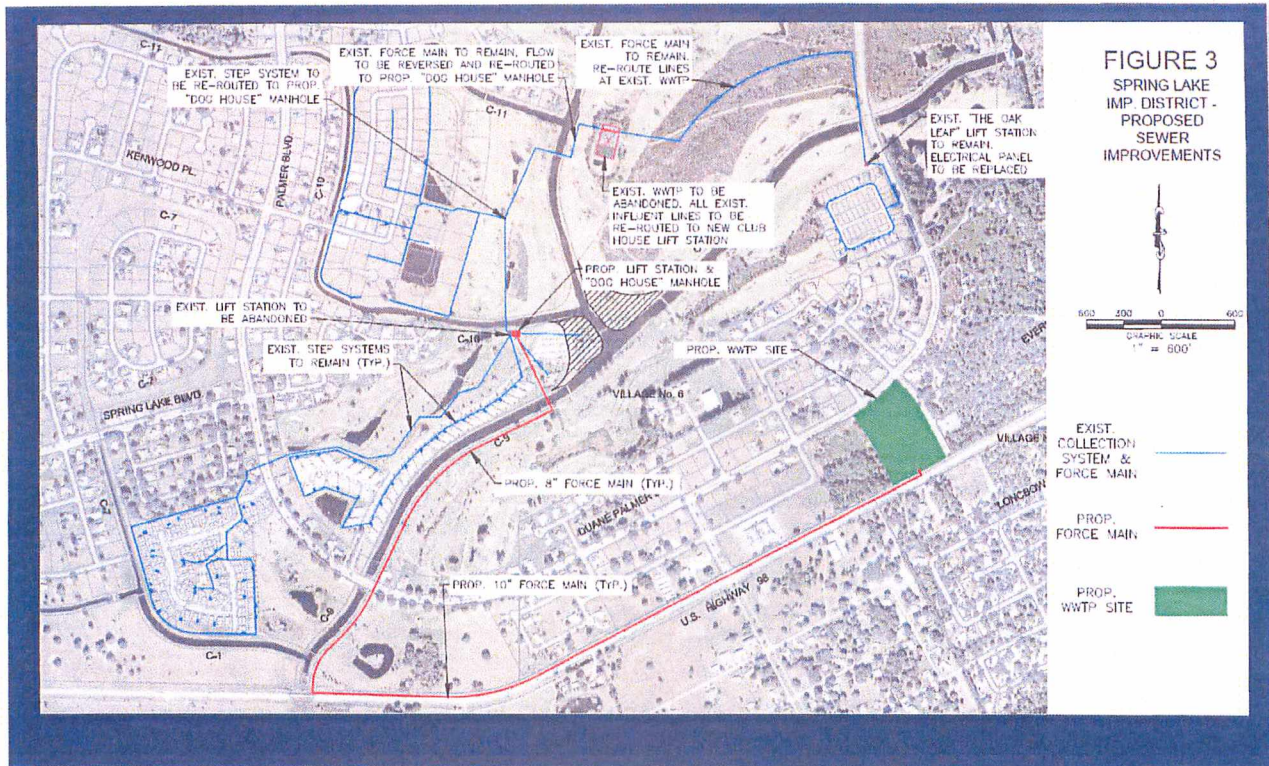
The proposed extended aeration activated sludge treatment plant will be located between Duane Palmer Boulevard and US 98, in a more centralized site. A proposed 8-inch force main will be constructed from a new proposed lift station at Clubhouse Lane and Duane Palmer Boulevard to the proposed wastewater treatment plant site. The proposed concrete wastewater treatment plant will be constructed in two phases. Phase One will consist of two (2) 40,000 gpd treatment trains for an initial design capacity of 80,000 gpd. A third 40,000 gpd train will be added adjacent to the first phase tankage for a build out capacity of 120,000 gpd as demand dictates. The activated sludge treatment plant will treat the District's wastewater to secondary treatment with onsite effluent disposal of the treated wastewater into a mound disposal system. The plant's stabilized sludge will be hauled from the site by a licensed sludge hauler for final disposal.

The estimated construction cost of the proposed new wastewater facilities is estimated at \$2,805,000.

The District operates a combined water and sewer utility fund. The pledged revenues for debt payments are the water and sewer monthly charges for the utility. The proposed SRF loan will be repaid in 60 semi-annual installments. As new customers are connected to the system the customer rates can be reduced.

All of the revised necessary documents have been prepared and submitted, including the Preliminary Engineering Report (PER) and Environmental Report.

The design is complete and construction plans, specifications and contract documents have been submitted to SRF for construction funding. All permits have been applied for and received except for one which is in draft form. We are anticipating receipt of the actual remaining permit within days.



- **Stormwater Pump Station State Appropriation**

The District was granted a state appropriation in the amount of \$500,000 for the refurbishment of the stormwater pump station.

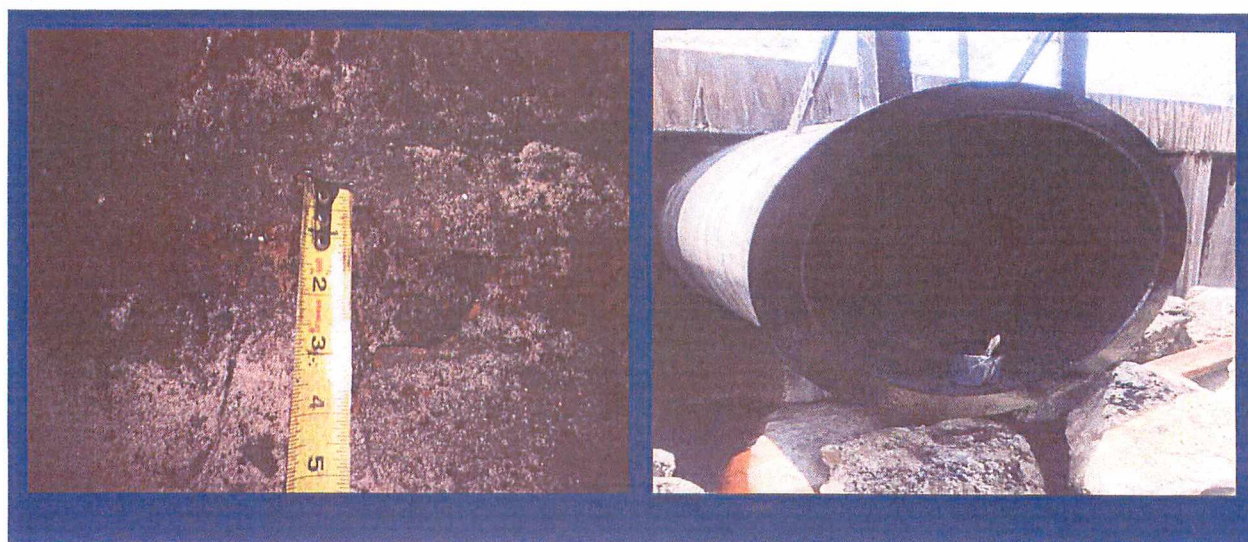
The District stormwater pump station was installed in the 1970's at the time of the District's initial development. The District is comprised of 3,333 acres including 36 miles of roadway, 16 miles of canals, 3 miles of levees and a stormwater pump station (which discharges to the Arbuckle Creek and Lake Istokpoga). Since adjacent lands are incorporated into SLID's stormwater management system (Sebring Airport and State Road 98) the stormwater pump station's performance is vital not only to the District but to the entire area. In 2006, when the pump station was not fully functioning, major flooding occurred within SLID during Tropical Storm Ernesto. During major storm events the services greatly impacted within SLID are the roadways, septic tanks and the District's water and wastewater treatment plants.

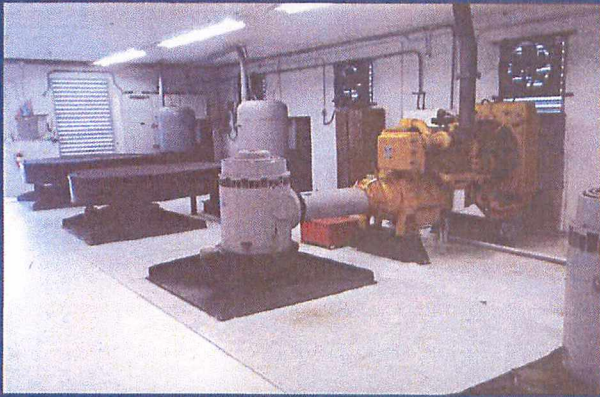
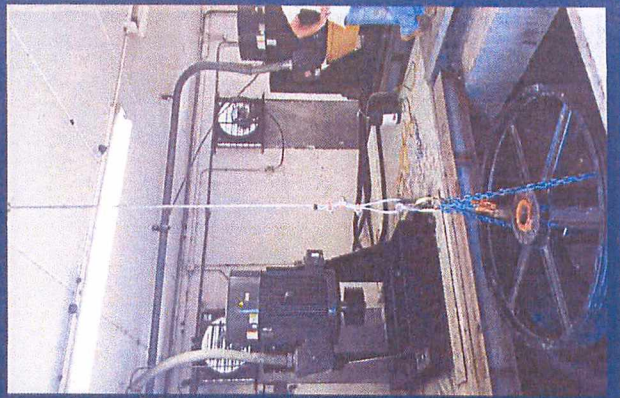
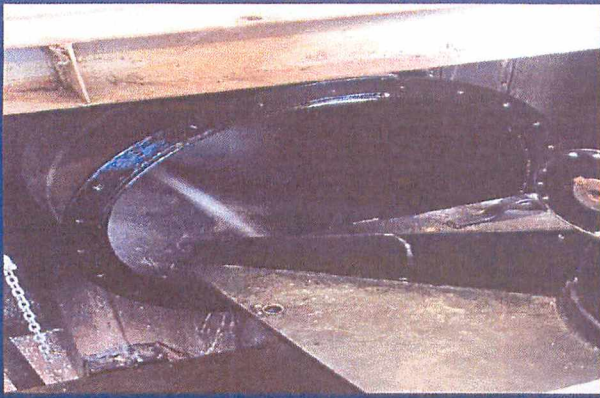
In 2008 emergency repairs were performed at the pump station facility as the result of both erosion and sheet pile failure at paved areas within, and discharge basin banks adjacent to the site. Costs for these repairs, approximately \$400,000, were furnished solely from District funds. Additional erosion within the paved areas are evident today and require immediate action. The proposed rehabilitation improvements for the forty-year old stormwater pump station are listed in the District's Water Control Plan as the second highest priority and are estimated at \$500,000.

Failure to address the pump station rehabilitation will ultimately impact not only the health and safety of SLID's residential community but also neighboring facilities and residents.

The project was publicly bid with numerous project tasks and specialty trades. No bids were received due to lack of interest in general contractors due to the multiple trades with none being large enough to attract interest. The District had to break apart the bid documents and construction plans and solicit proposals for smaller project tasks and trades as their own bid project. The majority of the trades involves the complete replacement of the pump station electrical system, controls and exhaust fan ventilation. Also during the replacement of the pumps, it was discovered that the discharge piping of the pumps were corroded, in disrepair and one instance a hole was discovered possibly creating the problems with the backfill behind the discharge retaining wall and asphalt. This discovery changed our initial scope of work to repair and replace all four discharge pipes for each pump by internal sleeving from pump flange to discharge flange and flap gates. The combination of the discharge piping replacement, electrical system replacement, replacement of electrical controls, installation of ATS, new electrical service drop with disconnect, exhaust fans and repair of bar screens is now the new scope of work beyond the replacement of all pumps and electric motors utilizing all funds as allocated.

Stormwater pumps #2, #3 and #4 have been damaged and repaired under insurance claims. Pump #1 will be replaced with the appropriation along with two new energy efficient electric motors, mounts and complete new pump electrical controls. The appropriation dollars and tasks are requested to be modified to fit the project scope and expenditures.





- **Water Control Plan/Conceptual Permit/Airport Coordination**

The SFWMD Conceptual Permit was issued on January 27, 2014. The permit is issued for conceptual authorization and approval to modify the existing Plan of Reclamation to reflect a surface water management system that can be operated and maintained on property owned by SLID. The original POR has been partially constructed. The new revised POR includes new lakes, STAs and new and modified internal water control to allow SLID more efficient operation of the surface water management system and required water quality treatment. The improvements are as identified in the updated POR April 2008 and is currently being constructed for compliance. Desilting of the canals is no longer a priority due to satisfactory hydraulic conveyance performance of the canal system, the lack of bank failures and visual site inspections. This item will be deferred until further evidence of need.

- **District In-House Work**

District staff is continuing to perform needed maintenance and improvements to the stormwater system. Staff continues to complete reconstruction of a portion of the golf course lake system within the golf course to facilitate drainage along flooded portions of the District. This project is highly successful and enhanced the entire flood protection. We provide continued consultation and assistance as needed or required on special projects. We are in constant communication with Staff on small in-house projects and provide engineering back-up as required. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure.

- **SLID FY 2017-2018**

We have reviewed the preliminary budget information as provided for FY2018 with the District Manager and have no objection, additions, deletions or comments. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District" for FY2017-2018.

- **Staffing**

We have been working with the Manager and SLID staff, and are proud to mention the SLID staff is very responsive and competent in each field of expertise. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Manager, Assistant Manager, District Administrator and Field Superintendents are very knowledgeable of SLID's systems and has adequate and competent staff, and has retained best available up-to-date operational tools, instruments and equipment to operate. The District maintains its equipment, the work sites are



clean and orderly, and new/leased equipment is acquired as needed. Staff continues to assist CAS team in completing work tasks which helps to save the District many thousands of dollars in additional outside fees and services. The Manager has implemented a succession plan which helps all BOS boards in future years. This is a positive policy for moving forward. Joe and Diane both have provided hours of assistance in dealing with the SRF loan process and preparation of necessary forms and data. Joe was instrumental in securing the State Appropriation, SRF loans and assistance with SFWMD, FDOT and USCOE. We work together as a Team with SLID staff which has proven to be successful.

- **Water Treatment Plant Improvements**

Most recently the 100 KW generator back-up power supply for the water treatment plant is experiencing operational problems and is requiring emergency back-up. Clay Shrum is working on initiating temporary back-up for the interim.

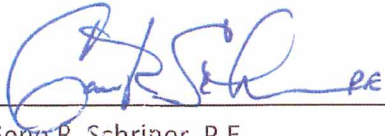
The District needs to replace the existing 100 KW generator and controls as soon as possible. The electrical service also needs to be upgraded. District Staff, along with the District Engineer, are working with an electrical engineer to determine the most cost effective and most efficient solution to the replacement. Upon determining the proper fix, the District Staff will present to the District Manager and BOS for action.

- **Water Main Extensions**

The District Manager and Staff are exploring opportunities to extend additional water service to south of US 98 to provide additional customers and service, and in some cases effective looping of the system.

One option explored is an extension from the water main along Duane Palmer at Garden Terrace; extending south past the FP&L transformer to US 98, directional bore under US 98 and extend along US 98 to Lakeshore Road and connect to the existing system at Lakeshore and Longbow Drive. This option will provide a much needed loop to the south service area and provide water service to US 98 commercial parcels. Estimated project costs are \$225,000.

The District is moving forward with the Madrid Drive water main extension to service Pinedale Estates Subdivision (50± homes) from Madrid Drive under US 98 to Revson Avenue. The project's estimated cost is \$275,000. This option is for serving Pinedale Estates only with a water main extension on the south side of US 98 at that location. The cost to just extend the water main at Madrid across US 98 at this location is estimated at \$125,000, but does not construct water lines within Pinedale Estates. The construction plans are complete and permits have been acquired. The District shall bid the project in the next fiscal year in October/November.



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Gene R. Schriener, P.E.  
District Engineer  
Spring Lake Improvement District  
PE #38821

9/7/2017

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Date

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2017**

**Board of Supervisors Meeting  
September 13, 2017**

**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 Board Report**  
**001 - General Fund**  
**From 10/1/2016 Through 9/30/2017**

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %                |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|------------------|
| <b>Income</b>                      |                          |                          |                         |                     |                            |                  |
| <b>TAX ASSESSMENTS</b>             |                          |                          |                         |                     |                            |                  |
| Drainage Assessments               | 479,669.45               | 488,191.00               | 0.00                    | 488,191.00          | (8,521.55)                 | 98.25%           |
| General Govt. Assessments          | 400,650.94               | 407,716.00               | 0.00                    | 407,716.00          | (7,065.06)                 | 98.27%           |
| St Light Assessments               | 28,773.63                | 29,250.00                | 0.00                    | 29,250.00           | (476.37)                   | 98.37%           |
| Mosquito Assessment                | 9,373.19                 | 9,486.00                 | 0.00                    | 9,486.00            | (112.81)                   | 98.81%           |
| Parks Assessments                  | <u>186,388.96</u>        | <u>189,808.00</u>        | <u>0.00</u>             | <u>189,808.00</u>   | <u>(3,419.04)</u>          | <u>98.20%</u>    |
| <b>Total TAX ASSESSMENTS</b>       | <u>1,104,856.17</u>      | <u>1,124,451.00</u>      | <u>0.00</u>             | <u>1,124,451.00</u> | <u>(19,594.83)</u>         | <u>98.26%</u>    |
| <b>BILLING</b>                     |                          |                          |                         |                     |                            |                  |
| Mosquito on Water Bill             | 20,202.71                | 22,134.00                | 0.00                    | 22,134.00           | (1,931.29)                 | 91.27%           |
| St Lights on Water Bill            | 62,232.49                | 68,250.00                | 0.00                    | 68,250.00           | (6,017.51)                 | 91.18%           |
| County Right of Ways               | 4,353.00                 | 4,353.00                 | 0.00                    | 4,353.00            | 0.00                       | 100.00%          |
| <b>Total BILLING</b>               | <u>86,788.20</u>         | <u>94,737.00</u>         | <u>0.00</u>             | <u>94,737.00</u>    | <u>(7,948.80)</u>          | <u>91.61%</u>    |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                     |                            |                  |
| Misc Park Revenue                  | 260.00                   | 0.00                     | 0.00                    | 0.00                | 260.00                     | 0.00%            |
| Interest Income                    | 875.82                   | 2,000.00                 | 0.00                    | 2,000.00            | (1,124.18)                 | 43.79%           |
| Building Lease                     | 6,190.00                 | 6,190.00                 | 0.00                    | 6,190.00            | 0.00                       | 100.00%          |
| SRF - STA PROJECT                  | 577,990.00               | 0.00                     | 0.00                    | 0.00                | 577,990.00                 | 0.00%            |
| Surplus Funds Forward              | 0.00                     | 0.00                     | 44,000.00               | 44,000.00           | (44,000.00)                | 0.00%            |
| <b>Total OTHER REVENUE SOURCES</b> | <u>585,315.82</u>        | <u>8,190.00</u>          | <u>44,000.00</u>        | <u>52,190.00</u>    | <u>533,125.82</u>          | <u>...21.51%</u> |
| <b>Total Income</b>                | <u>1,776,960.19</u>      | <u>1,227,378.00</u>      | <u>44,000.00</u>        | <u>1,271,378.00</u> | <u>505,582.19</u>          | <u>139.77%</u>   |
| <b>Expenses</b>                    |                          |                          |                         |                     |                            |                  |
| <b>PERSONNEL</b>                   |                          |                          |                         |                     |                            |                  |
| Salaries                           | 267,731.55               | 301,900.00               | 0.00                    | 301,900.00          | 34,168.45                  | 88.68%           |
| FICA                               | 20,670.42                | 23,096.00                | 0.00                    | 23,096.00           | 2,425.58                   | 89.50%           |
| Pension                            | 12,197.44                | 17,963.00                | 0.00                    | 17,963.00           | 5,765.56                   | 67.90%           |
| Health Insurance                   | 61,647.69                | 61,931.00                | 0.00                    | 61,931.00           | 283.31                     | 99.54%           |
| Worker's Compensation              | 9,648.67                 | 10,971.00                | 0.00                    | 10,971.00           | 1,322.33                   | 87.95%           |
| Unemployment                       | 0.00                     | 2,468.00                 | 0.00                    | 2,468.00            | 2,468.00                   | 0.00%            |
| <b>Total PERSONNEL</b>             | <u>371,895.77</u>        | <u>418,329.00</u>        | <u>0.00</u>             | <u>418,329.00</u>   | <u>46,433.23</u>           | <u>88.90%</u>    |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                     |                            |                  |
| Supervisor Fees                    | 2,200.00                 | 2,400.00                 | 0.00                    | 2,400.00            | 200.00                     | 91.67%           |
| Audit                              | 5,352.50                 | 6,000.00                 | 0.00                    | 6,000.00            | 647.50                     | 89.21%           |
| Accounting                         | 8,400.00                 | 9,600.00                 | 0.00                    | 9,600.00            | 1,200.00                   | 87.50%           |
| Travel                             | 2,881.64                 | 3,000.00                 | 0.00                    | 3,000.00            | 118.36                     | 96.05%           |
| Portal Hosting & Support           | 2,500.00                 | 3,000.00                 | 0.00                    | 3,000.00            | 500.00                     | 83.33%           |
| Legal Advertising                  | 1,457.82                 | 480.00                   | 1,500.00                | 1,980.00            | 522.18                     | 73.63%           |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

|                                 | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %             |
|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Planning & Development          | 1,045.00                 | 5,000.00                 | 0.00                    | 5,000.00          | 3,955.00                   | 20.90%        |
| Memberships                     | 1,992.25                 | 2,400.00                 | 0.00                    | 2,400.00          | 407.75                     | 83.01%        |
| Training and Conferences        | 10,290.13                | 12,000.00                | 0.00                    | 12,000.00         | 1,709.87                   | 85.75%        |
| Attorney                        | 4,400.00                 | 5,600.00                 | 0.00                    | 5,600.00          | 1,200.00                   | 78.57%        |
| Legal                           | 0.00                     | 1,500.00                 | 0.00                    | 1,500.00          | 1,500.00                   | 0.00%         |
| Engineering                     | 25,480.00                | 30,000.00                | 0.00                    | 30,000.00         | 4,520.00                   | 84.93%        |
| SL Breeze                       | 1,594.50                 | 3,000.00                 | 0.00                    | 3,000.00          | 1,405.50                   | 53.15%        |
| Grant Management                | <u>51,755.00</u>         | <u>35,000.00</u>         | <u>19,030.00</u>        | <u>54,030.00</u>  | <u>2,275.00</u>            | <u>95.79%</u> |
| Total MANAGEMENT                | 119,348.84               | 118,980.00               | 20,530.00               | 139,510.00        | 20,161.16                  | 85.55%        |
| <b>FEES</b>                     |                          |                          |                         |                   |                            |               |
| Tax Collection Fees             | 33,141.64                | 62,000.00                | 0.00                    | 62,000.00         | 28,858.36                  | 53.45%        |
| Recording Fees & Charges        | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%         |
| Total FEES                      | <u>33,141.64</u>         | <u>62,100.00</u>         | <u>0.00</u>             | <u>62,100.00</u>  | <u>28,958.36</u>           | <u>53.37%</u> |
| <b>OPERATING</b>                |                          |                          |                         |                   |                            |               |
| Computer Services               | 1,709.26                 | 3,700.00                 | 0.00                    | 3,700.00          | 1,990.74                   | 46.20%        |
| Refuse Removal                  | 1,037.05                 | 1,200.00                 | 0.00                    | 1,200.00          | 162.95                     | 86.42%        |
| Pest Control                    | 495.40                   | 600.00                   | 0.00                    | 600.00            | 104.60                     | 82.57%        |
| Telephone                       | 3,043.84                 | 3,765.00                 | 0.00                    | 3,765.00          | 721.16                     | 80.85%        |
| Electric - Offices              | 2,244.61                 | 2,880.00                 | 0.00                    | 2,880.00          | 635.39                     | 77.94%        |
| Equipment Lease                 | 3,082.43                 | 2,500.00                 | 0.00                    | 2,500.00          | (582.43)                   | 123.30%       |
| Insurance                       | 39,040.47                | 42,840.00                | 0.00                    | 42,840.00         | 3,799.53                   | 91.13%        |
| Office Supplies                 | 4,009.14                 | 5,600.00                 | 0.00                    | 5,600.00          | 1,590.86                   | 71.59%        |
| Postage                         | 739.27                   | 1,150.00                 | 0.00                    | 1,150.00          | 410.73                     | 64.28%        |
| Fuel & Lubricants               | 16,685.70                | 31,000.00                | 0.00                    | 31,000.00         | 14,314.30                  | 53.82%        |
| Uniform Rental                  | 3,172.09                 | 3,021.00                 | 0.00                    | 3,021.00          | (151.09)                   | 105.00%       |
| Chemicals                       | 25,211.20                | 35,000.00                | 0.00                    | 35,000.00         | 9,788.80                   | 72.03%        |
| Electric - Pump Station         | 3,067.39                 | 13,000.00                | 0.00                    | 13,000.00         | 9,932.61                   | 23.60%        |
| Shop Tools and Supplies         | 5,004.15                 | 5,850.00                 | 0.00                    | 5,850.00          | 845.85                     | 85.54%        |
| Operating Equipment             | 5,982.82                 | 8,000.00                 | 0.00                    | 8,000.00          | 2,017.18                   | 74.79%        |
| Electric - St Lights            | 82,137.04                | 95,000.00                | 0.00                    | 95,000.00         | 12,862.96                  | 86.46%        |
| Electric - Parks & Median Signs | 2,153.92                 | 3,000.00                 | 0.00                    | 3,000.00          | 846.08                     | 71.80%        |
| Total OPERATING                 | <u>198,815.78</u>        | <u>258,106.00</u>        | <u>0.00</u>             | <u>258,106.00</u> | <u>59,290.22</u>           | <u>77.03%</u> |
| <b>MAINTENANCE</b>              |                          |                          |                         |                   |                            |               |
| Janitorial                      | 2,088.17                 | 2,400.00                 | 0.00                    | 2,400.00          | 311.83                     | 87.01%        |
| Building Maintenance            | 848.50                   | 2,500.00                 | 0.00                    | 2,500.00          | 1,651.50                   | 33.94%        |
| Maintenance-Pump Station        | 1,619.32                 | 1,500.00                 | 0.00                    | 1,500.00          | (119.32)                   | 107.95%       |
| Canal Restoration               | 3,242.86                 | 5,000.00                 | 0.00                    | 5,000.00          | 1,757.14                   | 64.86%        |
| Maintenance - Vehicle           | 2,307.55                 | 4,000.00                 | 0.00                    | 4,000.00          | 1,692.45                   | 57.69%        |
| Maintenance-Parks               | <u>13,579.10</u>         | <u>20,000.00</u>         | <u>0.00</u>             | <u>20,000.00</u>  | <u>6,420.90</u>            | <u>67.90%</u> |
| Total MAINTENANCE               | 23,685.50                | 35,400.00                | 0.00                    | 35,400.00         | 11,714.50                  | 66.91%        |
| <b>CAPITAL OUTLAY</b>           |                          |                          |                         |                   |                            |               |
| Capital Outlay                  | 56,634.54                | 18,000.00                | 44,000.00               | 62,000.00         | 5,365.46                   | 91.35%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

|                                | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %         |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-----------|
| Land Acquisition               | 15,814.87                | 0.00                     | 15,900.00               | 15,900.00    | 85.13                      | 99.46%    |
| Total CAPITAL OUTLAY           | 72,449.41                | 18,000.00                | 59,900.00               | 77,900.00    | 5,450.59                   | 93.00%    |
| DEBT SERVICE                   |                          |                          |                         |              |                            |           |
| SRF - STA LOAN<br>PYMTS        | 0.00                     | 31,223.00                | 0.00                    | 31,223.00    | 31,223.00                  | 0.00%     |
| Debt Principle - HIB           | 10,556.21                | 12,000.00                | 0.00                    | 12,000.00    | 1,443.79                   | 87.97%    |
| Debt Principle-<br>Dump Truck  | 21,388.01                | 24,000.00                | 0.00                    | 24,000.00    | 2,611.99                   | 89.12%    |
| Debt Interest - HIB            | 12,835.07                | 15,000.00                | 0.00                    | 15,000.00    | 2,164.93                   | 85.57%    |
| Debt Interest -<br>Dump Truck  | 2,750.72                 | 3,000.00                 | 0.00                    | 3,000.00     | 249.28                     | 91.69%    |
| Total DEBT SERVICE             | 47,530.01                | 85,223.00                | 0.00                    | 85,223.00    | 37,692.99                  | 55.77%    |
| RENEWAL &<br>REPLACEMENT       |                          |                          |                         |              |                            |           |
| Renewal &<br>Replacement       | 41,106.72                | 85,142.00                | 0.00                    | 85,142.00    | 44,035.28                  | 48.28%    |
| Total RENEWAL &<br>REPLACEMENT | 41,106.72                | 85,142.00                | 0.00                    | 85,142.00    | 44,035.28                  | 48.28%    |
| OTHER                          |                          |                          |                         |              |                            |           |
| 319 Grant<br>Construction      | 278,604.86               | 0.00                     | 0.00                    | 0.00         | (278,604.86)               | 0.00%     |
| Pump Station LP<br>Project     | 227,953.33               | 0.00                     | 40,000.00               | 40,000.00    | (187,953.33)               | 569.88%   |
| SFWMD CO-OP<br>FUNDING         | 6,452.00                 | 0.00                     | 0.00                    | 0.00         | (6,452.00)                 | 0.00%     |
| ECO PARK                       | 62,217.24                | 0.00                     | 0.00                    | 0.00         | (62,217.24)                | 0.00%     |
| Total OTHER                    | 575,227.43               | 0.00                     | 40,000.00               | 40,000.00    | (535,227.43)               | ...38.07% |
| RESERVE FUNDS                  |                          |                          |                         |              |                            |           |
| Unreserved Funds               | 0.00                     | 108,000.00               | (76,430.00)             | 31,570.00    | 31,570.00                  | 0.00%     |
| Due To Water Fund              | 0.00                     | 38,100.00                | 0.00                    | 38,100.00    | 38,100.00                  | 0.00%     |
| Total RESERVE FUNDS            | 0.00                     | 146,100.00               | (76,430.00)             | 69,670.00    | 69,670.00                  | 0.00%     |
| Total Expenses                 | 1,483,201.10             | 1,227,380.00             | 44,000.00               | 1,271,380.00 | (211,821.10)               | 116.66%   |
| Net Income                     | 293,759.09               | (2.00)                   | 0.00                    | (2.00)       | 293,761.09                 | ...4.69)% |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %              |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |                |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |                |
| Impact Fees                        | 3,300.00                 | 0.00                     | 0.00                    | 0.00              | 3,300.00                   | 0.00%          |
| Water Revenue                      | 533,951.94               | 560,000.00               | 0.00                    | 560,000.00        | (26,048.06)                | 95.35%         |
| Meter Fees                         | 7,282.85                 | 0.00                     | 0.00                    | 0.00              | 7,282.85                   | 0.00%          |
| Backflow Fees                      | 375.00                   | 0.00                     | 0.00                    | 0.00              | 375.00                     | 0.00%          |
| <b>Total BILLING</b>               | <b>544,909.79</b>        | <b>560,000.00</b>        | <b>0.00</b>             | <b>560,000.00</b> | <b>(15,090.21)</b>         | <b>97.31%</b>  |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |                |
| Interest Income                    | 2,582.75                 | 2,000.00                 | 0.00                    | 2,000.00          | 582.75                     | 129.14%        |
| Miscellaneous Income               | 6,352.83                 | 10,000.00                | 0.00                    | 10,000.00         | (3,647.17)                 | 63.53%         |
| Surplus Funds Forward              | 0.00                     | 0.00                     | 29,900.00               | 29,900.00         | (29,900.00)                | 0.00%          |
| <b>Total OTHER REVENUE SOURCES</b> | <b>8,935.58</b>          | <b>12,000.00</b>         | <b>29,900.00</b>        | <b>41,900.00</b>  | <b>(32,964.42)</b>         | <b>21.33%</b>  |
| <b>Total Income</b>                | <b>553,845.37</b>        | <b>572,000.00</b>        | <b>29,900.00</b>        | <b>601,900.00</b> | <b>(48,054.63)</b>         | <b>92.02%</b>  |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |                |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |                |
| Salaries                           | 191,473.87               | 210,596.00               | 0.00                    | 210,596.00        | 19,122.13                  | 90.92%         |
| FICA                               | 14,754.35                | 16,111.00                | 0.00                    | 16,111.00         | 1,356.65                   | 91.58%         |
| Pension                            | 8,520.75                 | 11,882.00                | 0.00                    | 11,882.00         | 3,361.25                   | 71.71%         |
| Health Insurance                   | 40,996.22                | 43,435.00                | 0.00                    | 43,435.00         | 2,438.78                   | 94.39%         |
| Worker's Compensation              | 6,686.70                 | 7,992.00                 | 0.00                    | 7,992.00          | 1,305.30                   | 83.67%         |
| Unemployment                       | 0.00                     | 1,621.00                 | 0.00                    | 1,621.00          | 1,621.00                   | 0.00%          |
| <b>Total PERSONNEL</b>             | <b>262,431.89</b>        | <b>291,637.00</b>        | <b>0.00</b>             | <b>291,637.00</b> | <b>29,205.11</b>           | <b>89.99%</b>  |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |                |
| Supervisor Fees                    | 1,650.00                 | 1,800.00                 | 0.00                    | 1,800.00          | 150.00                     | 91.67%         |
| Audit                              | 3,462.50                 | 4,000.00                 | 0.00                    | 4,000.00          | 537.50                     | 86.56%         |
| Legal Advertising                  | 0.00                     | 360.00                   | 0.00                    | 360.00            | 360.00                     | 0.00%          |
| Memberships                        | 1,658.25                 | 2,500.00                 | 0.00                    | 2,500.00          | 841.75                     | 66.33%         |
| Training and Conferences           | 3,849.50                 | 5,000.00                 | 0.00                    | 5,000.00          | 1,150.50                   | 76.99%         |
| Attorney                           | 3,300.00                 | 4,200.00                 | 0.00                    | 4,200.00          | 900.00                     | 78.57%         |
| Engineering                        | 11,600.00                | 2,500.00                 | 0.00                    | 2,500.00          | (9,100.00)                 | 464.00%        |
| <b>Total MANAGEMENT</b>            | <b>25,520.25</b>         | <b>20,360.00</b>         | <b>0.00</b>             | <b>20,360.00</b>  | <b>(5,160.25)</b>          | <b>125.35%</b> |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |                |
| Recording Fees & Charges           | 283.00                   | 250.00                   | 0.00                    | 250.00            | (33.00)                    | 113.20%        |
| Credit Card Fees                   | 1,441.50                 | 3,500.00                 | 0.00                    | 3,500.00          | 2,058.50                   | 41.19%         |
| <b>Total FEES</b>                  | <b>1,724.50</b>          | <b>3,750.00</b>          | <b>0.00</b>             | <b>3,750.00</b>   | <b>2,025.50</b>            | <b>45.99%</b>  |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |                |
| Computer Services                  | 8,887.42                 | 10,000.00                | 0.00                    | 10,000.00         | 1,112.58                   | 88.87%         |
| Refuse Removal                     | 777.78                   | 900.00                   | 0.00                    | 900.00            | 122.22                     | 86.42%         |
| Pest Control                       | 136.80                   | 200.00                   | 0.00                    | 200.00            | 63.20                      | 68.40%         |
| Telephone                          | 4,609.79                 | 4,705.00                 | 0.00                    | 4,705.00          | 95.21                      | 97.98%         |
| Electric - Offices                 | 1,683.39                 | 2,160.00                 | 0.00                    | 2,160.00          | 476.61                     | 77.93%         |
| Insurance                          | 18,590.70                | 20,400.00                | 0.00                    | 20,400.00         | 1,809.30                   | 91.13%         |



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

|  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %             |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Office Supplies                            | 3,727.05                 | 4,200.00                 | 0.00                    | 4,200.00          | 472.95                     | 88.74%        |
| Postage                                    | 4,889.07                 | 5,000.00                 | 0.00                    | 5,000.00          | 110.93                     | 97.78%        |
| Fuel & Lubricants                          | 4,219.65                 | 5,000.00                 | 0.00                    | 5,000.00          | 780.35                     | 84.39%        |
| Uniform Rental                             | 1,960.23                 | 2,888.00                 | 0.00                    | 2,888.00          | 927.77                     | 67.88%        |
| Capital Lease<br>Interest (Backhoe)        | 2,352.05                 | 0.00                     | 2,400.00                | 2,400.00          | 47.95                      | 98.00%        |
| Contractual Services                       | 250.00                   | 1,500.00                 | 0.00                    | 1,500.00          | 1,250.00                   | 16.67%        |
| Potable Water<br>Quality                   | 3,370.00                 | 3,000.00                 | 0.00                    | 3,000.00          | (370.00)                   | 112.33%       |
| Electric - Water Plant                     | 10,151.23                | 13,000.00                | 0.00                    | 13,000.00         | 2,848.77                   | 78.09%        |
| Building Lease                             | 6,190.00                 | 6,190.00                 | 0.00                    | 6,190.00          | 0.00                       | 100.00%       |
| Capital Lease -<br>Backhoe                 | 25,218.91                | 28,000.00                | (2,400.00)              | 25,600.00         | 381.09                     | 98.51%        |
| Maintenance-Water<br>Distribution          | 13,750.03                | 18,000.00                | 0.00                    | 18,000.00         | 4,249.97                   | 76.39%        |
| Hydrant Testing                            | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%         |
| Meter Costs                                | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00          | 1,000.00                   | 0.00%         |
| Backflow Valves                            | 0.00                     | 10,000.00                | 0.00                    | 10,000.00         | 10,000.00                  | 0.00%         |
| Chemicals                                  | 13,938.06                | 15,000.00                | 0.00                    | 15,000.00         | 1,061.94                   | 92.92%        |
| Shop Tools and<br>Supplies                 | 3,680.86                 | 3,900.00                 | 0.00                    | 3,900.00          | 219.14                     | 94.38%        |
| Operating Equipment                        | 3,751.72                 | 4,000.00                 | 0.00                    | 4,000.00          | 248.28                     | 93.79%        |
| <b>Total OPERATING</b>                     | <b>132,134.74</b>        | <b>169,043.00</b>        | <b>0.00</b>             | <b>169,043.00</b> | <b>36,908.26</b>           | <b>78.17%</b> |
| <b>MAINTENANCE</b>                         |                          |                          |                         |                   |                            |               |
| Janitorial                                 | 695.99                   | 800.00                   | 0.00                    | 800.00            | 104.01                     | 87.00%        |
| Building Maintenance                       | 410.00                   | 1,500.00                 | 0.00                    | 1,500.00          | 1,090.00                   | 27.33%        |
| Maintenance-Water<br>Plant                 | 10,159.05                | 14,000.00                | 0.00                    | 14,000.00         | 3,840.95                   | 72.56%        |
| Maintenance -<br>Vehicle                   | 2,550.40                 | 4,000.00                 | 0.00                    | 4,000.00          | 1,449.60                   | 63.76%        |
| <b>Total MAINTENANCE</b>                   | <b>13,815.44</b>         | <b>20,300.00</b>         | <b>0.00</b>             | <b>20,300.00</b>  | <b>6,484.56</b>            | <b>68.06%</b> |
| <b>CAPITAL OUTLAY</b>                      |                          |                          |                         |                   |                            |               |
| Capital Outlay                             | 32,468.28                | 5,000.00                 | 29,900.00               | 34,900.00         | 2,431.72                   | 93.03%        |
| <b>Total CAPITAL OUTLAY</b>                | <b>32,468.28</b>         | <b>5,000.00</b>          | <b>29,900.00</b>        | <b>34,900.00</b>  | <b>2,431.72</b>            | <b>93.03%</b> |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                          |                          |                         |                   |                            |               |
| Renewal &<br>Replacement                   | 6,143.22                 | 59,310.00                | 0.00                    | 59,310.00         | 53,166.78                  | 10.36%        |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <b>6,143.22</b>          | <b>59,310.00</b>         | <b>0.00</b>             | <b>59,310.00</b>  | <b>53,166.78</b>           | <b>10.36%</b> |
| <b>OTHER</b>                               |                          |                          |                         |                   |                            |               |
| Cross Connection<br>Control                | 0.00                     | 2,600.00                 | 0.00                    | 2,600.00          | 2,600.00                   | 0.00%         |
| <b>Total OTHER</b>                         | <b>0.00</b>              | <b>2,600.00</b>          | <b>0.00</b>             | <b>2,600.00</b>   | <b>2,600.00</b>            | <b>0.00%</b>  |
| <b>Total Expenses</b>                      | <b>474,238.32</b>        | <b>572,000.00</b>        | <b>29,900.00</b>        | <b>601,900.00</b> | <b>127,661.68</b>          | <b>78.79%</b> |
| <b>Net Income</b>                          | <b>79,607.05</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>       | <b>79,607.05</b>           | <b>0.00%</b>  |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %              |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |                |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |                |
| Lot Mowing Assessments             | 222,810.10               | 220,912.00               | 0.00                    | 220,912.00        | 1,898.10                   | 100.86%        |
| Lot Mow Billing                    | 966.00                   | 0.00                     | 0.00                    | 0.00              | 966.00                     | 0.00%          |
| <b>Total BILLING</b>               | <b>223,776.10</b>        | <b>220,912.00</b>        | <b>0.00</b>             | <b>220,912.00</b> | <b>2,864.10</b>            | <b>101.30%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |                |
| Interest Income                    | 301.80                   | 250.00                   | 0.00                    | 250.00            | 51.80                      | 120.72%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>301.80</b>            | <b>250.00</b>            | <b>0.00</b>             | <b>250.00</b>     | <b>51.80</b>               | <b>120.72%</b> |
| <b>Total Income</b>                | <b>224,077.90</b>        | <b>221,162.00</b>        | <b>0.00</b>             | <b>221,162.00</b> | <b>2,915.90</b>            | <b>101.32%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |                |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |                |
| Salaries                           | 61,508.66                | 67,849.00                | 0.00                    | 67,849.00         | 6,340.34                   | 90.66%         |
| FICA                               | 4,493.15                 | 5,190.00                 | 0.00                    | 5,190.00          | 696.85                     | 86.57%         |
| Pension                            | 2,886.67                 | 4,021.00                 | 0.00                    | 4,021.00          | 1,134.33                   | 71.79%         |
| Health Insurance                   | 13,460.81                | 17,935.00                | 0.00                    | 17,935.00         | 4,474.19                   | 75.05%         |
| Worker's Compensation              | 2,268.44                 | 3,778.00                 | 0.00                    | 3,778.00          | 1,509.56                   | 60.04%         |
| Unemployment                       | 0.00                     | 572.00                   | 0.00                    | 572.00            | 572.00                     | 0.00%          |
| <b>Total PERSONNEL</b>             | <b>84,617.73</b>         | <b>99,345.00</b>         | <b>0.00</b>             | <b>99,345.00</b>  | <b>14,727.27</b>           | <b>85.18%</b>  |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |                |
| Supervisor Fees                    | 1,100.00                 | 1,200.00                 | 0.00                    | 1,200.00          | 100.00                     | 91.67%         |
| Audit                              | 1,835.00                 | 3,500.00                 | 0.00                    | 3,500.00          | 1,665.00                   | 52.43%         |
| Legal Advertising                  | 0.00                     | 240.00                   | 0.00                    | 240.00            | 240.00                     | 0.00%          |
| Memberships                        | 19.75                    | 175.00                   | 0.00                    | 175.00            | 155.25                     | 11.29%         |
| Training and Conferences           | 0.00                     | 500.00                   | 0.00                    | 500.00            | 500.00                     | 0.00%          |
| Attorney                           | 2,200.00                 | 2,800.00                 | 0.00                    | 2,800.00          | 600.00                     | 78.57%         |
| <b>Total MANAGEMENT</b>            | <b>5,154.75</b>          | <b>8,415.00</b>          | <b>0.00</b>             | <b>8,415.00</b>   | <b>3,260.25</b>            | <b>61.26%</b>  |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |                |
| Tax Collection Fees                | 6,683.37                 | 10,000.00                | 0.00                    | 10,000.00         | 3,316.63                   | 66.83%         |
| Recording Fees & Charges           | 0.00                     | 1,500.00                 | 0.00                    | 1,500.00          | 1,500.00                   | 0.00%          |
| <b>Total FEES</b>                  | <b>6,683.37</b>          | <b>11,500.00</b>         | <b>0.00</b>             | <b>11,500.00</b>  | <b>4,816.63</b>            | <b>58.12%</b>  |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |                |
| Computer Services                  | 854.63                   | 1,000.00                 | 0.00                    | 1,000.00          | 145.37                     | 85.46%         |
| Refuse Removal                     | 518.52                   | 600.00                   | 0.00                    | 600.00            | 81.48                      | 86.42%         |
| Pest Control                       | 102.60                   | 150.00                   | 0.00                    | 150.00            | 47.40                      | 68.40%         |
| Telephone                          | 1,144.37                 | 1,470.00                 | 0.00                    | 1,470.00          | 325.63                     | 77.85%         |
| Electric - Offices                 | 1,122.26                 | 1,440.00                 | 0.00                    | 1,440.00          | 317.74                     | 77.93%         |
| Insurance                          | 3,098.45                 | 3,400.00                 | 0.00                    | 3,400.00          | 301.55                     | 91.13%         |
| Office Supplies                    | 1,891.59                 | 2,800.00                 | 0.00                    | 2,800.00          | 908.41                     | 67.56%         |
| Postage                            | 100.43                   | 200.00                   | 0.00                    | 200.00            | 99.57                      | 50.21%         |
| Fuel & Lubricants                  | 11,472.73                | 20,000.00                | 0.00                    | 20,000.00         | 8,527.27                   | 57.36%         |
| Uniform Rental                     | 1,999.27                 | 1,888.00                 | 0.00                    | 1,888.00          | (111.27)                   | 105.89%        |
| Shop Tools and Supplies            | 2,255.66                 | 2,600.00                 | 0.00                    | 2,600.00          | 344.34                     | 86.76%         |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

|                                      | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %         |
|--------------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-----------|
| Operating Equipment                  | 1,400.17                 | 3,000.00                 | 0.00                    | 3,000.00     | 1,599.83                   | 46.67%    |
| Total OPERATING                      | 25,960.68                | 38,548.00                | 0.00                    | 38,548.00    | 12,587.32                  | 67.35%    |
| <b>MAINTENANCE</b>                   |                          |                          |                         |              |                            |           |
| Janitorial                           | 695.75                   | 800.00                   | 0.00                    | 800.00       | 104.25                     | 86.97%    |
| Maintenance -<br>Vehicle             | 150.66                   | 1,000.00                 | 0.00                    | 1,000.00     | 849.34                     | 15.07%    |
| Maintenance-Lot<br>Mowing            | 8,252.76                 | 10,000.00                | 0.00                    | 10,000.00    | 1,747.24                   | 82.53%    |
| Total MAINTENANCE                    | 9,099.17                 | 11,800.00                | 0.00                    | 11,800.00    | 2,700.83                   | 77.11%    |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b> |                          |                          |                         |              |                            |           |
| Renewal &<br>Replacement             | 0.00                     | 51,555.00                | 0.00                    | 51,555.00    | 51,555.00                  | 0.00%     |
| Total RENEWAL &<br>REPLACEMENT       | 0.00                     | 51,555.00                | 0.00                    | 51,555.00    | 51,555.00                  | 0.00%     |
| Total Expenses                       | 131,515.70               | 221,163.00               | 0.00                    | 221,163.00   | 89,647.30                  | 59.47%    |
| Net Income                           | 92,562.20                | (1.00)                   | 0.00                    | (1.00)       | 92,563.20                  | ...0.31)% |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

|                                  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %       |
|----------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|---------|
| <b>Income</b>                    |                          |                          |                         |              |                            |         |
| <b>BILLING</b>                   |                          |                          |                         |              |                            |         |
| Wastewater Revenue               | 196,079.31               | 199,000.00               | 0.00                    | 199,000.00   | (2,920.69)                 | 98.53%  |
| Total BILLING                    | 196,079.31               | 199,000.00               | 0.00                    | 199,000.00   | (2,920.69)                 | 98.53%  |
| <b>OTHER REVENUE<br/>SOURCES</b> |                          |                          |                         |              |                            |         |
| SRF-WASTEWATER                   | 145,406.00               | 0.00                     | 0.00                    | 0.00         | 145,406.00                 | 0.00%   |
| Total OTHER<br>REVENUE SOURCES   | 145,406.00               | 0.00                     | 0.00                    | 0.00         | 145,406.00                 | 0.00%   |
| Total Income                     | 341,485.31               | 199,000.00               | 0.00                    | 199,000.00   | 142,485.31                 | 171.60% |
| <b>Expenses</b>                  |                          |                          |                         |              |                            |         |
| <b>PERSONNEL</b>                 |                          |                          |                         |              |                            |         |
| Salaries                         | 39,522.62                | 42,271.00                | 0.00                    | 42,271.00    | 2,748.38                   | 93.50%  |
| FICA                             | 3,024.91                 | 3,234.00                 | 0.00                    | 3,234.00     | 209.09                     | 93.53%  |
| Pension                          | 1,716.81                 | 2,486.00                 | 0.00                    | 2,486.00     | 769.19                     | 69.06%  |
| Health Insurance                 | 7,863.40                 | 8,924.00                 | 0.00                    | 8,924.00     | 1,060.60                   | 88.12%  |
| Worker's<br>Compensation         | 1,348.17                 | 1,702.00                 | 0.00                    | 1,702.00     | 353.83                     | 79.21%  |
| Unemployment                     | 0.00                     | 340.00                   | 0.00                    | 340.00       | 340.00                     | 0.00%   |
| Total PERSONNEL                  | 53,475.91                | 58,957.00                | 0.00                    | 58,957.00    | 5,481.09                   | 90.70%  |
| <b>MANAGEMENT</b>                |                          |                          |                         |              |                            |         |
| Supervisor Fees                  | 550.00                   | 600.00                   | 0.00                    | 600.00       | 50.00                      | 91.67%  |
| Audit                            | 0.00                     | 500.00                   | 0.00                    | 500.00       | 500.00                     | 0.00%   |
| Legal Advertising                | 0.00                     | 120.00                   | 0.00                    | 120.00       | 120.00                     | 0.00%   |
| Memberships                      | 19.75                    | 150.00                   | 0.00                    | 150.00       | 130.25                     | 13.17%  |
| Attorney                         | 1,100.00                 | 1,400.00                 | 0.00                    | 1,400.00     | 300.00                     | 78.57%  |
| Legal                            | 12,135.00                | 0.00                     | 12,135.00               | 12,135.00    | 0.00                       | 100.00% |
| Engineering                      | 2,654.50                 | 20,000.00                | 0.00                    | 20,000.00    | 17,345.50                  | 13.27%  |
| Grant Management                 | 16,115.00                | 17,580.00                | 2,930.00                | 20,510.00    | 4,395.00                   | 78.57%  |
| Total MANAGEMENT                 | 32,574.25                | 40,350.00                | 15,065.00               | 55,415.00    | 22,840.75                  | 58.78%  |
| <b>OPERATING</b>                 |                          |                          |                         |              |                            |         |
| Computer Services                | 427.27                   | 500.00                   | 0.00                    | 500.00       | 72.73                      | 85.45%  |
| Refuse Removal                   | 259.24                   | 300.00                   | 0.00                    | 300.00       | 40.76                      | 86.41%  |
| Pest Control                     | 34.20                    | 50.00                    | 0.00                    | 50.00        | 15.80                      | 68.40%  |
| Telephone                        | 572.14                   | 735.00                   | 0.00                    | 735.00       | 162.86                     | 77.84%  |
| Electric - Offices               | 561.01                   | 720.00                   | 0.00                    | 720.00       | 158.99                     | 77.92%  |
| Insurance                        | 1,239.38                 | 1,360.00                 | 0.00                    | 1,360.00     | 120.62                     | 91.13%  |
| Office Supplies                  | 1,138.73                 | 1,400.00                 | 0.00                    | 1,400.00     | 261.27                     | 81.34%  |
| Fuel & Lubricants                | 500.00                   | 500.00                   | 0.00                    | 500.00       | 0.00                       | 100.00% |
| Uniform Rental                   | 742.17                   | 755.00                   | 0.00                    | 755.00       | 12.83                      | 98.30%  |
| Contractual Services             | 10,125.00                | 12,000.00                | 0.00                    | 12,000.00    | 1,875.00                   | 84.38%  |
| Wastewater Testing               | 1,150.00                 | 1,500.00                 | 0.00                    | 1,500.00     | 350.00                     | 76.67%  |
| Electric -<br>Wastewater Plant   | 3,813.72                 | 5,000.00                 | 0.00                    | 5,000.00     | 1,186.28                   | 76.27%  |
| Step System                      | 13,037.09                | 20,000.00                | 0.00                    | 20,000.00    | 6,962.91                   | 65.19%  |
| Chemicals                        | 3,144.19                 | 5,500.00                 | 0.00                    | 5,500.00     | 2,355.81                   | 57.17%  |
| Shop Tools and<br>Supplies       | 547.51                   | 650.00                   | 0.00                    | 650.00       | 102.49                     | 84.23%  |
| Operating Equipment              | 3,558.15                 | 4,000.00                 | 0.00                    | 4,000.00     | 441.85                     | 88.95%  |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

|                                     | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget | Total Budget -<br>Variance | %         |
|-------------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-----------|
| Total OPERATING MAINTENANCE         | 40,849.80                | 54,970.00                | 0.00                    | 54,970.00    | 14,120.20                  | 74.31%    |
| Tax Expense                         | 1,733.41                 | 0.00                     | 1,734.00                | 1,734.00     | 0.59                       | 99.97%    |
| Sludge Removal                      | 840.00                   | 6,000.00                 | 0.00                    | 6,000.00     | 5,160.00                   | 14.00%    |
| Maintenance - Wasterwater           | 2,210.69                 | 10,000.00                | (2,930.00)              | 7,070.00     | 4,859.31                   | 31.27%    |
| Total MAINTENANCE                   | 4,784.10                 | 16,000.00                | (1,196.00)              | 14,804.00    | 10,019.90                  | 32.32%    |
| RENEWAL & REPLACEMENT               |                          |                          |                         |              |                            |           |
| Renewal & Replacement               | 0.00                     | 18,724.00                | (13,869.00)             | 4,855.00     | 4,855.00                   | 0.00%     |
| Total RENEWAL & REPLACEMENT         | 0.00                     | 18,724.00                | (13,869.00)             | 4,855.00     | 4,855.00                   | 0.00%     |
| OTHER                               |                          |                          |                         |              |                            |           |
| WASTEWATER PLANT CONSTRUCTION (SRF) | 180,607.50               | 0.00                     | 0.00                    | 0.00         | (180,607.50)               | 0.00%     |
| Total OTHER                         | 180,607.50               | 0.00                     | 0.00                    | 0.00         | (180,607.50)               | 0.00%     |
| RESERVE FUNDS                       |                          |                          |                         |              |                            |           |
| Due To Water Fund                   | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00%     |
| Total RESERVE FUNDS                 | 0.00                     | 10,000.00                | 0.00                    | 10,000.00    | 10,000.00                  | 0.00%     |
| Total Expenses                      | 312,291.56               | 199,001.00               | 0.00                    | 199,001.00   | (113,290.56)               | 156.93%   |
| Net Income                          | 29,193.75                | (1.00)                   | 0.00                    | (1.00)       | 29,194.75                  | ...5.00)% |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2017 Through 8/31/2017

| Account Code | Account Title                                 | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101100       | Cash Operating                                | 52,153.41     |                |
| 101200       | State Board Fund A                            | 2,551.54      |                |
| 101300       | State Board R & R Fund A                      | 2,954.92      |                |
| 101600       | Emergency Fund                                | 72,731.56     |                |
| 101701       | Capital Reserves - Drainage                   | 62,420.21     |                |
| 101800       | Renewal & Replacement                         | 63,076.04     |                |
| 101802       | Renewal & Replacement - Parks                 | 5,000.00      |                |
| 101804       | Renewal & Replacement - Mosquito              | 3,100.00      |                |
| 101901       | Operating - General Fund Reserves             | 324,724.38    |                |
| 101902       | Operating - Parks Reserves                    | 8,737.18      |                |
| 101903       | Operating - St Light Reserves                 | 6,144.53      |                |
| 101907       | SRF-STA DEBT SERVICE                          | 38,007.70     |                |
| 115200       | A/R-Billing                                   | 654.85        |                |
| 117000       | Allowance for Uncollectible A/R               |               | 654.85         |
| 133100       | Due from Other Govt - PY Taxes                | 513,187.68    |                |
| 133200       | Allowance for doubtful - due from Other Govt. |               | 513,187.68     |
| 133500       | Due from LP - Pump Station                    | 23,459.15     |                |
| 202100       | Accounts Payable                              | 17.83         |                |
| 207103       | Due To Water                                  |               | 76,200.00      |
| 220347       | Community Center Deposits                     |               | 50.00          |
| 223000       | Unavailable Revenue                           |               | 23,459.15      |
| 229100       | Due to AFLAC                                  |               | 109.94         |
| 229105       | Due to Washington Mutual                      |               | 45.38          |
| 229107       | Due to Lincoln                                |               | 45.93          |
| 229200       | Due to New York Life                          |               | 10.09          |
| 229700       | SEP/IRA Employee Contribution                 |               | 861.39         |
| 229800       | Roth IRA - Employee Contribution              |               | 258.75         |
| 271000       | Unreserved Fund Balance                       |               | 194,069.55     |
| 319100       | Drainage Assessments                          |               | 479,669.45     |
| 325200       | General Govt. Assessments                     |               | 400,650.94     |
| 343100       | St Light Assessments                          |               | 28,773.63      |
| 343900       | Mosquito Assessment                           |               | 9,373.19       |
| 347200       | Parks Assessments                             |               | 186,388.96     |
| 347205       | Misc Park Revenue                             |               | 260.00         |
| 349200       | Mosquito on Water Bill                        |               | 20,202.71      |
| 349300       | St Lights on Water Bill                       |               | 62,232.49      |
| 349400       | County Right of Ways                          |               | 4,353.00       |
| 361100       | Interest Income                               |               | 875.82         |
| 362100       | Building Lease                                |               | 6,190.00       |
| 369900       | SRF - STA PROJECT                             |               | 577,990.00     |
| 511110       | Supervisor Fees                               | 2,200.00      |                |
| 513120       | Salaries                                      | 267,731.55    |                |
| 513210       | FICA  | 20,670.42     |                |
| 513220       | Pension                                       | 12,197.44     |                |
| 513230       | Health Insurance                              | 61,647.69     |                |
| 513240       | Worker's Compensation                         | 9,648.67      |                |
| 513318       | Tax Collection Fees                           | 33,141.64     |                |
| 513320       | Audit   | 5,352.50      |                |
| 513325       | Accounting                                    | 8,400.00      |                |
| 513342       | Computer Services                             | 1,709.26      |                |
| 513343       | Refuse Removal                                | 1,037.05      |                |
| 513344       | Pest Control                                  | 495.40        |                |
| 513345       | Janitorial                                    | 2,088.17      |                |
| 513400       | Travel  | 2,881.64      |                |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2017 Through 8/31/2017

| Account Code | Account Title                   | Debit Balance | Credit Balance |
|--------------|---------------------------------|---------------|----------------|
| 513410       | Portal Hosting & Support        | 2,500.00      |                |
| 513415       | Telephone                       | 3,043.84      |                |
| 513430       | Electric - Offices              | 2,215.86      |                |
| 513445       | Equipment Lease                 | 3,082.43      |                |
| 513450       | Insurance                       | 39,040.47     |                |
| 513480       | Legal Advertising               | 1,457.82      |                |
| 513490       | Planning & Development          | 1,045.00      |                |
| 513510       | Office Supplies                 | 4,009.14      |                |
| 513520       | Postage                         | 739.27        |                |
| 513525       | Fuel & Lubricants               | 16,685.70     |                |
| 513527       | Uniform Rental                  | 3,172.09      |                |
| 513542       | Memberships                     | 1,992.25      |                |
| 513550       | Training and Conferences        | 10,290.13     |                |
| 513600       | Capital Outlay                  | 13,375.54     |                |
| 513620       | Building Maintenance            | 848.50        |                |
| 513630       | Renewal & Replacement           | 16,963.72     |                |
| 514310       | Attorney                        | 4,400.00      |                |
| 515310       | Engineering                     | 25,480.00     |                |
| 517715       | Debt Principle - HIB            | 10,556.21     |                |
| 517719       | Debt Principle- Dump Truck      | 21,388.01     |                |
| 517725       | Debt Interest - HIB             | 12,835.07     |                |
| 517729       | Debt Interest - Dump Truck      | 2,750.72      |                |
| 519410       | SL Breeze                       | 1,594.50      |                |
| 537520       | Chemicals                       | 25,211.20     |                |
| 538340       | Grant Management                | 51,755.00     |                |
| 538430       | Electric - Pump Station         | 3,067.39      |                |
| 538460       | Maintenance-Pump Station        | 1,619.32      |                |
| 538465       | Canal Restoration               | 3,242.86      |                |
| 538466       | Maintenance - Vehicle           | 2,307.55      |                |
| 538526       | Shop Tools and Supplies         | 5,004.15      |                |
| 538527       | Operating Equipment             | 5,982.82      |                |
| 538610       | Land Acquisition                | 15,814.87     |                |
| 538800       | 319 Grant Construction          | 278,604.86    |                |
| 538830       | Pump Station LP Project         | 227,953.33    |                |
| 538840       | SFWMDCO-OP FUNDING              | 6,452.00      |                |
| 541430       | Electric - St Lights            | 74,620.18     |                |
| 572430       | Electric - Parks & Median Signs | 1,944.85      |                |
| 572460       | Maintenance-Parks               | 12,526.60     |                |
| 572800       | ECO PARK                        | 62,217.24     |                |
|              | Total 01 - General Fund         | 2,585,912.90  | 2,585,912.90   |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2017 Through 8/31/2017

| Account Code | Account Title                    | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101100       | Cash Operating                   | 119,104.44    |                |
| 101200       | State Board Fund A               | 11,840.70     |                |
| 101300       | State Board R & R Fund A         | 10,543.63     |                |
| 101700       | Capital Reserves - Water         | 168,312.92    |                |
| 101800       | Renewal & Replacement            | 756,507.69    |                |
| 101900       | Operating Reserve                | 109,788.04    |                |
| 101906       | Personnel Reserves               | 5,556.00      |                |
| 102100       | Petty Cash                       | 100.00        |                |
| 102101       | Water Angel Fund                 | 1,010.61      |                |
| 115200       | A/R-Billing                      | 73,802.37     |                |
| 115500       | A/R WA Deposits                  |               | 200.00         |
| 117000       | Allowance for Uncollectible A/R  |               | 15,882.86      |
| 131105       | Due from General Fund            | 76,200.00     |                |
| 131107       | Due from Wastewater              | 205,000.00    |                |
| 161900       | Land-Water Fund                  | 7,014.20      |                |
| 162900       | Buildings-Water                  | 284,120.58    |                |
| 163900       | Accumulated Depreciation         |               | 2,494,242.91   |
| 164912       | Water System                     | 2,755,209.92  |                |
| 166902       | Equipment-Enterprise Funds       | 382,109.04    |                |
| 169901       | Construction In Progress-Water   | 28,400.00     |                |
| 202100       | Accounts Payable                 | 1.50          |                |
| 203903       | Capital Lease (truck) Payable    |               | 84,996.96      |
| 207101       | Street Lights on Water Bill      |               | 2.67           |
| 207102       | Mosquito on Water Bill           |               | 0.86           |
| 207105       | Wastewater on Water Bill         |               | 9.32           |
| 210100       | Compensated Absences             |               | 12,154.25      |
| 220100       | Customer Deposits                |               | 53,125.00      |
| 220200       | Refunds                          |               | 41.63          |
| 229100       | Due to AFLAC                     |               | 40.96          |
| 229105       | Due to Washington Mutual         |               | 10.53          |
| 229107       | Due to Lincoln                   |               | 23.74          |
| 229200       | Due to New York Life             |               | 32.05          |
| 229700       | SEP/IRA Employee Contribution    |               | 318.04         |
| 229800       | Roth IRA - Employee Contribution |               | 618.75         |
| 271000       | Unreserved Fund Balance          |               | 2,212,724.24   |
| 324210       | Impact Fees                      |               | 3,300.00       |
| 343300       | Water Revenue                    |               | 533,951.94     |
| 343302       | Meter Fees                       |               | 7,282.85       |
| 343303       | Backflow Fees                    |               | 375.00         |
| 361100       | Interest Income                  |               | 2,582.75       |
| 369903       | Miscellaneous Income             |               | 6,352.83       |
| 511110       | Supervisor Fees                  | 1,650.00      |                |
| 513120       | Salaries                         | 191,473.87    |                |
| 513210       | FICA                             | 14,754.35     |                |
| 513220       | Pension                          | 8,520.75      |                |
| 513230       | Health Insurance                 | 40,996.22     |                |
| 513240       | Worker's Compensation            | 6,686.70      |                |
| 513320       | Audit                            | 3,462.50      |                |
| 513342       | Computer Services                | 8,887.42      |                |
| 513343       | Refuse Removal                   | 777.78        |                |
| 513344       | Pest Control                     | 136.80        |                |
| 513345       | Janitorial                       | 695.99        |                |
| 513415       | Telephone                        | 4,435.61      |                |
| 513430       | Electric - Offices               | 1,661.83      |                |
| 513450       | Insurance                        | 18,590.70     |                |



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2017 Through 8/31/2017

| Account Code | Account Title                    | Debit Balance       | Credit Balance      |
|--------------|----------------------------------|---------------------|---------------------|
| 513491       | Recording Fees & Charges         | 283.00              |                     |
| 513492       | Credit Card Fees                 | 1,441.50            |                     |
| 513510       | Office Supplies                  | 3,727.05            |                     |
| 513520       | Postage                          | 4,889.07            |                     |
| 513525       | Fuel & Lubricants                | 4,219.65            |                     |
| 513527       | Uniform Rental                   | 1,960.23            |                     |
| 513542       | Memberships                      | 1,658.25            |                     |
| 513550       | Training and Conferences         | 3,849.50            |                     |
| 513600       | Capital Outlay                   | 2,640.00            |                     |
| 513620       | Building Maintenance             | 410.00              |                     |
| 514310       | Attorney                         | 3,300.00            |                     |
| 515310       | Engineering                      | 11,600.00           |                     |
| 533072       | Capital Lease Interest (Backhoe) | 2,186.95            |                     |
| 533340       | Contractual Services             | 250.00              |                     |
| 533348       | Potable Water Quality            | 3,370.00            |                     |
| 533430       | Electric - Water Plant           | 10,151.23           |                     |
| 533440       | Building Lease                   | 6,190.00            |                     |
| 533441       | Capital Lease - Backhoe          | 23,086.43           |                     |
| 533460       | Maintenance-Water Plant          | 8,034.05            |                     |
| 533525       | Maintenance-Water Distribution   | 13,750.03           |                     |
| 537520       | Chemicals                        | 13,938.06           |                     |
| 538466       | Maintenance - Vehicle            | 2,550.40            |                     |
| 538526       | Shop Tools and Supplies          | 3,680.86            |                     |
| 538527       | Operating Equipment              | 3,751.72            |                     |
|              | <b>Total 41 - Water Fund</b>     | <b>5,428,270.14</b> | <b>5,428,270.14</b> |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 8/1/2017 Through 8/31/2017

| Account Code | Account Title                                 | Debit Balance     | Credit Balance    |
|--------------|---|-------------------|-------------------|
| 101100       | Cash Operating                                | 42,914.25         |                   |
| 101200       | State Board Fund A                            | 1,856.86          |                   |
| 101800       | Renewal & Replacement                         | 92,466.00         |                   |
| 101900       | Operating Reserve                             | 135,533.94        |                   |
| 101906       | Personnel Reserves                            | 7,128.00          |                   |
| 115200       | A/R-Billing                                   | 46,191.74         |                   |
| 117000       | Allowance for Uncollectible A/R               |                   | 46,191.74         |
| 133100       | Due from Other Govt - PY Taxes                | 108,522.20        |                   |
| 133200       | Allowance for doubtful - due from Other Govt. |                   | 108,522.20        |
| 163900       | Accumulated Depreciation                      |                   | 95,420.48         |
| 166902       | Equipment-Enterprise Funds                    | 202,493.02        |                   |
| 202100       | Accounts Payable                              | 12.55             |                   |
| 210100       | Compensated Absences                          |                   | 3,783.53          |
| 217100       | FICA Liability                                | 154.24            |                   |
| 217200       | Federal Tax Liability                         | 69.35             |                   |
| 229100       | Due to AFLAC                                  |                   | 19.15             |
| 229105       | Due to Washington Mutual                      |                   | 11.20             |
| 229107       | Due to Lincoln                                |                   | 23.32             |
| 229200       | Due to New York Life                          | 1.24              |                   |
| 229700       | SEP/IRA Employee Contribution                 |                   | 193.44            |
| 229800       | Roth IRA - Employee Contribution              |                   | 22.50             |
| 271000       | Unreserved Fund Balance                       |                   | 289,681.22        |
| 343901       | Lot Mowing Assessments                        |                   | 222,810.10        |
| 343902       | Lot Mow Billing                               |                   | 966.00            |
| 361100       | Interest Income                               |                   | 301.80            |
| 511110       | Supervisor Fees                               | 1,100.00          |                   |
| 513120       | Salaries                                      | 61,508.66         |                   |
| 513210       | FICA  | 4,493.15          |                   |
| 513220       | Pension                                       | 2,886.67          |                   |
| 513230       | Health Insurance                              | 13,460.81         |                   |
| 513240       | Worker's Compensation                         | 2,268.44          |                   |
| 513318       | Tax Collection Fees                           | 6,683.37          |                   |
| 513320       | Audit   | 1,835.00          |                   |
| 513342       | Computer Services                             | 854.63            |                   |
| 513343       | Refuse Removal                                | 518.52            |                   |
| 513344       | Pest Control                                  | 102.60            |                   |
| 513345       | Janitorial                                    | 695.75            |                   |
| 513415       | Telephone                                     | 1,144.37          |                   |
| 513430       | Electric - Offices                            | 1,107.89          |                   |
| 513450       | Insurance                                     | 3,098.45          |                   |
| 513510       | Office Supplies                               | 1,891.59          |                   |
| 513520       | Postage                                       | 100.43            |                   |
| 513525       | Fuel & Lubricants                             | 11,472.73         |                   |
| 513527       | Uniform Rental                                | 1,999.27          |                   |
| 513542       | Memberships                                   | 19.75             |                   |
| 514310       | Attorney                                      | 2,200.00          |                   |
| 538466       | Maintenance - Vehicle                         | 150.66            |                   |
| 538526       | Shop Tools and Supplies                       | 2,255.66          |                   |
| 538527       | Operating Equipment                           | 1,400.17          |                   |
| 539460       | Maintenance-Lot Mowing                        | 7,354.72          |                   |
|              | <b>Total 42 - Lot Mowing Fund</b>             | <b>767,946.68</b> | <b>767,946.68</b> |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 8/1/2017 Through 8/31/2017

| Account Code        | Account Title                          | Debit Balance       | Credit Balance      |
|---------------------|--|---------------------|---------------------|
| 101100              | Cash Operating                         | 123,799.66          |                     |
| 161902              | Land-Wastewater                        | 93,115.93           |                     |
| 162902              | Buildings-Wastewater                   | 5,192.50            |                     |
| 163900              | Accumulated Depreciation               |                     | 5,450.62            |
| 164914              | Wastewater System                      | 13,471.00           |                     |
| 202100              | Accounts Payable                       | 3.58                |                     |
| 207103              | Due To Water                           |                     | 205,000.00          |
| 210100              | Compensated Absences                   |                     | 3,461.28            |
| 229100              | Due to AFLAC                           |                     | 7.56                |
| 229105              | Due to Washington Mutual               |                     | 0.36                |
| 229107              | Due to Lincoln                         |                     | 8.25                |
| 229200              | Due to New York Life                   | 4.16                |                     |
| 229700              | SEP/IRA Employee Contribution          |                     | 17.63               |
| 229800              | Roth IRA - Employee Contribution       |                     | 225.00              |
| 271000              | Unreserved Fund Balance                | 7,812.57            |                     |
| 343500              | Wastewater Revenue                     |                     | 196,079.31          |
| 369908              | SRF-WASTEWATER                         |                     | 145,406.00          |
| 511110              | Supervisor Fees                        | 550.00              |                     |
| 513120              | Salaries                               | 39,522.62           |                     |
| 513210              | FICA                                   | 3,024.91            |                     |
| 513220              | Pension                                | 1,716.81            |                     |
| 513230              | Health Insurance                       | 7,863.40            |                     |
| 513240              | Worker's Compensation                  | 1,348.17            |                     |
| 513342              | Computer Services                      | 427.27              |                     |
| 513343              | Refuse Removal                         | 259.24              |                     |
| 513344              | Pest Control                           | 34.20               |                     |
| 513415              | Telephone                              | 572.14              |                     |
| 513430              | Electric - Offices                     | 553.84              |                     |
| 513450              | Insurance                              | 1,239.38            |                     |
| 513510              | Office Supplies                        | 1,138.73            |                     |
| 513525              | Fuel & Lubricants                      | 500.00              |                     |
| 513527              | Uniform Rental                         | 742.17              |                     |
| 513542              | Memberships                            | 19.75               |                     |
| 514310              | Attorney                               | 1,100.00            |                     |
| 514315              | Legal                                  | 12,135.00           |                     |
| 515310              | Engineering                            | 2,654.50            |                     |
| 533340              | Contractual Services                   | 10,125.00           |                     |
| 535340              | Wastewater Testing                     | 1,150.00            |                     |
| 535430              | Electric - Wastewater Plant            | 3,785.94            |                     |
| 535432              | Tax Expense                            | 1,733.41            |                     |
| 535435              | Sludge Removal                         | 840.00              |                     |
| 535460              | Maintenance - Wasterwater              | 2,210.69            |                     |
| 535465              | Step System                            | 13,037.09           |                     |
| 535650              | WASTEWATER PLANT CONSTRUCTION<br>(SRF) | 180,607.50          |                     |
| 537520              | Chemicals                              | 3,144.19            |                     |
| 538340              | Grant Management                       | 16,115.00           |                     |
| 538526              | Shop Tools and Supplies                | 547.51              |                     |
| 538527              | Operating Equipment                    | 3,558.15            |                     |
|                     | <b>Total 43 - Wastewater</b>           | <b>555,656.01</b>   | <b>555,656.01</b>   |
| <b>Report Total</b> |  | <b>9,337,785.73</b> | <b>9,337,785.73</b> |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 8/1/2017 Through 8/31/2017

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|----------------------|----------------------|-----------------------|
| Report Difference   |                      |                      | 0.00                  |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 8/1/2017 Through 8/31/2017

| Check Date | Check Number | Payee                                 | Check Amount | Transaction Description               | Spoiled |
|------------|--------------|---------------------------------------|--------------|---------------------------------------|---------|
| 8/10/2017  | 0044116572   | United Health Care Insurance Company  | 7,022.29     | SEPT 2017 HEALTH INSURANCE            | No      |
| 8/1/2017   | 0092282      | ABILA                                 | 303.00       | MIP ADVANCE AUGUST 2017               | No      |
| 8/1/2017   | 13061        | Xerox Corporation                     | (164.27)     | FEBRUARY 2017 SERVICE                 | No      |
| 8/11/2017  | 13314        | Glissons Animal Supply Inc.           | (590.00)     | ABC PARK GATE                         | No      |
| 8/11/2017  |              | Glissons Animal Supply Inc.           | (8.75)       | BUCKET                                | No      |
| 8/1/2017   | 13365        | ANGEL HUERGO                          | 78.80        | DEPOSIT REFUND 125 MADRID             | No      |
| 8/1/2017   | 13366        | ROGER PETTINGEL                       | 8.30         | DEPOSIT REFUND 122 FRIENDLY CIRCLE    | No      |
| 8/1/2017   | 13367        | JANET STORT                           | 106.74       | DEPOSIT REFUND 1607 VILLAWAY          | No      |
| 8/1/2017   | 13368        | HOMES BY HANDLEY                      | 125.00       | DEPOSIT REFUND 109 OAK KNOLLS CIRCLE  | No      |
| 8/1/2017   | 13369        | ROBERTA PACE                          | 100.65       | DEPOSIT REFUND 208 MIRADOR DRIVE      | No      |
| 8/1/2017   | 13370        | Clifton Larson Allen LLP              | 800.00       | JULY 2017 ACCOUNTING SERVICES         | No      |
| 8/1/2017   | 13371        | Crop Production Services              | 4,833.40     | AQUATIC CHEMICALS                     | No      |
| 8/1/2017   | 13372        | Newton Crouch Inc.                    | 83.25        | REPAIR KIT                            | No      |
| 8/1/2017   | 13373        | New York Life                         | 152.18       | EMPLOYEE PAID LIFE INSURANCE          | No      |
| 8/1/2017   | 13374        | Pugh Utilities Services, Inc          | 800.00       | WASTEWATER OPERATIONS JULY 2017       | No      |
| 8/1/2017   | 13375        | Unifirst Corporation                  | 210.71       | UNIFORM AND JANITORIAL SERVICES       | No      |
| 8/1/2017   | 13376        | Waste Connections of Florida          | 235.00       | AUGUST 2017 SERVICE                   | No      |
| 8/1/2017   | 13377        | Xerox Corporation                     | 164.27       | FEBRUARY 2017 SERVICE                 | No      |
| 8/1/2017   | 13378        | Zee Medical Service Co.               | 218.60       | SAFETY GLASSES AND MISC. SUPPLIES     | No      |
| 8/11/2017  | 13379        | KORTNEY HARIS                         | 13.95        | DEPOSIT REFUND 113 VOSS COURT         | No      |
| 8/11/2017  | 13380        | SHARON HOLTON                         | 79.68        | DEPOSIT REFUND 409 MAPLE LANE         | No      |
| 8/11/2017  | 13381        | 5497 EMMON'S ROAD                     | 0.00         | DEPOSIT REFUND 74 CLUBHOUSE           | No      |
| 8/11/2017  | 13382        | 6317 ELM PACE                         | 40.34        | DEPOSIT REFUND 6732 CONCORD STREET    | No      |
| 8/11/2017  | 13383        | BRIAN MASON                           | 50.96        | DEPOSIT REFUND 1216 GOLF COURT        | No      |
| 8/11/2017  | 13384        | ALPHA GENERAL                         | 472.00       | 2 FIBERGLASS TANKS                    | No      |
| 8/11/2017  | 13385        | Arrow Enviornmental Services          | 175.00       | QTRYLY PEST CONTROL SERVICE           | No      |
| 8/11/2017  | 13386        | Baker Septic Installations, Inc.      | 210.00       | JULY 2017 SERVICES                    | No      |
| 8/11/2017  | 13387        | Classic Asphalt                       | 570.00       | REPAINT AND STRIPE PARKING LOT LINES  | No      |
| 8/11/2017  | 13388        | Clay Shrum                            | 209.60       | FRWA CONFERENCE DAYTONA               | No      |
| 8/11/2017  | 13389        | Couture's Garden Center               | 135.00       | BLADES                                | No      |
| 8/11/2017  | 13390        | Crystal Springs                       | 33.15        | MONTHLY SERVICE                       | No      |
| 8/11/2017  | 13391        | Diane Angell                          | 209.60       | FRWA CONFERENCE DAYTONA               | No      |
| 8/11/2017  | 13392        | EARTH BALANCE                         | 9,950.00     | NATIVE PLANT INSTALLATION AT ECO PARK | No      |
| 8/11/2017  | 13393        | Fields Equipment Company, Inc.        | 541.72       | BLADES                                | No      |
| 8/11/2017  |              | Fields Equipment Company, Inc.        | 292.03       | RADIATOR                              | No      |
| 8/11/2017  |              | Fields Equipment Company, Inc.        | 723.34       | TRACTOR REPAIR PARTS                  | No      |
| 8/11/2017  | 13394        | Glissons Animal Supply Inc.           | 364.85       | SERVICE CALL REPAIR ABC PARK GATE     | No      |
| 8/11/2017  | 13395        | Guardian Community Resource Mgmt, Inc | 1,280.00     | AUGUST 2017 TASK ORDER 1              | No      |

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2017 Through 8/31/2017

| Check Date | Check Number | Payee                                   | Check Amount | Transaction Description                         | Spoiled |
|------------|--------------|---|--------------|---|---------|
| 8/11/2017  |              | Guardian Community Resource Mgmt, Inc   | 1,050.00     | AUGUST 2017 TASK ORDER 2                        | No      |
| 8/11/2017  |              | Guardian Community Resource Mgmt, Inc   | 1,360.00     | AUGUST 2017 TASK ORDER 3                        | No      |
| 8/11/2017  |              | Guardian Community Resource Mgmt, Inc   | 1,015.00     | AUGUST 2017 TASK ORDER 4                        | No      |
| 8/11/2017  |              | Guardian Community Resource Mgmt, Inc   | 1,465.00     | AUGUST 2017 TASK ORDER 5                        | No      |
| 8/11/2017  | 13396        | HAWKINS INC                             | 399.80       | LIQUID BLEACH                                   | No      |
| 8/11/2017  | 13397        | Joe DeCerbo                             | 1,419.29     | REIMBURSEMENT OF JULY/AUGUST EXPENSES           | No      |
| 8/11/2017  | 13398        | JOE TROIA                               | 200.00       | MONITOR STEP SYSTEM JULY 2017                   | No      |
| 8/11/2017  | 13399        | MIDSTATE MANAGEMENT INC                 | 26,316.66    | 1ST AND 2ND DRAW ECO PARK BATHROOM CONSTRUCTION | No      |
| 8/11/2017  | 13401        | Napa Auto Parts                         | 22.49        | ANTI SEIZE                                      | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 6.49         | BRAKE FLUID                                     | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 85.99        | BRUSH ON BED LINER                              | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 6.42         | FUEL FILTER                                     | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 12.28        | FUEL PUMP FILTER                                | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 17.45        | GREASE FITTINGS                                 | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 23.30        | HOSE CLAMPS                                     | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 101.95       | HYDRAULIC HOSE AND FITTINGS                     | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 336.57       | MOTOR OIL, FILTERS                              | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 284.35       | OIL   | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 12.15        | OIL FILTER                                      | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 7.10         | STEERING WHEEL COVER                            | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 4.99         | TIRE VALVE                                      | No      |
| 8/11/2017  |              | Napa Auto Parts                         | 26.45        | WIPER CLEAN AND BLADES                          | No      |
| 8/11/2017  | 13402        | Ring Power Corporation                  | 194.66       | FILTERS, BLADE KIT                              | No      |
| 8/11/2017  | 13403        | SAFETY-KLEEN SYSTEMS INC                | 116.64       | OIL DISPOSAL                                    | No      |
| 8/11/2017  | 13404        | Short Environmental Laboratories, Inc.  | 125.00       | WASTEWATER SAMPLES                              | No      |
| 8/11/2017  | 13405        | SUN COAST MEDIA GROUP INC               | 51.01        | NEWSPAPER SUBSCRIPTION                          | No      |
| 8/11/2017  | 13406        | Sunshine State One Call of Florida Inc. | 21.01        | LOCATE TICKETS                                  | No      |
| 8/11/2017  | 13407        | Tractor Supply Credit Plan              | 14.97        | 4 X 4 HINGE                                     | No      |
| 8/11/2017  |              | Tractor Supply Credit Plan              | 59.99        | AUTO TRUCK BED                                  | No      |
| 8/11/2017  | 13408        | Triangle Hardware                       | 35.49        | CHAIN, HOSE CLAMP, CABLE TIES                   | No      |
| 8/11/2017  |              | Triangle Hardware                       | 52.18        | SAFETY YELLOW ENAMEL                            | No      |
| 8/11/2017  | 13409        | Unifirst Corporation                    | 166.02       | UNIFORM AND JANITORIAL SERVICES                 | No      |
| 8/11/2017  | 13410        | WASHINGTON NATIONAL INSURANCE COMPANY   | 102.42       | EMPLOYEE PAID SUPPLEMENTAL INSURANCE            | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 8/1/2017 Through 8/31/2017

| Check Date | Check Number  | Payee                                      | Check Amount | Transaction Description                     | Spilled |
|------------|---------------|--|--------------|---|---------|
| 8/11/2017  | 13411         | Xerox Corporation                          | 181.52       | JULY 2017 SERVICE                           | No      |
| 8/11/2017  | 13412         | HD Supply Waterworks, LTD                  | 261.60       | RAIN SHINE CEMENT AND PVC CLEANER           | No      |
| 8/11/2017  | 13413         | DENISE HARD                                | 71.40        | DEPOSIT REFUND 74 CLUBHOUSE                 | No      |
| 8/21/2017  | 13414         | Craig A. Smith & Associates                | 3,380.00     | PROFESSIONAL SERVICES THROUGH JULY 31, 2017 | No      |
| 8/21/2017  | 13415         | Craig A. Smith & Associates                | 2,026.90     | PS REHAB                                    | No      |
| 8/21/2017  | 13416         | Craig A. Smith & Associates                | 5,725.00     | WATERMAIN EXTENSION MADRID/US 98            | No      |
| 8/21/2017  | 13417         | Craig A. Smith & Associates                | 1,377.00     | FLOW DIVERSION WEIR                         | No      |
| 8/21/2017  | 13418         | Craig A. Smith & Associates                | 35,201.50    | WASTERWATER SYS ENGINEERING DESIGN          | No      |
| 8/21/2017  | 13419         | Flowers Chemical Laboratories              | 122.50       | POTABLE WATER SAMPLES                       | No      |
| 8/21/2017  | 13420         | HAWKINS INC                                | 430.60       | LIQUID BLEACH                               | No      |
| 8/21/2017  | 13421         | Highlands County Board of Commissioners    | 2,292.68     | PAVING STA                                  | No      |
| 8/21/2017  | 13422         | Home Depot Credit Services                 | 297.02       | MISC SUPPLIES                               | No      |
| 8/21/2017  | 13423         | LINCOLN FINANCIAL GROUP                    | 35.46        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL        | No      |
| 8/21/2017  | 13424         | R & S METALWORKS & CO. LLC                 | 41,757.17    | PAY APP NO 2 PUMP STATION LP                | No      |
| 8/21/2017  | 13425         | Taylor Oil                                 | 2,821.86     | GAS AND DIESEL FUEL                         | No      |
| 8/21/2017  | 13426         | Unifirst Corporation                       | 198.62       | UNIFORM AND JANITORIAL SERVICE              | No      |
| 8/21/2017  |               | Unifirst Corporation                       | 192.57       | UNIFORMA AND JANITORIAL SERVICES            | No      |
| 8/23/2017  | 13427         | TORREY C RILEY                             | 385.52       | PAYROLL CHECK W/E 8-18-17                   | No      |
| 8/21/2017  |               | Torrey C. Riley                            | 0.00         | Employee: 31; Pay Date: 8/21/2017           | No      |
| 8/30/2017  | 13428         | TORREY C RILEY                             | 476.01       | PAYROLL CHECK 8-19-17 TO 8-25-17            | No      |
| 8/28/2017  |               | Torrey C. Riley                            | 0.00         | Employee: 31; Pay Date: 8/28/2017           | No      |
| 8/1/2017   | 18120263      | Caterpillar Financial Services Corporation | 2,297.58     | BACKHOE AUGUST 2017                         | No      |
| 8/26/2017  | 18183919      | Caterpillar Financial Services Corporation | 2,359.02     | AUGUST 2017 HYDREMA                         | No      |
| 8/4/2017   | 5514601       | Amazon.Com                                 | 128.99       | SAMSUNG 850 PRO HARD DRIVE                  | No      |
| 8/29/2017  | 899935        | Aflac                                      | 709.58       | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL        | No      |
| 8/17/2017  | 975925418     | Staples Office Supply                      | 256.35       | INK, 4 IN RING BINDERS                      | No      |
| 8/10/2017  | CARBONITE...  | Carbonite                                  | 99.99        | OFF SITE BACKUP FOR CLAYS PC                | No      |
| 8/10/2017  | CL31124360... | Century Link                               | 69.69        | AUGUST 2017 C CENTER PHONE                  | No      |
| 8/10/2017  | CL31145122... | Century Link                               | 249.49       | AUGUST 2017 SHOP PHONES                     | No      |
| 8/10/2017  | CL31170007... | Century Link                               | 247.91       | AUGUST 2017 OFFICE PHONES                   | No      |
| 8/16/2017  | DE06393280... | Duke Energy                                | 13.55        | JULY 2017 LAKEVIEW DR VILL I                | No      |
| 8/28/2017  | DE15329913... | Duke Energy                                | 351.02       | AUGUST 2017 MAINT SHOP                      | No      |
| 8/10/2017  | DE21599614... | Duke Energy                                | 143.90       | AUGUST 2017 SEWER PLANT                     | No      |
| 8/29/2017  | DE26379375... | Duke Energy                                | 141.60       | AUGUST 2017 OAK LEAFE LIFT STATION          | No      |
| 8/16/2017  | DE30895512... | Duke Energy                                | 13.34        | JULY 2017 MONTE REAL BLVD                   | No      |
| 8/16/2017  | DE39774503... | Duke Energy                                | 18.64        | JULY 2017 SPRING LAKE BLVD PUMP SIGN        | No      |
| 8/16/2017  | DE55044046... | Duke Energy                                | 11.89        | JULY 2017 HWY 98 ENTRANCE SIGN              | No      |
| 8/16/2017  | DE60412074... | Duke Energy                                | 12.78        | JULY 2017 LAKEVIEW DRIVE                    | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 8/1/2017 Through 8/31/2017

| Check Date | Check Number   | Payee                  | Check Amount | Transaction Description              | Spoiled |
|------------|----------------|------------------------|--------------|--------------------------------------|---------|
| 8/28/2017  | DE67991560...  | Duke Energy            | 302.77       | AUGUST 2017 DISTRICT OFFICE          | No      |
| 8/16/2017  | DE73469830...  | Duke Energy            | 13.34        | JULY 2017 FLORAL DRIVE               | No      |
| 8/4/2017   | DE74031656...  | Duke Energy            | 7,516.86     | JULY 2017 STREET LIGHTS              | No      |
| 8/16/2017  | DE74390240...  | Duke Energy            | 14.37        | JULY 2017 CANDLER TERRACE            | No      |
| 8/28/2017  | DE74393121...  | Duke Energy            | 864.78       | AUGUST 2017 PUMP STATION             | No      |
| 8/4/2017   | DE74398881...  | Duke Energy            | 7.59         | JULY 2017 EVERGREEN                  | No      |
| 8/16/2017  | DE74439204...  | Duke Energy            | 69.70        | JULY 2017 OLD SHOP                   | No      |
| 8/28/2017  | DE74440644...  | Duke Energy            | 831.68       | AUGUST 2017 WATER PLANT              | No      |
| 8/16/2017  | DE74607696...  | Duke Energy            | 12.11        | JULY 2017 TENNIS COURTS              | No      |
| 8/16/2017  | DE74612016...  | Duke Energy            | 158.11       | JULY 2017 C CENTER                   | No      |
| 8/16/2017  | DE87107875...  | Duke Energy            | 29.36        | JULY 2017 MAIN LIFT STATION          | No      |
| 8/14/2017  | ECANOPY48...   | CREDIT CARD            | 245.95       | CANOPY                               | No      |
| 8/1/2017   | EFTPS08042...  | EFTPS (PAYROLL TAXES)  | 3,359.57     | PAYROLL TAXES W/E 8-4-17             | No      |
| 8/10/2017  | EFTPS08112...  | EFTPS (PAYROLL TAXES)  | 3,257.20     | PAYROLL TAXES W/E 8-11-17            | No      |
| 8/17/2017  | EFTPS081717    | EFTPS (PAYROLL TAXES)  | 3,221.17     | PAYROLL TAXES W/E 8-17-17            | No      |
| 8/21/2017  | EFTPS08252...  | EFTPS (PAYROLL TAXES)  | 3,317.93     | PAYROLL TAXES W/E 8-25-17            | No      |
| 8/29/2017  | EFTPS083117    | EFTPS (PAYROLL TAXES)  | 3,347.96     | PAYROLL TAXES W/E 8-31-17            | No      |
| 8/1/2017   | EXPERTPAY0...  | Expert Pay             | 67.96        | CHILD SUPPORT W/E 8-4-17             | No      |
| 8/10/2017  | EXPERTPAY0...  | Expert Pay             | 67.96        | CHILD SUPPORT W/E 8-11-17            | No      |
| 8/17/2017  | EXPERTPAY0...  | Expert Pay             | 67.96        | CHILD SUPPORT W/E 8-18-17            | No      |
| 8/21/2017  | EXPERTPAY0...  | Expert Pay             | 67.96        | CHILD SUPPORT W/E 8-25-17            | No      |
| 8/31/2017  | EXPERTPAY0...  | Expert Pay             | 67.96        | CHILD SUPPORT W/E 8-31-17            | No      |
| 8/17/2017  | FRWADAYCL...   | CREDIT CARD            | 351.00       | FRWA CONFERENC CLAY SHRUM            | No      |
| 8/6/2017   | HCB08062017    | Harbor Community Bank  | 2,126.48     | AUGUST 2017 HCB LOAN PAYMENT         | No      |
| 8/11/2017  | SIMPLIFILE0... | Simplifile E Recording | 12.00        | RECORDING FEE 31/B/I RELEASE OF LIEN | No      |
| 8/7/2017   | v5052          | Catherine D. Angell    | 862.99       | Employee: 01; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5053          | Cynthia D. Bacon       | 447.63       | Employee: 28; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5054          | Wellington E. Clarke   | 546.90       | Employee: 02; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5055          | Joseph T. DeCerbo      | 1,412.20     | Employee: 03; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5056          | Robert E. Hill         | 507.14       | Employee: 24; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5057          | John Laiosa            | 535.05       | Employee: 10; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5058          | Kyle T. Murray         | 494.79       | Employee: 29; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5059          | Randolph Nelson        | 863.15       | Employee: 12; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5060          | Brian L. Patrick       | 646.05       | Employee: 13; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5061          | Anthony L. Plyley      | 510.14       | Employee: 26; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5062          | Clay R. Shrum Sr.      | 981.11       | Employee: 15; Pay Date: 8/7/2017     | No      |
| 8/7/2017   | v5063          | Matthew C. Thompson    | 554.97       | Employee: 23; Pay Date: 8/7/2017     | No      |
|            | V5064          |                        | 0.00         |                                      | Yes     |
| 8/14/2017  | v5065          | Catherine D. Angell    | 862.99       | Employee: 01; Pay Date: 8/14/2017    | No      |



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2017 Through 8/31/2017

| Check Date | Check Number | Payee                | Check Amount | Transaction Description           | Spooled |
|------------|--------------|----------------------|--------------|-----------------------------------|---------|
| 8/14/2017  | v5066        | Cynthia D. Bacon     | 447.62       | Employee: 28; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5067        | Wellington E. Clarke | 546.91       | Employee: 02; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5068        | Joseph T. DeCerbo    | 1,412.19     | Employee: 03; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5069        | Robert E. Hill       | 584.49       | Employee: 24; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5070        | John Laiosa          | 535.05       | Employee: 10; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5071        | Kyle T. Murray       | 494.79       | Employee: 29; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5072        | Randolph Nelson      | 863.15       | Employee: 12; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5073        | Brian L. Patrick     | 476.66       | Employee: 13; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5074        | Anthony L. Plyley    | 510.13       | Employee: 26; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5075        | Clay R. Shrum Sr.    | 981.11       | Employee: 15; Pay Date: 8/14/2017 | No      |
| 8/14/2017  | v5076        | Matthew C. Thompson  | 554.97       | Employee: 23; Pay Date: 8/14/2017 | No      |
| 8/21/2017  | v5077        | Catherine D. Angell  | 862.99       | Employee: 01; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5078        | Cynthia D. Bacon     | 447.63       | Employee: 28; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5079        | Wellington E. Clarke | 546.90       | Employee: 02; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5080        | Joseph T. DeCerbo    | 1,412.19     | Employee: 03; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5081        | Robert E. Hill       | 507.14       | Employee: 24; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5082        | John Laiosa          | 535.05       | Employee: 10; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5083        | Kyle T. Murray       | 494.79       | Employee: 29; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5084        | Randolph Nelson      | 863.15       | Employee: 12; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5085        | Brian L. Patrick     | 554.02       | Employee: 13; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5086        | Anthony L. Plyley    | 510.13       | Employee: 26; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5087        | Torrey C. Riley      | 0.00         | Employee: 31; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5088        | Clay R. Shrum Sr.    | 981.10       | Employee: 15; Pay Date: 8/21/2017 | No      |
| 8/21/2017  | v5089        | Matthew C. Thompson  | 554.97       | Employee: 23; Pay Date: 8/21/2017 | No      |
| 8/28/2017  | V5090        | Catherine D. Angell  | 862.99       | Employee: 01; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5091        | Cynthia D. Bacon     | 487.63       | Employee: 28; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5092        | Wellington E. Clarke | 546.91       | Employee: 02; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5093        | Joseph T. DeCerbo    | 1,412.19     | Employee: 03; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5094        | Robert E. Hill       | 584.49       | Employee: 24; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5095        | John Laiosa          | 535.05       | Employee: 10; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5096        | Kyle T. Murray       | 417.44       | Employee: 29; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5097        | Randolph Nelson      | 863.15       | Employee: 12; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5098        | Brian L. Patrick     | 554.01       | Employee: 13; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5099        | Anthony L. Plyley    | 510.14       | Employee: 26; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5100        | Torrey C. Riley      | 0.00         | Employee: 31; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5101        | Clay R. Shrum Sr.    | 981.11       | Employee: 15; Pay Date: 8/28/2017 | No      |
| 8/28/2017  | V5102        | Matthew C. Thompson  | 554.97       | Employee: 23; Pay Date: 8/28/2017 | No      |
| 8/1/2017   | VERIZONAU... | Verizon Wireless     | 175.90       | AUGUST 2017 ON CALL CELL SERVICE  | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 8/1/2017 Through 8/31/2017

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Transaction Description</u> | <u>Spoiled</u> |
|-------------------|---------------------|--------------|---------------------|--------------------------------|----------------|
| Report Total      |                     |              | 232,091.71          |                                |                |

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

| Session ID | Effective Date | GL Code      | GL Title              | Department Title   | Debit    | Credit | Transaction Description  |
|------------|----------------|--------------|-----------------------|--------------------|----------|--------|--------------------------|
| CD2017-51  | 8/1/2017       | 217200       | Federal Tax Liability | Drainage           | 308.06   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | Parks              | 145.75   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | Mosquito           | 16.54    |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | General Government | 223.69   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | Water              | 553.82   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | Lot Mowing         | 191.33   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217200       |                       | Wastewater         | 119.06   |        | PAYROLL TAXES W/E 8-4-17 |
|            |                | Total 217200 | Federal Tax Liability |                    | 1,558.25 | 0.00   |                          |
| CD2017-51  | 8/1/2017       | 217100       | FICA Liability        | Drainage           | 385.44   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | Parks              | 198.18   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | Mosquito           | 23.56    |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | General Government | 227.04   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | Water              | 594.74   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | Lot Mowing         | 246.44   |        | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 217100       |                       | Wastewater         | 125.92   |        | PAYROLL TAXES W/E 8-4-17 |
|            |                | Total 217100 | FICA Liability        |                    | 1,801.32 | 0.00   |                          |
| CD2017-51  | 8/1/2017       | 229300       | Child Support Payable | Water              | 67.96    |        | CHILD SUPPORT W/E 8-4-17 |
|            |                | Total 229300 | Child Support Payable |                    | 67.96    | 0.00   |                          |
| CD2017-51  | 8/1/2017       | 101100       | Cash Operating        | Water              |          | 67.96  | CHILD SUPPORT W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Drainage           |          | 385.44 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Parks              |          | 198.18 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Mosquito           |          | 23.56  | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | General Government |          | 227.04 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Water              |          | 594.74 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Lot Mowing         |          | 246.44 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Wastewater         |          | 125.92 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Drainage           |          | 308.06 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Parks              |          | 145.75 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Mosquito           |          | 16.54  | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | General Government |          | 223.69 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Water              |          | 553.82 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Lot Mowing         |          | 191.33 | PAYROLL TAXES W/E 8-4-17 |
| CD2017-51  | 8/1/2017       | 101100       |                       | Wastewater         |          | 119.06 | PAYROLL TAXES W/E 8-4-17 |

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

| Session ID      | Effective Date | GL Code      | GL Title          | Department Title   | Debit    | Credit   | Transaction Description     |
|-----------------|----------------|--------------|-------------------|--------------------|----------|----------|-----------------------------|
|                 |                | Total 101100 | Cash Operating    |                    | 0.00     | 3,427.53 |                             |
| Total CD2017-51 |                |              |                   |                    | 3,427.53 | 3,427.53 |                             |
| CD2017-52       | 7/31/2017      | 101100       | Cash Operating    | General Government |          | 95.43    | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 101100       |                   | Water              |          | 95.43    | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 101100       |                   | Lot Mowing         |          | 63.62    | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 101100       |                   | Parks              |          | 31.81    | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 101100       |                   | Wastewater         |          | 31.80    | HIGH YIELD TONER CARTRIDGES |
| Total 101100    |                |              |                   |                    | 0.00     | 318.09   |                             |
| CD2017-52       | 7/31/2017      | 513510       | Office Supplies   | General Government | 95.43    |          | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 513510       |                   | Water              | 95.43    |          | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 513510       |                   | Lot Mowing         | 63.62    |          | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 513510       |                   | Parks              | 31.81    |          | HIGH YIELD TONER CARTRIDGES |
| CD2017-52       | 7/31/2017      | 513510       |                   | Wastewater         | 31.80    |          | HIGH YIELD TONER CARTRIDGES |
| Total 513510    |                |              |                   |                    | 318.09   | 0.00     |                             |
| CD2017-52       | 8/1/2017       | 513342       | Computer Services | General Government | 90.90    |          | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 513342       |                   | Water              | 90.90    |          | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 513342       |                   | Lot Mowing         | 60.60    |          | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 513342       |                   | Parks              | 30.30    |          | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 513342       |                   | Wastewater         | 30.30    |          | MIP ADVANCE AUGUST 2017     |
| Total 513342    |                |              |                   |                    | 303.00   | 0.00     |                             |
| CD2017-52       | 8/1/2017       | 101100       | Cash Operating    | General Government |          | 90.90    | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 101100       |                   | Water              |          | 90.90    | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 101100       |                   | Lot Mowing         |          | 60.60    | MIP ADVANCE AUGUST 2017     |
| CD2017-52       | 8/1/2017       | 101100       |                   | Parks              |          | 30.30    | MIP ADVANCE AUGUST 2017     |

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| CD2017-52  | 8/1/2017       | 101100       |                   | Wastewater         |        | 30.30  | MIP ADVANCE AUGUST 2017      |
| CD2017-52  | 8/4/2017       | 101100       |                   | General Government |        | 38.70  | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 101100       |                   | Water              |        | 38.70  | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 101100       |                   | Lot Mowing         |        | 25.80  | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 101100       |                   | Parks              |        | 12.90  | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 101100       |                   | Wastewater         |        | 12.89  | SAMSUNG 850 PRO HARD DRIVE   |
|            |                | Total 101100 | Cash Operating    |                    | 0.00   | 431.99 |                              |
| CD2017-52  | 8/4/2017       | 513342       | Computer Services | General Government | 38.70  |        | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 513342       |                   | Water              | 38.70  |        | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 513342       |                   | Lot Mowing         | 25.80  |        | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 513342       |                   | Parks              | 12.90  |        | SAMSUNG 850 PRO HARD DRIVE   |
| CD2017-52  | 8/4/2017       | 513342       |                   | Wastewater         | 12.89  |        | SAMSUNG 850 PRO HARD DRIVE   |
|            |                | Total 513342 | Computer Services |                    | 128.99 | 0.00   |                              |
| CD2017-52  | 8/10/2017      | 513510       | Office Supplies   | General Government | 30.00  |        | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 513510       |                   | Water              | 30.00  |        | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 513510       |                   | Lot Mowing         | 20.00  |        | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 513510       |                   | Parks              | 10.00  |        | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 513510       |                   | Wastewater         | 9.99   |        | OFF SITE BACKUP FOR CLAYS PC |
|            |                | Total 513510 | Office Supplies   |                    | 99.99  | 0.00   |                              |
| CD2017-52  | 8/10/2017      | 217100       | FICA Liability    | Drainage           | 385.40 |        | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 217100       |                   | Parks              | 198.18 |        | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 217100       |                   | Mosquito           | 38.84  |        | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 217100       |                   | General Government | 227.04 |        | PAYROLL TAXES W/E 8-11-17    |

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| CD2017-52  | 8/10/2017      | 217100       |                             | Water              | 594.78   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217100       |                             | Lot Mowing         | 174.14   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217100       |                             | Wastewater         | 125.92   |        | PAYROLL TAXES W/E 8-11-17  |
|            |                | Total 217100 | FICA Liability              |                    | 1,744.30 | 0.00   |                            |
| CD2017-52  | 8/10/2017      | 217200       | Federal Tax Liability       | Drainage           | 308.10   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | Parks              | 146.01   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | Mosquito           | 28.99    |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | General Government | 223.69   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | Water              | 553.90   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | Lot Mowing         | 133.13   |        | PAYROLL TAXES W/E 8-11-17  |
| CD2017-52  | 8/10/2017      | 217200       |                             | Wastewater         | 119.08   |        | PAYROLL TAXES W/E 8-11-17  |
|            |                | Total 217200 | Federal Tax Liability       |                    | 1,512.90 | 0.00   |                            |
| CD2017-52  | 8/10/2017      | 535430       | Electric - Wastewater Plant | Wastewater         | 143.90   |        | AUGUST 2017 SEWER PLANT    |
|            |                | Total 535430 | Electric - Wastewater Plant |                    | 143.90   | 0.00   |                            |
| CD2017-52  | 8/10/2017      | 513415       | Telephone                   | Parks              | 69.69    |        | AUGUST 2017 C CENTER PHONE |
| CD2017-52  | 8/10/2017      | 513415       |                             | General Government | 74.85    |        | AUGUST 2017 SHOP PHONES    |
| CD2017-52  | 8/10/2017      | 513415       |                             | Water              | 74.85    |        | AUGUST 2017 SHOP PHONES    |
| CD2017-52  | 8/10/2017      | 513415       |                             | Lot Mowing         | 49.90    |        | AUGUST 2017 SHOP PHONES    |
| CD2017-52  | 8/10/2017      | 513415       |                             | Parks              | 24.95    |        | AUGUST 2017 SHOP PHONES    |
| CD2017-52  | 8/10/2017      | 513415       |                             | Wastewater         | 24.94    |        | AUGUST 2017 SHOP PHONES    |
| CD2017-52  | 8/10/2017      | 513415       |                             | General Government | 74.38    |        | AUGUST 2017 OFFICE PHONES  |
| CD2017-52  | 8/10/2017      | 513415       |                             | Water              | 74.37    |        | AUGUST 2017 OFFICE PHONES  |
| CD2017-52  | 8/10/2017      | 513415       |                             | Lot Mowing         | 49.58    |        | AUGUST 2017 OFFICE PHONES  |
| CD2017-52  | 8/10/2017      | 513415       |                             | Parks              | 24.79    |        | AUGUST 2017 OFFICE PHONES  |
| CD2017-52  | 8/10/2017      | 513415       |                             | Wastewater         | 24.79    |        | AUGUST 2017 OFFICE PHONES  |
|            |                | Total 513415 | Telephone                   |                    | 567.09   | 0.00   |                            |

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| CD2017-52  | 8/10/2017      | 101100  | Cash Operating | General Government |       | 30.00  | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 30.00  | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 101100  |                | Lot Mowing         |       | 20.00  | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 10.00  | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 101100  |                | Wastewater         |       | 9.99   | OFF SITE BACKUP FOR CLAYS PC |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 67.96  | CHILD SUPPORT W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Drainage           |       | 385.40 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 198.18 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Mosquito           |       | 38.84  | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | General Government |       | 227.04 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 594.78 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Lot Mowing         |       | 174.14 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Wastewater         |       | 125.92 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Drainage           |       | 308.10 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 146.01 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Mosquito           |       | 28.99  | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | General Government |       | 223.69 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 553.90 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Lot Mowing         |       | 133.13 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Wastewater         |       | 119.08 | PAYROLL TAXES W/E 8-11-17    |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 69.69  | AUGUST 2017 C CENTER PHONE   |
| CD2017-52  | 8/10/2017      | 101100  |                | General Government |       | 74.85  | AUGUST 2017 SHOP PHONES      |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 74.85  | AUGUST 2017 SHOP PHONES      |
| CD2017-52  | 8/10/2017      | 101100  |                | Lot Mowing         |       | 49.90  | AUGUST 2017 SHOP PHONES      |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 24.95  | AUGUST 2017 SHOP PHONES      |
| CD2017-52  | 8/10/2017      | 101100  |                | Wastewater         |       | 24.94  | AUGUST 2017 SHOP PHONES      |
| CD2017-52  | 8/10/2017      | 101100  |                | General Government |       | 74.38  | AUGUST 2017 OFFICE PHONES    |
| CD2017-52  | 8/10/2017      | 101100  |                | Water              |       | 74.37  | AUGUST 2017 OFFICE PHONES    |
| CD2017-52  | 8/10/2017      | 101100  |                | Lot Mowing         |       | 49.58  | AUGUST 2017 OFFICE PHONES    |
| CD2017-52  | 8/10/2017      | 101100  |                | Parks              |       | 24.79  | AUGUST 2017 OFFICE PHONES    |

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| CD2017-52  | 8/10/2017      | 101100       |                         | Wastewater         |        | 24.79    | AUGUST 2017 OFFICE PHONES   |
| CD2017-52  | 8/10/2017      | 101100       |                         |                    |        | 143.90   | AUGUST 2017 SEWER PLANT     |
|            |                | Total 101100 | Cash Operating          |                    | 0.00   | 4,136.14 |                             |
| CD2017-52  | 8/10/2017      | 229300       | Child Support Payable   | Water              | 67.96  |          | CHILD SUPPORT W/E 8-11-17   |
|            |                | Total 229300 | Child Support Payable   |                    | 67.96  | 0.00     |                             |
| CD2017-52  | 8/28/2017      | 538430       | Electric - Pump Station | Drainage           | 864.78 |          | AUGUST 2017 PUMP STATION    |
|            |                | Total 538430 | Electric - Pump Station |                    | 864.78 | 0.00     |                             |
| CD2017-52  | 8/28/2017      | 101100       | Cash Operating          | General Government |        | 105.31   | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 101100       |                         | Water              |        | 105.31   | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 101100       |                         | Lot Mowing         |        | 70.20    | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 101100       |                         | Parks              |        | 35.10    | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 101100       |                         | Wastewater         |        | 35.10    | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 101100       |                         | General Government |        | 90.83    | AUGUST 2017 DISTRICT OFFICE |
| CD2017-52  | 8/28/2017      | 101100       |                         | Water              |        | 90.83    | AUGUST 2017 DISTRICT OFFICE |
| CD2017-52  | 8/28/2017      | 101100       |                         | Lot Mowing         |        | 60.55    | AUGUST 2017 DISTRICT OFFICE |
| CD2017-52  | 8/28/2017      | 101100       |                         | Parks              |        | 30.28    | AUGUST 2017 DISTRICT OFFICE |
| CD2017-52  | 8/28/2017      | 101100       |                         | Wastewater         |        | 30.28    | AUGUST 2017 DISTRICT OFFICE |
| CD2017-52  | 8/28/2017      | 101100       |                         | Drainage           |        | 864.78   | AUGUST 2017 PUMP STATION    |
| CD2017-52  | 8/28/2017      | 101100       |                         | Water              |        | 831.68   | AUGUST 2017 WATER PLANT     |
|            |                | Total 101100 | Cash Operating          |                    | 0.00   | 2,350.25 |                             |
| CD2017-52  | 8/28/2017      | 513430       | Electric - Offices      | General Government | 105.31 |          | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 513430       |                         | Water              | 105.31 |          | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 513430       |                         | Lot Mowing         | 70.20  |          | AUGUST 2017 MAINT SHOP      |
| CD2017-52  | 8/28/2017      | 513430       |                         | Parks              | 35.10  |          | AUGUST 2017 MAINT SHOP      |



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| CD2017-52         | 8/28/2017             | 513430         |                        | Wastewater              | 35.10        |               | AUGUST 2017 MAINT SHOP         |
| CD2017-52         | 8/28/2017             | 513430         |                        | General Government      | 90.83        |               | AUGUST 2017 DISTRICT OFFICE    |
| CD2017-52         | 8/28/2017             | 513430         |                        | Water                   | 90.83        |               | AUGUST 2017 DISTRICT OFFICE    |
| CD2017-52         | 8/28/2017             | 513430         |                        | Lot Mowing              | 60.55        |               | AUGUST 2017 DISTRICT OFFICE    |
| CD2017-52         | 8/28/2017             | 513430         |                        | Parks                   | 30.28        |               | AUGUST 2017 DISTRICT OFFICE    |
| CD2017-52         | 8/28/2017             | 513430         |                        | Wastewater              | 30.28        |               | AUGUST 2017 DISTRICT OFFICE    |
|                   |                       | Total 513430   | Electric - Offices     |                         | 653.79       | 0.00          |                                |
| CD2017-52         | 8/28/2017             | 533430         | Electric - Water Plant | Water                   | 831.68       |               | AUGUST 2017 WATER PLANT        |
|                   |                       | Total 533430   | Electric - Water Plant |                         | 831.68       | 0.00          |                                |
| Total CD2017-52   |                       |                |                        |                         | 7,236.47     | 7,236.47      |                                |
| CD2017-53         | 8/10/2017             | 513230         | Health Insurance       | Water                   | 2,363.00     |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | Drainage                | 1,631.28     |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | General Government      | 834.25       |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | Parks                   | 827.23       |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | Lot Mowing              | 800.54       |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | Wastewater              | 476.11       |               | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 513230         |                        | Mosquito                | 89.88        |               | SEPT 2017 HEALTH INSURANCE     |
|                   |                       | Total 513230   | Health Insurance       |                         | 7,022.29     | 0.00          |                                |
| CD2017-53         | 8/10/2017             | 101100         | Cash Operating         | Water                   |              | 2,363.00      | SEPT 2017 HEALTH INSURANCE     |
| CD2017-53         | 8/10/2017             | 101100         |                        | Drainage                |              | 1,631.28      | SEPT 2017 HEALTH INSURANCE     |

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| CD2017-53         | 8/10/2017             | 101100         |                           | General Government      |              | 834.25        | SEPT 2017 HEALTH INSURANCE              |
| CD2017-53         | 8/10/2017             | 101100         |                           | Parks                   |              | 827.23        | SEPT 2017 HEALTH INSURANCE              |
| CD2017-53         | 8/10/2017             | 101100         |                           | Lot Mowing              |              | 800.54        | SEPT 2017 HEALTH INSURANCE              |
| CD2017-53         | 8/10/2017             | 101100         |                           | Wastewater              |              | 476.11        | SEPT 2017 HEALTH INSURANCE              |
| CD2017-53         | 8/10/2017             | 101100         |                           | Mosquito                |              | 89.88         | SEPT 2017 HEALTH INSURANCE              |
| CD2017-53         | 8/11/2017             | 101100         |                           | Water                   |              | 12.00         | RECORDING FEE 31/B/I<br>RELEASE OF LIEN |
|                   |                       | Total 101100   | Cash Operating            |                         | 0.00         | 7,034.29      |   |
| CD2017-53         | 8/11/2017             | 513491         | Recording Fees & Charges  | Water                   | 12.00        |               | RECORDING FEE 31/B/I<br>RELEASE OF LIEN |
|                   |                       | Total 513491   | Recording Fees & Charges  |                         | 12.00        | 0.00          |   |
| CD2017-53         | 8/14/2017             | 535460         | Maintenance - Wasterwater | Wastewater              | 245.95       |               | CANOPY                                  |
|                   |                       | Total 535460   | Maintenance - Wasterwater |                         | 245.95       | 0.00          |   |
| CD2017-53         | 8/14/2017             | 101100         | Cash Operating            | Wastewater              |              | 245.95        | CANOPY                                  |
| CD2017-53         | 8/17/2017             | 101100         |                           | Water                   |              | 351.00        | FRWA CONFERENC CLAY<br>SHRUM            |
| CD2017-53         | 8/17/2017             | 101100         |                           |                         |              | 67.96         | CHILD SUPPORT W/E 8-18-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Drainage                |              | 385.42        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Parks                   |              | 198.18        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Mosquito                |              | 38.86         | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | General Government      |              | 227.04        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Water                   |              | 594.78        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Lot Mowing              |              | 155.92        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Wastewater              |              | 125.92        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Drainage                |              | 307.35        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Parks                   |              | 145.90        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Mosquito                |              | 30.85         | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | General Government      |              | 223.69        | PAYROLL TAXES W/E 8-17-17               |
| CD2017-53         | 8/17/2017             | 101100         |                           | Water                   |              | 552.47        | PAYROLL TAXES W/E 8-17-17               |

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| CD2017-53         | 8/17/2017             | 101100         |                             | Lot Mowing              |              | 116.08        | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 101100         |                             | Wastewater              |              | 118.71        | PAYROLL TAXES W/E 8-17-17          |
|                   |                       | Total 101100   | Cash Operating              |                         | 0.00         | 3,886.08      |                                    |
| CD2017-53         | 8/17/2017             | 217200         | Federal Tax Liability       | Drainage                | 307.35       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | Parks                   | 145.90       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | Mosquito                | 30.85        |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | General Government      | 223.69       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | Water                   | 552.47       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | Lot Mowing              | 116.08       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217200         |                             | Wastewater              | 118.71       |               | PAYROLL TAXES W/E 8-17-17          |
|                   |                       | Total 217200   | Federal Tax Liability       |                         | 1,495.05     | 0.00          |                                    |
| CD2017-53         | 8/17/2017             | 229300         | Child Support Payable       | Water                   | 67.96        |               | CHILD SUPPORT W/E 8-18-17          |
|                   |                       | Total 229300   | Child Support Payable       |                         | 67.96        | 0.00          |                                    |
| CD2017-53         | 8/17/2017             | 513550         | Training and Conferences    | Water                   | 351.00       |               | FRWA CONFERENC CLAY SHRUM          |
|                   |                       | Total 513550   | Training and Conferences    |                         | 351.00       | 0.00          |                                    |
| CD2017-53         | 8/17/2017             | 217100         | FICA Liability              | Drainage                | 385.42       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | Parks                   | 198.18       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | Mosquito                | 38.86        |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | General Government      | 227.04       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | Water                   | 594.78       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | Lot Mowing              | 155.92       |               | PAYROLL TAXES W/E 8-17-17          |
| CD2017-53         | 8/17/2017             | 217100         |                             | Wastewater              | 125.92       |               | PAYROLL TAXES W/E 8-17-17          |
|                   |                       | Total 217100   | FICA Liability              |                         | 1,726.12     | 0.00          |                                    |
| CD2017-53         | 8/29/2017             | 535430         | Electric - Wastewater Plant | Wastewater              | 141.60       |               | AUGUST 2017 OAK LEAFE LIFT STATION |
|                   |                       | Total 535430   | Electric - Wastewater Plant |                         | 141.60       | 0.00          |                                    |

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| CD2017-53       | 8/29/2017      | 101100       | Cash Operating  | Wastewater         |           | 141.60    | AUGUST 2017 OAK LEAFE LIFT STATION |
| CD2017-53       | 9/1/2017       | 101100       |                 | Water              |           | 174.18    | SEPT 2017 ON CALL PHONE            |
|                 |                | Total 101100 | Cash Operating  |                    | 0.00      | 315.78    |                                    |
| CD2017-53       | 9/1/2017       | 513415       | Telephone       | Water              | 174.18    |           | SEPT 2017 ON CALL PHONE            |
|                 |                | Total 513415 | Telephone       |                    | 174.18    | 0.00      |                                    |
| Total CD2017-53 |                |              |                 |                    | 11,236.15 | 11,236.15 |                                    |
| CD2017-54       | 8/17/2017      | 513510       | Office Supplies | General Government | 76.91     |           | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 513510       |                 | Water              | 76.91     |           | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 513510       |                 | Lot Mowing         | 51.27     |           | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 513510       |                 | Parks              | 25.64     |           | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 513510       |                 | Wastewater         | 25.62     |           | INK, 4 IN RING BINDERS             |
|                 |                | Total 513510 | Office Supplies |                    | 256.35    | 0.00      |                                    |
| CD2017-54       | 8/17/2017      | 101100       | Cash Operating  | General Government |           | 76.91     | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 101100       |                 | Water              |           | 76.91     | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 101100       |                 | Lot Mowing         |           | 51.27     | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 101100       |                 | Parks              |           | 25.64     | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/17/2017      | 101100       |                 | Wastewater         |           | 25.62     | INK, 4 IN RING BINDERS             |
| CD2017-54       | 8/21/2017      | 101100       |                 | Water              |           | 67.96     | CHILD SUPPORT W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Drainage           |           | 385.44    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Parks              |           | 198.18    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Mosquito           |           | 38.86     | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | General Government |           | 227.04    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Water              |           | 594.78    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Lot Mowing         |           | 224.46    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Wastewater         |           | 125.92    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Drainage           |           | 307.49    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Parks              |           | 145.81    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Mosquito           |           | 28.34     | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | General Government |           | 223.69    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Water              |           | 553.08    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Lot Mowing         |           | 145.96    | PAYROLL TAXES W/E 8-25-17          |
| CD2017-54       | 8/21/2017      | 101100       |                 | Wastewater         |           | 118.88    | PAYROLL TAXES W/E 8-25-17          |

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|            |                | Total 101100 | Cash Operating            |                    | 0.00     | 3,642.24 |                           |
| CD2017-54  | 8/21/2017      | 229300       | Child Support Payable     | Water              | 67.96    |          | CHILD SUPPORT W/E 8-25-17 |
|            |                | Total 229300 | Child Support Payable     |                    | 67.96    | 0.00     |                           |
| CD2017-54  | 8/21/2017      | 217100       | FICA Liability            | Drainage           | 385.44   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | Parks              | 198.18   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | Mosquito           | 38.86    |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | General Government | 227.04   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | Water              | 594.78   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | Lot Mowing         | 224.46   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217100       |                           | Wastewater         | 125.92   |          | PAYROLL TAXES W/E 8-25-17 |
|            |                | Total 217100 | FICA Liability            |                    | 1,794.68 | 0.00     |                           |
| CD2017-54  | 8/21/2017      | 217200       | Federal Tax Liability     | Drainage           | 307.49   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | Parks              | 145.81   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | Mosquito           | 28.34    |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | General Government | 223.69   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | Water              | 553.08   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | Lot Mowing         | 145.96   |          | PAYROLL TAXES W/E 8-25-17 |
| CD2017-54  | 8/21/2017      | 217200       |                           | Wastewater         | 118.88   |          | PAYROLL TAXES W/E 8-25-17 |
|            |                | Total 217200 | Federal Tax Liability     |                    | 1,523.25 | 0.00     |                           |
| CD2017-54  | 8/26/2017      | 517719       | Debt Principle-Dump Truck | General Government | 1,923.95 |          | AUGUST 2017 HYDREMA       |
|            |                | Total 517719 | Debt Principle-Dump Truck |                    | 1,923.95 | 0.00     |                           |
| CD2017-54  | 8/26/2017      | 513445       | Equipment Lease           | General Government | 164.59   |          | AUGUST 2017 HYDREMA       |
|            |                | Total 513445 | Equipment Lease           |                    | 164.59   | 0.00     |                           |
| CD2017-54  | 8/26/2017      | 101100       | Cash Operating            | General Government |          | 270.48   | AUGUST 2017 HYDREMA       |
| CD2017-54  | 8/26/2017      | 101100       |                           |                    |          | 1,923.95 | AUGUST 2017 HYDREMA       |
| CD2017-54  | 8/26/2017      | 101100       |                           |                    |          | 164.59   | AUGUST 2017 HYDREMA       |

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|-------------------|-----------------------|----------------|-------------------------------------|-------------------------|--------------|---------------|--------------------------------|
|                   |                       | Total 101100   | Cash Operating                      |                         | 0.00         | 2,359.02      |                                |
| CD2017-54         | 8/26/2017             | 517729         | Debt Interest -<br>Dump Truck       | General<br>Government   | 270.48       |               | AUGUST 2017 HYDREMA            |
|                   |                       | Total 517729   | Debt Interest -<br>Dump Truck       |                         | 270.48       | 0.00          |                                |
| CD2017-54         | 9/5/2017              | 101100         | Cash Operating                      | Parks                   |              | 7.59          | AUGUST 2017 LAKEVIEW<br>DRIVE  |
| CD2017-54         | 9/5/2017              | 101100         |                                     | Street Lights           |              | 7,516.86      | AUGUST 2017 STREET<br>LIGHTS   |
|                   |                       | Total 101100   | Cash Operating                      |                         | 0.00         | 7,524.45      |                                |
| CD2017-54         | 9/5/2017              | 541430         | Electric - St Lights                | Street Lights           | 7,516.86     |               | AUGUST 2017 STREET<br>LIGHTS   |
|                   |                       | Total 541430   | Electric - St Lights                |                         | 7,516.86     | 0.00          |                                |
| CD2017-54         | 9/5/2017              | 572430         | Electric - Parks &<br>Median Signs  | Parks                   | 7.59         |               | AUGUST 2017 LAKEVIEW<br>DRIVE  |
|                   |                       | Total 572430   | Electric - Parks &<br>Median Signs  |                         | 7.59         | 0.00          |                                |
| Total CD2017-54   |                       |                |                                     |                         | 13,525.71    | 13,525.71     |                                |
| CD2017-55         | 9/1/2017              | 533441         | Capital Lease -<br>Backhoe          | Water                   | 2,132.48     |               | BACKHOE SEPT 2017              |
|                   |                       | Total 533441   | Capital Lease -<br>Backhoe          |                         | 2,132.48     | 0.00          |                                |
| CD2017-55         | 9/1/2017              | 533072         | Capital Lease<br>Interest (Backhoe) | Water                   | 165.10       |               | BACKHOE SEPT 2017              |
|                   |                       | Total 533072   | Capital Lease<br>Interest (Backhoe) |                         | 165.10       | 0.00          |                                |
| CD2017-55         | 9/1/2017              | 101100         | Cash Operating                      | Water                   |              | 2,132.48      | BACKHOE SEPT 2017              |
| CD2017-55         | 9/1/2017              | 101100         |                                     |                         |              | 165.10        | BACKHOE SEPT 2017              |
|                   |                       | Total 101100   | Cash Operating                      |                         | 0.00         | 2,297.58      |                                |

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| Total CD2017-55 |                |              |                |                    | 2,297.58 | 2,297.58 |                                      |
| CD2017-56       | 8/29/2017      | 101100       | Cash Operating | Drainage           |          | 185.02   | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Parks              |          | 52.28    | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Mosquito           |          | 12.88    | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | General Government |          | 53.52    | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Water              |          | 312.00   | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Lot Mowing         |          | 41.52    | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Wastewater         |          | 52.36    | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL |
| CD2017-56       | 8/29/2017      | 101100       |                | Drainage           |          | 385.42   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Parks              |          | 198.18   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Mosquito           |          | 38.84    | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | General Government |          | 227.04   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Water              |          | 594.76   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Lot Mowing         |          | 241.60   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Wastewater         |          | 125.92   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Drainage           |          | 307.80   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Parks              |          | 144.60   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Mosquito           |          | 28.76    | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | General Government |          | 223.69   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Water              |          | 552.89   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Lot Mowing         |          | 159.65   | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 101100       |                | Wastewater         |          | 118.81   | PAYROLL TAXES W/E 8-31-17            |
|                 |                | Total 101100 | Cash Operating |                    | 0.00     | 4,057.54 |                                      |
| CD2017-56       | 8/29/2017      | 217100       | FICA Liability | Drainage           | 385.42   |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | Parks              | 198.18   |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | Mosquito           | 38.84    |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | General Government | 227.04   |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | Water              | 594.76   |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | Lot Mowing         | 241.60   |          | PAYROLL TAXES W/E 8-31-17            |
| CD2017-56       | 8/29/2017      | 217100       |                | Wastewater         | 125.92   |          | PAYROLL TAXES W/E 8-31-17            |
|                 |                | Total 217100 | FICA Liability |                    | 1,811.76 | 0.00     |                                      |

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| CD2017-56  | 8/29/2017      | 217200       | Federal Tax Liability | Drainage           | 307.80   |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | Parks              | 144.60   |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | Mosquito           | 28.76    |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | General Government | 223.69   |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | Water              | 552.89   |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | Lot Mowing         | 159.65   |        | PAYROLL TAXES W/E 8-31-17              |
| CD2017-56  | 8/29/2017      | 217200       |                       | Wastewater         | 118.81   |        | PAYROLL TAXES W/E 8-31-17              |
|            |                | Total 217200 | Federal Tax Liability |                    | 1,536.20 | 0.00   |  |
| CD2017-56  | 8/29/2017      | 229100       | Due to AFLAC          | Drainage           | 185.02   |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | Parks              | 52.28    |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | Mosquito           | 12.88    |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | General Government | 53.52    |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | Water              | 312.00   |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | Lot Mowing         | 41.52    |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
| CD2017-56  | 8/29/2017      | 229100       |                       | Wastewater         | 52.36    |        | SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL   |
|            |                | Total 229100 | Due to AFLAC          |                    | 709.58   | 0.00   |  |
| CD2017-56  | 8/31/2017      | 229300       | Child Support Payable | Water              | 67.96    |        | CHILD SUPPORT W/E 8-31-17              |
|            |                | Total 229300 | Child Support Payable |                    | 67.96    | 0.00   |  |
| CD2017-56  | 8/31/2017      | 101100       | Cash Operating        | Water              |          | 67.96  | CHILD SUPPORT W/E 8-31-17              |
| CD2017-56  | 9/14/2017      | 101100       |                       | Parks              |          | 14.71  | AUGUST 2017 CANDLER TERR PUMP          |
| CD2017-56  | 9/14/2017      | 101100       |                       | Wastewater         |          | 27.78  | AUGUST 2017 MAIN LIFT STATION          |
| CD2017-56  | 9/14/2017      | 101100       |                       | Parks              |          | 13.44  | AUGUST 2017 LAKEVIEW DRIVE             |
| CD2017-56  | 9/14/2017      | 101100       |                       |                    |          | 13.23  | AUGUST 2017 MONTE REAL BLVD            |
| CD2017-56  | 9/14/2017      | 101100       |                       |                    |          | 16.73  | AUGUST 2017 SPRING LAKE BLVD PUMP SIGN |



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| CD2017-56  | 9/14/2017      | 101100       |                                 |                    |        | 12.78  | AUGUST 2017 LAKEVIEW DRIVE             |
| CD2017-56  | 9/14/2017      | 101100       |                                 |                    |        | 13.34  | AUGUST 2017 FLORAL DRIVE               |
| CD2017-56  | 9/14/2017      | 101100       |                                 |                    |        | 11.89  | AUGUST 2017 US HWY 98                  |
| CD2017-56  | 9/14/2017      | 101100       |                                 | General Government |        | 21.56  | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 101100       |                                 | Water              |        | 21.56  | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 101100       |                                 | Lot Mowing         |        | 14.37  | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 101100       |                                 | Parks              |        | 7.19   | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 101100       |                                 | Wastewater         |        | 7.17   | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 101100       |                                 | Parks              |        | 105.36 | AUGUST 2017 COM CENTER                 |
|            |                | Total 101100 | Cash Operating                  |                    | 0.00   | 369.07 |  |
| CD2017-56  | 9/14/2017      | 535430       | Electric - Wastewater Plant     | Wastewater         | 27.78  |        | AUGUST 2017 MAIN LIFT STATION          |
|            |                | Total 535430 | Electric - Wastewater Plant     |                    | 27.78  | 0.00   |  |
| CD2017-56  | 9/14/2017      | 572430       | Electric - Parks & Median Signs | Parks              | 14.71  |        | AUGUST 2017 CANDLER TERR PUMP          |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 13.44  |        | AUGUST 2017 LAKEVIEW DRIVE             |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 13.23  |        | AUGUST 2017 MONTE REAL BLVD            |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 16.73  |        | AUGUST 2017 SPRING LAKE BLVD PUMP SIGN |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 12.78  |        | AUGUST 2017 LAKEVIEW DRIVE             |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 13.34  |        | AUGUST 2017 FLORAL DRIVE               |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 11.89  |        | AUGUST 2017 US HWY 98                  |
| CD2017-56  | 9/14/2017      | 572430       |                                 |                    | 105.36 |        | AUGUST 2017 COM CENTER                 |
|            |                | Total 572430 | Electric - Parks & Median Signs |                    | 201.48 | 0.00   |  |
| CD2017-56  | 9/14/2017      | 513430       | Electric - Offices              | General Government | 21.56  |        | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 513430       |                                 | Water              | 21.56  |        | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 513430       |                                 | Lot Mowing         | 14.37  |        | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 513430       |                                 | Parks              | 7.19   |        | AUGUST 2017 OLD SHOP                   |
| CD2017-56  | 9/14/2017      | 513430       |                                 | Wastewater         | 7.17   |        | AUGUST 2017 OLD SHOP                   |
|            |                | Total 513430 | Electric - Offices              |                    | 71.85  | 0.00   |  |

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

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u> | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u> |
|-------------------|-----------------------|----------------|-----------------|-------------------------|--------------|---------------|--------------------------------|
| Total CD2017-56   |                       |                |                 |                         | 4,426.61     | 4,426.61      |                                |
| Report Total      |                       |                |                 |                         | 42,150.05    | 42,150.05     |                                |

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

| Session ID | Effective Date | GL Code      | GL Title                  | Department Title   | Debit    | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------|--------------------|----------|--------|-------------------------|
| CR2017-15  | 8/14/2017      | 101100       | Cash Operating            | Lot Mowing         | 471.06   |        | TAX ASSESSMENT          |
|            |                | Total 101100 | Cash Operating            |                    | 471.06   | 0.00   |                         |
| CR2017-15  | 8/14/2017      | 343901       | Lot Mowing Assessments    | Lot Mowing         |          | 471.06 | TAX ASSESSMENT          |
|            |                | Total 343901 | Lot Mowing Assessments    |                    | 0.00     | 471.06 |                         |
| CR2017-15  | 8/14/2017      | 513318       | Tax Collection Fees       | Lot Mowing         | 14.14    |        | TAX ASSESSMENT          |
|            |                | Total 513318 | Tax Collection Fees       |                    | 14.14    | 0.00   |                         |
| CR2017-15  | 8/14/2017      | 101100       | Cash Operating            | Lot Mowing         |          | 14.14  | TAX ASSESSMENT          |
| CR2017-15  | 8/14/2017      | 101100       |                           | Drainage           | 655.79   |        | TAX ASSESSMENT          |
| CR2017-15  | 8/14/2017      | 101100       |                           | General Government | 547.76   |        | TAX ASSESSMENT          |
| CR2017-15  | 8/14/2017      | 101100       |                           | Parks              | 234.39   |        | TAX ASSESSMENT          |
| CR2017-15  | 8/14/2017      | 101100       |                           | Street Lights      | 39.34    |        | TAX ASSESSMENT          |
| CR2017-15  | 8/14/2017      | 101100       |                           | Mosquito           | 12.81    |        | TAX ASSESSMENT          |
|            |                | Total 101100 | Cash Operating            |                    | 1,490.09 | 14.14  |                         |
| CR2017-15  | 8/14/2017      | 319100       | Drainage Assessments      | Drainage           |          | 655.79 | TAX ASSESSMENT          |
|            |                | Total 319100 | Drainage Assessments      |                    | 0.00     | 655.79 |                         |
| CR2017-15  | 8/14/2017      | 325200       | General Govt. Assessments | General Government |          | 547.76 | TAX ASSESSMENT          |
|            |                | Total 325200 | General Govt. Assessments |                    | 0.00     | 547.76 |                         |
| CR2017-15  | 8/14/2017      | 347200       | Parks Assessments         | Parks              |          | 234.39 | TAX ASSESSMENT          |
|            |                | Total 347200 | Parks Assessments         |                    | 0.00     | 234.39 |                         |
| CR2017-15  | 8/14/2017      | 343100       | St Light Assessments      | Street Lights      |          | 39.34  | TAX ASSESSMENT          |
|            |                | Total 343100 | St Light Assessments      |                    | 0.00     | 39.34  |                         |

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

| Session ID      | Effective Date | GL Code      | GL Title            | Department Title   | Debit      | Credit     | Transaction Description |
|-----------------|----------------|--------------|---------------------|--------------------|------------|------------|-------------------------|
| CR2017-15       | 8/14/2017      | 343900       | Mosquito Assessment | Mosquito           |            | 12.81      | TAX ASSESSMENT          |
|                 |                | Total 343900 | Mosquito Assessment |                    | 0.00       | 12.81      |                         |
| CR2017-15       | 8/14/2017      | 513318       | Tax Collection Fees | Drainage           | 19.68      |            | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 513318       |                     | General Government | 16.43      |            | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 513318       |                     | Parks              | 7.03       |            | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 513318       |                     | Street Lights      | 1.18       |            | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 513318       |                     | Mosquito           | 0.38       |            | TAX ASSESSMENT          |
|                 |                | Total 513318 | Tax Collection Fees |                    | 44.70      | 0.00       |                         |
| CR2017-15       | 8/14/2017      | 101100       | Cash Operating      | Drainage           |            | 19.68      | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 101100       |                     | General Government |            | 16.43      | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 101100       |                     | Parks              |            | 7.03       | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 101100       |                     | Street Lights      |            | 1.18       | TAX ASSESSMENT          |
| CR2017-15       | 8/14/2017      | 101100       |                     | Mosquito           |            | 0.38       | TAX ASSESSMENT          |
|                 |                | Total 101100 | Cash Operating      |                    | 0.00       | 44.70      |                         |
| Total CR2017-15 |                |              |                     |                    | 2,019.99   | 2,019.99   |                         |
| CR2017-16       | 8/29/2017      | 101100       | Cash Operating      | Wastewater         | 145,406.00 |            | SRF WWTP RF NO 1        |
|                 |                | Total 101100 | Cash Operating      |                    | 145,406.00 | 0.00       |                         |
| CR2017-16       | 8/29/2017      | 369908       | SRF-WASTEWATER      | Wastewater         |            | 145,406.00 | SRF WWTP RF NO 1        |
|                 |                | Total 369908 | SRF-WASTEWATER      |                    | 0.00       | 145,406.00 |                         |
| Total CR2017-16 |                |              |                     |                    | 145,406.00 | 145,406.00 |                         |
| Report Total    |                |              |                     |                    | 147,425.99 | 147,425.99 |                         |

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

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u>                   | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u>        |
|-------------------|-----------------------|----------------|-----------------------------------|-------------------------|--------------|---------------|---------------------------------------|
| JV2017-80         | 8/14/2017             | 101100         | Cash Operating                    | Drainage                | 100,000.00   |               | TRANSFER TO CASH OPERATING            |
| JV2017-80         | 8/14/2017             | 101901         | Operating - General Fund Reserves | Drainage                |              | 100,000.00    | TRANSFER TO CASH OPERATING            |
| Total JV2017-80   |                       |                |                                   |                         | 100,000.00   | 100,000.00    |                                       |
| JV2017-82         | 8/17/2017             | 101100         | Cash Operating                    | General Government      | 6,190.00     |               | BUILDING LEASE FY 2017                |
| JV2017-82         | 8/17/2017             | 362100         | Building Lease                    | General Government      |              | 6,190.00      | BUILDING LEASE FY 2017                |
| JV2017-82         | 8/17/2017             | 533440         |                                   | Water                   | 6,190.00     |               | BUILDING LEASE FY 2017                |
| JV2017-82         | 8/17/2017             | 101100         | Cash Operating                    | Water                   |              | 6,190.00      | BUILDING LEASE FY 2017                |
| Total JV2017-82   |                       |                |                                   |                         | 12,380.00    | 12,380.00     |                                       |
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                  | Drainage                | 40.00        |               | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                          | Drainage                |              | 40.00         | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                  | Parks                   | 40.00        |               | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                          | Parks                   |              | 40.00         | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                  | General Government      | 40.00        |               | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                          | General Government      |              | 40.00         | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                  | Water                   | 600.00       |               | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                          | Water                   |              | 600.00        | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                  | Lot Mowing              | 40.00        |               | WAGE GARNISHMENT PAID IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                          | Lot Mowing              |              | 40.00         | WAGE GARNISHMENT PAID IN FULL C BACON |

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

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|-------------------|-----------------------|----------------|--|-------------------------|--------------|---------------|--|
| JV2017-83         | 8/21/2017             | 229305         | Wage Garnishment                             | Wastewater              | 40.00        |               | WAGE GARNISHMENT PAID<br>IN FULL C BACON |
| JV2017-83         | 8/21/2017             | 513120         | Salaries                                     | Wastewater              |              | 40.00         | WAGE GARNISHMENT PAID<br>IN FULL C BACON |
| Total JV2017-83   |                       |                |  |                         | 800.00       | 800.00        |  |
| JV2017-84         | 8/21/2017             | 101100         | Cash Operating                               | Drainage                | 100,000.00   |               | TRANSFER CASH OPERATING                  |
| JV2017-84         | 8/21/2017             | 101901         | Operating -<br>General Fund<br>Reserves      | Drainage                |              | 100,000.00    | TRANSFER CASH OPERATING                  |
| Total JV2017-84   |                       |                |  |                         | 100,000.00   | 100,000.00    |  |
| JV2017-85         | 8/24/2017             | 535460         | Maintenance -<br>Wasterwater                 | Wastewater              | 99.12        |               | MOVE TO CORRECT GL CODE                  |
| JV2017-85         | 8/24/2017             | 513630         | Renewal &<br>Replacement                     | Wastewater              |              | 99.12         | MOVE TO CORRECT GL CODE                  |
| Total JV2017-85   |                       |                |  |                         | 99.12        | 99.12         |  |
| JV2017-86         | 8/29/2017             | 101701         | Capital Reserves -<br>Drainage               | Drainage                | 62,420.21    |               | MOVE FUNDS TO NEW GL                     |
| JV2017-86         | 8/29/2017             | 101700         | Capital Reserves -<br>Water                  | Drainage                |              | 62,420.21     | MOVE FUNDS TO NEW GL                     |
| Total JV2017-86   |                       |                |  |                         | 62,420.21    | 62,420.21     |  |
| JV2017-87         | 8/29/2017             | 217100         | FICA Liability                               | Lot Mowing              | 68.56        |               | POSTING CORRECTIONS                      |
| JV2017-87         | 8/29/2017             | 513210         | FICA   | Lot Mowing              |              | 68.56         | POSTING CORRECTIONS                      |
| JV2017-87         | 8/29/2017             | 217200         | Federal Tax Liability                        | Lot Mowing              | 28.20        |               | POSTING CORRECTIONS                      |
| JV2017-87         | 8/29/2017             | 513210         | FICA   | Lot Mowing              |              | 28.20         | POSTING CORRECTIONS                      |
| JV2017-87         | 8/29/2017             | 535460         | Maintenance -<br>Wasterwater                 | Wastewater              | 0.50         |               | POSTING CORRECTIONS                      |
| JV2017-87         | 8/29/2017             | 535650         | WASTEWATER<br>PLANT<br>CONSTRUCTION<br>(SRF) | Wastewater              |              | 0.50          | POSTING CORRECTIONS                      |

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

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|-------------------|-----------------------|----------------|---------------------------|-------------------------|--------------|---------------|-----------------------------------|
| Total JV2017-87   |                       |                |                           |                         | 97.26        | 97.26         |                                   |
| JV2017-88         | 8/29/2017             | 538466         | Maintenance - Vehicle     | Mosquito                |              | 37.66         | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 513510         | Office Supplies           | Wastewater              | 157.63       |               | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 513520         | Postage                   | Wastewater              |              | 14.70         | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 513525         | Fuel & Lubricants         | Wastewater              |              | 142.93        | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 535460         | Maintenance - Wasterwater | Wastewater              | 17.83        |               | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 538466         | Maintenance - Vehicle     | Wastewater              |              | 17.83         | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 538527         | Operating Equipment       | Drainage                | 65.58        |               | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 538526         | Shop Tools and Supplies   | General Government      |              | 65.58         | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 538466         | Maintenance - Vehicle     | Drainage                | 104.42       |               | POSTING CORRECTIONS               |
| JV2017-88         | 8/29/2017             | 538466         |                           | General Government      |              | 66.76         | POSTING CORRECTIONS               |
| Total JV2017-88   |                       |                |                           |                         | 345.46       | 345.46        |                                   |
| JV2017-89         | 8/30/2017             | 207103         | Due To Water              | Wastewater              | 10,000.00    |               | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 101100         | Cash Operating            | Wastewater              |              | 10,000.00     | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 101100         |                           | Water                   | 38,100.00    |               | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 131105         | Due from General Fund     | Water                   |              | 38,100.00     | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 207103         | Due To Water              | Drainage                | 38,100.00    |               | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 101100         | Cash Operating            | Drainage                |              | 38,100.00     | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 101100         |                           | Water                   | 10,000.00    |               | FY 2017 DUE TO/DUE FROM TRANSFERS |
| JV2017-89         | 8/30/2017             | 131107         | Due from Wastewater       | Water                   |              | 10,000.00     | FY 2017 DUE TO/DUE FROM TRANSFERS |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|-------------------------------------|
| Total JV2017-89   |                       |                |                             |                         | 96,200.00    | 96,200.00     |                                     |
| JV2017-90         | 8/30/2017             | 101905         | Certificate of Deposit      | Water                   | 4.96         |               | RECONCILE ACCOUNT                   |
| JV2017-90         | 8/30/2017             | 361100         | Interest Income             | Water                   |              | 4.96          | RECONCILE ACCOUNT                   |
| Total JV2017-90   |                       |                |                             |                         | 4.96         | 4.96          |                                     |
| JV2017-91         | 8/30/2017             | 217100         | FICA Liability              | Lot Mowing              | 85.68        |               | RECONCILE FICA LIABILITY            |
| JV2017-91         | 8/30/2017             | 217200         | Federal Tax Liability       | Lot Mowing              | 41.15        |               | RECONCILE FICA LIABILITY            |
| JV2017-91         | 8/30/2017             | 513210         | FICA                        | Lot Mowing              |              | 126.83        | RECONCILE FICA LIABILITY            |
| Total JV2017-91   |                       |                |                             |                         | 126.83       | 126.83        |                                     |
| JV2017-93         | 8/31/2017             | 101100         | Cash Operating              | Street Lights           | 5,663.55     |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 349300         | St Lights on Water Bill     | Street Lights           |              | 5,663.55      | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 207101         | Street Lights on Water Bill | Water                   | 5,663.55     |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 101100         | Cash Operating              | Water                   |              | 5,663.55      | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 101100         |                             | Mosquito                | 1,835.94     |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 349200         | Mosquito on Water Bill      | Mosquito                |              | 1,835.94      | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 207102         |                             | Water                   | 1,835.94     |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 101100         | Cash Operating              | Water                   |              | 1,835.94      | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 101100         |                             | Wastewater              | 16,433.26    |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 343500         | Wastewater Revenue          | Wastewater              |              | 16,433.26     | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 207105         | Wastewater on Water Bill    | Water                   | 16,433.26    |               | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |
| JV2017-93         | 8/31/2017             | 101100         | Cash Operating              | Water                   |              | 16,433.26     | AUGUST 2017 ST LIGHTS<br>MOSQ WASTE |



**Spring Lake Improvement District**  
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|-------------------|-----------------------|----------------|-----------------|-------------------------|--------------|---------------|--------------------------------|
| Total JV2017-93   |                       |                |                 |                         | 47,865.50    | 47,865.50     |                                |
|                   |                       |                |                 |                         | -----        | -----         |                                |
| Report Total      |                       |                |                 |                         | 420,339.34   | 420,339.34    |                                |
|                   |                       |                |                 |                         | =====        | =====         |                                |





