



**SUN 'N LAKE OF SEBRING  
IMPROVEMENT DISTRICT**

**JUNE 27, 2023**

**AGENDA PACKAGE**

**Meeting Agenda**Tuesday, June 27<sup>th</sup>, 2023 – 9:00 a.m.<https://meet.goto.com/424147405>**Call-in Information (571) 317-3122 Conference ID: 424-147-405**

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**1. Call to order – President Herrick****2. Pledge of Allegiance****3. Announcements:**

- The next regular meeting of the Board of Supervisors will take place **Tuesday, July 11<sup>th</sup>, 2023, at 9:00 a.m.** at the Community Center, 3500 Edgewater Drive, Sebring, FL 33872
- Please silence or turn off your cell phone.

**4. Public Comment****5. Consent Agenda**

- A. Minutes of the Board of Supervisors Regular meeting held May 30<sup>th</sup>, 2023
- B. Minutes of the Board of Supervisors Budget meeting held June 13<sup>th</sup>, 2023
- C. Golf Financials – April 2023
- D. Treasurer’s Report Districts Financials – April 2023
- E. Treasurer’s Report Districts Financials – May 2023

**6. Message from Commissioner Scott Kirouac****7. Action Agenda**

- A. Hornick Agreement
- B. Statewide Mutual Aid Agreement
- C. Code of Conduct
- D. 2023-2024 Budget Discussion – Finalize the Proposed Budget and Rates
- E. Cancel Future Budget Meetings

**8. Add-on items****9. Petitions and Communications****10. Staff Reports**

- A. **Golf** - Mike Lamere/Jimmie Murphy
- B. **General Counsel** – David Schumacher
- C. **Finance Director** – Dane Garlinghouse

**D. General Manager – Dan Stegall**

**E. Community Services Director – Cynthia Kramer**

**11. Follow Up Items**

**12. New Business**

**13. Discussion to/from Board**

**14. Adjournment**

**5A**

**SUN'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REGULAR MEETING**

A meeting of the Board of Supervisors of the Sun 'n Lake of Sebring Improvement District was held on Tuesday, May 30, 2023, at 9:00 a.m. at the Community Center, 3500 Edgewater Drive, Sebring, FL 33872.

Present and constituting a quorum were:

Craig Herrick	President
Beverly Phillips	Vice President
Ray Brooks	Supervisor
Michael Gilpin	Supervisor
Michael Hurley	Supervisor

Also present were:

Dan Stegall	Interim General Manager
Coral Benka	Finance Director
Dane Garlinghouse	Outgoing Finance Director
Dasi Garcia	Admin and Board Secretary
Cynthia Carman Kramer	Director of Community Services
Mike LaMere	Sun 'n Lake Golf Club General Manager
Jimmie Murphy	Golf Course Superintendent
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

- Mr. Herrick called the meeting to order. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Announcements**

- The next regular meeting of the Board of Supervisors will take place Tuesday, June 13, 2023, at 9:00 a.m. at the Community Center, 3500 Edgewater Drive, Sebring, FL 33872.
- Please silence or turn off your cell phones.

**FOURTH ORDER OF BUSINESS**

**Public Comment (00:18:48)**

- Ms. Emery stated she has lived on Matanzas Drive for over five years. She has seen a lot of changes. She is a pool member and would like the Board to consider changing the hours. She would like families to enjoy the pool after 6:00 p.m. Mr. Herrick indicated they will review it.
- Mr. Puffenburger stated he lives in Unit 5 and is under the previous builder's standards. He discussed the lot in front of his home. They are constructing a house and one of the requirements of the permit the District issues is for porta potties and dumpsters. The house is almost complete but there has never been a dumpster on site. The debris is all in the front yard. The company was finally cited, and Ms. Fox-Dickerson said she would hold all permits until they clean up. They came yesterday to clean it up but buried it in the back yard. He thinks Ms. Fox-Dickerson should have authority to red tag construction companies like this one as the County does. He also discussed striping, or reflectors, of repaved roads. He mentioned the basketball courts, which was built with District funds and has always been a problem.
- Mr. Edlow thanked the Board for all the hard work they do. He stated numerous cars continue to be parked on lawns on Ponce de Leon Boulevard. He questioned what is done with repeat offenders. Mr. Herrick responded they are given a warning the first time and give them so many hours to correct the situation. Any repeat offenders of the same type of code violation are fined. Fining begins at \$100.
- Mr. Norcross discussed the rate increase for the golf membership. He is concerned about the recommendations for a 10% to 20% increase. Mr. Herrick stated they are in discussions regarding the budget, and nothing has been agreed to. He does not think the 10% increase is going to happen. He also stated he has been in communication with Mr. Hilts. There have been a lot of issues with barrels being exposed. He was told by Mr. Hilts the other day that he wrote up a lot of notices and he appreciates the work done by him as quickly as possible.
- Mr. Paralakis discussed issues he would like addressed. Golf carts are not using the golf cart paths. Kids under 16 years of age are riding golf carts after dark with no lights on them. He asked what is going on with the land behind Tanglewood Drive and whether

it was sold to Mr. Hornick. Mr. Herrick stated Unit 12 was sold to him and he is in the process of developing it. There are three different tracts, and he has plans/options for all of them. Mr. Paralakis asked what funds the maintenance building came out of. Mr. Herrick responded the general fund. He noted the golf course uses  $\frac{3}{4}$  of the building and questioned whether they are paying rent. Mr. Herrick responded it is the District's building. Mr. Stegall noted it is also used by roads and drainage. The golf course is not paying rent for use of it.

- Mr. Herrick noted this is a golf cart community and the roads are part of the community.

#### **FIFTH ORDER OF BUSINESS**

#### **Consent Agenda**

- A. Minutes of the Board of Supervisors Regular Meeting Held April 25, 2023**
- B. Minutes of the Board of Supervisors Regular Meeting Held May 9, 2023**
- C. Golf Financials – March 2023**
- D. Treasurer's Report Districts Financials – March 2023**

On MOTION by Mr. Gilpin seconded by Ms. Phillips with all in favor the consent agenda was approved. 5-0

#### **SIXTH ORDER OF BUSINESS**

#### **Message from Commissioner Scott Kirouac (00:40:33)**

- Commissioner Kirouac reported the following:
  - On May 16, 2023, the Commission approved \$108,500 in funding going towards the District's playground.
  - They are getting into budget season and will have a budget workshop on June 6, 2023, after the regularly scheduled Commission meeting.
  - The County still has a burn band in effect. They may be discussing whether to end it or not on June 6, 2023, due to the amount of rain.

#### **SEVENTH ORDER OF BUSINESS**

#### **Action Agenda (00:41:48)**

- A. GM Contract**
  - Mr. Herrick stated they interviewed a candidate, Mr. Raymond Bossert, and found him to be an acceptable candidate. He has been offered a contract. There is a

resolution in the agenda to approve the proposed contract. Mr. Herrick read the resolution into the record.

- Mr. Brooks asked if Mr. Bossert accepted the job. Mr. Herrick responded he accepted the contract as presented. It is subject to Board approval.
- Mr. Brooks noted Section 5(B) on page four an annual salary and performance review; however, the District does not have form or way of evaluating his performance. They need to develop one in time to do a review of his performance. The Board agreed.
- There were no public comments.

On MOTION by Gilpin seconded by Ms. Phillips with all in favor Resolution 2023-05/30-01, approving the contract with Raymond D. Bossert for the position of District General Manager, was adopted. 5-0

- Mr. Brooks asked Mr. Stegall if he was okay staying on until October to train the new General Manager. Mr. Stegall responded it is up to Mr. Bossert when he is ready, but he will stay on for as long as he is needed.
- There was discussion regarding the need for succession plans for the Finance Director and General Manager.

**B. Coral Benka – Signatory with Heartland Bank**

- Mr. Stegall this adds Ms. Benka to all the accounts as Mr. Garlinghouse will be leaving the end of June.
- There were no public comments.

On MOTION by Gilpin seconded by Mr. Hurley with all in favor Ms. Coral Benka was designated as Signatory with Heartland Bank. 5-0

**C. Coral Benka – Designation**

- There were no Board or public comments.

On MOTION by Ms. Phillips seconded by Mr. Gilpin with all in favor Ms. Coral Benka was designated Treasurer. 5-0

**D. Dasi Garcia – Designation**

- There were no Board or public comments.

On MOTION by Gilpin seconded by Ms. Phillips with all in favor Ms. Hadassah “Dasi” Garcia was designated Board Secretary. 5-0

**EIGHTH ORDER OF BUSINESS****Add-on Items (00:52:10)****A. Budget Discussion**

- Mr. LaMere stated based on previous review and discussion of the budget he changed the membership increase from 10% to 5% in the assumptions. There was also discussion on the 50% off membership program, so he put in a few assumptions for that which offset some of the decrease of the golf membership, but it also reduces the greens fee slightly. The first proposal had a surplus of \$65,000. The adjustments have brought it down to \$5,000.
- The remainder of the budget discussion was postponed to the June 13, 2023 meeting.
- Ms. Benka reviewed the budget approval timeline requirements.
- Mr. Stegall stated he spoke with Mr. Garlinghouse, and he has all the changes discussed at the last meeting in hand. They will meet with the individual Board members next week prior to the budget meeting.
- Mr. Herrick requested the updated copy be sent to the Board as soon as possible.

**NINTH ORDER OF BUSINESS****Petitions and Communications**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS****Staff Reports (00:59:07)****A. Golf – Mike LaMere/Jimmie Murphy**

- Mr. Murphy stated they had a good week last week. They had everything aerified, verticut and top dressed at Turtle Run. They are going to do Deer Run next week.
- They had five tees sodded. They have a new gold tee on hole #5. They sodded #15 tee on Turtle Run.
- They were able to get everything done in one swipe on the greens. They put 42 tons of top pressing on the greens last week. They are going to have it completely ready next week.
- Bulk fertility is going out this week as well as coming in.

- Mr. Herrick asked what they found on the bridge going over to the right tee box on hole #5. Mr. Murphy responded it has been poured today and will be ready to go by the end of the week.
- Mr. Brooks expressed concern with the irrigation situation they have on Deer Run. He asked if there is a plan to put Bahia grass on all 18 holes of Deer Run and if so, what is the timing. Mr. Murphy responded there is already mostly Bahia grass everywhere there. It just needs to close in. They will continue to mow it as it rains.
- Mr. Brooks asked if there is a plan to put Bahia grass on the rough areas on #18, and if so, what is the plan and how long will it take. Mr. Murphy responded they will address those areas. If they need to order more seed, they will.
- Mr. Herrick addressed the practice area never came to the realization which is acceptable. There is little use of it. He thinks there needs to be another place where it would work. He rarely sees anyone there and thinks they need to look at other options rather than to continue upkeeping that area.
- Ms. Phillips agreed and suggested they come up with a design in a different location.
- Mr. LaMere stated they had several proposals for different areas, and he recalls not doing them in those areas due to the costs.
- Mr. LaMere reported they have the Rotary Tournament on June 3, 2023. On the restaurant side they have Trivia Night on June 5, 2023, Bingo Night on June 19, 2023, live music on June 23, 2023.
- They will continue their regular hours this year in June and will see how it goes.
- They are going to try new programming and specials such as wings and draft beer specials. They are going to try to bring pizzas back on Monday nights. This will all be advertised.
- Ms. Phillips asked where they are at with the chef. Mr. LaMere responded he had three candidates at the time of the last meeting. He has not decided to move forward with those candidates. He is still looking for more candidates. Out of the three candidates he interviewed, there is still one with potential. He wants more options before choosing.

- Mr. Brooks noted he has not heard complaints on the restaurant service but has had complaints about the quality of the food.
- Mr. Brian Rhodes discussed the quality of food. The restaurant is not making conscious efforts to lower the quality of the food; however, they are getting substitutes that do not meet their specs sometimes. They are discussing sending back those products and notifying customers they do not have that product. They want to maintain high quality food, and if they need to, they will pass on any price increases rather than lower the quality of the food.

**B. General Counsel – David Schumacher**

- Mr. Schumacher was not in attendance; therefore, there was no report.
- Mr. Brooks does not see where the Code of Conducts outlines what the penalties are.

**C. Finance Director – Dane Garlinghouse**

- The roofing at the clubhouse and main cart barn is almost done. There was an area of concern where it was leaking into one of the offices. It is being addressed. They also finished most of the main cart barns and will move on to the secondary cart barns.
- They continue to work with vendors regarding ARPA. They are having some supply chain issues, but nothing extreme. They should be able to get everything in by the end of year.
- The camera system should be going in this week. There were some supply chain issues, and the vendor is working on setting up the components to move them into the offices.
- FEMA has been a slow topic. They are looking at the swales and road repairs, but they need to get the amounts they will reimburse the District.
- They continue to work on the budget. He has heard good feedback from some of the Board as well as good suggestions.
- The RFP for painting the clubhouse should be put out by the end of this week or early next week. Mr. Stegall stated it will be for more than the clubhouse. It will also be for the larger buildings. In-house staff will do the smaller ones. The designer will provide

two suggestions, which will be brought back to the Board for a decision or discussed with the Board individually.

- They continue to train Ms. Benka to take the reigns of Finance Director at the end of this month.
- Mr. Brooks asked about the two charges on the Chase card associated with road/sidewalk maintenance. One is in the amount of \$1,532.14 and the other was \$3,138. Mr. Stegall responded those were for the speed bump purchases.
- Mr. Brooks discussed the water revenue and sewer revenue. The water revenue was down \$2,800 from last year and the sewer revenue was up \$78 to last year.
- Mr. Garlinghouse stated they will start staging the meters in June and will begin going in on July 14, 2023. He noted they do not have a static population, so it is difficult to estimate.
- Mr. Hurley asked about the “missing bills” in the AP payment report. Mr. Garlinghouse will look into it.

**D. General Manager – Dan Stegall**

- Mr. Stegall reported there are three wells they use to obtain the water they treat and then distribute throughout the system. Well #3, which is the biggest one, is out. The other two are smaller, but together are suffice for the District’s needs. Well #3 was pulled and it will be a significant cost to replace it. It will likely cost \$20,000 to \$25,000 to repair it.
- They continue to do the swales. They have a drone shot of what has been done. They are not completely done through Gerona Avenue. They are now going to Gerona Avenue and going back east to try to get as much done as they can before turning it over to a contractor. In-house staff have saved the District a considerable amount of money.
- There are two big deals left from the storm events. The Dialysis Center has been delayed because the power laid on the ground and concrete poured on top of it. Today and tomorrow, it will be moved and placed underground so they can continue cleaning. It should be completed next week assuming the power gets relocated. The

- last big deal is the Columbus Boulevard washout and the swales that need to get redone. They will go out for an RFP once FEMA advises what they will cover.
- Arvida Drive is the road which goes behind the hospital. When the big storms hit, the water rushed through underneath Arvida Drive and washed out the riprap and fabric underneath it. In-house staff is repairing it, which keeps cost down.
  - There was an accident on Columbus Boulevard last week. A person ran over one of the District's fire hydrants. That was also repaired in-house.
  - The ventrac mower arrived about a month ago and the staff was able to begin mowing.
  - One of the berms on Schumacher Avenue washed out during the hurricane and has been replaced by staff two weeks ago.
  - Mr. Gilpin asked about the water break on Matanzas this past Sunday. Mr. Stegall was not aware of it but will look into it.
  - Mr. Brooks asked if anyone checked out the pond situation on Deer Run hole #5. Mr. Stegall responded he went out there that afternoon with Mr. Murphy and there was no trash in the pond. It may have been taken out prior to them getting there.
  - Mr. Brooks noted the code enforcement report indicates sign violations were issued. He is curious about what happened. Mr. Stegall will find out. Ms. Kramer believes it may have to do with the no soliciting signs posted at every entrance.
  - Ms. Phillips asked if information could be sent out as to how to get the cards to access the dog park. Ms. Kramer responded they did send out a notice a month or two ago, telling people they were going to need them. Several people have registered already. They are working out the final details this week to notify residents it has started. Cards can be obtained at the pool office.
- E. Community Services Director – Cynthia Kramer**
- The County Commission approved the grant to the District in the amount of \$108,500 for the playground. Construction is underway and is projected to be complete by the end of June.

- She attended the pre-construction meeting with Ms. Fox-Dickerson for the County Sun 'n Lake sidewalk project. They will be starting June 5, 2023. There will be days when access to the District office driveway will be limited, as well as crossing Columbus Boulevard. Residents will be notified once they have the dates.
- Mr. Brooks asked if the printed copies of the newsletters have been picked them up, whether they are worth distributing or if they should eliminate hard copies. Ms. Kramer responded all the ones taken to the restaurant were taken. There are still some at the District office and the pool office. Mr. Herrick asked how much it would cost to mail them out. Ms. Kramer responded they would mail for the standard letter cost of \$.60. With 2,500 households the cost would be approximately \$1,500. This will be discussed during the budget meeting.
- Mr. Brooks asked if they have looked into the quarterly pool memberships. Ms. Kramer responded she met with Mr. Garlinghouse to discuss membership fees for next year. She does not recommend quarterly, but they can do half year memberships. Mr. Brooks would like to see what a quarterly option looks like.
- Mr. Brooks mentioned posting code enforcement violations. Ms. Kramer responded that the code enforcement summary was included in the agenda package. Addresses were not posted. Further discussion ensued about including the addresses so residents who complain can see the District is doing its job. Mr. Stegall check with Mr. Schumacher to make sure there is not privacy issue.
- Mr. Brooks would like the code enforcement reports posted on the website.

**ELEVENTH ORDER OF BUSINESS**

- None.

**Follow-Up Items****TWELFTH ORDER OF BUSINESS**

- None.

**New Business****THIRTEENTH ORDER OF BUSINESS****Discussion to/from Board (1:48:48)**

- Mr. Brooks asked Mr. LaMere about the reduction of two tournaments: one was for the membership, and one was not for the membership. He thinks they need to revisit this. Mr. LaMere responded they have had discussions, and it is not final yet. They

took out the Veteran's Day Tournament and the Welcome Back Tournament. Other changes were made, which were beneficial. If it is possible, they will take some of the two-day events and run them on days that are beneficial to leave more space for free play.

- Mr. Sotiropoulos addressed the Board about the speed bump situation. Tarrega Street now has more children and speeding has increased. He would like speed bumps over there. Mr. Herrick explained the petition process to request speed bumps.
- Ms. Emery asked about the project manager position. Mr. Herrick responded they are proposing in the new budget to possibly look for a new operations manager. Mr. Bossert needs to come in and determine what his needs are.
- Mr. Paralakis asked when the code enforcement officer patrols the area. Mr. Stegall responded he is typically there from 6:00 a.m. until 12:00 p.m. Mr. Paralakis noted the overnight parking on grass. Mr. Stegall stated they are addressing this issue this week.

**FOURTEENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Gilpin seconded by Mr. Herrick with all in favor the meeting was adjourned.
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Craig Herrick, President

**5B**

**SUN'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REGULAR MEETING**

A meeting of the Board of Supervisors of the Sun 'n Lake of Sebring Improvement District was held on Tuesday, June 13, 2023, at 9:00 a.m. at the Community Center, 3500 Edgewater Drive, Sebring, FL 33872.

Present and constituting a quorum were:

Craig Herrick	President
Beverly Phillips	Vice President
Ray Brooks	Supervisor
Michael Gilpin	Supervisor
Michael Hurley	Supervisor

Also present were:

Dan Stegall	Interim General Manager
Coral Benka	Finance Director
Dane Garlinghouse	Outgoing Finance Director
Dasi Garcia	Admin and Board Secretary
Cynthia Carman Kramer	Director of Community Services
Mike LaMere	Sun 'n Lake Golf Club General Manager
Jimmie Murphy	Golf Course Superintendent
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

- Mr. Herrick called the meeting to order. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Announcements**

- The next regular meeting of the Board of Supervisors will take place Tuesday, June 27, 2023, at 9:00 a.m. at the Community Center, 3500 Edgewater Drive, Sebring, FL 33872.
- Please silence or turn off your cell phones.

**FOURTH ORDER OF BUSINESS**

**Public Comment – All Non-Budget Topics  
(00:05:30)**

- Mr. Norcross discussed issues with barrels and trash being left outside past their time, or prior to their time.

**FIFTH ORDER OF BUSINESS**

**Consent Agenda**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Action Agenda (00:08:09)**

**A. 2024 Annual Budget Discussion**

The following was discussed:

- Mr. LaMere reviewed the proposed golf budget. There are not many changes from the last proposed budget presented.
- The membership rate increase was decreased to 5%.
- The 2.3% discount for paying with cash or check was removed.
- He left an \$8,000 allowance medical discounts such as leave of absences.
- Public revenue was moved to member revenue.

Mr. Brooks MOVED for the Board to discuss this and come to conclusion as to whether they should do the 50% off deal and Mr. Hurley seconded.
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- Discussion ensued and Mr. LaMere explained it is a promotion for new members only.
- Mr. Gilpin heard several comments from current members not in favor of the promotion.
- Mr. LaMere stated there doesn't need to be a cap necessarily. He asked what number of memberships they are comfortable having. What number are they okay with if they went over the memberships and it fluctuated in that ballpark between membership and public. The question is how much revenue they want to bring in. The program worked well last time. He thinks it will be a wash no matter how you look at it. It can be altered to be better. It can be 25% off instead of 50%. It can also be restricted to just new residents who just purchased a house in the District.

- Mr. Garlinghouse explained they have time to make changes to the budget before approving it.
- Mr. Brooks asked if they could have a discussion to voice their opinions and proceed accordingly based on those opinions. The response was yes.
- Mr. Brooks asked who wants to entertain a discount membership. Mr. Brooks, Ms. Phillips, and Mr. Herrick agreed they do not want one.
- Mr. Hurley questioned if the contractor could offer a discount.
- Ms. Phillips is okay with a specific discount for new owners, but not across the board.
- Mr. Herrick stated since it is up to Indigo to decide what kind of programs they want implement, he suggested they put this aside. If they try to put something in they do not like, the Board can determine what they want to do.
- Mr. Brooks discussed the page showing the difference between the restaurant and the golf profitability.
- Mr. LaMere reviewed the different tournaments planned for the upcoming year and what can be eliminated to allow for more tee times.
- Mr. Brooks brought up a sheet with driving range information and the banquet rates. This was not included at this meeting. Mr. Herrick noted the numbers generated to prepare the budget are reflective of that sheet.
- Mr. Garvin expressed a concern that will affect the golf directly. He was advised by a construction worker that 40 of the homes are going to be rentals. He thinks there should be a limit to the number of rentals. Mr. Herrick explained the District has no control over that.
- Ms. Mckinney stated when she first moved there was an orientation at the Island View restaurant to introduce residents to golfing. She suggested keeping a list of attended and following up. She also suggested having a pro or semi pro golfer offer three days or a week of golf lessons for the new people. If there are no pro or semi pro golfers willing to donate their time, maybe some of the good golfers here can offer their time. She also suggested family golf classes.
- There was a brief recess and the meeting reconvened.

- Mr. Garlinghouse reviewed the general fund budget. Not too much has changed from the previous version they reviewed.
- They were able to place \$212,000 into the fund as a reserve contingency and \$239,000 into the utility fund contingency.
- Mr. Herrick stated with only having approximately \$400,000 in contingency funds between the two, they need to get a financial plan together on how they are going to address payment for the wastewater plant. Another rate study is also needed to determine what rates are required to be able to obtain the financial revenue stream to support payment of a \$22 Million loan. He asked Mr. Garlinghouse to look into an additional 5% increase on assessment funds and what that would do to the District as far as being able to come up with a contingency fund.
- Mr. Garlinghouse distributed a packet outlining the plan to establish a revenue stream for the wastewater plant. Discussion ensued.
- Mr. Garlinghouse stated the assessment route needs to be decided sooner than later because they must certify the assessment amount by August 31, 2023. A decision must be made by August 28, 2023.
- Mr. Gilpin stated he does not want to add an additional 5% until he has more information. There was Board consensus to just have a 5% increase without the additional 5% increase proposed.
- Mr. Brooks discussed special events page on recreation services, which calls for two events. They used to do an Easter egg hunt and 4K run. Ms. Phillips noted the church now does the Easter egg hunt.
- Mr. Brooks discussed the finance page. He noted they spent \$84,000 last year for contractual labor. He asked why they do not think they will spend anything this year. Mr. Garlinghouse responded those were for temporary employee salaries and they brought someone in on a contractual basis. They do not foresee having to use an outside source.
- Mr. Brooks stated \$7,500 needs to be added for code enforcement.

- Mr. Brooks stated the subtotal on salaries for road and drainage maintenance is not the same as it was in the proposed budget. Mr. Garlinghouse noted he will fix that error. The amount is \$331,000.
- Mr. Brooks noted they have \$410,000 for drainage and sidewalk maintenance. He questioned if that is enough. Mr. Stegall noted it is road and sidewalk maintenance. The \$400,000 is to resurface the road.
- Mr. Garlinghouse reviewed the utility fund and noted they believe they can take down \$239,000 to the bottom line. There were not many changes made.
- Mr. Brooks discussed manhole inspection needed in Tanglewood. Mr. Garlinghouse stated \$100,000 is allocated for manholes and another \$50,000 is allocated for the lift stations.
- Mr. Stegall noted until the manholes in Tanglewood are inspected, they will not know how many need repair. He believes the \$100,000 may cover the cost of the manholes in Tanglewood.
- The capital fund budget was reviewed.
- Mr. Herrick stated he thought they were taking the \$50,000 out on the Advent Center. Mr. Garlinghouse requested consensus on whether that is the route they want to go. The \$50,000 could be used to extend the sidewalk on the corner of Columbus down to the #3 hole. Mr. Stegall noted he received a \$45,000 estimate, but it did not include some minor expenses. It should be less than \$50,000. If they do that, they should think about installing a three way stop at Wood and Irons and Columbus so kids can cross there to go to school. To do this, they would have to remove the speed bump.
- Mr. Herrick asked if there were any safety grants for the streetlights. Ms. Kramer responded they are looking into that under public safety. She noted with most grants, you will have to pay at least 50%.
- Mr. Brooks does not agree with the \$33,000 for a pickleball shade structure in the general fund. It is for Fiscal Year 2024/2025. Mr. Herrick noted they are also planning to charge fees for pickleball use. There was consensus to remove the \$33,000 for the shade structure.

- There was discussion on the meter replacements for \$300,000 and Florida Avenue waterline replacement. Mr. Brooks stated he thinks they can take out the \$220,000. Mr. Stegall stated it does not hurt to keep it in there. It is an AC line. Those lines are brittle, and it do not react well when you try to connect them to PVC. There was Board consensus to keep the \$220,000 until they have more information on a grant.
- There was discussion on rates. They are staying at a 5% increase for assessments. Recreation rates were reviewed. Amenity rates were discussed. Staff will look into rates being charged at Spring Lake for the next meeting. Further discussion ensued and there was consensus on the following: keep racquetball, pool and fitness fees the same as they currently are with no increase.
- Mr. Brooks stated on the general fund, they should stop giving the MGA and the LGA money. There was Board consensus to stop giving funds to the MGA and LGA.
- Mr. Garvin discussed the wastewater plant.
- Mr. Pelski he previously asked if there could be a seasonal rate for individuals coming into town, many of which are owners. He is saddened by the fact he paid a fee for the pool, and he just heard the rate will go up. He also discussed small dollar items such as a bucket of balls or adding a \$5 burger to the menu, which need to get voted on by the Board. He feels this should be the decision of the person directing the operation.
- Mr. Norcross provided information on a recently passed bill by congress with reduces the time of construction for funding of bridges and roads. This may affect the grant money time lapse.
- Ms. Mckinney asked if the Board is able to do a mailout to residents before making final decisions on the fees being discussed so they can provide feedback. Mr. Herrick responded there will be a meeting, once the budget is tentatively approved the rates will be advertised in the newspaper and a public hearing will be held prior to the meeting and approval.

**SEVENTH ORDER OF BUSINESS****Add-on Items**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

There being none, the next item followed.

**Petitions and Communications**

**NINTH ORDER OF BUSINESS**

There being none, the next item followed.

**Follow Up Items**

**TENTH ORDER OF BUSINESS**

There being none, the next item followed.

**New Business**

**ELEVENTH ORDER OF BUSINESS**

**Discussion to/from Board (3:02:26)**

- Mr. Herrick asked what the probability is of them being able to approve a tentative budget by the end of the next meeting on June 27, 2023. He has a commitment on the date of the next meeting, July 11, 2023 but will cancel his plans if necessary. Staff confirmed they can do their part to have it ready.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Gilpin seconded by Ms. Phillips with all in favor the meeting was adjourned. 5-0

---

Craig Herrick, President

**5C**



Seasonal VLOA								
PDP								
Banquets								

3. Expenses

Elles	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Va PY	(Explain material variances)
Golf Labor	\$27,818	\$24,250	(\$3,568)	\$188,135	\$174,350	(\$13,785)		Golf Labor high. As rounds decrease we need to reduce labor better. Plans are set in motion to reduce labor going forward.
GolfExp	\$1,956	\$3,000	\$1,044	\$37,647	\$46,851	\$9,204	\$7,382	
Ag Labor	\$49,547	\$50,694	\$1,147	\$362,294	\$358,058	(\$4,236)	(\$8,503)	in line
Ag Exp	\$49,961	\$54,500	\$4,539	\$401,985	\$433,200	\$31,215	(\$82,702)	in line
G&A Labor	\$17,184	\$16,000	(\$1,184)	\$126,543	\$115,000	(\$11,543)	(\$22,948)	
G&AExp	\$41,362	\$34,475	(\$6,887)	\$258,875	\$242,267	(\$16,608)	(\$12,169)	Credit card fees and electricity are the main overages in G&A. We are working to reduce electricity consumption in the summer months.
Marketing	\$7,180	\$4,165	(\$3,015)	\$31,670	\$33,155	\$1,485	(\$1,134)	The overage is due to a missed accrual. It is inline for the year.
Marketing Labor	\$7,675	\$867	\$392	\$58,087	\$63,140	\$5,053	(\$1,351)	in line
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payroll Burden (PT/Ben/Ins)	\$24,320	\$24,933	\$613	\$154,547	\$173,161	\$18,614	\$5,287	

4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Va PY	(Explain material variances)
Sales	\$164,105	\$144,950	\$19,155	\$1,090,095	\$1,047,375	\$42,720	\$133,648	Great month for sales
COGs	\$61,532	\$50,800	(\$10,733)	\$406,460	\$367,493	(\$38,968)	(\$50,567)	Slight higher than would like. An overage is expected with increased sales

	37.7%	35.5%	(22%)	37.7%	35.5%	(2.2%)	(01%)	
Labor	\$69,270	\$48,616	(\$20,654)	\$406,171	\$378,612	(\$28,162)	(\$15,436)	Labor is expected to be higher with more sales. However we are a few percentage points high for the month. This equates to 42% labor. We are averaging 37.5% for the year.
Exp	\$13,983	\$12,108	(\$1,875)	\$79,091	\$91,081	\$11,990	(\$2,090)	
Contribution (\$)	\$19,320	\$33,426	(\$14,106)	\$197,770	\$210,189	(\$12,420)	\$67,391	This is an ok contribution month. Labor efficiency would have us closer to budget.
Contribution (%)	11.8%	23.1%	(113%)	18.1%	20.1%	(1.9%)	4.5%	
Contribution (per Rd)		89	(\$1.36)	\$3.38	\$3.35	\$0.02	\$0.60	
Inventory (\$\$\$)	\$2.52 1-Mar	30-Jun	30-Sep	31-Dec				
Golf	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Va PY	(Explain material variances)
Sales	\$30,739	\$56,000	(\$25,261)	\$204,537	\$326,000	(\$121,463)	(\$115,699)	
COGS	89.5%	69.5%	-20.0%	67.6%	69.5%	1.9%	-0.1%	
Contribution (\$)	\$3,240	\$17,080	(\$13,840)	\$66,283	\$99,430	(\$33,147)	(\$37,945)	
Contribution (\$/rd)	\$0.42	\$1.99	(\$1.56)	\$1.13	\$1.59	(\$0.45)	(\$0.58)	

5. EBITDA / Forecast Review

EBITDA(\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY	Vs Bud	(Explain material variances)
EBITDA	\$40,633	\$65,549	(\$24,916)	\$481,755	\$55,326	\$26,396	\$50,813			Labor and expenses being over budget created the miss for the month. Still on Track YTD
Next Month				Forecast	Bud	Vs Bud	Va PY	EOY	Vs Bud	
Rounds(#)										
Revenue										
Revenue										
EBITDA								\$0	\$0	

**Sun 'N lake Golf & Country Club**  
**Income Statement Summary**  
**For the Month Ending April 30th, 2023**

<i>April</i>					<i>YTD</i>					
<u>Budget</u>			last Year		Budget			last Year		
Actual	Budget	Variance	Prior Year	Variance	Rounds	Actual	Budget	Variance	Prior Year	Variance
3,864	4,550	(686)	3,612	252	Rounds- Member	30,024	35,400	(5,376)	34,697	(4,673)
768	400	368	128	640	Rounds- Outing	2,988	2,450	538	2,702	286
3,029	3,650	(621)	1,857	1,172	Rounds- Public	25,511	24,800	711	23,608	1,903
7,661	8,600	(939)	5,597	2,064	<i>Total Rounds</i>	58,523	62,650	(4,127)	61,007	(2,484)
Actual	Budget	Variance	Prior Year	Variance	Revenue	Actual	Budget	Variance	Prior Year	Variance
137,722	126,000	11,722	65,351	72,371	Green Fees	1,013,545	1,010,000	3,545	938,891	74,654
31,735	29,000	2,735	29,812	1,922	Cart Fees	259,318	231,000	28,318	239,385	19,933
6,368	8,200	(1,832)	6,079	289	Driving Range	52,642	62,000	(9,358)	54,885	(2,244)
0	0	0	0	0	O Golf Cards/Passes	0	0	0	(300)	300
30,739	56,000	(25,261)	53,074	(22,335)	Pro Shop Sales	204,537	326,000	(121,463)	320,236	(115,699)
117,872	103,550	14,322	85,032	32,840	Food (Food & Soft Drinks)	742,316	694,575	47,741	632,879	109,438
45,514	39,650	5,864	35,324	10,190	Beverages (Alcohol)	336,711	340,550	(3,839)	314,697	22,014
719	1,750	(1,031)	840	(120)	Other Food & Beverage Revenue	11,068	12,250	(1,182)	8,871	2,197
352	1,800	(1,448)	1,398	(1,016)	Other Golf Revenues (Club Rent, Hane	4,160	11,200	(7,041)	11,384	17,224)
72,133	74,000	(1,867)	69,681	2,453	Dues Income - Monthly Dues	561,255	524,000	37,255	492,307	68,948
705	0	705	202	504	Miscellaneous Income and Discounts	1,519	0	1,519	(11)	1,530
<b>443,860</b>	<b>439,950</b>	<b>3,910</b>	<b>346,793</b>	<b>97,067</b>	<b>Total Revenue</b>	<b>3,187,070</b>	<b>3,201,575</b>	<b>(24,505)</b>	<b>3,013,224</b>	<b>173,846</b>
Actual	Budget	Variance	Prior Year	Variance	Cost of Sales	Actual	Budget	Variance	Prior Year	Variance
27,500	38,920	11,420	35,665	8,166	COGS - Pro Shop	138,255	226,570	88,315	216,009	77,754
43,429	34,968	18,462)	29,575	(13,854)	COGS - Food	273,529	234,975	(38,554)	223,036	(50,493)
2,032	1,793	(239)	2,379	347	COGS - Non-Alcoholic Beverages	11,925	11,600	(326)	19,893	7,968
16,071	14,040	(2,031)	19,427	3,356	COGS - Alcohol	121,006	120,919	(88)	112,964	(8,042)
<b>89,032</b>	<b>89,720</b>	<b>688</b>	<b>87,047</b>	<b>(1,985)</b>	<b>Toto/ Cost of Sales</b>	<b>544,715</b>	<b>594,063</b>	<b>49,348</b>	<b>571,903</b>	<b>27,188</b>
<b>354,828</b>	<b>350,230</b>	<b>4,598</b>	<b>259,746</b>	<b>95,082</b>	<b>GROSS INCOME</b>	<b>2,642,355</b>	<b>2,617,512</b>	<b>24,842</b>	<b>2,441,321</b>	<b>201,034</b>
Actual	Budget	Variance	Prior Year	Variance	Labor	Actual	Budget	Variance	Prior Year	Variance
27,818	24,250	(3,568)	22,100	(5,718)	Golf Operation Labor	188,135	174,350	(13,785)	171,596	(16,540)
17,184	16,000	(1,184)	14,519	(2,665)	General and Administrative	126,543	115,000	(11,543)	103,595	(22,948)
49,547	50,694	1,147	48,591	(955)	Maintenance and Landscaping	362,294	358,058	(4,236)	353,791	(8,503)
69,270	48,616	(20,654)	51,850	(17,420)	F&B	406,774	378,612	(28,162)	391,338	(15,436)
7,180	4,165	(3,015)	3,338	(3,842)	Sales and Marketing	31,670	33,155	1,485	30,536	(1,134)
<b>170,999</b>	<b>143,725</b>	<b>(27,274)</b>	<b>140,397</b>	<b>(30,601)</b>	<b>Total Direct Labor</b>	<b>1,115,417</b>	<b>1,059,175</b>	<b>(56,242)</b>	<b>1,050,856</b>	<b>(64,561)</b>
17,148	14,933	(2,215)	14,157	(2,992)	Total Payroll Taxes	109,242	103,161	(6,081)	101,188	(8,054)
4,786	7,500	2,714	9,487	4,701	Total Medical/Health Benefits	28,106	52,500	24,394	44,538	16,433
2,387	2,500	113	1,736	(650)	Total Workmans Comp	17,200	17,500	300	14,108	(3,092)
<b>24,320</b>	<b>24,933</b>	<b>613</b>	<b>25,380</b>	<b>1,059</b>	<b>Total Payroll Burden</b>	<b>154,547</b>	<b>173,161</b>	<b>18,614</b>	<b>159,834</b>	<b>5,287</b>
<b>195,319</b>	<b>168,658</b>	<b>(26,661)</b>	<b>165,777</b>	<b>(29,542)</b>	<b>Total Labor</b>	<b>1,269,964</b>	<b>1,232,336</b>	<b>(37,629)</b>	<b>1,210,690</b>	<b>(59,274)</b>
Actual	Budget	Variance	Prior Year	Variance	Other Operational Expenses	Actual	Budget	Variance	Prior Year	Variance
1,956	3,000	1,044	2,246	290	GolfOps	37,647	46,851	9,204	45,028	7,382
41,362	34,475	(6,887)	35,937	(5,425)	G&A	258,875	242,267	(16,608)	246,706	(12,169)

49,961	54,500	4,539	47,494	(2,467)	Maintenance	401,985	433,200	31,215	319,282	(82,702)
13,983	12,108	(1,875)	12,169	(1,814)	F&B	79,091	91,081	11,990	78,836	(255)
0	0	0	0	0	Amenities	0	0	0	270	270
7,675	8,067	392	6,602	(1,073)	Sales and Marketing	58,087	63,140	5,053	56,736	(1,351)
0	290	290	289	289	FF&E	1,774	2,030	256	1,734	(40)
0	0	0	0	0	Taxes - Real Estate	22,116	20,000	(2,116)	19,609	(2,507)
0	0	0	0	0	Taxes - Personal Property	5,680	6,200	520	6,069	389
3,939	3,583	(356)	3,743	(196)	Insurance - P&C	25,414	25,081	(333)	25,451	36
<b>118,876</b>	<b>116,023</b>	<b>(1,853)</b>	<b>108,480</b>	<b>(10,396)</b>	<b>Total Other Operational Expenses</b>	<b>890,668</b>	<b>929,850</b>	<b>39,182</b>	<b>799,722</b>	<b>(90,947)</b>
314,195	284,681	(29,514)	274,258	(39,938)	Total Expenses	2,160,633	2,162,186	1,553	2,010,412	(150,221)
40,633	<b>65,549</b>	<b>(24,916)</b>	<b>(14,511)</b>	55,144	EBITDAR	<b>481,722</b>	<b>455,326</b>	<b>26,396</b>	<b>430,909</b>	<b>50,813</b>
<b>40,633</b>	<b>65,549</b>	<b>(24,916)</b>	<b>(14,511)</b>	<b>55,144</b>	<b>EBITDA</b>	<b>481,722</b>	<b>455,326</b>	<b>26,396</b>	<b>430,909</b>	<b>50,813</b>
0	0	0	31,491	31,491	Interest Expense/Dep&Amt Capital Improvements/Cap Reserve	0	0	0	285,561	285,561
<b>0</b>	<b>0</b>	<b>0</b>	<b>31,491</b>	<b>31,491</b>	<b>Total Interest Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,561</b>	<b>285,561</b>
<b>40,633</b>	<b>65,549</b>	<b>(24,916)</b>	<b>(46,002)</b>	86,635	Net Income	481,722	455,326	26,396	145,348	336,374

**Sun 'N Lake Golf & Country Club**  
**Income Statement Detail**  
**For the Month Ending April 30th, 2023**

GL Code	Actual	Budget	Variance	Last Year	Variance	YTD	YTD Budget	Variance	YTDLastYear	Variance
0003 50 0003-50-***	3,864	4,550	(686)	3,612	252	30,024	35,400	(5,376)	34,697	(4,673)
0002 50 0002-50-***	768	400	368	128	640	2,988	2,450	538	2,702	285
0001 50 0001-50-***	3,029	3,650	(621)	1,857	1,172	25,511	24,800	711	23,608	1,1903
	7,661	8,600	(939)	5,597	2,064	SB,S23	62,650	(4,127)	61,007	(2,484)
	Actual	Budget	Variance	Last Year	Variance					
2001 50 20cn-50-***	109,506	110,000	(494)	61,639	47,867	912,165	915,000	(2,835)	853,075	59,090
2002 50 2002-50-***	28,216	16,000	12,216	3,712	24,504	101,379	95,000	6,379	85,816	15,564
	137,722	126,000	11,722	65,351	72,371	1,013,545	1,010,000	3,545	938,891	74,654
	31,735	29,000	2,735	29,812	1,922	259,318	231,000	28,318	239,385	19,933
	31,735	29,000	2,735	29,812	1,922	259,318	231,000	28,318	239,385	19,933
	6,368	8,200	(1,832)	6,079	289	52,642	62,000	(9,358)	54,885	(2,244)
	6,368	8,200	(1,832)	6,079	289	52,642	62,000	(9,358)	54,885	(2,244)
						0			(300)	300
						0			(300)	300
	30,739	56,000	(25,261)	53,074	(22,335)	203,845	0	203,845	291,215	(87,370)
	30,739	56,000	(25,261)	53,074	(22,335)	203,845	0	203,845	291,215	(87,370)
	2,426	2,500	(74)	347	2,079	12,255	15,900	(3,645)	5,257	6,998
	53,189	33,000	20,189	30,774	22,414	251,929	237,000	14,929	213,153	38,776
	56,868	63,000	(6,132)	49,665	7,203	440,569	409,000	31,569	379,546	61,023
	586	1,250	(664)	561	25	6,246	7,675	(1,429)	6,740	1494
	4,803	3,800	1,003	3,684	1,119	31,317	25,000	6,317	28,182	3,135
	117,872	103,550	14,322	85,032	32,840	742,316	694,575	47,741	632,879	109,438
	2,937	3,500	(563)	1,850	1,086	26,702	26,300	402	25,125	1,577
	646	300	346	322	324	7,784	3,400	4,384	3,879	3,905
	14,821	11,500	3,321	9,844	4,977	109,779	107,600	2,179	95,856	13,924
	0	0	0	6	161	127	0	127	235	(108)
	1,056	800	256	1,056	101	8,975	6,200	2,775	6,214	2,762
	6,167	6,600	(433)	5,595	572	49,439	53,600	(4,161)	49,781	(342)
	1,470	1,650	(180)	1,427	42	12,336	12,950	(614)	12,849	(513)
	4,778	1,600	3,178	2,873	1,905	19,297	15,000	4,297	14,110	5,187
	13,641	13,700	(59)	12,350	1,290	102,270	115,500	(13,230)	106,648	14,379
	45,514	39,650	5,864	35,324	10,190	336,711	340,550	(3,839)	314,697	22,014
	0	0	0	0	0			0	(200)	200
	(9,101)	0	(9,101)	(4,001)	(4,901)	141,411		(43,412)	(27,711)	115,701
	7,994	0	7,994	3,791	4,103	42,516	0	42,516	28,616	13,901
	0	0	0	(100)	100	0	0	0	(1,140)	1,140
	0	1,750	(1,750)	0	0	0	12,250	(12,250)	2,417	(2,417)
	2,433	0	2,433	1,948	485	11,964	0	11,964	6,890	5,074
	719	1,750	(1,031)	840	(120)	11,068	12,250	(1,182)	8,871	2,197
	97	800	(703)	210	(113)	2,385	2,760	(376)	1,930	455
	0	0	0	53	(53)	0	0	0	403	(403)
	150	900	(750)	1,080	(930)	900	6,300	(5,400)	7,075	(6,175)
	105	100	5	55	50	875	2,140	(1,265)	1,977	(1,102)
	352	1,800	(1,448)	1,398	(1,046)	4,160	11,200	(7,040)	11,384	(7,224)
	72,133	74,000	(1,867)	69,681	2,453	561,255	524,000	37,255	492,307	68,948
	72,133	74,000	(1,867)	69,681	2,453	561,255	524,000	37,255	492,307	68,948
	705	0	705	202	504	1,519	1,519		(11)	1,530
	705	0	705	202	504	1,519	1,519		(11)	1,530
	443,860	439,950	3,910	346,793	97,067	3,187,070	3,211,575	(24,505)	3,013,224	173,846
	Actual	Budget	Variance	Last Year	Variance					
4500 50 4500-50-***	0	38,920	38,920	0	0	0	226,570	226,570	0	0
4501 50 4501-50-***	340	0	(340)	11,930	11,590	37,442	0	(17,442)	84,969	47,526

4502	SO	4502-so-***	5,037	0	(5,037)	3,095	09421	COGS-Inventry-Balls	24,128	0	(24,128)	27,527	3,399
4503	SO	4503-SO-***	3,671	0	(3,671)	1,356	(2,315)	COGS-Inventry-Gloves	8,689	0	(8,689)	6,406	(2,283)
4504	SO	4504-50-***	3,765	0	(3,765)	5,827	2,062	COGS-Inventry-Footwear	11,960	0	(11,960)	19,810	7,850
4505	SO	4505-SO-***	10,007	0	(10,007)	8,769	(1,239)	COGS-Inventry-Menswear	30,496	0	(30,496)	29,315	(1,181)
4508	SO	4508-SO-***	1,302	0	(1,302)	0	525	COGS-Inventry-Outerwear	776	0	(776)	894	118
4509	SO	4509-SO-***	1,302	0	(1,302)	1,784	481	COGS-Inventry-Headwear	9,434	0	(9,434)	8,457	(977)
4510	SO	4510-50-***	1,670	0	(1,670)	1,919	249	COGS-Inventry-Misc	10,935	0	(10,935)	27,851	16,916
4519	SO	4519-50-***	2,302	0	(2,302)	1,268	(1,035)	COGS-Bags	5,670	0	(5,670)	12,472	6,802
4607	SO	4607-50-***	27,500	38,920	11,420	35,665	8,166	COGS-Purchase Discounts	11,215	0	1,275	11,392	(116)

<b>4601-BO-***</b>			43,429	34,968	(8,461)	29,575	(13,854)	COGS-Food	273,529	234,975	(38,554)	223,036	150,493
<b>4602-BD-***</b>			2,032	1,793	(239)	2,379	347	COGS-(Non-Alcoholic)	11,925	11,600	(326)	19,893	7,968
<b>4603-80-***</b>			7,610	5,967	(1,643)	8,610	1,000	COGS-(Beer)	59,588	53,547	(6,041)	60,208	620
<b>4604-80-***</b>			2,554	2,479	(75)	4,685	2,131	COGS-(Wine)	19,329	20,033	704	16,311	(3,017)
<b>4605-SO-***</b>			5,907	5,594	(313)	6,132	225	COGS-(Uiquor)	42,090	47,339	5,249	36,444	(5,646)
<b>4606-80-***</b>			16,071	14,040	(2,031)	19,427	3,356	Total COGS, Alcohol	121,006	120,919	(88)	112,964	(8,042)
<b>4607-80-***</b>			89,031	89,110	79	87,047	(1,985)	Total COGS, Alcohol	544,715	594,063	49,348	571,903	11,188
<b>4608-80-***</b>			354,828	350,230	(4,598)	259,746	95,082	<b>GROSS INCOME</b>	<b>2,642,355</b>	<b>2,617,512</b>	<b>(24,843)</b>	<b>2,441,321</b>	<b>201,034</b>

Actual	Budget	Variance	Last Year	Variance	Labor	Actual	Budget	Variance	Last Year	Variance
27,818	24,250	(3,568)	22,100	(5,718)	Total Golf Operations Labor	188,135	174,350	(13,785)	171,596	(16,540)
17,184	16,000	(1,184)	14,519	(2,665)	Total General and Administrative	126,543	115,000	(11,543)	103,895	(22,648)
49,547	50,694	1,147	48,591	(956)	Total Maintenance and Landscaping	362,294	358,058	(4,236)	353,791	(8,503)
69,270	48,616	20,654	51,850	(17,420)	Total F&B	406,774	378,612	(28,162)	391,338	(15,436)
7,180	4,165	(3,015)	3,338	(3,842)	Total Sales and Marketing	31,670	33,155	1,485	30,836	(1,134)
170,999	143,115	(27,884)	141,397	(29,602)	<b>Total Direct Labor</b>	<b>1,115,417</b>	<b>1,059,115</b>	<b>(56,302)</b>	<b>1,050,856</b>	<b>(64,561)</b>

<b>4609-80-***</b>			17,148	14,933	(2,215)	14,157	(1,111)	Total Payroll Taxes	109,242	103,161	(6,081)	101,188	(8,054)
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Actual	Budget	Variance	Last Year	Variance	Other	Actual	Budget	Variance	Last Year	Variance			
5503-50-***	0	0	0	0	Other-Benefits-GS	0	0	0	802	802			
5503-60-***	0	0	0	0	Other-Benefits-AGRO	235	0	(111)	320	85			
5503-70-***	4,786	7,500	2,714	9,487	Other-Benefits-G&A	27,871	52,500	24,629	42,935	15,064			
5503-80-***	0	0	0	0	Other-Benefits-F&B	0	0	0	482	482			
<b>4610-80-***</b>			4,786	7,500	2,714	9,487	4,701	52,500	24,394	44,538	16,433		
<b>4611-80-***</b>			2,387	2,500	113	1,736	(650)	Insurance-Workmans Comp G&A	17,200	17,500	300	14,108	(3,092)
<b>4612-80-***</b>			2,387	2,500	113	1,736	(650)	Total Workmans Comp	17,200	17,500	300	14,108	(3,092)
<b>4613-80-***</b>			14,310	14,933	623	15,380	1,070	Total Payroll Burden	154,547	113,161	(41,386)	159,834	5,287
<b>4614-80-***</b>			195,319	168,658	(26,661)	165,777	(29,542)	<b>Total labor</b>	<b>1,269,964</b>	<b>1,232,336</b>	<b>(37,628)</b>	<b>1,210,690</b>	<b>(59,274)</b>

Actual	Budget	Variance	Last Year	Variance	Other Operational Expenses	Actual	Budget	Variance	Last Year	Variance			
6001-SO	1,145	1,100	(45)	517	(618)	Utilities-Electric-GS	7,051	7,900	849	6,696	(355)		
6004-SO	0	100	100	0	0	Phone-Cell-GS	400	700	300	450	50		
6101-SO	811	1,034	223	1,205	394	Supplies-GS	3,071	7,585	4,514	6,159	6,088		
6105-SO	0	0	0	0	0	Pro Shop Supplies and Fixtures-GS	69	0	(69)	0	(69)		
6113-SO	0	0	0	0	0	Supplies-Scorecards and Pencil-GS	2,325	3,000	675	2,425	100		
6202-SO	0	0	0	0	0	Equip Maint/Repair,fix-GS	170	0	(170)	0	(170)		
6204-SO	0	83	83	(919)	(919)	Cart Repairs-GS	532	581	49	801	270		
6301-SO	0	0	0	0	0	Licenses, Fees, and Permits-GS	270	0	(270)	0	(270)		
6602-SO	0	0	0	0	0	Employee Meals-GS	90	0	(90)	0	(90)		
6606-SO	0	0	0	238	238	Travel/Education-GS	0	1,400	1,400	238	238		
6607-SO	0	0	0	0	0	Uniforms-GS	976	2,400	1,424	2,696	1,720		
6608-SO	33	33	0	0	0	Vehicle Mileage Expense-GS	0	235	235	0	0		
6802-SO	0	0	800	800	800	Golf Cart Rental-GS	3,600	4,600	1,000	4,600	1,000		
7205-SO	0	0	0	0	0	Gas/Diesel-GS	1,000	0	(1,000)	0	(1,000)		
8012-SO	0	100	100	40	40	Chamber/ Organization Dues	3,599	3,300	(299)	3,420	(179)		
8110-SO	0	500	500	365	365	Subscriptions	546	650	104	515	(31)		
9000-SO	0	0	0	0	0	Miscellaneous-GS	450	1,000	550	0	(450)		
9001-SO	0	0	0	0	0	Onvml Range Supplies (Balls, GS	2,000	3,500	1,500	4,032	2,032		
9002-SO	0	0	0	0	0	Handicap-GS	11,281	10,000	(1,281)	9,997	(1,284)		
9006-SO	0	0	0	0	0	Tournaments and Events-GS	216	0	(216)	0	(216)		
<b>4615-80-***</b>			1,956	3,000	1,044	2,246	290	Total Golf Ops	37,647	46,851	9,204	45,028	7,382

				Actual	Budget	VarJance	Last Year	Variance	G&A						
				Actual	Budget	Variance	Last Year	Variance	Total G&A	Actual	Budget	Variance	Last Year	Variance	
6001	70	***	6001-70-***	5,726	4,000	11,726	4,097	(1,629)		Utilities-Elec-tnc G&A	36,214	28,900	(7,311)	34,033	(2,180)
6002	70	***	6002-70-***	1,472	1,100	(372)	1,283	(190)		Utilities-Gas/Propane G&A	7,792	8,500	708	8,542	750
6004	70	***	6004-70-***	ISO	200	50	100	(50)		Phone-Cell-G&A	1,000	1,400	400	900	(100)
6005	70	***	6005-70-***	340	292	(48)	310	(30)		Phone - Telco-G&A	1,988	2,040	52	2,083	96
6101	70	***	6101-70-***	12	67	55	0	(121)		Supplies-G&A	12	469	457	412	400
6103	70	***	6103-70-***	1,469	1,650	181	1,972	503		Supplies-Office-G&A	10,801	11,750	99	13,491	2,691
6201	70	***	6201-70-***	2,264	1,833	(431)	2,742	478		Building Maint and Repair-G&A	11,528	12,831	1,303	13,749	2,221
6202	70	***	6202-70-***	1,517	625	(892)	131	(1,386)		Equip Maint/Repair-Fix-G&A	10,807	4,375	(6,432)	4,528	(6,279)
6203	70	***	6203-70-***	0	300	300	0	0		Equip Maint/Repair-Prevent-G&A	2,119	2,800	681	1,355	(765)
6303	70	***	6303-70-***	33	350	317	306	273		Bank Fees-G&A	369	2,450	2,081	3,054	2,685
6305	70	***	6305-70-***	10,845	7,300	(3,545)	8,474	(2,372)		Credit Card Fees G&A	48,734	39,700	(9,034)	41,583	(7,151)
6307	70	***	6307-70-***	1,868	0	11,868	0	11,868		Legal/Accounting/Professional-G&A	1,868	3,500	1,632	0	(1868)
6313	70	***	6313-70-***	10,000	10,000	0	10,000	0		BCG Management G&A	70,000	70,000	0	70,000	0
6314	70	***	6314-70-***	2,938	2,200	(738)	2,524	(414)		Payroll Processing G&A	19,433	16,000	(3,433)	14,944	(4,489)
6405	70	***	6405-70-***	0	617	617	603	601		Garbage Removal G&A	3,742	4,315	573	4,218	476
6406	70	***	6406-70-***	369	308	(61)	355	(141)		Pest Control-G&A	2,505	2,156	(349)	2,634	(171)
6407	70	***	6407-70-***	74	42	(32)	42	(74)		Security-G&A	149	294	146	135	(11)
6501	70	***	6501-70-***	690	750	60	630	(60)		IT Support-G&A	5,025	5,250	225	5,091	66
6502	70	***	6502-70-***	0	0	0	0	0		Computer Supplies/Equipment G&A	0	0	0	15	15
6503	70	***	6503-70-***	0	0	0	0	0		Software-G&A	1,638	0	(1,638)	606	(1,032)
6504	70	***	6504-70-***	696	625	(71)	662	(33)		Internet Access/VPN-G&A	5,088	4,375	(713)	4,631	(457)
6506	70	***	6506-70-***	0	875	875	0	0		POS System Hardware G&A	4,950	6,125	5,775	825	825
6601	70	***	6601-70-***	0	0	0	0	0		Education-G&A	1,575	1,300	(275)	1,805	230
6602	70	***	6602-70-***	40	333	293	603	563		Employee Meals G&A	551	2,331	1,780	4,341	3,790
6603	70	***	6603-70-***	0	0	0	0	0		Employee Testing/Training-G&A	101	0	0	0	0
6605	70	***	6605-70-***	0	0	0	0	0		Training/Staff Development/Hi&A	4,939	5,000	61	2,710	(2,229)
6606	70	***	6606-70-***	0	0	0	0	0		Travel/Education-G&A	1,270	0	(1,270)	0	(1,270)
6607	70	***	6607-70-***	0	0	0	0	0		Uniforms G&A	215	0	(215)	0	(215)
6608	70	***	6608-70-***	248	50	119	119	118		Vehicle Mileage Expense-G&A	416	350	(66)	911	495
6610	70	***	6610-70-***	47	400	353	571	524		Management Travel-Corp Su,ff G&A	835	2,100	1,265	1,381	546
8001	70	***	8001-70-***	0	0	0	0	0		Advertising (Print)	0	0	0	(460)	(460)
8012	70	***	8012-70-***	0	0	0	0	0		Chamber/ Organization Dues	0	50	50	0	0
9000	70	***	9000-70-***	0	0	0	0	0		Miscellaneous G&A	162	0	(162)	96	(67)
9008	70	***	9008-70-***	313	308	(5)	380	67		Copier Fax/Lease-G&A	1,630	2,156	526	2,400	770
9009	70	***	9009-70-***	249	250	1	194	(55)		Postage-G&A	1,183	1,750	567	1,698	516
9017	70	***	9017-70-***	0	0	0	0	0		Fed-Ex/Courier	41	0	(41)	46	5
				41,362	34,475	(6,887)	35,937	(5,421)	Total G&A	258,875	242,267	(16,608)	246,706	(12,169)	
				Actual	Budget	Variance	Last Year	Variance	Maintenance	Actual	Budget	Variance	Last Year	Variance	
6001	60		6001-60-***	6,393	4,500	(1,893)	3,056	(3,337)	Utilities-Electric-AGRO	34,146	28,100	(6,046)	23,965	(10,181)	
6004	60		6004-60-***	100	250	150	100	0	Phone-Cell-AGRO	950	1,750	800	840	(110)	
6101	60		6101-60-***	0	0	0	0	0	Supplies-AGRO	0	0	0	275	275	
6102	60		6102-60-***	0	0	0	0	0	Supplies-Cleaning-AGRO	18	0	(18)	20	2	
6103	60		6103-60-***	0	0	0	0	0	Supplies-Office AGRO	20	(20)	0	300	280	
6106	60		6106-60-***	1,652	2,000	348	3,905	2,253	Supplies-Handscape-AGRO	20,999	16,500	(4,499)	13,883	(7,117)	
6107	60		6107-60-***	5,497	500	(4,997)	0	(4,997)	Supplies-Course -AGRO	21,944	6,100	(15,844)	9,123	(12,721)	
6108	60		6108-60-***	736	800	64	1,447	711	Supplies-Shop-AGRO	3,389	4,100	711	4,470	8,822	
6201	60		6201-60-***	0	0	0	153	153	Building Maint and Repair-AGRO	0	0	0	1,236	1,236	
6202	60		6202-60-***	897	2,500	1,603	3,908	3,010	Equip Maint/Repair-Fix-AGRO	13,713	17,000	3,287	15,873	2,160	
6205	60		6205-60-***	0	1,000	1,000	198	198	Irrigation Repairs-AGRO	410	7,300	6,890	7,491	7,081	
6301	60		6301-60-***	0	0	(0)	0	(0)	Licenses, Fees, and Permits-AGRO	0	0	(0)	0	(0)	
6402	60		6402-60-***	0	0	0	0	0	Outside Services-AGRO	27,095	25,000	(2,095)	14,420	(12,675)	
6602	60		6602-60-***	0	0	0	0	0	Employee Meals-AGRO	233	0	233	96	(137)	
6605	60		6605-60-***	256	150	(106)	0	(256)	Training/Staff Development-AGRO	393	1,050	657	421	29	
6607	60		6607-60-***	0	300	300	299	299	Uniforms-AGRO	327	2,100	1,773	1,947	1,620	
6608	60		6608-60-***	0	50	50	171	171	Vehicle Mileage Expense AGRO	77	350	273	171	94	
6801	60		6801-60-***	0	0	0	0	0	Equipment Rental-AGRO	0	7,500	7,500	8,968	8,968	
7001	60		7001-60-***	0	4,500	4,500	1,032	1,032	Chemicals-Fungicides AGRO	24,565	31,000	6,435	12,648	111,917	
7002	60		7002-60-***	5,019	5,000	(19)	316	(4,703)	Chemicals-Herbicides-AGRO	15,501	15,000	(501)	7,464	(8,037)	
7003	60		7003-60-***	0	0	0	1,990	1,990	Chemicals-Insecticides-AGRO	15,083	15,000	(83)	11,888	(3,195)	
7004	60		7004-60-***	0	0	0	0	0	Chemicals-Growth Regulators AGRO	0	0	0	3,686	3,686	
7005	60		7005-60-***	6,916	5,000	(1,916)	625	(6,291)	Chemicals-Wetting Agents-AGRO	8,513	10,000	1,487	4,241	(4,271)	
7008	60		7008-60-***	5,941	7,500	1,559	3,500	(2,441)	Fertilizers-Farmlands / Roughs AGRO	61,136	77,000	15,864	31,120	(30,061)	
7009	60		7009-60-***	3,000	3,000	0	6,375	3,375	Fertilizers-Greens AGRO	27,836	24,000	(3,836)	28,268	432	
7010	60		7010-60-***	2,380	4,500	2,120	4,877	2,497	Fertilizers-Tees-AGRO	11,461	22,000	10,539	8,284	(3,177)	
7012	60		7012-60-***	5,500	5,500	0	0	(5,500)	Pre-Emergents-AGRO	54,921	55,500	579	48,933	(5,988)	
7013	60		7013-60-***	0	0	0	0	0	Soil Amendments-AGRO	1,455	1,000	(455)	0	(1,455)	
7101	60		7101-60-***	0	0	0	0	0	Sand-Bunkers-AGRO	10,412	8,000	(2,412)	0	(10,412)	
7102	60		7102-60-***	0	800	800	5,264	5,264	Sand for Dressing greens/tees AGRO	1,229	10,100	8,871	13,168	11,939	
7103	60		7103-60-***	0	0	0	0	0	Seed-AGRO	6,719	6,500	(219)	4,451	(2,268)	
7104	60		7104-60-***	1,150	1,500	350	642	1,508	Sod/Sprig, AGRO	1,750	3,000	1,250	1,803	53	
7105	60		7105-60-***	0	0	0	1,111	2,772	Water/Soil Testing-AGRO	0	3,000	3,000	4,137	4,137	



**Sun 'n lake of Sebring Improvement District**  
**Golf Fund Income Statement**  
 For the Month Ending April 30th, 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast						
	*****	*****	-----	J&N11ny20U	2021	Mani,ZOU	---	May20H	hono20H	July20H	*****	*****	ANNUAL TOTAL FORECAST	ANNUALAMIND FUDG	noV	PRN=RYUJI ACTUAL	FOU:WTvs HJO=no V.....a	
<b>Golf Revenues:</b>																		
<b>Golf Memberships</b>	94,708.19	109,818.21	114,148.01	131,010.80	131,832.81	135,189.31	103,868.00	97,400.00	97,400.00	97,400.00	97,400.00	97,400.00	1,307,572.33	1,300,000	7,572.33	\$1,245,566	\$62,006	
<b>Course &amp; Orivmg Junie Fees</b>	66,988.87	96,533.88	123,283.28	186,877.32	221,419.50	230,801.24	144,441.95	67,200.00	46,200.00	47,200.00	58,000.00	45,200.00	\$1,334,146	1,342,000	(17,854)	\$1,229,648	\$104,498	
<b>Pro Shop Sales</b>	12,377.82	20,872.27	27,705.75	23,889.84	46,969.70	41,982.72	30,739.26	35,000.00	28,000.00	19,000.00	38,000.00	19,000.00	343,537	465,000	(121,463)	434,010	(90,473)	
<b>Miscellaneous</b>	10,275.97	144.26	(7,176.15)	(10.59)	(2,231.12)	705.34	0.00	0.00	23,000.00	0.00	0.00	0.00	24,519	0	24,519	9,790	14,730	
<b>Total Gross Revenues</b>	184,350.85	227,180.10	257,957.89	341,767.37	400,222.01	405,742.15	279,784.55	199,600	194,600	163,600	193,400	161,600	3,009,775	3,107,000	(97,225)	2,919,018	90,760	
<b>Cost of Sales</b>	3,208.65	16,730.30	20,728.22	17,720.84	26,581.65	25,785.46	27,499.59	24,325.00	19,460.00	13,205.00	26,410.00	13,205.00	234,860	323,175	88,315	296,608	61,748	
<b>Gross Margin</b>	181,142.20	210,449.80	237,229.67	324,046.53	373,640.36	379,956.69	252,254.96	175,275	175,140	150,395	166,990	141,395	2,774,915	2,783,825	(8,910)	2,622,407	152,508	
<b>011:eralignw</b>																		
<b>Payroll and Benefits</b>	91,711.43	95,669.91	107,121.69	118,565.64	105,755.58	112,686.36	106,878.80	93,156.83	93,102.01	94,258.70	92,692.51	100,885.18	1,212,181	1,179,400	(32,782)	1,147,200	(64,981)	
<b>Golf Operations</b>	3,826.16	4,982.54	3,296.66	5,926.27	13,766.67	3,892.26	1,956.06	2,399.00	2,200.00	3,300.00	5,500.00	2,300.00	53,346	62,550	9,204	58,768	5,422	
<b>General and Adm1mstratrv</b>	19,147.75	19,505.76	20,120.21	23,539.52	21,422.23	26,772.58	24,817.04	19,335.00	18,790.80	18,048.60	18,256.20	18,616.20	248,372	238,407	(9,965)	250,216	1,845	
<b>Golf Course Maintenance</b>	123,771.96	52,016.44	31,458.84	38,531.35	61,186.53	45,058.85	49,960.76	77,700.00	114,600.00	47,100.00	44,100.00	46,400.00	731,885	763,100	31,215	633,828	(98,056)	
<b>Sales and Marketnc</b>	8,662.81	3,719.92	4,390.63	3,774.01	4,668.80	5,030.91	4,604.99	3,685.20	3,490.20	2,890.20	3,040.20	52,048	53,080	3,032	52,572	524	380	
<b>Operatmg Leases and Other</b>	2,213.40	2,386.31	18,965.53	2,114.71	2,149.80	2,797.22	2,363.45	2,323.80	2,324.40	2,324.40	2,330.40	2,330.40	44,624	43,620	11,004	43,319	(1,305)	
<b>Total Operatmg Expenses</b>	249,333.52	178,280.88	185,353.55	192,451.51	208,949.61	196,238.18	190,277.81	198,600	234,507	169,122	165,769	173,572	2,342,455	2,342,157	(299)	2,185,904	(156,552)	
<b>Net Operatmg Income (Loss)</b>	(68,191.32)	32,161.92	51,176.01	131,595.02	164,690.75	183,718.51	61,977.15	(23,325)	(59,367)	(18,727)	1,221	(25,177)	432,460	441,668	(9,209)	436,503	(4,043)	
<b>f&amp;B Revenues:</b>																		
<b>Food and Beverage</b>	101,159.27	128,820.73	149,130.80	153,892.23	181,960.48	211,025.72	164,105.47	109,050.00	79,125.00	81,400.00	92,450.00	91,100.00	1,543,220	1,500,500	42,720	1,348,902	194,318	
<b>Cost of Sales</b>	35,733.90	45,304.48	58,473.63	56,589.62	67,583.76	81,242.63	61,532.27	38,010.25	27,665.63	28,293.63	32,328.13	31,788.00	564,546	525,578	(38,968)	514,340	(50,206)	
<b>Gross Margin</b>	65,425.37	83,516.25	90,657.17	97,302.61	114,376.72	129,783.09	102,573.20	71,040	51,459	53,106	60,122	59,312	978,674	974,922	3,752	134,561	144,112	
<b>011:ratinj E111:nses:</b>																		
<b>Payroll and Benefits</b>	57,115.50	68,475.33	76,777.06	80,815.29	74,071.24	85,880.29	88,743.62	58,089.55	57,891.34	57,629.14	57,885.00	64,868.46	828,242	823,395	(4,847)	784,897	(43,345)	
<b>General and Administratrv</b>	12,765.17	13,003.84	13,413.47	15,693.02	14,281.48	17,848.38	16,544.70	12,890.00	12,527.20	12,032.40	12,170.80	12,410.80	165,581	158,938	(6,643)	166,811	1,230	
<b>Food and Beverage</b>	7,327.10	9,955.41	8,830.89	10,201.59	13,219.66	15,572.89	13,983.29	10,583.00	12,134.00	10,234.00	10,734.00	9,734.00	132,510	144,500	11,990	127,332	(5,178)	
<b>Sales and Marketin1</b>	5,775.21	2,479.94	2,927.08	2,516.01	3,112.54	3,353.94	3,070.00	2,456.80	2,326.80	2,726.80	1,926.80	2,026.80	34,699	36,720	2,021	35,048	350	
<b>Operating leases and Othff</b>	1,475.60	1,590.88	12,643.68	1,409.81	1,433.20	1,864.82	1,575.63	1,549.20	1,549.60	1,549.60	1,553.60	1,553.60	29,149	29,080	(69)	28,879	(870)	
<b>Total Operating Expenses</b>	84,488.57	95,505.40	114,592.19	110,635.71	106,118.12	124,520.32	123,917.23	85,569	86,429	84,172	84,270	90,594	1,190,781	1,192,633	1,852	1,142,968	(47,813)	
<b>Net Operatmg Income (Loss)</b>	119,033.20	(11,989.15)	123,935.02	(13,333.10)	1,258.60	5,262.77	(21,344.03)	(14,529)	(34,970)	(31,066)	(24,148)	(31,212)	1212,107	(217,711)	5,604	(308,406)	96,299	
<b>Total Operatmg Income</b>	(87,224.52)	20,179.77	27,941.10	118,261.92	172,949.35	188,911.28	40,633.12	(37,854)	(94,337)	(49,792)	(22,928)	(56,459)	220,353	223,957	(3,604)	128,097	92,256	
<b>District Transfer</b>																		
<b>C.pitol Imp./Equipment Expense</b>																	443,015	(443,015)
<b>Total Other Income</b>																	443,015	443,015
<b>Net Income (Loss)</b>	(87,224.52)	20,179.77	27,941.10	118,261.92	172,949.35	188,911.28	40,633.12	(37,854)	(94,337)	(49,792)	(22,928)	(56,459)	220,353	223,957	(3,604)	(283,428)	535,271	

**Sun 'n Lake of Sebring Improvement District**  
**Golf Fund Income Statement**  
 For the Month Ending April 30th, 2023

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIORYR'S MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUALS	YTD BUDGET	BUDGET VARIANCE	PRIORYTD ACTUALS	ACTUALS VARIANCE	2022-2023 BUDGET	YTD vs ANNUAL BUDGET VARIANCE
<b>Golf Revenues:</b>												
Golf Memberships	\$103,868	\$103,000	\$868	\$99,493	\$4,375	\$820,572	\$755,000	\$65,572	\$731,692	\$88,881	\$1,300,000	(\$479,428)
Course & Driving Range Fees	\$144,442	\$136,000	\$8,442	\$72,828	\$71,614	\$1,070,346	\$1,083,200	(\$12,854)	\$1,005,160	\$65,186	\$1,342,000	(\$271,654)
Pro Shop Sales	30,739	56,000	(25,261)	\$3,074	(22,335)	204,537	326,000	(121,463)	320,236	(115,699)	465,000	(260,463)
Miscellaneous	705	0	705	202	504	1,519	0	1,519	{311}	1,830		1,519
<b>Total Gross Revenues</b>	<b>279,755</b>	<b>295,000</b>	<b>(15,245)</b>	<b>225,597</b>	<b>54,157</b>	<b>2,096,975</b>	<b>2,164,200</b>	<b>(67,225)</b>	<b>2,056,777</b>	<b>40,198</b>	<b>3,107,000</b>	<b>{1,010,025}</b>
<b>Cost of Sales</b>	<b>27,500</b>	<b>38,920</b>	<b>11,420</b>	<b>35,665</b>	<b>8,166</b>	<b>138,255</b>	<b>226,570</b>	<b>88,315</b>	<b>216,009</b>	<b>77,754</b>	<b>323,175</b>	<b>184,920</b>
<b>Gross Margin</b>	<b>252,255</b>	<b>256,080</b>	<b>(3,825)</b>	<b>189,932</b>	<b>62,323</b>	<b>1,958,720</b>	<b>1,937,630</b>	<b>21,090</b>	<b>1,840,768</b>	<b>117,952</b>	<b>2,783,825</b>	<b>(825,105)</b>
<b>Operating Expenses:</b>												
Payroll and Benefits	106,576	102,003	(4,572)	96,633	(9,943)	738,086	725,198	(12,889)	701,766	(36,320)	1,179,400	441,314
Golf Operations	1,956	3,000	1,044	2,246	290	37,647	46,851	9,204	45,028	7,382	62,550	24,903
General and Administrative	24,817	20,685	(4,132)	21,562	(3,255)	155,325	145,360	(9,965)	148,024	(7,301)	238,407	83,082
Golf Course Maintenance	49,961	54,500	4,539	47,494	(2,467)	401,985	433,200	31,215	319,553	(82,432)	763,100	361,115
Sales and Marketing	4,605	4,840	235	3,961	(644)	34,852	37,884	3,032	34,041	(811)	55,080	20,228
Operating Leases and Other	2,363	2,324	(40)	2,419	56	32,990	31,987	(1,004)	31,717	(1,273)	43,620	10,630
<b>Total Operating Expenses</b>	<b>190,278</b>	<b>187,352</b>	<b>(2,926)</b>	<b>174,315</b>	<b>(15,963)</b>	<b>1,400,885</b>	<b>1,420,479</b>	<b>19,594</b>	<b>1,280,130</b>	<b>(120,756)</b>	<b>2,342,157</b>	<b>941,272</b>
<b>Net Operating Income (Loss)</b>	<b>61,977</b>	<b>68,728</b>	<b>(6,751)</b>	<b>15,617</b>	<b>46,360</b>	<b>557,835</b>	<b>517,151</b>	<b>40,685</b>	<b>560,638</b>	<b>(2,803)</b>	<b>441,668</b>	<b>116,167</b>
<b>F&amp;B Revenues:</b>												
Food and Beverage	164,105	144,950	19,155	121,196	42,910	1,090,095	1,047,375	42,720	956,446	133,648	1,500,500	(410,405)
<b>Cost of Sales</b>	<b>61,532</b>	<b>50,800</b>	<b>(10,733)</b>	<b>51,382</b>	<b>(10,151)</b>	<b>406,460</b>	<b>367,493</b>	<b>(38,968)</b>	<b>355,893</b>	<b>(50,567)</b>	<b>525,578</b>	<b>119,118</b>
<b>Gross Margin</b>	<b>102,573</b>	<b>94,150</b>	<b>8,423</b>	<b>69,814</b>	<b>32,759</b>	<b>683,634</b>	<b>679,882</b>	<b>3,752</b>	<b>600,553</b>	<b>83,081</b>	<b>974,922</b>	<b>(291,287)</b>
<b>Operating Expenses:</b>												
Payroll and Benefits	88,744	66,655	(22,088)	69,144	(19,599)	531,878	507,138	(24,740)	508,924	(22,954)	823,395	291,517
General and Administrative	16,545	13,790	(2,755)	14,375	(2,170)	103,550	96,907	(6,643)	98,683	(4,868)	158,938	55,388
Food and Beverage	13,983	12,108	(1,875)	12,169	(1,814)	79,091	91,081	11,990	78,836	(255)	144,500	65,409
Sales and Marketing	3,070	3,227	157	2,641	(429)	23,235	25,256	2,021	22,694	(540)	36,720	13,485
Operating leases and Other	1,576	1,549	(26)	1,613	37	21,994	21,324	(669)	21,145	(849)	29,080	7,086
<b>Total Operating Expenses</b>	<b>123,917</b>	<b>97,329</b>	<b>(26,588)</b>	<b>99,942</b>	<b>(23,975)</b>	<b>759,748</b>	<b>741,707</b>	<b>(18,041)</b>	<b>730,282</b>	<b>(29,465)</b>	<b>1,192,633</b>	<b>432,885</b>
<b>Net Operating Income (Loss)</b>	<b>(21,344)</b>	<b>(3,179)</b>	<b>(18,165)</b>	<b>(30,128)</b>	<b>8,784</b>	<b>(76,113)</b>	<b>(61,824)</b>	<b>(14,289)</b>	<b>(129,729)</b>	<b>53,616</b>	<b>(217,711)</b>	<b>141,598</b>
<b>Total Operating Income</b>	<b>40,633</b>	<b>65,549</b>	<b>(22,088)</b>	<b>(14,511)</b>	<b>55,144</b>	<b>481,722</b>	<b>455,326</b>	<b>26,396</b>	<b>430,909</b>	<b>50,813</b>	<b>223,957</b>	<b>257,765</b>
<b>Non-Operating</b>												
District Transfer	.	.	.	.	.	.	.	.	.	.	.	.
Capital Impr/Equipment Expense	.	.	.	.	.	.	.	.	.	.	.	.
Total Other Income	.	.	.	.	.	.	.	.	.	.	.	.
<b>Net Income (Loss)</b>	<b>40,633</b>	<b>65,549</b>	<b>(24,916)</b>	<b>(14,511)</b>	<b>55,144</b>	<b>481,722</b>	<b>455,326</b>	<b>26,396</b>	<b>430,909</b>	<b>50,813</b>	<b>223,957</b>	<b>257,765</b>

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# TREASURER'S REPORT

As of April 30, 2023

(unaudited)



# Sun 'n Lake of Sebring Improvement District

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**Sun 'n Lake of Sebring Improvement District**  
**General Fund Income Statement**  
For the Month Ending April 30, 2023

Target: 58%

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET COMPARISON		
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIOR YEAR MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	PRIOR YTD ACTUALS	ACTUALS VARIANCE	ANNUAL BUDGET	YTD vs BUDGET VARIANCE	% OF BUDGET
<b>Revenues:</b>													
Assessments	\$ 101,751	\$ 350,072	\$ (248,321)	\$ 99,923	\$ 1,828	\$ 3,664,502	\$ 2,450,504	\$ 1,213,998	\$ 3,444,627	\$ 219,875	\$ 4,200,869	\$ (536,367)	87%
Investment Earnings	15,633	2,083	13,550	714	14,919	82,962	14,581	68,381	8,812	74,150	25,000	57,962	332%
Penalty & Interest on Assessments	2,372	4,583	(2,211)	5,979	(3,607)	42,844	32,081	10,763	34,375	8,469	55,000	(12,156)	78%
Memberships	5,375	3,333	2,042	5,200	175	44,775	23,331	21,444	35,625	9,150	40,000	4,775	112%
Charges for Billing Services	6	709	(703)	1,716	(1,710)	12,164	4,963	7,201	23,621	(11,456)	8,500	3,664	143%
Special Events / Advertising	-	1,667	(1,667)	315	(315)	490	11,669	(11,179)	789	(299)	20,000	(19,510)	2%
Community Center Rental	470	833	(363)	70	400	7,621	5,831	1,790	4,724	2,897	10,000	(2,379)	76%
Insurance Reimbursement	(5,181)	-	(5,181)	-	(5,181)	1,222,866	-	1,222,866	-	1,222,866	-	1,222,866	0%
FEMA Revenue	21,182	-	21,182	-	21,182	21,182	-	21,182	-	21,182	-	21,182	0%
Settlements	-	-	-	-	-	787	-	787	-	787	-	787	0%
Miscellaneous	16,655	6,355	10,300	11,013	5,642	130,531	44,485	86,046	76,516	54,015	76,250	54,281	171%
<b>Total Operating Revenues</b>	<b>158,262</b>	<b>369,635</b>	<b>(211,373)</b>	<b>124,929</b>	<b>33,333</b>	<b>5,230,725</b>	<b>2,587,445</b>	<b>2,643,280</b>	<b>3,629,089</b>	<b>1,601,636</b>	<b>4,435,619</b>	<b>795,106</b>	<b>118%</b>
<b>Operating Expenditures</b>													
Administration	48,021	48,149	128	25,589	(22,431)	288,708	344,543	55,835	205,955	(82,753)	585,285	296,577	49%
Community Services	11,045	12,615	1,570	8,468	(2,578)	93,654	89,305	(4,349)	66,056	(27,598)	152,363	58,709	61%
Recreation Services	21,799	31,268	9,469	23,301	1,502	167,324	218,876	51,552	175,095	7,771	375,715	208,391	45%
Finance	24,261	33,878	9,617	18,054	(6,207)	217,005	279,021	62,016	184,586	(32,418)	453,778	236,773	48%
Code Enforcement	7,273	8,277	1,004	8,710	1,437	49,546	58,089	8,543	53,504	3,958	99,465	49,919	50%
Public Safety - Security	18,271	20,937	2,666	18,799	528	119,595	146,559	26,964	127,752	8,157	251,242	131,647	48%
Buildings & Grounds	45,382	27,451	(17,931)	19,044	(26,338)	273,279	192,157	(81,122)	170,069	(103,209)	329,412	56,133	83%
Roads & Drainage	80,360	141,311	60,951	462,497	382,137	904,623	989,175	84,552	1,445,665	541,042	1,695,713	791,090	53%
Equipment & Vehicle Maintenance	7,323	6,158	(1,165)	5,085	(2,238)	43,336	43,106	(230)	43,574	238	73,871	30,535	59%
<b>Total Expenditures</b>	<b>263,734</b>	<b>330,044</b>	<b>66,309</b>	<b>589,547</b>	<b>325,813</b>	<b>2,157,069</b>	<b>2,360,831</b>	<b>203,761</b>	<b>2,472,258</b>	<b>315,188</b>	<b>4,016,844</b>	<b>1,859,775</b>	<b>54%</b>
<b>Excess of Revenues over Operating Expenditures Before Transfers</b>	<b>(105,472)</b>	<b>39,591</b>	<b>(145,063)</b>	<b>(464,618)</b>	<b>359,146</b>	<b>3,073,655</b>	<b>226,614</b>	<b>2,847,041</b>	<b>1,156,831</b>	<b>1,916,824</b>	<b>418,775</b>	<b>2,654,880</b>	<b>734%</b>
<b>Capital Projects &amp; Equip. Expenditures</b>													
Administration	-	6,529	6,529	-	-	18,763	45,703	26,940	-	(18,763)	78,347	59,584	24%
Recreation Services	258,180	32,000	(226,180)	-	(258,180)	414,701	224,000	(190,701)	-	(414,701)	384,000	(30,701)	108%
Public Safety - Security	21,521	2,917	(18,604)	-	(21,521)	21,521	20,419	(1,102)	-	(21,521)	35,000	13,479	61%
Buildings & Grounds	48,318	-	(48,318)	-	(48,318)	48,318	-	(48,318)	-	(48,318)	-	(48,318)	0%
Roads & Drainage	4,446	7,167	2,721	375	(4,071)	4,446	50,169	45,723	375	(4,071)	86,000	81,554	5%
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	185,428	185,428	0%
<b>Total Capital Projects &amp; Equip.</b>	<b>332,465</b>	<b>48,613</b>	<b>(283,852)</b>	<b>375</b>	<b>(332,090)</b>	<b>507,749</b>	<b>340,291</b>	<b>(167,458)</b>	<b>375</b>	<b>(507,374)</b>	<b>768,775</b>	<b>261,026</b>	<b>66%</b>
<b>Other Revenues</b>													
Proceeds from Land Sales	-	-	-	-	-	3,846	-	3,846	125,952	(122,105)	-	3,846	0%
Prior Year's Fund Balance	-	29,167	(29,167)	-	-	-	204,167	(204,167)	-	-	350,000	(350,000)	0%
<b>Total Other Revenues</b>	<b>-</b>	<b>29,167</b>	<b>(29,167)</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>204,167</b>	<b>(200,321)</b>	<b>125,952</b>	<b>(122,105)</b>	<b>350,000</b>	<b>(346,154)</b>	<b>1%</b>
<b>Net change in Fund Balance</b>	<b>\$ (437,937)</b>	<b>\$ 20,145</b>	<b>\$ (458,082)</b>	<b>\$ (464,993)</b>	<b>\$ 27,056</b>	<b>2,569,752</b>	<b>90,490</b>	<b>2,479,262</b>	<b>1,282,408</b>	<b>1,287,345</b>	<b>-</b>	<b>2,569,752</b>	
Fund balance as of Oct 01, 2022						4,264,531							
Fund Balance as of Apr 30, 2023						<b>\$ 6,834,283</b>							

**Sun 'n Lake of Sebring Improvement District**  
**General Fund Income Statement (By Month)**  
 For the Month Ending April 30, 2023

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Actual February 2023	Actual March 2023	Actual April 2023	Forecast May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget	
<b>Revenues:</b>																	
Assessments	\$ 140,458	\$ 2,266,001	\$ 382,405	\$ 209,354	\$ 196,171	\$ 368,363	\$ 101,751	\$ 350,072	\$ 186,295	\$ -	\$ -	\$ -	\$ 4,200,869	\$ 4,200,869	\$ (0)	100%	
Investment Earnings	6,587	7,946	8,985	13,743	14,748	15,321	15,633	2,083	2,083	2,083	2,083	2,087	93,381	25,000	68,381	374%	
Penalty & Interest on Assessments	3,468	6,713	9,007	7,041	3,646	10,597	2,372	4,583	4,583	4,583	4,583	4,587	65,763	55,000	10,763	120%	
Memberships	4,500	6,875	3,550	9,775	7,525	7,175	5,375	3,333	3,333	3,333	3,333	3,337	61,444	40,000	21,444	154%	
Charges for Billing Services	366	4,395	2,283	1,087	1,964	2,063	6	709	709	709	709	701	15,701	8,500	7,201	185%	
Special Events / Advertising	-	-	40	450	-	-	-	1,667	1,667	1,667	1,667	1,663	8,821	20,000	(11,179)	44%	
Community Center Rental	1,035	1,135	47	1,010	2,318	1,606	470	833	833	833	833	837	11,790	10,000	1,790	118%	
Insurance Reimbursement	-	-	744,118	-	-	483,929	(5,181)	-	-	-	-	-	1,222,866	-	1,222,866	0%	
FEMA Revenue	-	-	-	-	-	-	21,182	-	-	-	-	-	21,182	-	21,182	0%	
Settlements	-	-	-	787	-	-	-	-	-	-	-	-	787	-	787	0%	
Miscellaneous	6,910	13,259	16,659	32,175	15,136	29,738	16,655	6,355	6,355	6,355	6,355	6,345	162,296	76,250	86,046	213%	
<b>Total Operating Revenues</b>	<b>163,325</b>	<b>2,306,324</b>	<b>1,167,094</b>	<b>275,421</b>	<b>241,508</b>	<b>918,792</b>	<b>158,262</b>	<b>369,635</b>	<b>205,858</b>	<b>19,563</b>	<b>19,563</b>	<b>19,557</b>	<b>5,864,901</b>	<b>4,435,619</b>	<b>1,429,282</b>	<b>132%</b>	
<b>Operating Expenditures</b>																	
Administration	24,572	45,089	58,139	43,014	29,873	39,999	48,021	48,149	48,149	48,149	48,149	48,146	529,450	585,285	55,835	90%	
Community Services	7,335	12,212	11,447	13,322	17,776	20,517	11,045	12,615	12,615	12,615	12,615	12,598	156,712	152,363	(4,349)	103%	
Recreation Services	15,783	31,029	16,581	24,257	32,612	25,264	21,799	31,768	31,268	31,268	31,268	31,267	324,163	375,715	51,552	86%	
Finance	24,768	30,302	20,547	59,014	25,721	32,393	24,261	39,253	33,878	33,878	33,878	33,870	391,762	453,778	62,016	86%	
Code Enforcement	5,857	6,764	6,950	6,314	6,861	9,527	7,273	8,277	8,277	8,277	8,277	8,268	90,922	99,465	8,543	91%	
Public Safety - Security	13,377	16,695	16,227	17,464	15,625	21,936	18,271	20,937	20,937	20,937	20,937	20,935	224,278	251,242	26,964	89%	
Buildings & Grounds	36,054	29,365	33,280	31,498	40,893	56,806	45,382	27,451	27,451	27,451	27,451	27,451	410,534	329,412	(81,122)	125%	
Roads & Drainage	107,950	112,757	183,586	121,414	76,940	221,616	80,360	141,311	141,311	141,311	141,311	141,296	1,611,161	1,695,713	84,552	95%	
Equipment & Vehicle Maintenance	4,387	7,119	5,500	5,299	6,256	7,453	7,323	6,158	6,158	6,158	6,158	6,133	74,101	73,871	(230)	100%	
<b>Total Expenditures</b>	<b>240,084</b>	<b>291,331</b>	<b>352,256</b>	<b>321,597</b>	<b>252,557</b>	<b>435,511</b>	<b>263,734</b>	<b>335,919</b>	<b>330,044</b>	<b>330,044</b>	<b>330,044</b>	<b>329,964</b>	<b>3,813,083</b>	<b>4,016,844</b>	<b>203,761</b>	<b>95%</b>	
<b>Excess of Revenues over Operating Expenditures Before Transfers</b>																	
	<b>(76,759)</b>	<b>2,014,993</b>	<b>814,837</b>	<b>(46,176)</b>	<b>(11,049)</b>	<b>483,281</b>	<b>(105,472)</b>	<b>33,716</b>	<b>(124,186)</b>	<b>(310,481)</b>	<b>(310,481)</b>	<b>(310,407)</b>	<b>2,051,818</b>	<b>418,775</b>	<b>1,633,043</b>	<b>490%</b>	
<b>Capital Projects &amp; Equip. Expenditures</b>																	
Administration	-	18,763	-	-	-	-	-	6,529	6,529	6,529	6,529	33,468	78,347	78,347	0	100%	
Recreation Services	140,676	660	-	10,302	4,884	-	258,180	-	-	-	-	-	414,701	384,000	(30,701)	108%	
Public Safety - Security	-	-	-	-	-	-	21,521	2,917	2,917	2,917	2,917	1,811	35,000	35,000	-	100%	
Buildings & Grounds	-	-	-	-	-	-	48,318	-	-	-	-	-	48,318	-	(48,318)	0%	
Roads & Drainage	-	-	-	-	-	-	4,446	7,167	7,167	7,167	7,167	52,886	86,000	86,000	-	100%	
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	-	185,428	185,428	185,428	-	100%	
<b>Total Capital Projects &amp; Equip.</b>	<b>140,676</b>	<b>19,423</b>	<b>-</b>	<b>10,302</b>	<b>4,884</b>	<b>-</b>	<b>332,465</b>	<b>16,613</b>	<b>16,613</b>	<b>16,613</b>	<b>16,613</b>	<b>273,593</b>	<b>847,794</b>	<b>768,775</b>	<b>(79,019)</b>	<b>110%</b>	
<b>Other Revenues</b>																	
Proceeds from Land Sales	-	-	-	3,846	-	-	-	-	-	-	-	-	3,846	-	3,846	0%	
Prior Year's Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	(350,000)	0%	
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>350,000</b>	<b>(346,154)</b>	<b>1%</b>	
<b>Net change in Fund Balance</b>	<b>\$ (217,435)</b>	<b>\$ 1,995,570</b>	<b>\$ 814,837</b>	<b>\$ (52,631)</b>	<b>\$ (15,933)</b>	<b>\$ 483,281</b>	<b>\$ (437,937)</b>	<b>\$ 17,103</b>	<b>\$ (140,799)</b>	<b>\$ (327,094)</b>	<b>\$ (327,094)</b>	<b>\$ (584,000)</b>	<b>1,207,870</b>	<b>\$ -</b>	<b>\$ 1,207,870</b>		
<b>Fund balance as of Oct 01, 2022</b>													4,264,531				
<b>Fund Balance as of Apr 30, 2023</b>													<b>\$ 5,472,401</b>				

**Sun 'n Lake of Sebring Improvement District**  
**Utility Fund Income Statement**  
For the Month Ending April 30, 2023

Target: 58%

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET COMPARISON		
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIOR YEAR MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUALS	YTD BUDGET	BUDGET VARIANCE	PRIOR YTD ACTUALS	ACTUALS VARIANCE	ANNUAL BUDGET	YTD vs BUDGET VARIANCE	% OF BUDGET
<b>Revenues:</b>													
Water Revenue	\$ 91,536	\$ 94,521	\$ (2,985)	\$ 88,215	\$ 3,321	\$ 621,984	\$ 661,647	\$ (39,663)	\$ 605,278	\$ 16,705	\$ 1,134,250	\$ (512,266)	55%
Sewer Revenue	132,985	136,775	(3,790)	127,801	5,184	902,859	957,425	(54,566)	885,304	17,556	1,641,300	(738,441)	55%
Investment Earnings	7,843	2,083	5,760	580	7,263	43,187	14,581	28,606	11,333	31,854	25,000	18,187	173%
Other Income	124,999	90,544	34,455	86,210	38,789	563,513	633,808	(70,295)	325,983	237,530	1,086,530	(523,017)	52%
<b>Total Revenues</b>	<b>357,363</b>	<b>323,923</b>	<b>33,440</b>	<b>302,806</b>	<b>54,557</b>	<b>2,131,543</b>	<b>2,267,461</b>	<b>(135,918)</b>	<b>1,827,897</b>	<b>303,646</b>	<b>3,887,080</b>	<b>(1,755,537)</b>	<b>55%</b>
<b>Operating Expenses</b>													
Customer Service	16,266	19,911	3,645	14,063	(2,203)	142,161	139,377	(2,784)	119,081	(23,079)	238,915	96,754	60%
Operations	180,593	155,270	(25,323)	105,718	(74,874)	1,469,904	1,101,390	(368,514)	781,217	(688,686)	1,880,990	411,086	78%
<b>Total Expenses</b>	<b>196,858</b>	<b>175,181</b>	<b>(21,677)</b>	<b>119,781</b>	<b>(77,077)</b>	<b>1,612,064</b>	<b>1,240,767</b>	<b>(371,297)</b>	<b>900,299</b>	<b>(711,765)</b>	<b>2,119,905</b>	<b>507,841</b>	<b>76%</b>
<b>Excess of Revenues over Expenses Before Transfers</b>	<b>160,505</b>	<b>148,742</b>	<b>11,763</b>	<b>183,025</b>	<b>(22,520)</b>	<b>519,479</b>	<b>1,026,694</b>	<b>(507,215)</b>	<b>927,599</b>	<b>(408,120)</b>	<b>1,767,175</b>	<b>(1,247,696)</b>	<b>29%</b>
<b>Capital Projects &amp; Equip. Expenses</b>													
Customer Service & Operations	10,891	95,426	84,535	5,818	(5,073)	94,284	667,982	573,698	97,282	2,998	1,145,600	1,051,316	8%
<b>Total Capital Projects &amp; Equip.</b>	<b>10,891</b>	<b>95,426</b>	<b>84,535</b>	<b>5,818</b>	<b>(5,073)</b>	<b>94,284</b>	<b>667,982</b>	<b>573,698</b>	<b>97,282</b>	<b>2,998</b>	<b>1,145,600</b>	<b>1,051,316</b>	<b>8%</b>
<b>Reserves / Other Expenses</b>													
Contingency	-	-	-	-	-	-	-	-	-	-	39,705	39,705	0%
Transfer Out - Deer Run Golf Irrigation	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	-	(1,075,839)	0%
Transfer Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075,839</b>	<b>-</b>	<b>(1,075,839)</b>	<b>-</b>	<b>(1,075,839)</b>	<b>621,575</b>	<b>(454,264)</b>	<b>173%</b>
<b>Net Income (Loss)</b>	<b>\$ 149,614</b>	<b>\$ 53,316</b>	<b>\$ 96,298</b>	<b>\$ 177,207</b>	<b>\$ (27,593)</b>	<b>(650,644)</b>	<b>358,712</b>	<b>(1,009,356)</b>	<b>830,317</b>	<b>(1,480,961)</b>	<b>-</b>	<b>(650,644)</b>	
<b>Total Net Assets as of Oct 01, 2022</b>						13,933,614							
<b>Total Net Assets as of Apr 30, 2023</b>						<b>\$ 13,282,970</b>							

**Sun 'n Lake of Sebring Improvement District**  
**Utility Fund Income Statement (By Month)**  
 For the Month Ending April 30, 2023

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Actual February 2023	Actual March 2023	Actual April 2023	Forecast May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget
<b>Revenues:</b>																
Water Revenue	\$ 88,320	\$ 85,611	\$ 85,580	\$ 91,779	\$ 87,838	\$ 91,320	\$ 91,536	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,519	\$ 1,094,587	\$ 1,134,250	\$ (39,663)	97%
Sewer Revenue	126,984	124,846	124,545	132,916	127,974	132,609	132,985	136,775	136,775	136,775	136,775	136,775	1,586,734	1,641,300	(54,566)	97%
Investment Earnings	5,140	4,073	3,674	8,359	6,966	7,132	7,843	2,083	2,083	2,083	2,083	2,087	53,606	25,000	28,606	214%
Other Income	38,699	13,030	76,017	90,782	50,830	169,157	124,999	90,544	90,544	90,544	90,544	90,546	1,016,235	1,086,530	(70,295)	94%
<b>Total Revenues</b>	<b>259,143</b>	<b>227,559</b>	<b>289,815</b>	<b>323,836</b>	<b>273,608</b>	<b>400,218</b>	<b>357,363</b>	<b>323,923</b>	<b>323,923</b>	<b>323,923</b>	<b>323,923</b>	<b>323,927</b>	<b>3,751,162</b>	<b>3,887,080</b>	<b>(135,918)</b>	<b>97%</b>
<b>Operating Expenses</b>																
Customer Service	13,042	35,070	18,051	18,280	17,308	24,144	16,266	19,911	19,911	19,911	19,911	19,894	241,699	238,915	(2,784)	101%
Operations	212,086	224,412	220,241	199,111	289,171	144,290	180,593	158,520	155,270	155,270	155,270	155,270	2,249,504	1,880,990	(368,514)	120%
<b>Total Expenses</b>	<b>225,128</b>	<b>259,482</b>	<b>238,292</b>	<b>217,391</b>	<b>306,479</b>	<b>168,434</b>	<b>196,858</b>	<b>178,431</b>	<b>175,181</b>	<b>175,181</b>	<b>175,181</b>	<b>175,164</b>	<b>2,491,202</b>	<b>2,119,905</b>	<b>(371,297)</b>	<b>118%</b>
<b>Excess of Revenues over Expenses Before Transfers</b>	<b>34,015</b>	<b>(31,922)</b>	<b>51,523</b>	<b>106,444</b>	<b>(32,871)</b>	<b>231,785</b>	<b>160,505</b>	<b>145,492</b>	<b>148,742</b>	<b>148,742</b>	<b>148,742</b>	<b>148,763</b>	<b>1,259,960</b>	<b>1,767,175</b>	<b>(507,215)</b>	<b>71%</b>
<b>Capital Projects &amp; Equip. Expenses</b>																
Customer Service & Operations	-	-	-	-	40,000	43,393	10,891	95,426	95,426	95,426	95,426	669,612	1,145,600	1,145,600	-	100%
<b>Total Capital Projects &amp; Equip.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>43,393</b>	<b>10,891</b>	<b>95,426</b>	<b>95,426</b>	<b>95,426</b>	<b>95,426</b>	<b>669,612</b>	<b>1,145,600</b>	<b>1,145,600</b>	<b>-</b>	<b>100%</b>
<b>Reserves / Other Expenses</b>																
Contingency	-	-	-	-	-	-	-	-	-	-	-	39,705	39,705	39,705	-	100%
Transfer Out - Deer Run Golf Irrigation	376,278	440,750	-	-	-	258,810	-	-	-	-	-	-	1,075,839	-	(1,075,839)	0%
Transfer Out - Capital Project	-	-	-	-	-	-	-	-	-	-	-	581,870	581,870	581,870	-	100%
<b>Total Other Expenses</b>	<b>376,278</b>	<b>440,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,575</b>	<b>1,697,414</b>	<b>621,575</b>	<b>(1,075,839)</b>	<b>273%</b>
<b>Net Income (Loss)</b>	<b>\$ (342,264)</b>	<b>\$ (472,672)</b>	<b>\$ 51,523</b>	<b>\$ 106,444</b>	<b>\$ (72,871)</b>	<b>\$ (70,419)</b>	<b>\$ 149,614</b>	<b>\$ 50,066</b>	<b>\$ 53,316</b>	<b>\$ 53,316</b>	<b>\$ 53,316</b>	<b>\$ (1,142,424)</b>	<b>\$ (1,583,054)</b>	<b>\$ -</b>	<b>\$ (1,583,054)</b>	
<b>Total Net Assets as of Oct 01, 2022</b>													13,933,614			
<b>Total Net Assets as of Apr 30, 2023</b>													<u>\$ 12,350,560</u>			

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**CASH AND INVESTMENT SUMMARY**  
**TD BANK, CERTIFICATES OF DEPOSIT, AND LOCAL GOVERNMENT INVESTMENT POOL (LGIP)**

Description	Interest Rate	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
<b>TD Bank</b>													
General Fund account	2.65%	\$ 767,103	\$ 782,675	\$ 1,212,176	\$ 665,308	\$ 968,178	\$ 353,564	\$ 298,965	\$ 413,317	\$ 2,601,864	\$ 2,391,392	\$ 2,891,720	\$ 2,962,859
Credit Card clearing acct	2.65%	1,433	665	(176)	4,203	3,658	3,195	2,761	2,328	12,398	13,300	12,647	12,086
Payroll account	2.65%	190	(0)	8,555	71,070	6,408	2,670	3,764	11,155	7,411	81,649	5,263	5,740
Utility Fund acct - Operating	2.65%	3,210,095	2,855,239	2,840,112	3,027,259	2,870,200	2,933,388	2,976,677	3,060,647	3,035,496	3,046,431	3,075,485	3,152,828
Utility Fund acct - Impact Fees	2.65%	766,144	770,944	783,344	807,744	720,365	350,097	819,744	835,344	853,744	862,144	898,944	929,344
Utility Fund acct - CIP	2.65%	1,425,579	1,425,667	581,374	581,565	170,375	170,375	90,787	90,787	92,460	94,268	57,105	59,237
Utility Fund acct - Customer Deposits	2.65%	170,000	170,975	170,975	172,000	162,525	163,025	163,425	164,575	164,700	164,450	166,800	167,925
Clearing bank account	2.65%	233,699	165,877	99,092	70,189	80,934	191,404	2,383,048	2,763,129	277,537	309,056	703,454	228,988
<b>Total TD BANK</b>		<b>6,574,245</b>	<b>6,172,040</b>	<b>5,695,454</b>	<b>5,399,337</b>	<b>4,982,643</b>	<b>4,167,717</b>	<b>6,739,172</b>	<b>7,341,283</b>	<b>7,045,610</b>	<b>6,962,691</b>	<b>7,811,419</b>	<b>7,519,006</b>
<b>Certificates of Deposit</b>													
GF - Heartland (1/17/24)	2.76%	104,562	104,583	104,605	104,605	104,648	104,669	104,691	104,712	104,734	104,979	105,202	105,448
<b>Total Certificates of Deposit</b>		<b>104,562</b>	<b>104,583</b>	<b>104,605</b>	<b>104,605</b>	<b>104,648</b>	<b>104,669</b>	<b>104,691</b>	<b>104,712</b>	<b>104,734</b>	<b>104,979</b>	<b>105,202</b>	<b>105,448</b>
<b>LGIP</b>													
Prime - General Fund	5.06%	529,008	529,552	530,363	531,382	532,524	533,949	535,675	537,633	539,713	541,686	543,912	546,175
Prime - CIP	5.06%	272,243	272,522	272,940	273,464	274,052	274,785	275,674	276,681	277,751	278,767	279,913	281,077
Water Walker GF - FDIC Pool	4.76%	2,077,968	2,079,932	2,082,668	2,086,626	2,090,763	2,095,904	2,102,101	2,109,107	2,116,539	2,123,723	2,132,012	2,140,354
Water Walker CIP - FDIC Pool	4.76%	1,781,363	1,783,046	1,785,392	1,788,784	1,792,331	1,796,738	799,922	802,588	805,417	808,150	591,161	593,474
<b>Total LGIP</b>		<b>4,660,582</b>	<b>4,665,052</b>	<b>4,671,362</b>	<b>4,680,257</b>	<b>4,689,669</b>	<b>4,701,375</b>	<b>3,713,372</b>	<b>3,726,009</b>	<b>3,739,420</b>	<b>3,752,327</b>	<b>3,546,998</b>	<b>3,561,079</b>
<b>Total TD Bank, CD's &amp; LGIP</b>		<b>\$ 11,339,389</b>	<b>\$ 10,941,676</b>	<b>\$ 10,471,420</b>	<b>\$ 10,184,198</b>	<b>\$ 9,776,960</b>	<b>\$ 8,973,762</b>	<b>\$ 10,557,235</b>	<b>\$ 11,172,004</b>	<b>\$ 10,889,763</b>	<b>\$ 10,819,997</b>	<b>\$ 11,463,618</b>	<b>\$ 11,185,534</b>

## Sun 'n Lake of Sebring Improvement District

### Delinquent Assessments by Owners

Includes Maintenance Assessments and Bonds

As of April 30, 2023

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
1000 SUN N LAKE OF SEBRING	81,613	8,577	7,978	8,429	7,750	5,638	5,220	129,411
1200 Highlands County	9,786	1,095	1,018	942	866	1,010	921	16,873
1300 GE INVESTMENTS OF POLK LL	0	0	0	0	0	0	0	38,309
1350 AUKLAND PASTURES LLC	2,944,405	318,152	305,714	341,911	309,158	185,653	190,684	4,787,102
1400 NRP OF SNL, LLC	0	0	0	6,884	6,329	5,775	5,444	29,592
1401 EVERYTHING CHANGES LLC	0	0	0	209	192	175	165	897
1410 DFC LOAN FUNDING CO LLC	949,959	90,508	84,228	101,417	93,248	54,473	51,950	1,475,754
3200 AMERICAN LAND LLC	123,424	13,833	12,874	15,564	14,311	8,298	7,915	203,834
3500 COMIAN XI TAX LIEN FUND LL	153,418	15,247	14,189	26,795	25,019	17,782	16,855	292,210
4350 VOYAGER PACIFIC FUND I LLC	89,616	7,928	7,379	7,872	7,238	6,604	6,002	138,139
4460 ML CAPITAL LLC	0	0	0	0	0	0	330	25,164
4650 DAVID P BRAGG FAMILY TRU	0	0	0	0	0	0	0	5,458
4900 WILTON VENTURES INC	0	0	0	2,503	2,302	2,100	1,980	10,761
4950 FRANCES A WIMBERLY	0	0	0	2,086	1,918	1,750	1,645	8,959
5000 OSCAR ZAPATA	20	0	0	834	767	1,138	1,071	4,846
5050 ABDERRAHIM MCHATET	0	0	0	0	0	0	0	3,903
5250 MARIE EVANS MURAT	0	0	0	1,877	1,726	1,575	1,485	8,071
5300 GULSHAN+ VISHAN NAGPAL	0	0	0	2,086	1,918	1,750	1,645	8,959
5350 JHONSON NAPOLEON	0	0	0	2,920	2,685	2,450	2,310	12,554
5800 WARREN+ AGNES YAP	0	0	0	1,669	1,534	1,400	1,320	7,174

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
5900 SURENDRA+JANET THAKOO	0	0	0	0	0	0	0	0
6000 VICTORIANO TOYOS+ DANIE	0	0	0	0	0	0	0	0
6150 GENESIS CUSTOM BUILDERS I	8,222	2,407	2,240	3,321	2,885	2,632	2,459	26,478
6200 GGH 18 LLC	58,831	4,014	3,736	4,497	4,138	2,394	2,284	82,093
6302 CHRISTOPHER ROBERTS	0	0	0	10,013	9,206	8,400	7,919	43,044
6450 JNT ENTERPRISES II INC	0	0	0	2,503	2,302	2,100	1,980	10,761
6700 RAMSIDTOR PROPERTIES INC	0	0	0	0	0	-17	0	3,050
6750 ANA MARIA GAUDI	7,816	1,272	1,183	4,016	3,692	2,860	2,708	26,133
6800 FLORIDA TERRA INVESTORS	0	0	0	1,043	959	875	825	4,482
6900 FLORIDA CATTLE COMPANY I	0	0	0	5,111	4,699	4,288	4,036	21,959
7100 CS PARADISO HOLDINGS LLC	157,493	18,897	17,586	20,968	19,279	11,138	10,622	266,199
7250 PASTOR ANGULO ET AL	24,350	1,808	1,682	4,686	4,309	3,312	3,135	46,271
7300 L STEVE SERVICE INC	0	0	0	0	4,795	4,375	4,113	17,182
7450 CHOCKALINGAM PERIAKARU	0	0	0	0	0	0	0	3,308
7550 CORDERO HOLDINGS LLC	0	0	0	1,460	1,343	1,225	1,155	6,277
7600 J+ M FL PROPERTIES	0	0	0	1,669	1,534	1,400	1,320	7,174
7750 DJ INTERNATIONAL CORP	0	0	0	1,669	1,534	1,400	1,320	7,174
7800 575 EAST 137TH STREET	0	0	0	0	0	175	165	496
7900 A-1 PROPERTY HOLDINGS LLC	0	0	0	1,877	1,726	1,575	1,485	8,071
7950 C K E PROPERTIES INC	204,680	21,035	17,851	23,870	18,995	19,528	12,188	330,828
8000 INDIVIDUAL RECORDED DEED	9,339,219	1,074,959	1,009,232	1,574,098	1,471,692	1,118,038	1,151,284	18,505,207
8100 JACQUES+ SABINE ALEXAND	0	0	0	834	767	700	660	3,587
8300 CAYARD REALTY INC	5,121	848	789	3,338	3,069	2,461	2,325	20,166
8355 LATIN AMERICAN INVESTORS	32,704	2,100	1,954	14,637	13,458	11,563	10,914	97,691

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
8360 ALUMNI PARTNERS II LLC	44,808	3,964	3,690	7,065	6,496	5,927	5,469	82,508
8400 RORI COOMBS	43,027	12,598	11,724	13,979	12,853	7,425	7,081	115,498
8423 HORNICK HOMES, INC	0	0	0	0	0	0	0	469
8450 GERMAN+ NILDA FRANCISC	547	4,288	3,991	6,301	5,793	4,569	4,255	33,742
8500 STOCKBRIDGE CAPITAL LLC	518,091	49,363	45,938	55,029	50,596	29,270	27,916	803,059
8550 ANGELICA OTTATI GARCIA	0	0	0	0	0	0	0	-64
8650 SAM C HOMICIL	0	0	0	1,043	959	875	825	4,484
8800 JOTCAR INC	0	0	0	0	0	0	0	938
9000 CFO	0	0	0	19,817	18,221	16,625	15,673	85,503
9100 LOODY DEUCE	184,777	16,098	14,981	18,036	16,581	9,607	9,163	278,059
9200 MATHILDE NEISSANT	22,037	2,099	1,953	3,581	3,293	2,611	2,495	40,470
9300 DEEPAK G PATEL	0	0	0	0	0	0	2,550	4,972
9400 PEROLD+ COLETTE PIERRE	0	0	0	1,252	1,151	1,050	990	5,380
9650 CAROLLE SAINT-PHARO	0	0	0	1,043	959	875	825	4,484
9750 OSCAR+ IBELISSE SARDINAS	0	0	0	2,086	1,918	1,750	1,645	9,020
9800 BALDWIN A SHIELDS	63,948	8,576	7,981	8,430	7,751	5,638	5,220	114,393
9900 SOUTHERN HOMESITES INC	0	0	0	522	480	438	411	4,510
	<b>15,067,911</b>	<b>1,679,665</b>	<b>1,579,890</b>	<b>2,341,791</b>	<b>2,174,394</b>	<b>1,584,650</b>	<b>1,604,357</b>	<b>28,333,021</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: APRIL 30, 2023

**001 - GENERAL FUND  
FINANCIAL SUMMARY**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues Summary</b>												
All Revenues	\$ 158,262	\$ 398,802	\$ (240,539)	\$ 124,929	\$ 33,333	\$ 5,234,571	\$ 2,791,612	\$ 2,442,959	\$ 3,755,040	\$ 1,479,530	\$ 4,785,619	\$ 448,952
<b>Total Revenues</b>	<b>158,262</b>	<b>398,802</b>	<b>(240,539)</b>	<b>124,929</b>	<b>33,333</b>	<b>5,234,571</b>	<b>2,791,612</b>	<b>2,442,959</b>	<b>3,755,040</b>	<b>1,479,530</b>	<b>4,785,619</b>	<b>448,952</b>
<b>Expenditures Summary</b>												
Administration	48,021	54,678	6,657	25,589	(22,431)	307,471	390,246	82,775	205,955	(101,516)	663,632	356,161
Community Services	11,045	12,615	1,570	8,468	(2,578)	93,654	89,305	(4,349)	66,056	(27,598)	152,363	58,709
Recreation Services	279,979	63,268	(216,711)	23,301	(256,678)	582,025	442,876	(139,149)	175,095	(406,930)	759,715	177,690
Finance	24,261	33,878	9,617	18,054	(6,207)	217,005	279,021	62,016	184,586	(32,418)	453,778	236,773
Code Enforcement	7,273	8,277	1,004	8,710	1,437	49,546	58,089	8,543	53,504	3,958	99,465	49,919
Public Safety - Security	39,792	23,854	(15,938)	18,799	(20,993)	141,116	166,978	25,862	127,752	(13,364)	286,242	145,126
Buildings & Grounds	93,700	27,451	(66,249)	19,044	(74,656)	321,596	192,157	(129,439)	170,069	(151,527)	329,412	7,816
Roads & Drainage	84,806	148,478	63,672	462,872	378,066	909,069	1,039,344	130,275	1,446,040	536,971	1,781,713	872,644
Equipment & Vehicle Maintenance	7,323	6,158	(1,165)	5,085	(2,238)	43,336	43,106	(230)	43,574	238	73,871	30,535
Contingency / Reserves / Other	-	-	-	-	-	-	-	-	-	-	185,428	185,428
<b>Total Expenditures</b>	<b>596,199</b>	<b>378,657</b>	<b>(217,542)</b>	<b>589,922</b>	<b>(6,277)</b>	<b>2,664,818</b>	<b>2,701,122</b>	<b>36,303</b>	<b>2,472,633</b>	<b>(192,186)</b>	<b>4,785,619</b>	<b>2,120,801</b>
<b>Revenues Over / (Under) Expenditures</b>	<b>\$ (437,937)</b>	<b>\$ 20,145</b>	<b>\$ (458,082)</b>	<b>\$ (464,993)</b>	<b>\$ 27,056</b>	<b>\$ 2,569,752</b>	<b>\$ 90,490</b>	<b>\$ 2,479,262</b>	<b>\$ 1,282,408</b>	<b>\$ 1,287,345</b>	<b>\$ -</b>	<b>\$ 2,569,752</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: APRIL 30, 2023

**001 - GENERAL FUND  
REVENUES / OTHER SOURCES**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues</b>												
319100 Assessments- Maint. Fees	\$ 101,751	\$ 350,072	\$ (248,321)	\$ 99,923	\$ 1,828	\$ 3,664,502	\$ 2,450,504	\$ 1,213,998	\$ 3,444,627	\$ 219,875	\$ 4,200,869	\$ (536,367)
319800 Phase V Collection Fees	(154)	292	(446)	1,439	(1,593)	9,738	2,044	7,694	20,307	(10,569)	3,500	6,238
319810 Unit 16 A&C Collection Fees	160	417	(257)	277	(117)	2,426	2,919	(493)	3,314	(888)	5,000	(2,574)
329000 Licenses, Fees & Permits	6,450	2,188	4,262	5,700	750	33,400	15,316	18,084	31,600	1,800	26,250	7,150
331396 FEMA Revenue	21,182	-	21,182	-	21,182	21,182	-	21,182	-	21,182	-	21,182
342550 Code Enforcement Violations	-	375	(375)	-	-	3,119	2,625	494	4,100	(982)	4,500	(1,381)
343645 Penalties	2,372	4,583	(2,211)	5,979	(3,607)	42,844	32,081	10,763	34,375	8,469	55,000	(12,156)
347210 Pool Admission Revenue	4,538	1,292	3,246	2,771	1,767	12,431	9,044	3,387	11,930	500	15,500	(3,069)
348500 Special Events	-	1,000	(1,000)	-	-	490	7,000	(6,510)	437	53	12,000	(11,510)
361001 Interest - Investments	15,633	2,083	13,550	714	14,919	82,962	14,581	68,381	8,812	74,150	25,000	57,962
362110 Community Center Fees	470	833	(363)	70	400	7,621	5,831	1,790	4,724	2,897	10,000	(2,379)
369300 Settlements	-	-	-	-	-	787	-	787	-	787	-	787
369400 Reimbursement for Legal Svcs	213	833	(620)	98	115	8,401	5,831	2,570	8,379	22	10,000	(1,599)
369900 Other Miscellaneous Revenues	5,453	1,667	3,786	2,444	3,010	73,181	11,669	61,512	20,506	52,675	20,000	53,181
369905 Newsletter Ad	-	667	(667)	-	-	-	4,669	(4,669)	-	-	8,000	(8,000)
369922 Membership Dues	5,375	3,333	2,042	5,200	175	44,775	23,331	21,444	35,625	9,150	40,000	4,775
369958 Insurance Reimbursements	(5,181)	-	(5,181)	-	(5,181)	1,222,866	-	1,222,866	-	1,222,866	-	1,222,866
<b>Total Revenues</b>	<b>158,262</b>	<b>369,635</b>	<b>(211,373)</b>	<b>124,614</b>	<b>33,648</b>	<b>5,230,725</b>	<b>2,587,445</b>	<b>2,643,280</b>	<b>3,628,737</b>	<b>1,601,987</b>	<b>4,435,619</b>	<b>795,106</b>
<b>Other Sources</b>												
388110 Proceeds from Land Sales	-	-	-	-	-	3,846	-	3,846	-	-	-	3,846
391000 Carryforward Fund Balance	-	29,167	(29,167)	-	-	-	204,167	(204,167)	-	-	350,000	(350,000)
<b>Total Other Sources</b>	<b>-</b>	<b>29,167</b>	<b>(29,167)</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>204,167</b>	<b>(200,321)</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>(346,154)</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 158,262</b>	<b>\$ 398,802</b>	<b>\$ (240,539)</b>	<b>\$ 124,614</b>	<b>\$ 33,648</b>	<b>\$ 5,234,571</b>	<b>\$ 2,791,612</b>	<b>\$ 2,442,959</b>	<b>\$ 3,628,737</b>	<b>\$ 1,601,987</b>	<b>\$ 4,785,619</b>	<b>\$ 448,952</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: ADMINISTRATION (51302)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
511001 P/R-Board of Supervisors	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ (1,500)	\$ 10,500	\$ 10,500	\$ -	\$ 9,900	\$ (600)	\$ 18,000	\$ 7,500
512001 Payroll-Salaries	9,114	14,003	4,889	6,555	(2,558)	63,484	98,021	34,537	43,735	(19,749)	168,030	104,546
521001 FICA Taxes	790	690	(100)	498	(292)	5,528	4,830	(698)	5,121	(407)	8,280	2,752
522020 Retirement Benefits	73	542	469	237	164	914	3,794	2,880	920	6	6,500	5,586
523001 Life and Health Insurance	1,560	2,108	548	554	(1,006)	10,045	14,756	4,711	3,341	(6,704)	25,300	15,255
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
525001 Unemployment Compensation	-	208	208	-	-	-	1,456	1,456	-	-	2,500	2,500
531013 ProfServ-Engineering	-	1,250	1,250	-	-	8,223	8,750	528	4,868	(3,355)	15,000	6,778
531075 ProfServ-Consultants	20,800	2,500	(18,300)	-	(20,800)	25,710	17,500	(8,210)	31,758	6,048	30,000	4,290
531175 Legal Fees	4,124	5,000	877	4,912	788	39,301	35,000	(4,301)	20,887	(18,414)	60,000	20,699
531177 Legal Fees - Foreclosures & Liens	3,120	10,417	7,297	-	(3,120)	46,233	72,919	26,686	5,000	(41,233)	125,000	78,767
534393 IT Support	1,395	2,083	688	7,808	6,412	22,804	14,581	(8,223)	21,621	(1,184)	25,000	2,196
540008 Travel & Training	114	208	94	-	(114)	2,664	1,456	(1,208)	1,385	(1,279)	2,500	(164)
541003 Communication - Telephone	440	583	143	553	113	3,594	4,081	487	3,004	(590)	7,000	3,406
541010 Postage	3	83	80	55	52	154	581	427	796	642	1,000	846
543048 Utilities	1,193	1,042	(151)	850	(343)	7,009	7,294	285	5,913	(1,096)	12,500	5,491
544025 Rentals & Leases	-	750	750	-	-	2,130	5,250	3,120	3,600	1,470	9,000	6,870
545010 Liability/Property Insurance	1,807	1,838	31	1,777	(30)	12,651	12,866	215	12,441	(210)	22,050	9,399
547005 Printing and Stationery	-	125	125	-	-	1,921	875	(1,046)	-	(1,921)	1,500	(421)
548002 Legal Advertising	159	292	133	-	(159)	902	2,044	1,142	925	22	3,500	2,598
548005 Promotions	-	500	500	-	-	71	3,500	3,429	6,585	6,514	6,000	5,929
549999 Miscellaneous Expenses	-	-	-	-	-	-	-	-	33	33	-	-
551001 Office Expense	1,409	2,083	674	1,131	(278)	17,919	14,581	(3,338)	16,278	(1,641)	25,000	7,081
552028 Op Supplies - Uniforms	-	125	125	-	-	-	875	875	-	-	1,500	1,500
554020 Dues, Licenses, Subscriptions	237	-	(237)	485	248	5,767	7,500	1,733	6,617	850	7,500	1,733
564043 Capital Outlay	-	6,529	6,529	-	-	18,763	45,703	26,940	-	(18,763)	78,347	59,584
<b>Total Administration</b>	<b>\$ 48,021</b>	<b>\$ 54,678</b>	<b>\$ 6,657</b>	<b>\$ 25,589</b>	<b>\$ (22,431)</b>	<b>\$ 307,471</b>	<b>\$ 390,246</b>	<b>\$ 82,775</b>	<b>\$ 205,955</b>	<b>\$ (101,516)</b>	<b>\$ 663,632</b>	<b>\$ 356,161</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND  
EXPENDITURES: FINANCE (51308)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	9,962	9,618	(344)	4,990	(4,972)	73,096	67,326	(5,770)	38,337	(34,758)	115,412	42,316
512080 Payroll-Processing Fee	1,151	1,042	(109)	936	(215)	7,924	7,294	(630)	4,336	(3,588)	12,500	4,576
521001 FICA Taxes	742	433	(309)	362	(380)	5,461	3,031	(2,430)	2,604	(2,856)	5,200	(261)
522020 Retirement Benefits	539	338	(201)	272	(267)	2,847	2,366	(481)	1,711	(1,136)	4,050	1,203
523001 Life and Health Insurance	1,566	2,083	517	1,425	(141)	10,563	14,581	4,018	10,179	(384)	25,000	14,437
524001 Workers' Compensation	184	125	(59)	176	(9)	1,184	875	(309)	1,230	46	1,500	316
532006 Accounting/Auditing Fees	-	-	-	-	-	4,169	5,375	1,206	7,500	3,331	10,750	6,581
532007 Financial/Recording Services	5,766	4,610	(1,156)	4,928	(838)	35,669	32,270	(3,399)	32,904	(2,766)	55,316	19,647
534002 Contractual Labor	-	12,083	12,083	676	676	260	84,581	84,322	18,279	18,019	145,000	144,741
534393 IT Support	1,750	1,458	(292)	924	(826)	18,910	10,206	(8,704)	13,633	(5,277)	17,500	(1,410)
540008 Travel & Training	1,750	83	(1,667)	1,114	(636)	4,239	581	(3,658)	3,544	(695)	1,000	(3,239)
541003 Communication - Telephone	0	117	117	40	40	200	819	619	504	304	1,400	1,200
541010 Postage	141	542	401	1,276	1,136	5,467	3,794	(1,673)	5,826	359	6,500	1,033
545010 Liability/Property Insurance	258	263	5	254	(4)	1,807	1,841	34	1,777	(30)	3,150	1,343
549044 Misc-Property Taxes	-	-	-	-	-	36,145	35,000	(1,145)	38,157	2,012	35,000	(1,145)
551001 Office Expense	452	1,083	632	679	228	8,579	7,581	(998)	4,066	(4,514)	13,000	4,421
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	485	1,500	1,015	-	(485)	1,500	1,015
<b>Total Finance</b>	<b>\$ 24,261</b>	<b>\$ 33,878</b>	<b>\$ 9,617</b>	<b>\$ 18,054</b>	<b>\$ (6,207)</b>	<b>\$ 217,005</b>	<b>\$ 279,021</b>	<b>\$ 62,016</b>	<b>\$ 184,586</b>	<b>\$ (32,418)</b>	<b>\$ 453,778</b>	<b>\$ 236,773</b>

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30, 2023

001 - GENERAL FUND

EXPENDITURES: COMMUNITY SERVICES (51601)

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 4,769	\$ 4,487	\$ (282)	\$ 4,715	\$ (54)	\$ 45,960	\$ 31,409	\$ (14,551)	\$ 35,620	\$ (10,340)	\$ 53,838	\$ 7,878
521001 FICA Taxes	340	408	68	351	10	3,357	2,856	(501)	2,513	(845)	4,900	1,543
522020 Retirement Benefits	-	321	321	283	283	1,684	2,247	563	2,026	342	3,850	2,166
523001 Life and Health Insurance	1,765	1,417	(348)	1,412	(354)	10,506	9,919	(587)	9,854	(652)	17,000	6,494
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
540008 Travel & Training	-	83	83	68	68	-	581	581	136	136	1,000	1,000
541003 Communication - Telephone	-	125	125	25	25	399	875	476	470	71	1,500	1,101
545010 Liability/Property Insurance	258	263	5	254	(4)	1,807	1,841	34	1,777	(30)	3,150	1,343
547005 Printing and Stationery	-	1,250	1,250	1,185	1,185	1,873	8,750	6,878	6,724	4,852	15,000	13,128
548005 Promotions	2,500	2,917	417	-	(2,500)	8,133	20,419	12,287	960	(7,173)	35,000	26,868
548035 Advertising & Marketing	933	833	(100)	-	(933)	17,316	5,831	(11,485)	3,661	(13,655)	10,000	(7,316)
551001 Office Expense	45	292	247	-	(45)	864	2,044	1,180	121	(743)	3,500	2,636
554020 Dues, Licenses, Subscriptions	250	-	(250)	-	(250)	573	1,000	427	951	378	1,000	427
<b>Total Community Services</b>	<b>\$ 11,045</b>	<b>\$ 12,615</b>	<b>\$ 1,570</b>	<b>\$ 8,468</b>	<b>\$ (2,578)</b>	<b>\$ 93,654</b>	<b>\$ 89,305</b>	<b>\$ (4,349)</b>	<b>\$ 66,042</b>	<b>\$ (27,613)</b>	<b>\$ 152,363</b>	<b>\$ 58,709</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: CODE ENFORCEMENT (52110)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 3,425	\$ 3,749	\$ 324	\$ 4,282	\$ 857	\$ 25,185	\$ 26,243	\$ 1,058	\$ 31,268	\$ 6,083	\$ 44,990	\$ 19,805
521001 FICA Taxes	231	329	98	311	80	1,716	2,303	587	2,199	484	3,950	2,234
522020 Retirement Benefits	206	333	128	257	51	1,511	2,331	820	1,860	349	4,000	2,489
523001 Life and Health Insurance	1,562	1,979	417	1,661	99	11,229	13,853	2,624	11,614	385	23,750	12,521
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
531166 Special Magistrate	-	417	417	-	-	268	2,919	2,651	20	(248)	5,000	4,732
540004 Fuel, Gasoline and Oil	160	117	(43)	273	113	578	819	241	618	40	1,400	822
540008 Travel & Training	-	229	229	-	-	-	1,603	1,603	-	-	2,750	2,750
541003 Communication - Telephone	74	33	(41)	24	(50)	835	231	(604)	172	(663)	400	(435)
541010 Postage	10	42	32	-	(10)	243	294	51	173	(69)	500	257
545010 Liability/Property Insurance	258	263	5	254	(4)	1,807	1,841	34	1,777	(30)	3,150	1,343
546156 Repairs & Maintenance	1,088	250	(838)	8	(1,080)	1,105	1,750	645	35	(1,070)	3,000	1,895
552025 Operating Supplies	-	292	292	1,220	1,220	3,270	2,044	(1,226)	2,079	(1,190)	3,500	230
552028 Op Supplies - Uniforms	-	25	25	-	-	105	175	70	215	110	300	195
554020 Dues, Licenses, Subscriptions	75	-	(75)	243	168	511	150	(361)	243	(268)	150	(361)
<b>Total Code Enforcement</b>	<b>\$ 7,273</b>	<b>\$ 8,277</b>	<b>\$ 1,004</b>	<b>\$ 8,710</b>	<b>\$ 1,437</b>	<b>\$ 49,546</b>	<b>\$ 58,089</b>	<b>\$ 8,543</b>	<b>\$ 53,504</b>	<b>\$ 3,958</b>	<b>\$ 99,465</b>	<b>\$ 49,919</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: PUBLIC SAFETY - SECURITY (52910)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 12,199	\$ 14,922	\$ 2,723	\$ 11,156	\$ (1,044)	\$ 80,868	\$ 104,454	\$ 23,586	\$ 88,160	\$ 7,292	\$ 179,067	\$ 98,199
521001 FICA Taxes	927	860	(67)	835	(93)	6,180	6,020	(160)	6,558	378	10,325	4,145
522020 Retirement Benefits	73	217	144	188	115	109	1,519	1,410	1,851	1,742	2,600	2,491
523001 Life and Health Insurance	1,956	1,979	23	1,468	(488)	11,296	13,853	2,557	10,458	(838)	23,750	12,454
524001 Workers' Compensation	369	438	70	351	(17)	2,368	3,066	698	2,460	92	5,250	2,882
540004 Fuel, Gasoline and Oil	1,520	1,400	(120)	4,173	2,652	12,241	9,800	(2,441)	11,318	(923)	16,800	4,559
540008 Travel & Training	-	125	125	-	-	-	875	875	330	330	1,500	1,500
541003 Communication - Telephone	51	100	49	41	(10)	255	700	445	497	241	1,200	945
545010 Liability/Property Insurance	258	263	5	254	(4)	1,807	1,841	34	1,777	(30)	3,150	1,343
546156 Repairs & Maintenance	767	333	(434)	229	(538)	3,095	2,331	(764)	1,447	(1,648)	4,000	905
551001 Office Expense	150	167	17	105	(45)	840	1,169	329	1,292	452	2,000	1,160
552028 Op Supplies - Uniforms	-	133	133	-	-	535	931	396	1,604	1,069	1,600	1,065
564043 Capital Outlay	21,521	2,917	(18,604)	-	(21,521)	21,521	20,419	(1,102)	-	(21,521)	35,000	13,479
<b>Total Public Safety - Security</b>	<b>\$ 39,792</b>	<b>\$ 23,854</b>	<b>\$ (15,938)</b>	<b>\$ 18,799</b>	<b>\$ (20,993)</b>	<b>\$ 141,116</b>	<b>\$ 166,978</b>	<b>\$ 25,862</b>	<b>\$ 127,752</b>	<b>\$ (13,364)</b>	<b>\$ 286,242</b>	<b>\$ 145,126</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: BUILDING/GROUND MAINTENANCE (53967)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 10,320	\$ 7,682	\$ (2,638)	\$ 6,887	\$ (3,433)	\$ 65,455	\$ 53,774	\$ (11,681)	\$ 60,231	\$ (5,225)	\$ 92,187	\$ 26,732
521001 FICA Taxes	707	600	(107)	485	(221)	4,537	4,200	(337)	4,169	(368)	7,200	2,663
522020 Retirement Benefits	474	467	(7)	288	(186)	2,898	3,269	371	2,653	(245)	5,600	2,702
523001 Life and Health Insurance	2,914	3,083	169	3,855	941	19,877	21,581	1,704	25,673	5,796	37,000	17,123
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
534002 Contractual Labor	11,542	2,917	(8,625)	1,770	(9,772)	33,952	20,419	(13,533)	13,159	(20,794)	35,000	1,048
540004 Fuel, Gasoline and Oil	180	229	49	561	381	1,905	1,603	(302)	1,541	(364)	2,750	845
541003 Communication - Telephone	75	83	8	-	(75)	400	581	181	438	38	1,000	600
543048 Utilities	1,528	1,167	(361)	1,130	(398)	8,861	8,169	(692)	7,913	(948)	14,000	5,139
543082 Waste Removal	476	833	357	-	(476)	3,849	5,831	1,982	4,077	228	10,000	6,151
545010 Liability/Property Insurance	516	525	9	508	(9)	3,615	3,675	60	3,555	(60)	6,300	2,685
546156 Repairs & Maintenance	9,863	3,938	(5,925)	149	(9,713)	79,008	27,566	(51,442)	18,628	(60,380)	47,250	(31,758)
546300 Landscape Maintenance	5,856	3,333	(2,523)	150	(5,706)	32,936	23,331	(9,605)	11,584	(21,351)	40,000	7,064
552025 Operating Supplies	748	1,250	502	1,687	939	13,279	8,750	(4,529)	9,875	(3,403)	15,000	1,721
552028 Op Supplies - Uniforms	-	83	83	-	-	1,522	581	(941)	139	(1,383)	1,000	(522)
552041 General Chemicals	-	1,042	1,042	1,398	1,398	-	7,294	7,294	5,205	5,205	12,500	12,500
564043 Capital Outlay	48,318	-	(48,318)	-	(48,318)	48,318	-	(48,318)	-	(48,318)	-	(48,318)
<b>Total Building/Ground Maintenance</b>	<b>\$ 93,700</b>	<b>\$ 27,451</b>	<b>\$ (66,249)</b>	<b>\$ 19,044</b>	<b>\$ (74,656)</b>	<b>\$ 321,596</b>	<b>\$ 192,157</b>	<b>\$ (129,439)</b>	<b>\$ 170,069</b>	<b>\$ (151,527)</b>	<b>\$ 329,412</b>	<b>\$ 7,816</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: ROAD & DRAINAGE MAINTENANCE (54120)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 26,293	\$ 21,380	\$ (4,913)	\$ 24,175	\$ (2,118)	\$ 181,666	\$ 149,660	\$ (32,006)	\$ 170,239	\$ (11,427)	\$ 256,563	\$ 74,897
521001 FICA Taxes	1,845	1,992	147	1,777	(68)	12,727	13,944	1,217	12,157	(570)	23,900	11,173
522020 Retirement Benefits	1,107	1,563	456	971	(136)	7,648	10,941	3,293	7,714	65	18,750	11,102
523001 Life and Health Insurance	10,086	11,021	935	8,662	(1,424)	66,873	77,147	10,274	60,694	(6,180)	132,250	65,377
524001 Workers' Compensation	1,106	1,313	208	1,054	(51)	7,103	9,191	2,088	7,379	275	15,750	8,647
531013 ProfServ-Engineering	-	4,167	4,167	14,503	14,503	31,163	29,169	(1,994)	48,715	17,553	50,000	18,838
540004 Fuel, Gasoline and Oil	4,464	2,208	(2,256)	5,379	914	21,717	15,456	(6,261)	14,530	(7,186)	26,500	4,784
541003 Communication - Telephone	672	500	(172)	719	48	5,477	3,500	(1,977)	5,152	(325)	6,000	523
543062 Utility - StreetLights	7,045	5,208	(1,837)	5,275	(1,770)	41,251	36,456	(4,795)	36,947	(4,304)	62,500	21,249
544025 Rentals & Leases	-	292	292	-	-	-	2,044	2,044	3,040	3,040	3,500	3,500
545010 Liability/Property Insurance	1,033	1,050	17	1,016	(17)	7,229	7,350	121	7,109	(120)	12,600	5,371
546019 R&M-Drainage	32	52,084	52,051	37,333	37,301	369,624	364,586	(5,039)	303,404	(66,220)	625,000	255,376
546156 Repairs & Maintenance	6,697	6,250	(447)	3,280	(3,417)	27,973	43,750	15,777	37,287	9,314	75,000	47,027
546917 Road/Sidewalk Maintenance	3,080	29,167	26,087	353,722	350,642	74,192	204,169	129,977	705,600	631,408	350,000	275,808
552025 Operating Supplies	16,900	1,458	(15,442)	4,078	(12,823)	32,586	10,206	(22,380)	16,119	(16,468)	17,500	(15,086)
552028 Op Supplies - Uniforms	-	200	200	-	-	1,743	1,400	(343)	1,139	(604)	2,400	657
552170 Road Materials & Supplies	-	1,458	1,458	554	554	15,650	10,206	(5,444)	8,440	(7,210)	17,500	1,850
564043 Capital Outlay	4,446	7,167	2,721	375	(4,071)	4,446	50,169	45,723	375	(4,071)	86,000	81,554
<b>Total Road &amp; Drainage Maintenance</b>	<b>\$ 84,806</b>	<b>\$ 148,478</b>	<b>\$ 63,672</b>	<b>\$ 462,872</b>	<b>\$ 378,066</b>	<b>\$ 909,069</b>	<b>\$ 1,039,344</b>	<b>\$ 130,275</b>	<b>\$ 1,446,040</b>	<b>\$ 536,971</b>	<b>\$ 1,781,713</b>	<b>\$ 872,644</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: EQUIPMENT & VEHICLE MAINTENANCE (54910)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 3,545	\$ 3,073	\$ (472)	\$ 2,762	\$ (783)	\$ 22,115	\$ 21,511	\$ (604)	\$ 20,187	\$ (1,928)	\$ 36,870	\$ 14,755
521001 FICA Taxes	250	238	(12)	201	(49)	1,571	1,666	95	1,419	(152)	2,850	1,279
522020 Retirement Benefits	213	188	(25)	166	(47)	1,327	1,316	(11)	1,212	(115)	2,250	923
523001 Life and Health Insurance	1,422	1,256	(166)	1,288	(133)	8,622	8,792	170	9,004	382	15,076	6,454
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
541003 Communication - Telephone	25	25	-	-	(25)	163	175	13	200	38	300	138
545010 Liability/Property Insurance	258	263	5	254	(4)	1,807	1,841	34	1,777	(30)	3,150	1,343
552025 Operating Supplies	1,427	833	(594)	238	(1,188)	6,249	5,831	(418)	8,429	2,180	10,000	3,751
552028 Op Supplies - Uniforms	-	63	63	-	-	297	441	144	116	(181)	750	453
<b>Total Equipment &amp; Vehicle Maintenance</b>	<b>\$ 7,323</b>	<b>\$ 6,158</b>	<b>\$ (1,165)</b>	<b>\$ 5,085</b>	<b>\$ (2,238)</b>	<b>\$ 43,336</b>	<b>\$ 43,106</b>	<b>\$ (230)</b>	<b>\$ 43,574</b>	<b>\$ 238</b>	<b>\$ 73,871</b>	<b>\$ 30,535</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: RECREATION SERVICES (57235)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 8,015	\$ 11,096	\$ 3,081	\$ 8,808	\$ 793	\$ 57,186	\$ 77,672	\$ 20,486	\$ 69,645	\$ 12,459	\$ 133,150	\$ 75,964
521001 FICA Taxes	581	824	243	652	71	4,164	5,768	1,604	4,991	827	9,890	5,726
522020 Retirement Benefits	106	388	282	208	102	901	2,716	1,815	1,480	580	4,650	3,749
523001 Life and Health Insurance	2,299	2,875	576	2,723	424	15,573	20,125	4,552	16,906	1,333	34,500	18,927
524001 Workers' Compensation	184	208	24	176	(9)	1,184	1,456	272	1,230	46	2,500	1,316
531021 ProfServ-Instructors	-	833	833	350	350	4,050	5,831	1,781	5,675	1,625	10,000	5,950
534026 Contracts-Janitorial Services	-	208	208	-	-	-	1,456	1,456	-	-	2,500	2,500
534393 IT Support	233	394	161	113	(120)	7,360	2,758	(4,602)	3,718	(3,642)	4,725	(2,635)
540008 Travel & Training	320	42	(278)	693	373	1,164	294	(870)	778	(386)	500	(664)
541003 Communication - Telephone	1,146	708	(438)	1,254	107	4,649	4,956	307	6,311	1,662	8,500	3,851
541010 Postage	-	42	42	-	-	-	294	294	-	-	500	500
543079 Utility - Recreation Facilities	2,708	1,500	(1,208)	1,790	(918)	14,139	10,500	(3,639)	12,538	(1,602)	18,000	3,861
543082 Waste Removal	435	458	23	422	(13)	3,045	3,206	161	2,534	(511)	5,500	2,455
543084 Utilities - Community Center	1,210	1,083	(127)	520	(690)	4,460	7,581	3,121	3,649	(811)	13,000	8,540
545010 Liability/Property Insurance	516	525	9	508	(9)	3,615	3,675	60	3,555	(60)	6,300	2,685
546300 Landscape Maintenance	-	2,083	2,083	-	-	2,646	14,581	11,935	3,557	912	25,000	22,354
546355 R&M-Site Facilities	1,561	3,167	1,606	4,358	2,797	25,005	22,169	(2,836)	14,665	(10,340)	38,000	12,995
546510 Pool Replacement Parts	-	417	417	-	-	-	2,919	2,919	-	-	5,000	5,000
549052 Special Events	132	1,667	1,535	227	95	739	11,669	10,930	6,965	6,226	20,000	19,261
549066 Misc-Licenses & Permits	14	-	(14)	-	(14)	612	-	(612)	-	(612)	500	(112)
551001 Office Expense	1,856	2,083	227	500	(1,356)	15,643	14,581	(1,062)	14,048	(1,595)	25,000	9,357
552028 Op Supplies - Uniforms	-	42	42	-	-	181	294	113	114	(67)	500	319
552041 General Chemicals	482	625	143	-	(482)	1,009	4,375	3,366	2,737	1,728	7,500	6,491
564043 Capital Outlay	257,480	32,000	(225,480)	-	(257,480)	272,665	224,000	(48,665)	-	(272,665)	384,000	111,335
564076 Cap Outlay-Playground Renovation	700	-	(700)	-	(700)	142,036	-	(142,036)	-	(142,036)	-	(142,036)
<b>Total Recreation Services</b>	<b>\$ 279,979</b>	<b>\$ 63,268</b>	<b>\$ (216,711)</b>	<b>\$ 23,301</b>	<b>\$ (256,678)</b>	<b>\$ 582,025</b>	<b>\$ 442,876</b>	<b>\$ (139,149)</b>	<b>\$ 175,095</b>	<b>\$ (406,930)</b>	<b>\$ 759,715</b>	<b>\$ 177,690</b>

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
 REVENUES & EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30, 2023

001 - GENERAL FUND

EXPENDITURES: CONTINENCY, RESERVES, OTHER (58000-58999)

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
591026 Transfer Out - Golf Operating	-	-	-	-	-	-	-	-	-	-	185,428	185,428
<b>Total Contineny, Reserves, Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,428</b>	<b>\$ 185,428</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**402 - UTILITY FUND  
FINANCIAL SUMMARY**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues Summary</b>												
All Revenues	\$ 357,363	\$ 323,923	\$ 33,440	\$ 302,806	\$ 54,557	\$ 2,131,543	\$ 2,267,461	\$ (135,918)	\$ 1,827,897	\$ 303,646	\$ 3,887,080	\$ (1,755,537)
<b>Total Revenues</b>	<b>357,363</b>	<b>323,923</b>	<b>33,440</b>	<b>302,806</b>	<b>54,557</b>	<b>2,131,543</b>	<b>2,267,461</b>	<b>(135,918)</b>	<b>1,827,897</b>	<b>303,646</b>	<b>3,887,080</b>	<b>(1,755,537)</b>
<b>Expenses Summary</b>												
Customer Service	16,266	19,911	3,645	14,063	(2,203)	142,161	139,377	(2,784)	119,603	(22,557)	239,415	97,254
Operations	191,484	250,696	59,212	111,536	(79,947)	1,564,188	1,769,372	205,184	877,977	(686,211)	3,026,090	1,461,902
Contingency / Reserves / Other	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	621,575	(454,264)
<b>Total Expenses</b>	<b>207,749</b>	<b>270,607</b>	<b>62,858</b>	<b>125,599</b>	<b>(82,150)</b>	<b>2,782,187</b>	<b>1,908,749</b>	<b>(873,438)</b>	<b>997,580</b>	<b>(1,784,606)</b>	<b>3,887,080</b>	<b>1,104,893</b>
<b>Revenues Over / (Under) Expenses</b>	<b>\$ 149,614</b>	<b>\$ 53,316</b>	<b>\$ 96,298</b>	<b>\$ 177,207</b>	<b>\$ (27,593)</b>	<b>\$ (650,644)</b>	<b>\$ 358,712</b>	<b>\$ (1,009,356)</b>	<b>\$ 830,317</b>	<b>\$ (1,480,961)</b>	<b>\$ -</b>	<b>\$ (650,644)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**402 - UTILITY FUND  
REVENUES / OTHER SOURCES**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues</b>												
337900 Other Grants	\$ -	\$ 46,758	\$ (46,758)	\$ -	\$ -	\$ -	\$ 327,306	\$ (327,306)	\$ -	\$ -	\$ 561,100	\$ (561,100)
343315 Unmetered Sales - Water	586	771	(185)	603	(16)	4,125	5,397	(1,272)	4,198	(74)	9,250	(5,125)
343320 Metered Sales - Water	90,950	93,750	(2,800)	87,612	3,337	617,859	656,250	(38,391)	601,080	16,779	1,125,000	(507,141)
343530 Metered Sales - Sewer	132,985	136,775	(3,790)	127,801	5,184	902,859	957,425	(54,566)	885,304	17,556	1,641,300	(738,441)
343640 Meter Fees	7,050	3,333	3,717	(2,450)	9,500	66,065	23,331	42,734	23,951	42,114	40,000	26,065
343645 Penalties	815	1,250	(435)	1,122	(307)	8,795	8,750	45	6,919	1,876	15,000	(6,205)
343699 Misc. Service Revenue	5,758	5,833	(75)	8,777	(3,019)	42,603	40,831	1,772	45,932	(3,329)	70,000	(27,397)
361001 Interest - Investments	7,843	2,083	5,760	580	7,263	43,187	14,581	28,606	11,333	31,854	25,000	18,187
369900 Other Miscellaneous Revenues	50	146	(96)	0	50	125	1,022	(897)	7,826	(7,701)	1,750	(1,625)
369951 Impact Fees - Sewer	22,400	6,417	15,983	20,000	2,400	80,000	44,919	35,081	60,120	19,880	77,000	3,000
369952 Impact Fees - Water	8,000	2,500	5,500	10,000	(2,000)	36,800	17,500	19,300	30,460	6,340	30,000	6,800
369970 Connection Fees - W/S	79,785	22,890	56,895	47,500	32,285	321,035	160,230	160,805	142,125	178,910	274,680	46,355
369976 Backflow Fees	1,140	1,417	(277)	1,260	(120)	8,090	9,919	(1,829)	8,650	(560)	17,000	(8,910)
<b>Total Revenues</b>	<b>357,363</b>	<b>323,923</b>	<b>33,440</b>	<b>302,806</b>	<b>54,557</b>	<b>2,131,543</b>	<b>2,267,461</b>	<b>(135,918)</b>	<b>1,827,897</b>	<b>303,646</b>	<b>3,887,080</b>	<b>(1,755,537)</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 357,363</b>	<b>\$ 323,923</b>	<b>\$ 33,440</b>	<b>\$ 302,806</b>	<b>\$ 54,557</b>	<b>\$ 2,131,543</b>	<b>\$ 2,267,461</b>	<b>\$ (135,918)</b>	<b>\$ 1,827,897</b>	<b>\$ 303,646</b>	<b>\$ 3,887,080</b>	<b>\$ (1,755,537)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**402 - UTILITY FUND**

**EXPENSES: CUSTOMER SERVICE (53610)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 8,857	\$ 8,036	\$ (821)	\$ 7,008	\$ (1,849)	\$ 66,687	\$ 56,252	\$ (10,435)	\$ 52,364	\$ (14,323)	\$ 96,436	\$ 29,749
512080 Payroll-Processing Fee	1,151	1,042	(109)	936	(215)	7,924	7,294	(630)	4,336	(3,588)	12,500	4,576
521001 FICA Taxes	647	604	(43)	514	(133)	4,893	4,228	(665)	3,650	(1,243)	7,250	2,357
522020 Retirement Benefits	391	474	83	311	(80)	2,746	3,318	572	2,199	(546)	5,685	2,939
523001 Life and Health Insurance	1,297	3,021	1,724	1,480	183	8,852	21,147	12,295	11,223	2,371	36,250	27,398
524001 Workers' Compensation	184	219	35	176	(9)	1,184	1,533	349	1,230	46	2,625	1,441
534393 IT Support	1,395	1,708	313	676	(719)	26,233	11,956	(14,277)	14,051	(12,182)	20,500	(5,733)
540008 Travel & Training	-	125	125	-	-	-	875	875	35	35	1,500	1,500
541003 Communication - Telephone	38	146	109	-	(38)	174	1,022	848	375	201	1,750	1,576
541010 Postage	1,784	1,542	(242)	1,649	(135)	12,476	10,794	(1,682)	11,531	(945)	18,500	6,024
543048 Utilities	307	333	26	215	(92)	2,482	2,331	(151)	1,508	(975)	4,000	1,518
544025 Rentals & Leases	-	917	917	188	188	3,446	6,419	2,973	4,838	1,392	11,000	7,554
545010 Liability/Property Insurance	161	164	3	180	18	1,130	1,148	18	1,257	127	1,969	839
551001 Office Expense	52	1,542	1,490	731	679	3,933	10,794	6,861	10,485	6,552	18,500	14,567
552028 Op Supplies - Uniforms	-	38	38	-	-	-	266	266	-	-	450	450
573020 Bad Debt Expenses	-	-	-	-	-	-	-	-	522	522	500	500
<b>Total Customer Service</b>	<b>\$ 16,266</b>	<b>\$ 19,911</b>	<b>\$ 3,645</b>	<b>\$ 14,063</b>	<b>\$ (2,203)</b>	<b>\$ 142,161</b>	<b>\$ 139,377</b>	<b>\$ (2,784)</b>	<b>\$ 119,603</b>	<b>\$ (22,557)</b>	<b>\$ 239,415</b>	<b>\$ 97,254</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**REVENUES & EXPENSES REPORT (UNAUDITED)**  
 AS OF: APRIL 30, 2023

**402 - UTILITY FUND**  
**EXPENSES: OPERATIONS (53815)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 35,157	\$ 42,704	\$ 7,547	\$ 25,740	\$ (9,417)	\$ 248,816	\$ 298,928	\$ 50,112	\$ 174,734	\$ (74,082)	\$ 512,451	\$ 263,635
521001 FICA Taxes	2,601	2,967	366	1,938	(663)	18,576	20,769	2,193	13,028	(5,549)	35,600	17,024
522020 Retirement Benefits	1,067	1,958	891	1,061	(6)	7,337	13,706	6,369	6,731	(606)	23,500	16,163
523001 Life and Health Insurance	5,784	8,313	2,529	3,923	(1,862)	30,505	58,191	27,686	30,040	(465)	99,750	69,245
524001 Workers' Compensation	737	833	96	703	(34)	4,736	5,831	1,095	4,919	184	10,000	5,264
531013 ProfServ-Engineering	-	3,333	3,333	2,745	2,745	91,134	23,331	(67,803)	14,383	(76,751)	40,000	(51,134)
531075 ProfServ-Consultants	-	1,667	1,667	-	-	-	11,669	11,669	-	-	20,000	20,000
532006 Accounting/Auditing Fees	-	-	-	-	-	4,000	7,500	3,500	7,500	3,500	10,750	6,750
532007 Financial/Recording Services	4,928	417	(4,511)	4,928	(0)	34,493	2,919	(31,574)	32,904	(1,590)	5,000	(29,493)
534002 Contractual Labor	3,470	208	(3,262)	861	(2,609)	3,470	1,456	(2,014)	21,945	18,475	2,500	(970)
534393 IT Support	294	833	539	143	(151)	19,072	5,831	(13,241)	5,875	(13,198)	10,000	(9,072)
540004 Fuel, Gasoline and Oil	1,568	1,625	57	4,390	2,821	14,185	11,375	(2,810)	10,857	(3,329)	19,500	5,315
540008 Travel & Training	125	625	500	1,050	925	2,459	4,375	1,916	2,010	(449)	7,500	5,041
541003 Communication - Telephone	1,238	917	(321)	523	(715)	9,027	6,419	(2,608)	5,803	(3,224)	11,000	1,973
543034 Sludge Disposal	2,402	5,000	2,598	2,204	(199)	14,693	35,000	20,307	37,614	22,921	60,000	45,307
543048 Utilities	22,388	12,083	(10,305)	11,769	(10,620)	111,612	84,581	(27,031)	82,228	(29,384)	145,000	33,388
543082 Waste Removal	465	625	160	821	356	5,371	4,375	(996)	4,244	(1,127)	7,500	2,129
544011 Equipment Rental	-	417	417	-	-	-	2,919	2,919	-	-	5,000	5,000
545010 Liability/Property Insurance	4,828	4,909	81	3,411	(1,418)	41,404	34,363	(7,041)	31,365	(10,039)	58,906	17,502
546104 R&M-Vehicles	699	625	(74)	3,997	3,298	3,047	4,375	1,328	4,279	1,232	7,500	4,453
546186 R&M - Equip/Water	13,889	8,333	(5,556)	19,207	5,319	172,437	58,331	(114,106)	69,047	(103,390)	100,000	(72,437)
546187 R&M - Equip/Sewer	14,503	7,083	(7,420)	5,679	(8,824)	234,978	49,581	(185,397)	49,287	(185,692)	85,000	(149,978)
546189 Liftstation/Manhole Repairs	49,642	20,833	(28,809)	-	(49,642)	204,103	145,831	(58,272)	19,316	(184,787)	250,000	45,897
549066 Misc-Licenses & Permits	-	-	-	-	-	6,411	5,000	(1,411)	-	(6,411)	5,000	(1,411)
551001 Office Expense	1,588	625	(963)	949	(639)	10,247	4,375	(5,872)	6,900	(3,346)	7,500	(2,747)
552028 Op Supplies - Uniforms	499	750	251	520	21	10,754	5,250	(5,504)	4,834	(5,920)	9,000	(1,754)
552180 Operating Supplies - Water	33	7,086	7,053	-	(33)	3,222	49,602	46,380	22,007	18,785	85,033	81,811
552181 Operating Supplies - Sewer	6,611	7,292	681	567	(6,044)	85,334	51,044	(34,290)	32,211	(53,123)	87,500	2,166
552185 Chemicals - Water	-	1,667	1,667	254	254	4,249	11,669	7,420	7,726	3,478	20,000	15,751
552186 Chemicals - Sewer	4,842	4,042	(800)	3,359	(1,483)	33,565	28,294	(5,271)	22,553	(11,012)	48,500	14,935
552200 Low Pressure Pumps	-	5,000	5,000	4,224	4,224	26,001	35,000	8,999	41,913	15,912	60,000	33,999
552250 Testing - Water	165	1,042	877	240	75	4,728	7,294	2,566	2,407	(2,321)	12,500	7,772
552251 Testing - Sewer	1,070	1,458	388	514	(556)	8,878	10,206	1,328	11,748	2,870	17,500	8,622
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	1,060	2,000	940	812	(248)	2,000	940
563101 Infiltration Line Repairs	-	-	-	-	-	-	-	-	58,420	58,420	-	-

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

**402 - UTILITY FUND**

**EXPENSES: OPERATIONS (53815)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
563105 WWTP Joint Sealing	-	1,250	1,250	-	-	25,700	8,750	(16,950)	-	(25,700)	15,000	(10,700)
563126 WW Bypass Emerg Pumps 4 Master St	-	28,333	28,333	-	-	-	198,331	198,331	-	-	340,000	340,000
563127 Water Remote Pressure Sensors 4 Mast	-	292	292	-	-	-	2,044	2,044	-	-	3,500	3,500
563128 W Auto Flushing Stations	-	3,500	3,500	-	-	-	24,500	24,500	-	-	42,000	42,000
563129 WW VFD Drive 4 Masters	-	3,542	3,542	-	-	-	24,794	24,794	-	-	42,500	42,500
563130 Water Storage Tank Mixer	-	3,292	3,292	-	-	-	23,044	23,044	-	-	39,500	39,500
563131 Water Chlorine Boosters	-	2,000	2,000	-	-	-	14,000	14,000	-	-	24,000	24,000
563132 Emerg Gen Set Interconnect Avon Pk	-	1,858	1,858	-	-	-	13,006	13,006	-	-	22,300	22,300
563133 Water Treatment Analyzer Unit 16	-	2,292	2,292	-	-	-	16,044	16,044	-	-	27,500	27,500
563134 WW Unit 23 DO Meter and VFD	150	1,650	1,500	-	(150)	17,843	11,550	(6,293)	-	(17,843)	19,800	1,957
563135 Meter System Replacement	-	15,417	15,417	-	-	-	107,919	107,919	-	-	185,000	185,000
563136 Influent Meters Unit 4 & 23	-	2,000	2,000	-	-	-	14,000	14,000	-	-	24,000	24,000
563137 Florida Avenue Waterline Replacement	-	18,333	18,333	-	-	-	128,331	128,331	-	-	220,000	220,000
564134 Valve Replacement	10,741	4,167	(6,574)	5,818	(4,923)	10,741	29,169	18,428	5,818	(4,923)	50,000	39,259
564161 Trailer Mounted Work Light	-	1,250	1,250	-	-	-	8,750	8,750	-	-	15,000	15,000
564162 Equipment Utility Truck	-	6,250	6,250	-	-	40,000	43,750	3,750	-	(40,000)	75,000	35,000
<b>Total Operations</b>	<b>\$ 191,484</b>	<b>\$ 250,696</b>	<b>\$ 59,212</b>	<b>\$ 111,536</b>	<b>\$ (79,947)</b>	<b>\$ 1,564,188</b>	<b>\$ 1,769,372</b>	<b>\$ 205,184</b>	<b>\$ 845,455</b>	<b>\$ (718,732)</b>	<b>\$ 3,026,090</b>	<b>\$ 1,461,902</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: APRIL 30, 2023**

402 - UTILITY FUND

EXPENSES: CONTINGENCY, RESERVES, OTHER (58000-58999)

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
568900 Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,705	\$ 39,705
591000 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870
591007 Transfer Out - Golf Irrigation (Deer Run)	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	-	(1,075,839)
<b>Total Contingency, Reserves, Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075,839</b>	<b>\$ -</b>	<b>\$ (1,075,839)</b>	<b>\$ -</b>	<b>\$ (1,075,839)</b>	<b>\$ 621,575</b>	<b>\$ (454,264)</b>

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202305018479	CARBONE, TIMOTHY US REFUND	R	4/28/2023	182.00		090490		182.00
1 I-000202305018480	SUPPORT SOLUTIONS IN US REFUND	R	4/28/2023	92.79		090491		92.79
1 I-000202305018481	BAKER, TIMOTHY US REFUND	R	4/28/2023	77.96		090492		77.96
1 I-000202305018482	RODRIGUEZ, ANA ROSA US REFUND	R	4/28/2023	49.31		090493		49.31
1 I-000202305018483	MENDEZ, MARITZA US REFUND	R	4/28/2023	4.02		090494		4.02
1 I-000202305018484	ARCEO, MARIO AND BRE US REFUND	R	4/28/2023	100.53		090495		100.53
1 I-000202305018485	BERISH, JEREMY US REFUND	R	4/28/2023	10.84		090496		10.84
1 I-000202305018486	HALBIG, DAVID US REFUND	R	4/28/2023	95.07		090497		95.07
1 I-000202305018487	WOOD, CECILE US REFUND	R	4/28/2023	170.70		090498		170.70
1 I-000202305018488	FARAG, SAMY US REFUND	R	4/28/2023	125.25		090499		125.25
1 I-000202305018489	ADAMS, ANDREA&ANTHON US REFUND	R	4/28/2023	87.53		090500		87.53
1 I-000202305018490	VANDEN AKKER, JOEL US REFUND	R	4/28/2023	13.36		090501		13.36
1 I-000202305018491	HARRIS, JOYCE US REFUND	R	4/28/2023	149.90		090502		149.90
1 I-000202305018492	PATINO, MANUEL US REFUND	R	4/28/2023	147.36		090503		147.36
1 I-000202305018493	SANTANA, LUZ US REFUND	R	4/28/2023	81.34		090504		81.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202305018494	CHARLTON, SHAWN US REFUND	R	4/28/2023	99.36		090505		99.36
1 I-000202305018495	LYONS, CLARENCE US REFUND	R	4/28/2023	77.45		090506		77.45
1 I-000202305018496	RHODES, BRIAN & MICHE US REFUND	R	4/28/2023	66.09		090507		66.09
1 I-000202305018497	DUTCHER, JOHN US REFUND	R	4/28/2023	130.43		090508		130.43
1 I-000202305018498	MARTINEZ BENITO, & N US REFUND	R	4/28/2023	95.73		090509		95.73
1 I-000202305018499	MERCER, MARIA US REFUND	R	4/28/2023	102.08		090510		102.08
1 I-000202305018500	HALLMAN, ANNE W US REFUND	R	4/28/2023	285.00		090511		285.00
1 I-000202305018501	MOUREY, TRACEY US REFUND	R	4/28/2023	104.59		090512		104.59
1 I-000202305018502	BEAUMAN, DAVID AND K US REFUND	R	4/28/2023	81.70		090513		81.70
1 I-000202305018503	KNOWLES, CHARLES & L US REFUND	R	4/28/2023	102.11		090514		102.11
1 I-000202305018504	SIBET, PATRICIA US REFUND	R	4/28/2023	111.51		090515		111.51
1 I-000202305018505	WIGHT, THOMAS US REFUND	R	4/28/2023	98.06		090516		98.06
1 I-000202305018506	PESULA, JOHN & JACQU US REFUND	R	4/28/2023	88.87		090517		88.87
1 I-000202305018507	LARIVIERE, DONALD & US REFUND	R	4/28/2023	92.12		090518		92.12
1 I-000202305018508	SHARMA/ SINGH, PRI US REFUND	R	4/28/2023	122.89		090519		122.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202305018509	CORBIN, TRAVIS US REFUND	R	4/28/2023	101.72		090520		101.72
1 I-000202305018510	HORNICK HOMES US REFUND	R	4/28/2023	152.75		090521		152.75
1 I-000202305018511	SOUTHERN HOMES US REFUND	R	4/28/2023	62.51		090522		62.51
1 I-000202305018512	SOUTHERN HOMES OF PO US REFUND	R	4/28/2023	138.70		090523		138.70
1 I-000202305018513	HORNICK HOMES US REFUND	R	4/28/2023	84.38		090524		84.38
1 I-000202305018514	SOUTHERN HOMES US REFUND	R	4/28/2023	160.53		090525		160.53
1 I-000202305018515	FRAINVESTUSA LLC US REFUND	R	4/28/2023	45.39		090526		45.39
1 I-000202305018516	WOOD, JACK T US REFUND	R	4/28/2023	139.65		090527		139.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	3,931.58	0.00	3,931.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 0.00	0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	3,931.58	0.00	3,931.58
BANK: AP	TOTALS:		38	3,931.58	0.00	3,931.58
REPORT TOTALS:			38	3,931.58	0.00	3,931.58

SELECTION CRITERIA

VENDOR SET: 01-Sun 'n Lake of Sebring  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2023 THRU 4/30/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS  
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>V00203B - AFFORDABLE ASPHALT &amp; SEALCOAT, INC</b>									
	I-1066 001-552170-54120-5000	SHELL MATERIAL Road Materials & Supplies	3/1/2023	\$1,100.00	4/11/2023	Check	3787	Posted	
								Check Amount >>>>	\$1,100.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,100.00</b>
<b>V00004 - AFLAC</b>									
	I-142949 001-217350-2000	BILLING PERIOD MARCH 2023 Supplemental Insurance Payable	3/15/2023	\$837.30	4/5/2023	ACH	DD1158	Posted	
								ACH Amount >>>>	\$837.30
	I-496823 ACH 001-217350-2000	BILLING PERIOD APRIL 2022 Supplemental Insurance Payable	4/14/2023	\$558.20	4/22/2023	ACH	DD1173	Posted	
								ACH Amount >>>>	\$558.20
				<b>*** VENDOR TOTALS ***</b>			<b>2 ACHS</b>		<b>\$1,395.50</b>
<b>V00141 - ANSWERCONNECT</b>									
	I-1913252 ACH 402-551001-53815-5000	SEVICES 3/1-3/31/23 Office Expense	4/1/2023	\$323.98	4/5/2023	ACH	DD1159	Posted	
								ACH Amount >>>>	\$323.98
				<b>*** VENDOR TOTALS ***</b>			<b>1 ACH</b>		<b>\$323.98</b>
<b>V00083 - ATCO INTERNATIONAL</b>									
	I-10610958 001-552025-52110-5000	SIGNS - DEAD END Operating Supplies	3/21/2023	\$855.00	4/11/2023	Check	3788	Posted	
								Check Amount >>>>	\$855.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$855.00</b>
<b>V00016 - BROOKER FENCE COMPANY INC</b>									
	I-23-160 402-546187-53815-5000	GATE OPERATOR REPLACEMENT R&M - Equip/Sewer	3/24/2023	\$10,125.00	4/24/2023	Check	3849	Posted	
								Check Amount >>>>	\$10,125.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$10,125.00</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
<b>V00177 - CAPITAL ONE</b>									
	I-1648164419	REC CLEANING SUPPLIES/EVENT SUPPLIE	4/7/2023		4/24/2023	Check	3850	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$21.40					
	001-549052-57235-5000	Special Events - Misc-Special Events		\$110.84					
								Check Amount >>>>	\$132.24
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$132.24</b>
<b>V00020 - CENTRAL SECURITY &amp; ELECTRONICS, INC.</b>									
	I-1280728 ACH	SERVICES 4/1/23-6/30/23	4/1/2023		4/11/2023	Check	3789	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$115.50					
	I-1280729 ACH	SERVICE 4/1/23-6/30/23	4/1/2023		4/11/2023	Check	3789	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$206.25					
	I-1283943	QRTRLY FIRE SEC 3/2-6/30/23	3/17/2023		4/11/2023	Check	3789	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$126.00					
	I-1283942	SEC SVCS	3/17/2023		4/11/2023	Check	3789	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$232.50					
	I-1274121	INSTALLATION	2/28/2023		4/11/2023	Check	3789	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$232.50					
								Check Amount >>>>	\$912.75
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$912.75</b>
<b>V00080 - CENTURYLINK</b>									
	I-03012023-4228 ACH	SERVICES MARCH 2023	3/1/2023		4/22/2023	ACH	DD1174	Posted	
	402-541003-53815-5000	Communication - Telephone		\$82.20					
								ACH Amount >>>>	\$82.20
	I-04012023-4228 ACH	SERVICES APRIL 2023	4/1/2023		4/20/2023	ACH	DD1184	Posted	
	402-541003-53815-5000	Communication - Telephone		\$81.97					
								ACH Amount >>>>	\$81.97
				<b>*** VENDOR TOTALS ***</b>			<b>2 ACHS</b>		<b>\$164.17</b>
<b>V00082 - CHASE CARD SERVICES</b>									
	I-04022023-CHECK	PURCHASES 3/2/23-4/2/23	4/2/2023		4/21/2023	Check	3848	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)

**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	001-551001-51302-5000	Office Expense - Panera Bread		\$130.48					
	001-551001-57235-5000	Office Expense - Panera Bread		\$130.48					
	402-551001-53815-5000	Office Expense - Panera Bread		\$130.48					
	001-552025-54120-5000	Operating Supplies - Panera Bread		\$130.48					
	001-554020-57235-5000	Dues, Licenses, Subscriptions - Walmart- Mbrship		\$14.27					
	001-551001-51302-5000	Office Expense - Adobe- Auto		\$191.92					
	402-551001-53815-5000	Office Expense - Fdle		\$25.00					
	001-551001-57235-5000	Office Expense - Publix		\$277.23					
	001-540008-51302-5000	Travel & Training - Publix		\$113.63					
	001-133514-1000	Due To/From Country Club - Dept Bus/Prof Reg		\$1,920.00					
	001-540008-51308-5000	Travel & Training - Hbs Online		\$1,750.00					
	001-551001-51302-5000	Office Expense - Zoom.Us		\$110.18					
	001-549052-57235-5000	Special Events - Michaels		\$21.11					
	001-551001-51302-5000	Office Expense - Amazon		\$24.98					
	001-551001-51302-5000	Office Expense - Amazon		\$114.63					
	001-552025-53967-5000	Operating Supplies - Amazon		\$62.76					
	402-551001-53815-5000	Office Expense - Sp Ram Mounts		\$195.45					
	001-551001-57235-5000	Office Expense - Amazon		\$145.95					
	001-551001-57235-5000	Office Expense - Amazon		\$58.70					
	001-551001-57235-5000	Office Expense - Amazon		\$69.98					
	001-551001-51302-5000	Office Expense - First Amend Found		\$261.53					
	001-552025-53967-5000	Operating Supplies - Amazon		\$18.00					
	001-551001-51302-5000	Office Expense - First Amend Found		\$150.98					
	001-551001-57235-5000	Office Expense - Amazon		\$34.95					
	001-551001-51302-5000	Office Expense - Amazon		\$31.86					
	001-552025-53967-5000	Operating Supplies - Amazon		\$31.86					
	001-551001-57235-5000	Office Expense - Amazon		\$258.39					
	001-554020-51601-5000	Dues, Licenses, Subscriptions - Inv 2970 - Online Payment		\$250.00					
	001-551001-51302-5000	Office Expense - Amazon		\$23.98					
	001-551001-51601-5000	Office Expense - Amazon		\$44.24					
	402-563101-53815-5000	Infiltration Line Repairs - Fdep		\$100.00					
	402-563101-53815-5000	Infiltration Line Repairs - Fdep		\$75.00					
	402-563101-53815-5000	Infiltration Line Repairs - Owpsacstate		\$200.00					
	001-548035-51601-5000	Advertising & Marketing - Us Fast Print		\$289.36					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	001-551001-51302-5000	Office Expense - Amazon		\$19.00					
	001-552025-53967-5000	Operating Supplies - Amazon		\$43.08					
	402-540008-53815-5000	Travel & Training - Owpsacstate		\$125.00					
	001-540008-57235-5000	Travel & Training - Wave- Wakeley Aquatics		\$320.00					
	001-551001-52910-5000	Office Expense - Fdep		\$150.00					
	001-548035-51601-5000	Advertising & Marketing - Quality Logo Products		\$157.63					
	001-551001-57235-5000	Office Expense - Amazon		\$444.68					
	001-552025-53967-5000	Operating Supplies - Amazon		\$158.30					
	001-551001-57235-5000	Office Expense - Amazon		\$170.96					
	001-548035-51601-5000	Advertising & Marketing - Onestegpps.Com		\$139.50					
	001-551001-57235-5000	Office Expense - Amazon		\$115.94					
	001-548035-51601-5000	Advertising & Marketing - Onestegpps.Com		\$139.50					
	001-551001-57235-5000	Office Expense - Amazon		\$41.98					
	001-551001-53967-5000	Office Expense - Walmart		\$74.28					
	001-546156-54120-5000	Repairs & Maintenance - Ole South Auto Salvage		(\$150.00)					
	001-546156-54120-5000	Repairs & Maintenance - Trafficsafetystore.Com		\$373.36					
	001-546156-54120-5000	Repairs & Maintenance - Oreilly Auto		\$102.62					
	001-546156-54120-5000	Repairs & Maintenance - Master Tool Repair		\$1,901.38					
	001-546156-54120-5000	Repairs & Maintenance - Master Tool Repair		\$42.02					
	001-546156-54120-5000	Repairs & Maintenance - Alta		\$66.41					
	001-546156-54120-5000	Repairs & Maintenance - Publix		\$14.97					
	001-546156-54120-5000	Repairs & Maintenance - Ole South Auto Salvage		\$150.00					
								Check Amount >>>>	\$11,988.47
				<b>*** VENDOR TOTALS ***</b>				<b>1 CHECK</b>	<b>\$11,988.47</b>
<b>V00375 - CHRISTINA LEE</b>									
	I-03252023-REFUND 001-221120-2000	COMMUNITY CENTER REFUND 3/25/23 Park & Community Center Deposit	3/25/2023	\$300.00	4/11/2023	Check	3790	Posted	
								Check Amount >>>>	\$300.00
				<b>*** VENDOR TOTALS ***</b>				<b>1 CHECK</b>	<b>\$300.00</b>
<b>V00024 - CINTAS CORPORATION #074</b>									
	I-5148966938 402-551001-53815-5000	FIRST AID SUPPLIES Office Expense	3/10/2023	\$200.66	4/24/2023	Check	3851	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
									Check Amount >>>> \$200.66
	I-4148743357 402-552028-53815-5000	UNIFORMS Op Supplies - Uniforms	3/8/2023	\$157.26	4/24/2023	Check	3852	Posted	
									Check Amount >>>> \$157.26
	I-4150172902 402-552028-53815-5000	UNIFORMS Op Supplies - Uniforms	3/22/2023	\$113.99	4/24/2023	Check	3853	Posted	
									Check Amount >>>> \$113.99
	I-4150864294 402-552028-53815-5000	UNIFORMS Op Supplies - Uniforms	3/29/2023	\$113.99	4/24/2023	Check	3854	Posted	
									Check Amount >>>> \$113.99
	I-4151588242 402-552028-53815-5000	UNIFORMS Op Supplies - Uniforms	4/5/2023	\$113.99	4/24/2023	Check	3855	Posted	
									Check Amount >>>> \$113.99
	I-9218186410 001-546355-57235-5000	WATERBREAK COOLER AGRMENT R&M-Site Facilities	4/1/2023	\$135.00	4/24/2023	Check	3856	Posted	
									Check Amount >>>> \$135.00
				<b>*** VENDOR TOTALS ***</b>			<b>6 CHECKS</b>		<b>\$834.89</b>
<b>V00356 - CL2 SOLUTIONS LLC</b>									
	I-1350 402-563134-53815-5000	HALOGEN CHLORINE SYSTEM Ww Unit 23 Do Meter And Vfd	3/23/2023	\$17,693.00	4/17/2023	Check	3813	Posted	
									Check Amount >>>> \$17,693.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$17,693.00</b>
<b>V00179 - CLIFFORD R. RHOADES, P.A</b>									
	I-17560 001-531175-51302-5000	LEGAL SERVICES THRU 2/22/2023 Legal Fees	3/16/2023	\$1,580.00	4/4/2023	Check	3777	Posted	
	I-17559 001-531175-51302-5000	LEGAL SERVICES THRU 1/23/2023 Legal Fees	3/16/2023	\$560.00	4/4/2023	Check	3777	Posted	
									Check Amount >>>> \$2,140.00

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$2,140.00</b>
<b>V00075 - COKER FUEL, INC</b>									
	I-17119 001-540004-54120-5000	FUEL 4/17/23 Fuel, Gasoline And Oil	4/18/2023		4/26/2023	Check	3880	Posted	
				\$34.94					
					Check Amount >>>> \$34.94				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$34.94</b>
<b>V00385 - COLIN BAENZIGER &amp; ASSOCIATES</b>									
	I-04122023 001-531075-51302-5000	EXECUTIVE RECRUITING SVCS Profserv-Consultants	4/12/2023		4/25/2023	Check	3870	Posted	
				\$18,000.00					
					Check Amount >>>> \$18,000.00				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$18,000.00</b>
<b>V00028 - COMCAST COMMUNICATIONS</b>									
	I-031123-0076 402-541003-53815-5000	SERVICE 3/25/23-4/24/23 Communication - Telephone	3/11/2023		4/11/2023	Check	3791	Posted	
				\$84.69					
					Check Amount >>>> \$84.69				
	I-031723-0654 ACH 001-541003-57235-5000	SERVICES 3/31/23-4/30/23 Communication - Telephone	3/17/2023		4/11/2023	ACH	DD1157	Posted	
				\$158.35					
					ACH Amount >>>> \$158.35				
	I-03252023-1158 ACH 001-541003-57235-5000	SERVICE 4/8/23-5/7/23 Communication - Telephone	3/25/2023		4/20/2023	ACH	DD1163	Posted	
				\$370.20					
					ACH Amount >>>> \$370.20				
	I-040123-4229 CHK 001-541003-54120-5000	BILL PRD 4/4-5/3/23 Communication - Telephone	4/1/2023		4/20/2023	ACH	DD1165	Posted	
				\$263.88					
					ACH Amount >>>> \$263.88				
	I-032023-4232 ACH 001-541003-51302-5000 001-541003-51308-5000 402-541003-53815-5000	SERVICE 04/3/23-5/2/23 Communication - Telephone Communication - Telephone Communication - Telephone	3/20/2023		4/11/2023	ACH	DD1167	Posted	
				\$228.55					
				\$16.81					
				\$41.99					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT
					DATE	TYPE	NO.	STATUS	PAID
	001-541003-51601-5000	Communication - Telephone		\$10.50					ACH Amount >>>> \$228.91
	I-0076-DUP-032023 402-541003-53815-5000	DUPLICATE PAYMENT MADE Communication - Telephone	4/8/2023	\$84.69	4/20/2023	ACH	DD1192	Posted	ACH Amount >>>> \$84.69
<b>*** VENDOR TOTALS ***</b>					<b>6 CHECK(S)/ACH(S)</b>				<b>\$1,190.72</b>
<b>V00166 - CSC ERECORDING</b>									
	I-894003292023 ACH 001-532007-51308-5000	RECORDING SRV FEES Financial/Recording Services	3/29/2023	\$15.50	4/4/2023	ACH	DD1160	Voided	
		Voiding check DD1160.	4/4/2023	(\$15.50)	4/4/2023	ACH	DD1160	Voided	ACH Amount >>>> \$0.00
	I-03312023 ACH 001-532007-51308-5000	RECORDING FEES 3/31/23 Financial/Recording Services	3/31/2023	\$15.50	4/20/2023	ACH	DD1185	Posted	ACH Amount >>>> \$15.50
	I-04052023 ACH 001-532007-51308-5000	RECORDING FEES 4/5/23 Financial/Recording Services	4/5/2023	\$62.00	4/20/2023	ACH	DD1186	Posted	ACH Amount >>>> \$62.00
	I-04172023 ACH 001-532007-51308-5000	RECORDING FEES 4/17/23 Financial/Recording Services	4/17/2023	\$170.50	4/20/2023	ACH	DD1187	Posted	ACH Amount >>>> \$170.50
	I-04262023 ACH 001-532007-51308-5000	RECORDING FEES 4/23/23 Financial/Recording Services	4/26/2023	\$15.50	4/28/2023	ACH	DD1189	Posted	ACH Amount >>>> \$15.50
	I-03142023 ACH 001-532007-51308-5000	MISSING INVOICE FOR MARCH 2023 Financial/Recording Services	3/14/2023	\$15.50	4/1/2023	ACH	DD1194	Posted	ACH Amount >>>> \$15.50
<b>*** VENDOR TOTALS ***</b>					<b>6 ACHS</b>				<b>\$279.00</b>

**V00370 - DAN STEGALL**

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-03312023 001-551001-51302-5000	REIMBURSE FOR LUNCH- MITIGATION Office Expense	4/11/2023	\$93.13	4/17/2023	Check	3814	Posted	
									Check Amount >>>> \$93.13
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$93.13</b>
<b>V00157 - DAVID F. SCHUMACHER, P.A</b>	I-0087 001-531175-51302-5000	GEN COUNSEL THRU MARCH 2023 Legal Fees	4/4/2023	\$3,600.00	4/17/2023	Check	3815	Posted	
									Check Amount >>>> \$3,600.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$3,600.00</b>
<b>V00126 - DIVERSIFIED FABRICATION &amp; ACCESSORIES, LLC</b>	I-6002 001-546156-54120-5000	MOBILE WELD SIDE MOWER BOOM ARM C Repairs & Maintenance	3/27/2023	\$250.00	4/11/2023	Check	3792	Posted	
									Check Amount >>>> \$250.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$250.00</b>
<b>V00129 - DJ'S POOL SERVICE, LLC</b>	I-84284 001-546355-57235-5000	MARCH 2023 SERVICE R&M-Site Facilities	3/1/2023	\$840.00	4/3/2023	Check	3771	Posted	
	I-84285 001-552041-57235-5000	POOL CHEMICALS General Chemicals	3/27/2023	\$527.00	4/3/2023	Check	3771	Posted	
									Check Amount >>>> \$1,367.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,367.00</b>
<b>V00066 - DUKE ENERGY</b>	I-F4800343001 001-543062-54120-5000	SUN N LAKE BLVD LIGHTS Utility - Streetlights	4/21/2023	\$1,308.10	4/26/2023	Check	3881	Posted	
									Check Amount >>>> \$1,308.10
	I-03292023 ACH 001-543048-51302-5000	BILL PRD 2/24-3/27/23 Utilities	4/19/2023	\$1,128.10	4/22/2023	ACH	DD1175	Posted	
	001-543084-57235-5000	Utilities - Community Center		\$897.40					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	402-543048-53815-5000	Utilities		\$17,540.98					
	001-543048-53967-5000	Utilities		\$1,386.26					
	001-543062-54120-5000	Utility - Streetlights		\$5,551.36					
	001-543079-57235-5000	Utility - Recreation Facilities		\$2,231.68					
	402-543048-53610-5000	Utilities		\$275.16					
								ACH Amount >>>>	\$29,010.94
				<b>*** VENDOR TOTALS ***</b>				<b>2 CHECK(S)/ACH(S)</b>	<b>\$30,319.04</b>
<b>V00163 - ENVIRO-TECH OF AMERICA INC.</b>									
	I-129481	FOG REMEDIATION - 3/15/23-4/14/23	4/17/2023		4/25/2023	Check	3871	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$1,500.00					
								Check Amount >>>>	\$1,500.00
				<b>*** VENDOR TOTALS ***</b>				<b>1 CHECK</b>	<b>\$1,500.00</b>
<b>V00038 - EXCAVATION POINT, INC.</b>									
	I-00071172	DUMP CAKE WAGON	3/28/2023		4/11/2023	Check	3793	Posted	
	402-543034-53815-5000	Sludge Disposal		\$285.00					
								Check Amount >>>>	\$285.00
	I-00071450	SLUDGE DISPOSAL	4/12/2023		4/24/2023	Check	3857	Posted	
	402-543034-53815-5000	Sludge Disposal		\$330.00					
								Check Amount >>>>	\$330.00
				<b>*** VENDOR TOTALS ***</b>				<b>2 CHECKS</b>	<b>\$615.00</b>
<b>V00040 - FEDEX</b>									
	I-8-082-12422	MAR2023 POSTAGE	3/27/2023		4/19/2023	ACH	DD1171	Posted	
	001-541010-51308-5000	Postage		\$58.72					
								ACH Amount >>>>	\$58.72
				<b>*** VENDOR TOTALS ***</b>				<b>1 ACH</b>	<b>\$58.72</b>
<b>V00091 - FERGUSON ENTERPRISES, INC</b>									
	I-2016794	ADJ PIPE SUPP/MIP XCTS COMP	2/28/2023		4/4/2023	Check	3778	Posted	
	402-552181-53815-5000	Operating Supplies - Sewer		\$4,516.50					

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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
								Check Amount >>>> \$4,516.50	
	I-SC161204 402-551001-53815-5000	SVC CHRGS FOR MARCH Office Expense	3/31/2023	\$67.75	4/24/2023	Check	3858	Posted	
								Check Amount >>>> \$67.75	
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>	<b>\$4,584.25</b>	
<b>V00124 - FLORIDA ASSOCIATION OF CODE ENFORCEMENT, INC</b>									
	I-2264 001-554020-52110-5000	MEMBER DUES 2022-2023 Dues, Licenses, Subscriptions	4/24/2023	\$75.00	4/26/2023	Check	3887	Posted	
								Check Amount >>>> \$75.00	
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>	<b>\$75.00</b>	
<b>V00305 - GET FISH SLAPPED LLC</b>									
	I-4048 001-548005-51601-5000	MARKETING PACKAGE Promotions	4/1/2023	\$2,500.00	4/11/2023	Check	3794	Posted	
								Check Amount >>>> \$2,500.00	
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>	<b>\$2,500.00</b>	
<b>V00051 - GLADE &amp; GROVE SUPPLY CO. INC</b>									
	I-S70743 001-546156-53967-5000	SHIFTER STUCK/REPAIRS Repairs & Maintenance	3/10/2023	\$374.09	4/11/2023	Check	3795	Posted	
	I-S70760 001-546156-53967-5000	TRACTOR BRAKE REPAIRS Repairs & Maintenance	3/20/2023	\$1,291.51	4/11/2023	Check	3795	Posted	
	I-P11373 001-546156-53967-5000	FITTINGS/HOSE/HEAT SHRINK Repairs & Maintenance	3/27/2023	\$330.24	4/11/2023	Check	3795	Posted	
	I-S70764 001-546156-53967-5000	REPAIR HYDRAULIC LEAK ON WOWER Repairs & Maintenance	3/28/2023	\$165.08	4/11/2023	Check	3795	Posted	
								Check Amount >>>> \$2,160.92	
	I-S70436 001-546156-53967-5000	TRACTOR MOWER REPAIRS Repairs & Maintenance	3/28/2023	\$3,248.99	4/17/2023	Check	3816	Posted	
								Check Amount >>>> \$3,248.99	
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>	<b>\$5,409.91</b>	

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**FUND #** 001

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
<b>V00093 - GRIFFIN &amp; KAMPMAN AIR &amp; ELECTRICAL SERVICES</b>									
	I-2575-537361 402-546187-53815-5000	EXHAUST FAN - WWTP R&M - Equip/Sewer	3/16/2023		4/4/2023	Check	3779	Posted	
				\$2,624.46					Check Amount >>>> \$2,624.46
	I-2575-539591 402-546189-53815-5000	PUMP REPAIRS Liftstation/Manhole Repairs	3/27/2023	\$60.00	4/11/2023	Check	3796	Posted	
	I-2575-539728 402-546189-53815-5000	MATANZA / EDGEWATER LS REPAIRS/MAI Liftstation/Manhole Repairs	4/4/2023	\$210.00	4/11/2023	Check	3796	Posted	
	I-2575-539354 402-546186-53815-5000	MOTOR START REPAIR - WATERPLAT # 23 R&M - Equip/Water	4/4/2023	\$306.52	4/11/2023	Check	3796	Posted	
									Check Amount >>>> \$576.52
	I-2575-538441 001-546156-53967-5000	INSTALL PWR TO 3 GATES FOR CARD REA Repairs & Maintenance - Dog Park	4/4/2023	\$6,771.46	4/26/2023	Check	3882	Posted	
									Check Amount >>>> \$6,771.46
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$9,972.44</b>
<b>V00055 - HIGHLANDS COUNTY BD. OF C. COMMISSIONERS</b>									
	I-032023-FSA 001-155110-1000	FSA BENEFITS MARCH 2023 Prepaid Insurance Hcbocc	3/30/2023	\$20.00	4/17/2023	Check	3824	Posted	
									Check Amount >>>> \$20.00
	I-032023-BENEFITS 001-155110-1000 001-155110-1000	INSURANCE BENEFITS MARCH 2023 Prepaid Insurance Hcbocc Prepaid Insurance Hcbocc - Adjustments	3/30/2023	\$34,520.57 (\$600.00)	4/17/2023	Check	3825	Posted	
									Check Amount >>>> \$33,920.57
	I-10932 402-543034-53815-5000	SLUDGE DISPOSAL 3/10/23 Sludge Disposal	4/4/2023	\$712.35	4/24/2023	Check	3859	Posted	
									Check Amount >>>> \$712.35
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$34,652.92</b>
<b>V00092 - HIGHLANDS NEWS-SUN</b>									
	I-07835-041123	52 WEEK SUBSCRIPTION	4/11/2023		4/17/2023	Check	3817	Posted	

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					DATE	TYPE	NO.	STATUS	
	001-554020-51302-5000	Dues, Licenses, Subscriptions		\$237.02					Check Amount >>>> \$237.02
I-00122378	001-548002-51302-5000	AD- REVISED NOTICE OF MEETINGS - 4/11/ Legal Advertising	4/7/2023	\$79.50	4/26/2023	Check	3883	Posted	Check Amount >>>> \$79.50
<b>*** VENDOR TOTALS ***</b>					<b>2 CHECKS</b>				<b>\$316.52</b>
<b>V00003 - HOME DEPOT CREDIT SERVICES</b>									
I-032823-4120		PURCHASES MARCH 2023	3/28/2023		4/20/2023	Check	3841	Posted	
	001-546300-53967-5000	Landscape Maintenance - Pond/Landscape Supply		\$535.59					
	001-546300-53967-5000	Landscape Maintenance - Batteries		\$740.74					
	001-546156-54120-5000	Repairs & Maintenance - Misc Supplies/Materials		\$510.10					
	001-546300-53967-5000	Landscape Maintenance - Hose Repair/Misc Supplies		\$103.95					
	001-546300-53967-5000	Landscape Maintenance - Mulch		\$1,648.50					
	001-546300-53967-5000	Landscape Maintenance - Refund- Mulch		(\$150.00)					
	001-546300-53967-5000	Landscape Maintenance - Refund- Mulch		(\$99.90)					
	001-552025-54120-5000	Operating Supplies - Trash/Contractor Bags		\$544.51					
	001-546156-54120-5000	Repairs & Maintenance - Tow Chain/Binder/Hose		\$347.30					
	001-546917-54120-5000	Road/Sidewalk Maintenance - Concrete Mix		\$275.49					
	001-546300-53967-5000	Landscape Maintenance - Sprinkler/Hose Replacement		\$190.04					
	001-546156-54120-5000	Repairs & Maintenance - Misc Tools/Supplies		\$177.45					Check Amount >>>> \$4,823.77
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$4,823.77</b>
<b>V00056 - JAHNA CONCRETE, INC.</b>									
I-244629		DELIVERY OF REBAR	1/25/2023		4/26/2023	Check	3884	Posted	
	001-546917-54120-5000	Road/Sidewalk Maintenance		\$280.00					Check Amount >>>> \$280.00
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$280.00</b>
<b>V00298 - JUNOPI, LLC</b>									
I-INV-10771		PHONE SYSTEM HOSTING	3/28/2023		4/4/2023	Check	3780	Posted	
	001-534393-51302-5000	It Support		\$375.00					

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
									Check Amount >>>> \$375.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$375.00</b>
<b>V00376 - KASEY ROMER</b>									
	I-03252023-REFUND 001-221120-2000	PICNIC PAVILION REFUND 3/25/23 Park & Community Center Deposit	3/25/2023	\$100.00	4/11/2023	Check	3797	Posted	
									Check Amount >>>> \$100.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$100.00</b>
<b>V00275 - KIMBALL MIDWEST</b>									
	I-100882216 402-552181-53815-5000	MISC SUPPLIES/MATERIALS Operating Supplies - Sewer	3/23/2023	\$490.80	4/17/2023	Check	3826	Posted	
									Check Amount >>>> \$490.80
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$490.80</b>
<b>V00287 - KRISTIN MINERS</b>									
	I-000011 402-546186-53815-5000	BEE NEST REMOVAL R&M - Equip/Water	3/30/2023	\$185.00	4/11/2023	Check	3798	Posted	
	I-000012 402-546186-53815-5000	BEE REMOVAL R&M - Equip/Water	3/30/2023	\$350.00	4/11/2023	Check	3798	Posted	
									Check Amount >>>> \$535.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$535.00</b>
<b>V00059 - LABCORP OF AMERICA HOLDINGS</b>									
	I-76142899 001-551001-57235-5000	TESTING SERVICES 3/21/23 Office Expense	4/1/2023	\$26.90	4/24/2023	Check	3860	Posted	
									Check Amount >>>> \$26.90
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$26.90</b>
<b>V00101 - LABOR FINDERS</b>									
	I-7-3-34998 001-534002-53967-5000	EMPLOYEE FEES 3/20/23-3/21/23 Contractual Labor	3/26/2023	\$1,684.80	4/21/2023	Check	3844	Posted	

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					DATE	TYPE	NO.	STATUS
								Check Amount >>>> \$1,684.80
	I-7-3-35047 001-534002-53967-5000	EMPLOYEE FEES 4/6-4/13/23 Contractual Labor	4/16/2023	\$2,021.76	4/25/2023	Check	3872	Posted
								Check Amount >>>> \$2,021.76
	I-7-3-35014 001-534002-53967-5000	PAY PERIOD ENDING 3/27/23 Contractual Labor	4/2/2023	\$1,684.80	4/26/2023	Check	3885	Posted
	I-7-3-35033 001-534002-53967-5000	EMPLOYEE FEES 4/3-4/5/23 Contractual Labor	4/9/2023	\$1,347.84	4/26/2023	Check	3885	Posted
								Check Amount >>>> \$3,032.64
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>	<b>\$6,739.20</b>
<b>V00377 - LAIZA RIOS</b>								
	I-03112023-REFUND 001-221120-2000	PICNIC PAVILION REFUND 3/11/23 Park & Community Center Deposit	3/11/2023	\$100.00	4/11/2023	Check	3799	Posted
								Check Amount >>>> \$100.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>	<b>\$100.00</b>
<b>V00378 - LAKESIDE EQUIPMENT CORPORATION</b>								
	I-903863 402-564134-53815-5000	BRUSH ASSEMBLY W/CLIPS / SOLENOID V Valve Replacement	3/22/2023	\$1,931.00	4/25/2023	Check	3873	Posted
								Check Amount >>>> \$1,931.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>	<b>\$1,931.00</b>
<b>V00060 - LOWE'S BUSINESS ACCOUNT</b>								
	I-01161 001-552025-54120-5000	MISC MATERIALS/SUPPLIES Operating Supplies	3/28/2023	\$73.82	4/11/2023	Check	3800	Posted
	I-01821 001-552025-54120-5000	MISC MATERIALS/SUPPLIES Operating Supplies	3/30/2023	\$335.58	4/11/2023	Check	3800	Posted
								Check Amount >>>> \$409.40
	I-01524 402-552181-53815-5000 402-552180-53815-5000	MISC MATERIALS/SUPPLIES/TOOLS Operating Supplies - Sewer Operating Supplies - Water	3/16/2023	\$267.76 \$267.77	4/17/2023	Check	3827	Posted

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-01059 402-552180-53815-5000 402-552181-53815-5000	MISC SUPPLIES/PARTS/MATERIALS Operating Supplies - Water Operating Supplies - Sewer	2/20/2023		4/17/2023	Check	3827	Posted	
				\$97.79					
				\$97.78					
	I-01053 402-552181-53815-5000	MISC PARTS/SUPPLIES/MATERIALS Operating Supplies - Sewer	3/8/2023		4/17/2023	Check	3827	Posted	
				\$768.80					
	I-47818 001-552025-54120-5000	BLADE CRIMPER Operating Supplies	3/27/2023		4/17/2023	Check	3827	Posted	
				\$38.94					
									Check Amount >>>> \$1,538.84
	I-01003 402-552181-53815-5000	HVAC REPAIRS Operating Supplies - Sewer	4/10/2023		4/24/2023	Check	3861	Posted	
				\$573.79					
									Check Amount >>>> \$573.79
	I-47121 001-546156-52110-5000	ASPHALT Repairs & Maintenance	4/14/2023		4/25/2023	Check	3874	Posted	
				\$1,088.44					
									Check Amount >>>> \$1,088.44
									<b>*** VENDOR TOTALS ***</b>
							<b>4 CHECKS</b>		<b>\$3,610.47</b>
<b>V00273 - MARILYN OCASIO</b>									
	I-03192023-REFUND 001-221120-2000	PICNIC PAVILION REFUND 3/19/23 Park & Community Center Deposit	3/19/2023		4/11/2023	Check	3801	Posted	
				\$100.00					
									Check Amount >>>> \$100.00
									<b>*** VENDOR TOTALS ***</b>
							<b>1 CHECK</b>		<b>\$100.00</b>
<b>V00110 - MASTRY ENGINE CENTER, LLC</b>									
	I-INV879012 402-546186-53815-5000	APRIL 2023 SERVICE CONTRACT R&M - Equip/Water	4/6/2023		4/11/2023	Check	3802	Posted	
				\$1,525.00					
									Check Amount >>>> \$1,525.00
									<b>*** VENDOR TOTALS ***</b>
							<b>1 CHECK</b>		<b>\$1,525.00</b>
<b>V00131 - MAXX ENVIRONMENTAL, LLC</b>									
	I-23018 402-563105-53815-5000	UNIT 4 WWTP REPAIRS Wwtp Joint Sealing	2/28/2023		4/4/2023	Check	3781	Posted	
				\$25,700.00					
									Check Amount >>>> \$25,700.00

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$25,700.00</b>
<b>V00156 - MID FLORIDA IT, INC</b>									
	I-17985	IT SVCS AND SUPPORT APRIL 2023	4/4/2023		4/17/2023	Check	3818	Posted	
	402-534393-53610-5000	It Support		\$676.32					
	402-534393-53815-5000	It Support		\$142.30					
	001-534393-51302-5000	It Support		\$676.32					
	001-534393-57235-5000	It Support		\$112.79					
	001-534393-51308-5000	It Support		\$684.57					
					Check Amount >>>> \$2,292.30				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$2,292.30</b>
<b>V00160 - MUTUAL OF OMAHA INSURANCE COMPANY</b>									
	I-001507485205 ACH 001-217250-2000	INSURANCE PREMIUM - APRIL 2023 Life Insurance Payable	3/16/2023		4/20/2023	ACH	DD1161	Posted	
					ACH Amount >>>> \$1,116.98				
	I-001521177146 ACH 001-217250-2000	INS PREMIUM MAY 2023 Life Insurance Payable	4/14/2023	\$1,116.98	4/25/2023	ACH	DD1179	Posted	
					ACH Amount >>>> \$1,116.98				
<b>*** VENDOR TOTALS ***</b>					<b>2 ACHS</b>				<b>\$2,233.96</b>
<b>V00299 - ODP BUSINESS SOLUTIONS LLC</b>									
	I-303174030001	DIVIDERS/PLATES/SUGAR	3/23/2023		4/3/2023	Check	3772	Posted	
	001-551001-51302-5000	Office Expense		\$17.16					
	001-552025-53967-5000	Operating Supplies		\$14.52					
	001-551001-51302-5000	Office Expense		\$14.52					
	001-552025-53967-5000	Operating Supplies		\$72.26					
					Check Amount >>>> \$118.46				
	I-50007544860	OFFICE SUPPLIES	3/30/2023		4/17/2023	Check	3828	Posted	
	001-552025-53967-5000	Operating Supplies		\$32.49					
	001-551001-51302-5000	Office Expense		\$32.50					
	I-303175497001	OFFICE SUPPLIES	3/24/2023		4/17/2023	Check	3828	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-551001-51302-5000	Office Expense		\$15.99					
	I-306519024001	OFFICE SUPPLIES - TONER	4/4/2023		4/17/2023	Check	3828	Posted	
	402-551001-53815-5000	Office Expense		\$314.66					
								Check Amount >>>>	\$395.64
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$514.10</b>
<b>V00154 - ODYSSEY MANUFACTURING COMPANY</b>									
	I-011966	HYPOCHLORITE SOLUTION	3/9/2023		4/4/2023	Check	3782	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$2,400.00					
								Check Amount >>>>	\$2,400.00
	I-012608	HYPOCHLORITE SOLUTION	3/17/2023		4/11/2023	Check	3803	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$436.70					
	I-012607	HYPOCHLORITE SOLUTION	3/17/2023		4/11/2023	Check	3803	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$452.10					
								Check Amount >>>>	\$888.80
	I-014189	CHEMICALS	4/6/2023		4/24/2023	Check	3862	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$467.50					
								Check Amount >>>>	\$467.50
	I-013884	CHEMICALS	3/31/2023		4/24/2023	Check	3863	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$512.60					
								Check Amount >>>>	\$512.60
	I-014548	CHEMICALS	4/6/2023		4/24/2023	Check	3864	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$154.00					
								Check Amount >>>>	\$154.00
	I-011962	CHEMICALS	3/14/2023		4/24/2023	Check	3865	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$88.00					
								Check Amount >>>>	\$88.00
				<b>*** VENDOR TOTALS ***</b>			<b>6 CHECKS</b>		<b>\$4,510.90</b>
<b>V00138 - O'REILLY AUTOMOTIVE STORES, INC</b>									
					4/3/2023	Check	3774	Voided	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
									Check Amount >>>> \$0.00
					4/3/2023	Check	3775	Voided	
									Check Amount >>>> \$0.00
	I-5055-356983	BRACKETED CALS/ANTIFREEZE	1/6/2023		4/3/2023	Check	3776	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$234.88					
	I-5055-363284	OIL FILTERS/ANTIFREEZE	2/23/2023		4/3/2023	Check	3776	Posted	
	001-540004-53967-5000	Fuel, Gasoline And Oil		\$113.56					
	I-5055-362857	AC CONDENSER/BATTERIES	2/20/2023		4/3/2023	Check	3776	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$428.86					
	I-5055-361153	HITCH BALLS	2/7/2023		4/3/2023	Check	3776	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$31.98					
	I-5055-364208	FREON/DYE/ACP W/GAUGE	3/1/2023		4/3/2023	Check	3776	Posted	
	001-552025-54910-5000	Operating Supplies		\$112.96					
	I-5055-360635	BATTERY	2/3/2023		4/3/2023	Check	3776	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$167.79					
	I-5055-359369	RADIATOR	1/25/2023		4/3/2023	Check	3776	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$173.75					
	I-5055-362355	WIPER BLADES	2/16/2023		4/3/2023	Check	3776	Posted	
	001-552025-54910-5000	Operating Supplies		\$50.77					
	I-5055-362845	PAG OIL	2/20/2023		4/3/2023	Check	3776	Posted	
	001-540004-53967-5000	Fuel, Gasoline And Oil		\$12.41					
	I-5055-366382	GREASE/STRING INSRT	3/15/2023		4/3/2023	Check	3776	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$91.90					
	I-5055-358750	FUEL/OIL FILTER	1/20/2023		4/3/2023	Check	3776	Posted	
	001-540004-53967-5000	Fuel, Gasoline And Oil		\$46.50					
	I-5055-367120	CAM SENSOR	3/20/2023		4/3/2023	Check	3776	Posted	
	001-552025-53967-5000	Operating Supplies		\$17.68					
	I-5055-348669	BATTERY	10/31/2023		4/3/2023	Check	3776	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$114.22					
	I-5055-366481	REMN STR PMP/VC BELT/VC GASKET	3/16/2023		4/3/2023	Check	3776	Posted	
	001-552025-54910-5000	Operating Supplies		\$35.33					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-5055-368145 001-546156-54120-5000	STARTER Repairs & Maintenance	3/27/2023	\$244.34	4/3/2023	Check	3776	Posted	
	I-5055-367423	Payment of Credit Memo 000095	4/3/2023	(\$10.00)	4/3/2023	Check	3776	Posted	
	I-5055-364556	Payment of Credit Memo 000096	4/3/2023	(\$45.00)	4/3/2023	Check	3776	Posted	
	I-5055-357039	Payment of Credit Memo 000097	4/3/2023	(\$60.00)	4/3/2023	Check	3776	Posted	
	I-5055-352546	Payment of Credit Memo 000098	4/3/2023	(\$42.00)	4/3/2023	Check	3776	Posted	
	I-5055-354167	Payment of Credit Memo 000099	4/3/2023	(\$20.00)	4/3/2023	Check	3776	Posted	
	I-5055-366482	Payment of Credit Memo 000100	4/3/2023	(\$35.33)	4/3/2023	Check	3776	Posted	
									Check Amount >>>> \$1,664.60
	I-5055-356896 001-133514-1000	HYD FILTER Due To/From Country Club	1/5/2023	\$12.56	4/4/2023	Check	3783	Posted	
									Check Amount >>>> \$12.56
	I-5055-364500 001-546156-52910-5000	BALL JOINTS/TIE RODS Repairs & Maintenance	3/3/2023	\$330.06	4/11/2023	Check	3804	Posted	
									Check Amount >>>> \$330.06
				<b>*** VENDOR TOTALS ***</b>			<b>5 CHECKS</b>		<b>\$2,007.22</b>
<b>V00162 - PACE ANALYTICAL SERVICES, LLC</b>									
	I-2335538970 402-552251-53815-5000	TESTING 3/13/23 Testing - Sewer	3/24/2023	\$703.00	4/11/2023	Check	3805	Posted	
	I-2335539522 402-552251-53815-5000	TESTING 3/22/23 Testing - Sewer	3/28/2023	\$139.00	4/11/2023	Check	3805	Posted	
	I-2335540764 402-552251-53815-5000	BI WEEKLY WWTF UNIT 4 Testing - Sewer	4/4/2023	\$139.00	4/11/2023	Check	3805	Posted	
	I-2335540765 402-552251-53815-5000	WEEKLY WWTF UNIT 23 - SAMPLINGS Testing - Sewer	4/4/2023	\$124.00	4/11/2023	Check	3805	Posted	
									Check Amount >>>> \$1,105.00

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-2335542141 402-552251-53815-5000	ENVIRO IMPACT FEE/SMPL DSPSAL/COLIF Testing - Sewer	4/13/2023	\$142.00	4/24/2023	Check	3866	Posted	
									Check Amount >>>> \$142.00
	I-2335543015 402-552251-53815-5000	TESTING 4/12/23 Testing - Sewer	4/18/2023	\$139.00	4/24/2023	Check	3867	Posted	
									Check Amount >>>> \$139.00
	I-2335543016 402-552251-53815-5000	TESTING 4/12/23 Testing - Sewer	4/18/2023	\$124.00	4/24/2023	Check	3868	Posted	
									Check Amount >>>> \$124.00
	I-2335543356 402-552251-53815-5000	TESTING - 4/5/23 Testing - Sewer	4/20/2023	\$139.00	4/24/2023	Check	3869	Posted	
									Check Amount >>>> \$139.00
				<b>*** VENDOR TOTALS ***</b>			<b>5 CHECKS</b>		<b>\$1,649.00</b>
<b>V00330 - PATRICK O'DONNELL</b>									
	I-1-04112023 402-546189-53815-5000	7 SCADA LIFT STATION MONITORS Liftstation/Manhole Repairs	4/12/2023	\$38,000.00	4/25/2023	Check	3875	Posted	
	I-1-04052023 402-546186-53815-5000	INSTALL HALGEN CL2 MONITOR R&M - Equip/Water	4/12/2023	\$1,100.00	4/25/2023	Check	3875	Posted	
									Check Amount >>>> \$39,100.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$39,100.00</b>
<b>V00384 - PHOENIX SMART HOMES &amp; SECURITY INTEGRATIONS</b>									
	I-PROPOSAL 735 001-564043-52910-5000	PAY 1 - SECURITY CAMERA PROPOSAL Capital Outlay - Sec Camera	4/13/2023	\$21,521.00	4/21/2023	Check	3845	Posted	
									Check Amount >>>> \$21,521.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$21,521.00</b>
<b>V00084 - PITNEY BOWES GLOBAL FINANCIAL</b>									
	I-3106028125 ACH 001-544025-51302-5000	BILL PRD 1/30-4/29/23 POSTAGE MACHINE Rentals & Leases	3/26/2023	\$409.08	4/20/2023	ACH	DD1162	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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					DATE	TYPE	NO.	STATUS	
	402-544025-53610-5000	Rentals & Leases		\$409.08					
								ACH Amount >>>>	\$818.16
				<b>*** VENDOR TOTALS ***</b>			<b>1 ACH</b>		<b>\$818.16</b>
<b>V00065 - POLSTON ENGINEERING, INC</b>									
	I-13394 001-531013-51302-5000	ENGG SVCS THRU MAR 2023 Profserv-Engineering	4/7/2023		4/17/2023	Check	3819	Voided	
	I-13393 001-531013-54120-5000	ENGG SVCS THRU MAR 2023 - ROADS Profserv-Engineering	4/7/2023	\$2,612.50	4/17/2023	Check	3819	Voided	
	I-13391 402-531013-53815-5000	ENGG SVCS THRU MAR 2023 - UTILITIES Profserv-Engineering	4/7/2023	\$192.50	4/17/2023	Check	3819	Voided	
	I-13395 001-531013-51302-5000	ENGG SVCS THRU MAR 2023 - DRIVEWAY Profserv-Engineering	4/7/2023	\$1,127.50	4/17/2023	Check	3819	Voided	
	I-13392 001-531013-54120-5000	ENGG SVCS MAR 2023 DRAINAGE Profserv-Engineering	4/7/2023	\$907.50	4/17/2023	Check	3819	Voided	
				\$4,510.00				Check Amount >>>>	\$0.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$0.00</b>
<b>V00119 - PRODUCTIVITY PLUS ACCOUNT</b>									
	I-P10790 001-552025-54910-5000	RADIATOR CAP Operating Supplies	3/9/2023		4/11/2023	Check	3806	Posted	
	I-P11105 001-552025-54910-5000	MISC PARTS/ FILTERS Operating Supplies	3/17/2023	\$22.56	4/11/2023	Check	3806	Posted	
				\$124.44				Check Amount >>>>	\$147.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$147.00</b>
<b>V00067 - PUBLIC RISK MANAGEMENT</b>									
	I-19805 001-155100-1000	INSURANCE COVERAGE FY 22/23 Prepaid Insurance	4/1/2023		4/17/2023	Check	3820	Posted	
				\$52,089.00				Check Amount >>>>	\$52,089.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$52,089.00</b>
<b>V00172 - QUALITY ROOFING &amp; SHEET METAL OF CFL</b>									

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-1223-1 001-564043-57235-5000	MATERIAL FOR HAIL DAMAGE - ROOFING Capital Outlay	4/11/2023	\$250,725.40	4/17/2023	Check	3829	Posted	
								Check Amount >>>>	\$250,725.40
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$250,725.40</b>
<b>V00159 - REDWIRE LLC</b>									
	I-479309 ACH 001-546355-57235-5000	SYSTEM MAINT/SUPPORT APRIL 2023 R&M-Site Facilities	3/25/2023	\$224.42	4/17/2023	Check	3830	Posted	
								Check Amount >>>>	\$224.42
	I-483216-2 001-546355-57235-5000	INVOICE 483216 ACH DRAFTED/PAID BY C R&M-Site Facilities	4/26/2023	\$224.42	4/20/2023	ACH	DD1193	Posted	
								ACH Amount >>>>	\$224.42
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECK(S)/ACH(S)</b>		<b>\$448.84</b>
<b>V00085 - RING POWER CORPORATION</b>									
	I-14PC8560708 001-552025-54120-5000	MISC PARTS - TRACK AS-BLO (2) Operating Supplies	3/15/2023	\$5,692.14	4/4/2023	Check	3784	Posted	
								Check Amount >>>>	\$5,692.14
	I-14PC08590563 001-552025-54120-5000	OPERATING SUPPLIES Operating Supplies	3/27/2023	\$1,491.64	4/17/2023	Check	3821	Posted	
	I-14WR8615671 001-552025-54120-5000	REPLACE HYD SUPPLY HOSE FOR MULCH Operating Supplies	4/3/2023	\$716.37	4/17/2023	Check	3821	Posted	
								Check Amount >>>>	\$2,208.01
	I-14PC8634957 001-552025-54120-5000	COUPLER Operating Supplies	4/11/2023	\$551.02	4/20/2023	Check	3842	Posted	
	I-14PC8630883 001-552025-54120-5000	CAMERA Operating Supplies	4/10/2023	\$686.16	4/20/2023	Check	3842	Posted	
								Check Amount >>>>	\$1,237.18
	I-14RR08630039 001-552025-54120-5000	EQUIP RENTAL 3/23-4/19/23 Operating Supplies	4/10/2023	\$11,611.60	4/25/2023	Check	3876	Posted	
								Check Amount >>>>	\$11,611.60



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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-5085 001-552025-54120-5000	SIGNAGE Operating Supplies	4/7/2023		4/25/2023	Check	3878	Posted	
	I-4807 001-546156-53967-5000	REPAIRS FROM HAIL DAMAGE Repairs & Maintenance	10/31/2022	\$1,750.00 \$660.00	4/25/2023	Check	3878	Posted	
									Check Amount >>>> \$2,410.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$2,410.00</b>
<b>V00022 - SUN 'N LAKE GOLF &amp; COUNTRY CLUB</b>									
	I-2004 001-133516-1000	DRIVING RANGE REIMBURSEMENT Due To/From Golf Capital	3/15/2023	\$869.73	4/11/2023	Check	3809	Posted	
	I-2003 001-133516-1000	GOLF ICE MACHINE & CABINET REFUND Due To/From Golf Capital	3/15/2023	\$16,658.86	4/11/2023	Check	3809	Posted	
									Check Amount >>>> \$17,528.59
	I-1224196 001-551001-57235-5000	STATIONARY/NEWSLETTER REVIEW MTG Office Expense	2/24/2023	\$35.09	4/21/2023	Check	3846	Posted	
									Check Amount >>>> \$35.09
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$17,563.68</b>
<b>V00300 - SUN N LAKE OF SEBRING IMPROVEMENT DISTRICT</b>									
	I-NLAKE-042123 001-551001-51302-5000	REIMBURSEMENT FOR DEPOSIT SLIP Office Expense	4/21/2023	\$138.81	4/26/2023	Check	3888	Posted	
									Check Amount >>>> \$138.81
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$138.81</b>
<b>V00025 - SUNSHINE STAFFING OF HIGHLANDS COUNTY, INC.</b>									
	I-1008170 402-534002-53610-5000	PAY PERIOD ENDING 4/9/23 Contractual Labor	4/9/2023	\$742.36	4/17/2023	Check	3822	Posted	
									Check Amount >>>> \$742.36
	I-1008192 402-534002-53610-5000	WK ENDING 4/16/23 - ADRIANA MALLEN Contractual Labor	4/16/2023	\$909.20	4/21/2023	Check	3847	Posted	
									Check Amount >>>> \$909.20
	I-1008215	STAFFING FEES - WEEK ENDING 4/23/23	4/23/2023		4/26/2023	Check	3889	Posted	

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					DATE	TYPE	NO.	STATUS	
	402-534002-53610-5000	Contractual Labor		\$909.20					
								Check Amount >>>>	\$909.20
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$2,560.76</b>
<b>V00026 - SUNSHINE STATE ONE CALL OF FLORIDA, INC.</b>									
	I-PS-INV1022186 402-551001-53610-5000	ASSESSMENT BILLING FY 2022-23 Office Expense	3/31/2023	\$75.21	4/11/2023	Check	3810	Posted	
								Check Amount >>>>	\$75.21
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$75.21</b>
<b>V00027 - TAYLOR OIL CO, INC.</b>									
	I-42523 001-142350-1000	FUEL 3/27/23 Inventories - Fuel	3/27/2023	\$798.46	4/3/2023	Check	3773	Posted	
								Check Amount >>>>	\$798.46
	I-42418 001-142350-1000	FUEL 3/20/23 Inventories - Fuel	3/20/2023	\$973.22	4/4/2023	Check	3785	Posted	
								Check Amount >>>>	\$973.22
	I-19469 001-546156-54120-5000	OIL DRUM / OIL ABSORBENT PADS Repairs & Maintenance	3/30/2023	\$299.75	4/11/2023	Check	3811	Posted	
	I-42559 001-142350-1000	FUEL 4/3/23 Inventories - Fuel	4/3/2023	\$770.27	4/11/2023	Check	3811	Posted	
								Check Amount >>>>	\$1,070.02
	I-42566 001-142350-1000	FUEL 3/30/23 Inventories - Fuel	3/30/2023	\$2,187.16	4/17/2023	Check	3823	Posted	
	I-42663 001-142350-1000	FUEL PURCHASE 4/6/23 Inventories - Fuel	4/6/2023	\$2,014.67	4/17/2023	Check	3823	Posted	
	I-42672 001-142350-1000	FUEL 4/11/23 Inventories - Fuel	4/11/2023	\$1,210.44	4/17/2023	Check	3823	Posted	
								Check Amount >>>>	\$5,412.27
	I-42739 001-142350-1000	FUEL Inventories - Fuel	4/13/2023	\$1,858.51	4/20/2023	Check	3843	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-42821 001-142350-1000	FUEL PURCHASE Inventories - Fuel	4/17/2023	\$737.93	4/20/2023	Check	3843	Posted	
								Check Amount >>>>	\$2,596.44
	I-42845 001-142350-1000	FUEL PURCHASE Inventories - Fuel	4/20/2023	\$1,921.45	4/25/2023	Check	3879	Posted	
								Check Amount >>>>	\$1,921.45
				<b>*** VENDOR TOTALS ***</b>			<b>6 CHECKS</b>		<b>\$12,771.86</b>
<b>V00029 - TECO- PEOPLES GAS</b>									
	I-03172023-5861 ACH 001-546019-54120-5000	SERVICE 2/14/23-3/13/23 R&M-Drainage	3/17/2023	\$30.60	4/26/2023	Check	3886	Posted	
								Check Amount >>>>	\$30.60
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$30.60</b>
<b>V00098 - THOMSON REUTERS</b>									
	I-848096422 001-552025-53967-5000	SOFTWARE SUBSCRIPTION CHARGES Operating Supplies	4/1/2023	\$267.53	4/11/2023	Check	3812	Posted	
								Check Amount >>>>	\$267.53
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$267.53</b>
<b>V00127 - TOADALLY TEEZ</b>									
	I-2541 001-552028-54120-5000	COMPETITOR TEE/UV PRO POLO Op Supplies - Uniforms	3/27/2023	\$184.96	4/17/2023	Check	3833	Posted	
								Check Amount >>>>	\$184.96
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$184.96</b>
<b>V00379 - TRACI JUMP</b>									
	I-04052023-REFUND 001-220200-2000	DEPOSIT REFUND Refunds/Overpayments	4/5/2023	\$137.63	4/17/2023	Check	3834	Posted	
								Check Amount >>>>	\$137.63
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$137.63</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>V00034 - TRIANGLE HARDWARE</b>									
	I-93787 402-552180-53815-5000	OPERATING SUPPLIES Operating Supplies - Water	4/12/2023	\$32.76	4/17/2023	Check	3835	Posted	
								Check Amount >>>>	\$32.76
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$32.76</b>
<b>V00090 - TWO BORING KIN, INC</b>									
	I-1311 402-546186-53815-5000	DIRECTIONAL BORES/PIPE R&M - Equip/Water	4/20/2023	\$450.00	4/26/2023	Check	3890	Posted	
								Check Amount >>>>	\$450.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$450.00</b>
<b>V00036 - TYLER TECHNOLOGIES, INC.</b>									
	I-025-418933 402-551001-53610-5000	SUBSCRIPTION - UTILITY BILL NOTIFICATI Office Expense	3/31/2023	\$117.50	4/17/2023	Check	3836	Posted	
								Check Amount >>>>	\$117.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$117.50</b>
<b>V00037 - UPS</b>									
	I-0000RR0194083 402-551001-53815-5000	POSTAGE Office Expense	2/25/2023	\$2.40	4/17/2023	Check	3837	Posted	
								Check Amount >>>>	\$2.40
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$2.40</b>
<b>V00041 - USA BLUE BOOK</b>									
	I-239104 402-552181-53815-5000 402-552180-53815-5000	MISC SUPPLIES - UTILITIES Operating Supplies - Sewer Operating Supplies - Water	1/18/2023	\$1,010.73 \$1,010.73	4/4/2023	Check	3786	Posted	
								Check Amount >>>>	\$2,021.46
	I-326577 402-543048-53815-5000	OPERATING SUPPLIES Utilities	4/11/2023	\$3,795.11	4/17/2023	Check	3838	Posted	
								Check Amount >>>>	\$3,795.11

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>*** VENDOR TOTALS ***</b>					<b>2 CHECKS</b>				<b>\$5,816.57</b>
<b>V00104 - WASTE CONNECTIONS OF FLORIDA</b>									
	I-87086W437 001-543082-53967-5000	REFUSE REMOVAL 3/24/23 Waste Removal	3/31/2023		4/10/2023	ACH	DD1172	Posted	
				\$220.69					ACH Amount >>>> \$220.69
	I-87456W437 ACH 001-543082-57235-5000	WASTE SERVICES 5/1/23-5/31/23 Waste Removal	4/20/2023		4/25/2023	ACH	DD1180	Posted	
				\$434.97					ACH Amount >>>> \$434.97
	I-87182W437 ACH 001-543082-53967-5000	WASTE SERVICES APRIL 2023 Waste Removal	4/15/2023		4/25/2023	ACH	DD1181	Posted	
				\$273.89					ACH Amount >>>> \$273.89
	I-87504W437 ACH 402-543082-53815-5000	SERVICES MAY 2023 Waste Removal	4/20/2023		4/20/2023	ACH	DD1188	Posted	
				\$464.67					ACH Amount >>>> \$464.67
<b>*** VENDOR TOTALS ***</b>					<b>4 ACHS</b>				<b>\$1,394.22</b>
<b>V00380 - WHITNEY HARLAN</b>									
	I-04092023-REFUND 001-220200-2000	DEPOSIT REFUND Refunds/Overpayments	4/9/2023		4/17/2023	Check	3839	Posted	
				\$100.00					Check Amount >>>> \$100.00
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$100.00</b>
<b>V00045 - XEROX CORPORATION</b>									
	I-018471480 001-544025-51302-5000 402-544025-53610-5000	COPIER USAGE CHARGES Rentals & Leases Rentals & Leases	3/18/2023		4/17/2023	Check	3840	Posted	
				\$187.94					
				\$187.93					
	I-018523095 001-544025-51302-5000 402-544025-53610-5000	XEROX COPIER USAGE Rentals & Leases Rentals & Leases	4/1/2023		4/17/2023	Check	3840	Posted	
				\$4.47					
				\$4.46					
	I-018523098 001-551001-57235-5000	COPIER USAGE 2/25-3/21/23 Office Expense	4/1/2023		4/17/2023	Check	3840	Posted	
				\$144.16					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 4/01/2023 TO 4/30/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-018523097	RENTAL 3/1-3/21/23	4/1/2023		4/17/2023	Check	3840	Posted	
	001-544025-51302-5000	Rentals & Leases		\$134.81					
	402-544025-53610-5000	Rentals & Leases		\$134.80					
	I-018523101	RENTAL 2/21-3/21/23	4/1/2023		4/17/2023	Check	3840	Posted	
	402-544025-53610-5000	Rentals & Leases		\$238.71					
								Check Amount >>>>	\$1,037.28
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,037.28</b>

**PAYMENT SUMMARY**

PAYMENT TYPE	NO.	INVOICE AMOUNT	AMOUNT PAID
Regular Checks	120	\$628,780	\$619,430
Electronic Payments (ACH)	26	\$37,078	\$37,009
Voided Checks / ACHs	4	\$0	\$0
<b>TOTALS</b>	<b>150</b>	<b>\$665,858</b>	<b>\$656,439</b>

**5E**

# TREASURER'S REPORT

**As of May 31, 2023**

(unaudited)



# Sun 'n Lake of Sebring Improvement District

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**Sun 'n Lake of Sebring Improvement District**  
**General Fund Income Statement**  
For the Month Ending May 31, 2023

Target: 67%

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET COMPARISON		
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIOR YEAR MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	PRIOR YTD ACTUALS	ACTUALS VARIANCE	ANNUAL BUDGET	YTD vs BUDGET VARIANCE	% OF BUDGET
<b>Revenues:</b>													
Assessments	\$ 117,524	\$ 350,072	\$ (232,548)	\$ 166,481	\$ (48,957)	\$ 3,782,026	\$ 2,800,576	\$ 981,450	\$ 3,611,108	\$ 170,918	\$ 4,200,869	\$ (418,843)	90%
Investment Earnings	18,308	2,083	16,225	1,654	16,654	101,270	16,664	84,606	10,466	90,803	25,000	76,270	405%
Penalty & Interest on Assessments	7,832	4,583	3,249	17,164	(9,332)	50,676	36,664	14,012	51,539	(863)	55,000	(4,324)	92%
Memberships	6,400	3,333	3,067	6,825	(425)	51,175	26,664	24,511	42,450	8,725	40,000	11,175	128%
Charges for Billing Services	1,311	709	602	1,437	(125)	13,476	5,672	7,804	25,057	(11,582)	8,500	4,976	159%
Special Events / Advertising	-	1,667	(1,667)	47	(47)	490	13,336	(12,846)	835	(345)	20,000	(19,510)	2%
Community Center Rental	800	833	(33)	470	330	8,421	6,664	1,757	5,194	3,227	10,000	(1,579)	84%
Insurance Reimbursement	-	-	-	-	-	1,222,866	-	1,222,866	-	1,222,866	-	1,222,866	0%
FEMA Revenue	21,917	-	21,917	-	21,917	43,098	-	43,098	-	43,098	-	43,098	0%
Settlements	-	-	-	-	-	787	-	787	-	787	-	787	0%
Miscellaneous	17,515	6,355	11,160	13,264	4,251	148,046	50,840	97,206	89,780	58,267	76,250	71,796	194%
<b>Total Operating Revenues</b>	<b>191,607</b>	<b>369,635</b>	<b>(178,028)</b>	<b>207,341</b>	<b>(15,734)</b>	<b>5,422,331</b>	<b>2,957,080</b>	<b>2,465,251</b>	<b>3,836,430</b>	<b>1,585,902</b>	<b>4,435,619</b>	<b>986,712</b>	<b>122%</b>
<b>Operating Expenditures</b>													
Administration	44,871	48,149	3,278	25,179	(19,693)	333,579	392,692	59,113	231,133	(102,446)	585,285	251,706	57%
Community Services	10,590	12,615	2,025	8,498	(2,091)	104,244	101,920	(2,324)	74,555	(29,689)	152,363	48,119	68%
Recreation Services	17,640	31,768	14,128	23,679	6,039	184,964	250,644	65,680	198,775	13,811	375,715	190,751	49%
Finance	20,602	39,253	18,651	26,105	5,502	237,607	318,274	80,667	210,691	(26,916)	453,778	216,171	52%
Code Enforcement	6,295	8,277	1,982	7,533	1,238	55,841	66,366	10,525	61,037	5,196	99,465	43,624	56%
Public Safety - Security	23,614	20,937	(2,677)	16,529	(7,084)	143,209	167,496	24,287	144,282	1,073	251,242	108,033	57%
Buildings & Grounds	35,585	27,451	(8,134)	28,208	(7,377)	308,863	219,608	(89,255)	198,277	(110,586)	329,412	20,549	94%
Roads & Drainage	52,833	141,311	88,477	65,243	12,410	957,456	1,130,485	173,029	1,510,909	553,452	1,695,713	738,257	56%
Equipment & Vehicle Maintenance	6,847	6,158	(689)	8,853	2,006	50,182	49,264	(918)	52,427	2,244	73,871	23,689	68%
<b>Total Expenditures</b>	<b>218,877</b>	<b>335,919</b>	<b>117,042</b>	<b>209,827</b>	<b>(9,050)</b>	<b>2,375,946</b>	<b>2,696,749</b>	<b>320,803</b>	<b>2,682,085</b>	<b>306,139</b>	<b>4,016,844</b>	<b>1,640,898</b>	<b>59%</b>
<b>Excess of Revenues over Operating Expenditures Before Transfers</b>	<b>(27,270)</b>	<b>33,716</b>	<b>(60,987)</b>	<b>(2,486)</b>	<b>(24,784)</b>	<b>3,046,385</b>	<b>260,331</b>	<b>2,786,054</b>	<b>1,154,345</b>	<b>1,892,040</b>	<b>418,775</b>	<b>2,627,610</b>	<b>727%</b>
<b>Capital Projects &amp; Equip. Expenditures</b>													
Administration	-	6,529	6,529	-	-	18,763	52,232	33,469	-	(18,763)	78,347	59,584	24%
Recreation Services	314,329	32,000	(282,329)	-	(314,329)	729,031	256,000	(473,031)	-	(729,031)	384,000	(345,031)	190%
Public Safety - Security	-	2,917	2,917	-	-	21,521	23,336	1,815	-	(21,521)	35,000	13,479	61%
Buildings & Grounds	-	-	-	-	-	48,318	-	(48,318)	-	(48,318)	-	(48,318)	0%
Roads & Drainage	30,194	7,167	(23,027)	-	(30,194)	34,640	57,336	22,696	375	(34,265)	86,000	51,360	40%
Equipment & Vehicle Maintenance	-	-	-	12,713	12,713	-	-	-	12,713	12,713	-	-	0%
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	185,428	185,428	0%
<b>Total Capital Projects &amp; Equip.</b>	<b>344,523</b>	<b>48,613</b>	<b>(295,910)</b>	<b>12,713</b>	<b>(331,810)</b>	<b>852,272</b>	<b>388,904</b>	<b>(463,368)</b>	<b>13,088</b>	<b>(839,184)</b>	<b>768,775</b>	<b>(83,497)</b>	<b>111%</b>
<b>Other Revenues</b>													
Proceeds from Land Sales	-	-	-	-	-	3,846	-	3,846	125,952	(122,105)	-	3,846	0%
Prior Year's Fund Balance	-	29,167	(29,167)	-	-	-	233,333	(233,333)	-	-	350,000	(350,000)	0%
<b>Total Other Revenues</b>	<b>-</b>	<b>29,167</b>	<b>(29,167)</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>233,333</b>	<b>(229,487)</b>	<b>125,952</b>	<b>(122,105)</b>	<b>350,000</b>	<b>(346,154)</b>	<b>1%</b>
<b>Net change in Fund Balance</b>	<b>\$ (371,793)</b>	<b>\$ 14,270</b>	<b>\$ (386,063)</b>	<b>\$ (15,200)</b>	<b>\$ (356,594)</b>	<b>2,197,959</b>	<b>104,760</b>	<b>2,093,199</b>	<b>1,267,208</b>	<b>930,751</b>	<b>-</b>	<b>2,197,959</b>	
<b>Fund balance as of Oct 01, 2022</b>						<b>4,264,531</b>							
<b>Fund Balance as of May 31, 2023</b>						<b>\$ 6,462,490</b>							

**Sun 'n Lake of Sebring Improvement District**  
**General Fund Income Statement (By Month)**  
For the Month Ending May 31, 2023

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Actual February 2023	Actual March 2023	Actual April 2023	Actual May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget	
<b>Revenues:</b>																	
Assessments	\$ 140,458	\$ 2,266,001	\$ 382,405	\$ 209,354	\$ 196,171	\$ 368,363	\$ 101,751	\$ 117,524	\$ 350,072	\$ 68,771	\$ -	\$ -	\$ 4,200,869	\$ 4,200,869	\$ (0)	100%	
Investment Earnings	6,587	7,946	8,985	13,743	14,748	15,321	15,633	18,308	2,083	2,083	2,083	2,087	109,606	25,000	84,606	438%	
Penalty & Interest on Assessments	3,468	6,713	9,007	7,041	3,646	10,597	2,372	7,832	4,583	4,583	4,583	4,587	69,012	55,000	14,012	125%	
Memberships	4,500	6,875	3,550	9,775	7,525	7,175	5,375	6,400	3,333	3,333	3,333	3,337	64,511	40,000	24,511	161%	
Charges for Billing Services	366	4,395	2,283	1,087	1,964	2,063	6	1,311	709	709	709	701	16,304	8,500	7,804	192%	
Special Events / Advertising	-	-	40	450	-	-	-	-	1,667	1,667	1,667	1,663	7,154	20,000	(12,846)	36%	
Community Center Rental	1,035	1,135	47	1,010	2,318	1,606	470	800	833	833	833	837	11,757	10,000	1,757	118%	
Insurance Reimbursement	-	-	744,118	-	-	483,929	(5,181)	-	-	-	-	-	1,222,866	-	1,222,866	0%	
FEMA Revenue	-	-	-	-	-	-	21,182	21,917	-	-	-	-	43,098	-	43,098	0%	
Settlements	-	-	-	787	-	-	-	-	-	-	-	-	787	-	787	0%	
Miscellaneous	6,910	13,259	16,659	32,175	15,136	29,738	16,655	17,515	6,355	6,355	6,355	6,345	173,456	76,250	97,206	227%	
<b>Total Operating Revenues</b>	<b>163,325</b>	<b>2,306,324</b>	<b>1,167,094</b>	<b>275,421</b>	<b>241,508</b>	<b>918,792</b>	<b>158,262</b>	<b>191,607</b>	<b>369,635</b>	<b>88,334</b>	<b>19,563</b>	<b>19,557</b>	<b>5,919,420</b>	<b>4,435,619</b>	<b>1,483,801</b>	<b>133%</b>	
<b>Operating Expenditures</b>																	
Administration	24,572	45,089	58,139	43,014	29,873	39,999	48,021	44,871	48,149	48,149	48,149	48,146	526,172	585,285	59,113	90%	
Community Services	7,335	12,212	11,447	13,322	17,776	20,517	11,045	10,590	12,615	12,615	12,615	12,598	154,687	152,363	(2,324)	102%	
Recreation Services	15,783	31,029	16,581	24,257	32,612	25,264	21,799	17,640	31,268	31,268	31,268	31,267	310,035	375,715	65,680	83%	
Finance	24,768	30,302	20,547	59,014	25,721	32,393	24,261	20,602	33,878	33,878	33,878	33,870	373,111	453,778	80,667	82%	
Code Enforcement	5,857	6,764	6,950	6,314	6,861	9,527	7,273	6,295	8,277	8,277	8,277	8,268	88,940	99,465	10,525	89%	
Public Safety - Security	13,377	16,695	16,227	17,464	15,625	21,936	18,271	23,614	20,937	20,937	20,937	20,935	226,955	251,242	24,287	90%	
Buildings & Grounds	36,054	29,365	33,280	31,498	40,893	56,806	45,382	35,585	27,451	27,451	27,451	27,451	418,667	329,412	(89,255)	127%	
Roads & Drainage	107,950	112,757	183,586	121,414	76,940	221,616	80,360	52,833	141,311	141,311	141,311	141,296	1,522,684	1,695,713	173,029	90%	
Equipment & Vehicle Maintenance	4,387	7,119	5,500	5,299	6,256	7,453	7,323	6,847	6,158	6,158	6,158	6,133	74,789	73,871	(918)	101%	
<b>Total Expenditures</b>	<b>240,084</b>	<b>291,331</b>	<b>352,256</b>	<b>321,597</b>	<b>252,557</b>	<b>435,511</b>	<b>263,734</b>	<b>218,877</b>	<b>330,044</b>	<b>330,044</b>	<b>330,044</b>	<b>329,964</b>	<b>3,696,041</b>	<b>4,016,844</b>	<b>320,803</b>	<b>92%</b>	
<b>Excess of Revenues over Operating Expenditures Before Transfers</b>	<b>(76,759)</b>	<b>2,014,993</b>	<b>814,837</b>	<b>(46,176)</b>	<b>(11,049)</b>	<b>483,281</b>	<b>(105,472)</b>	<b>(27,270)</b>	<b>39,591</b>	<b>(241,710)</b>	<b>(310,481)</b>	<b>(310,407)</b>	<b>2,223,379</b>	<b>418,775</b>	<b>1,804,604</b>	<b>531%</b>	
<b>Capital Projects &amp; Equip. Expenditures</b>																	
Administration	-	18,763	-	-	-	-	-	-	6,529	6,529	6,529	39,997	78,347	78,347	0	100%	
Recreation Services	140,676	660	-	10,302	4,884	-	258,180	314,329	-	-	-	-	729,031	384,000	(345,031)	190%	
Public Safety - Security	-	-	-	-	-	-	21,521	-	2,917	2,917	2,917	4,718	34,990	35,000	10	100%	
Buildings & Grounds	-	-	-	-	-	-	48,318	-	-	-	-	-	48,318	-	(48,318)	0%	
Roads & Drainage	-	-	-	-	-	-	4,446	30,194	7,167	7,167	7,167	29,859	86,000	86,000	0	100%	
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	-	185,428	185,428	185,428	-	100%	
<b>Total Capital Projects &amp; Equip.</b>	<b>140,676</b>	<b>19,423</b>	<b>-</b>	<b>10,302</b>	<b>4,884</b>	<b>-</b>	<b>332,465</b>	<b>344,523</b>	<b>16,613</b>	<b>16,613</b>	<b>16,613</b>	<b>260,002</b>	<b>1,162,113</b>	<b>768,775</b>	<b>(393,338)</b>	<b>151%</b>	
<b>Other Revenues</b>																	
Proceeds from Land Sales	-	-	-	3,846	-	-	-	-	-	-	-	-	3,846	-	3,846	0%	
Prior Year's Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	(350,000)	0%	
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>350,000</b>	<b>(346,154)</b>	<b>1%</b>	
<b>Net change in Fund Balance</b>	<b>\$ (217,435)</b>	<b>\$ 1,995,570</b>	<b>\$ 814,837</b>	<b>\$ (52,631)</b>	<b>\$ (15,933)</b>	<b>\$ 483,281</b>	<b>\$ (437,937)</b>	<b>\$ (371,793)</b>	<b>\$ 22,978</b>	<b>\$ (258,323)</b>	<b>\$ (327,094)</b>	<b>\$ (570,409)</b>	<b>1,065,112</b>	<b>\$ -</b>	<b>\$ 1,065,112</b>		
<b>Fund balance as of Oct 01, 2022</b>													<u>4,264,531</u>				
<b>Fund Balance as of May 31, 2023</b>													<u>\$ 5,329,643</u>				

**Sun 'n Lake of Sebring Improvement District**  
**Utility Fund Income Statement**  
For the Month Ending May 31, 2023

Target: 67%

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET COMPARISON		
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIOR YEAR MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUALS	YTD BUDGET	BUDGET VARIANCE	PRIOR YTD ACTUALS	ACTUALS VARIANCE	ANNUAL BUDGET	YTD vs BUDGET VARIANCE	% OF BUDGET
<b>Revenues:</b>													
Water Revenue	\$ 90,891	\$ 94,521	\$ (3,630)	\$ 90,012	\$ 879	\$ 712,875	\$ 756,168	\$ (43,294)	\$ 695,290	\$ 17,584	\$ 1,134,250	\$ (421,376)	63%
Sewer Revenue	126,655	136,775	(10,120)	126,365	291	1,029,515	1,094,200	(64,685)	1,011,669	17,846	1,641,300	(611,785)	63%
Investment Earnings	7,625	2,083	5,542	1,471	6,153	50,812	16,664	34,148	12,804	38,008	25,000	25,812	203%
Other Income	76,463	90,544	(14,081)	70,700	5,763	639,976	724,352	(84,376)	396,682	243,294	1,086,530	(446,554)	59%
<b>Total Revenues</b>	<b>301,634</b>	<b>323,923</b>	<b>(22,289)</b>	<b>288,548</b>	<b>13,086</b>	<b>2,433,177</b>	<b>2,591,384</b>	<b>(158,207)</b>	<b>2,116,445</b>	<b>316,732</b>	<b>3,887,080</b>	<b>(1,453,903)</b>	<b>63%</b>
<b>Operating Expenses</b>													
Customer Service	15,574	19,911	4,337	16,368	794	157,735	159,288	1,553	135,450	(22,285)	238,915	81,180	66%
Operations	168,207	158,520	(9,687)	210,003	41,796	1,638,111	1,259,910	(378,201)	991,220	(646,890)	1,880,990	242,879	87%
<b>Total Expenses</b>	<b>183,782</b>	<b>178,431</b>	<b>(5,351)</b>	<b>226,372</b>	<b>42,590</b>	<b>1,795,846</b>	<b>1,419,198</b>	<b>(376,648)</b>	<b>1,126,670</b>	<b>(669,175)</b>	<b>2,119,905</b>	<b>324,059</b>	<b>85%</b>
<b>Excess of Revenues over Expenses Before Transfers</b>	<b>117,852</b>	<b>145,492</b>	<b>(27,640)</b>	<b>62,176</b>	<b>55,676</b>	<b>637,331</b>	<b>1,172,186</b>	<b>(534,855)</b>	<b>989,775</b>	<b>(352,444)</b>	<b>1,767,175</b>	<b>(1,129,844)</b>	<b>36%</b>
<b>Capital Projects &amp; Equip. Expenses</b>													
Customer Service & Operations	9,745	95,426	85,681	-	(9,745)	104,029	763,408	659,379	97,282	(6,747)	1,145,600	1,041,571	9%
<b>Total Capital Projects &amp; Equip.</b>	<b>9,745</b>	<b>95,426</b>	<b>85,681</b>	<b>-</b>	<b>(9,745)</b>	<b>104,029</b>	<b>763,408</b>	<b>659,379</b>	<b>97,282</b>	<b>(6,747)</b>	<b>1,145,600</b>	<b>1,041,571</b>	<b>9%</b>
<b>Reserves / Other Expenses</b>													
Contingency	-	-	-	-	-	-	-	-	-	-	39,705	39,705	0%
Transfer Out - Deer Run Golf Irrigation	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	-	(1,075,839)	0%
Transfer Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075,839</b>	<b>-</b>	<b>(1,075,839)</b>	<b>-</b>	<b>(1,075,839)</b>	<b>621,575</b>	<b>(454,264)</b>	<b>173%</b>
<b>Net Income (Loss)</b>	<b>\$ 108,107</b>	<b>\$ 50,066</b>	<b>\$ 58,041</b>	<b>\$ 62,176</b>	<b>\$ 45,931</b>	<b>(542,537)</b>	<b>408,778</b>	<b>(951,315)</b>	<b>892,493</b>	<b>(1,435,030)</b>	<b>-</b>	<b>(542,537)</b>	
<b>Total Net Assets as of Oct 01, 2022</b>						13,933,614							
<b>Total Net Assets as of May 31, 2023</b>						<b>\$ 13,391,077</b>							

**Sun 'n Lake of Sebring Improvement District**  
**Utility Fund Income Statement (By Month)**  
For the Month Ending May 31, 2023

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Actual February 2023	Actual March 2023	Actual April 2023	Actual May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget
<b>Revenues:</b>																
Water Revenue	\$ 88,320	\$ 85,611	\$ 85,580	\$ 91,779	\$ 87,838	\$ 91,320	\$ 91,536	\$ 90,891	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,519	\$ 1,090,957	\$ 1,134,250	\$ (43,294)	96%
Sewer Revenue	126,984	124,846	124,545	132,916	127,974	132,609	132,985	126,655	136,775	136,775	136,775	136,775	1,576,615	1,641,300	(64,685)	96%
Investment Earnings	5,140	4,073	3,674	8,359	6,966	7,132	7,843	7,625	2,083	2,083	2,083	2,087	59,148	25,000	34,148	237%
Other Income	38,699	13,030	76,017	90,782	50,830	169,157	124,999	76,463	90,544	90,544	90,544	90,546	1,002,154	1,086,530	(84,376)	92%
<b>Total Revenues</b>	<b>259,143</b>	<b>227,559</b>	<b>289,815</b>	<b>323,836</b>	<b>273,608</b>	<b>400,218</b>	<b>357,363</b>	<b>301,634</b>	<b>323,923</b>	<b>323,923</b>	<b>323,923</b>	<b>323,927</b>	<b>3,728,873</b>	<b>3,887,080</b>	<b>(158,207)</b>	<b>96%</b>
<b>Operating Expenses</b>																
Customer Service	13,042	35,070	18,051	18,280	17,308	24,144	16,266	15,574	19,911	19,911	19,911	19,894	237,362	238,915	1,553	99%
Operations	212,086	224,412	220,241	199,111	289,171	144,290	180,593	168,207	155,270	155,270	155,270	155,270	2,259,191	1,880,990	(378,201)	120%
<b>Total Expenses</b>	<b>225,128</b>	<b>259,482</b>	<b>238,292</b>	<b>217,391</b>	<b>306,479</b>	<b>168,434</b>	<b>196,858</b>	<b>183,782</b>	<b>175,181</b>	<b>175,181</b>	<b>175,181</b>	<b>175,164</b>	<b>2,496,553</b>	<b>2,119,905</b>	<b>(376,648)</b>	<b>118%</b>
<b>Excess of Revenues over Expenses Before Transfers</b>	<b>34,015</b>	<b>(31,922)</b>	<b>51,523</b>	<b>106,444</b>	<b>(32,871)</b>	<b>231,785</b>	<b>160,505</b>	<b>117,852</b>	<b>148,742</b>	<b>148,742</b>	<b>148,742</b>	<b>148,763</b>	<b>1,232,320</b>	<b>1,767,175</b>	<b>(534,855)</b>	<b>70%</b>
<b>Capital Projects &amp; Equip. Expenses</b>																
Customer Service & Operations	-	-	-	-	40,000	43,393	10,891	9,745	95,426	95,426	95,426	755,293	1,145,600	1,145,600	-	100%
<b>Total Capital Projects &amp; Equip.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>43,393</b>	<b>10,891</b>	<b>9,745</b>	<b>95,426</b>	<b>95,426</b>	<b>95,426</b>	<b>755,293</b>	<b>1,145,600</b>	<b>1,145,600</b>	<b>-</b>	<b>100%</b>
<b>Reserves / Other Expenses</b>																
Contingency	-	-	-	-	-	-	-	-	-	-	-	39,705	39,705	39,705	-	100%
Transfer Out - Deer Run Golf Irrigation	376,278	440,750	-	-	-	258,810	-	-	-	-	-	-	1,075,839	-	(1,075,839)	0%
Transfer Out - Capital Project	-	-	-	-	-	-	-	-	-	-	-	581,870	581,870	581,870	-	100%
<b>Total Other Expenses</b>	<b>376,278</b>	<b>440,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,575</b>	<b>1,697,414</b>	<b>621,575</b>	<b>(1,075,839)</b>	<b>273%</b>
<b>Net Income (Loss)</b>	<b>\$ (342,264)</b>	<b>\$ (472,672)</b>	<b>\$ 51,523</b>	<b>\$ 106,444</b>	<b>\$ (72,871)</b>	<b>\$ (70,419)</b>	<b>\$ 149,614</b>	<b>\$ 108,107</b>	<b>\$ 53,316</b>	<b>\$ 53,316</b>	<b>\$ 53,316</b>	<b>\$ (1,228,105)</b>	<b>\$ (1,610,694)</b>	<b>\$ -</b>	<b>\$ (1,610,694)</b>	
<b>Total Net Assets as of Oct 01, 2022</b>													13,933,614			
<b>Total Net Assets as of May 31, 2023</b>													<u>\$ 12,322,920</u>			

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**CASH AND INVESTMENT SUMMARY**  
**TD BANK, CERTIFICATES OF DEPOSIT, AND LOCAL GOVERNMENT INVESTMENT POOL (LGIP)**

Description	Interest Rate	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023
<b>TD Bank</b>													
General Fund account	2.65%	\$ 782,675	\$ 1,212,176	\$ 665,308	\$ 968,178	\$ 353,564	\$ 298,965	\$ 413,317	\$ 2,601,864	\$ 2,391,392	\$ 2,891,720	\$ 2,962,859	\$ 2,782,400
Credit Card clearing acct	2.65%	665	(176)	4,203	3,658	3,195	2,761	2,328	12,398	13,300	12,647	12,086	11,780
Payroll account	2.65%	(0)	8,555	71,070	6,408	2,670	3,764	11,155	7,411	81,649	5,263	5,740	10,257
Utility Fund acct - Operating	2.65%	2,855,239	2,840,112	3,027,259	2,870,200	2,933,388	2,976,677	3,060,647	3,035,496	3,046,431	3,075,485	3,152,828	3,251,748
Utility Fund acct - Impact Fees	2.65%	770,944	783,344	807,744	720,365	350,097	819,744	835,344	853,744	862,144	898,944	929,344	940,144
Utility Fund acct - CIP	2.65%	1,425,667	581,374	581,565	170,375	170,375	90,787	90,787	92,460	94,268	57,105	59,237	61,337
Utility Fund acct - Customer Deposits	2.65%	170,975	170,975	172,000	162,525	163,025	163,425	164,575	164,700	164,450	166,800	167,925	168,051
Clearing bank account	2.65%	165,877	99,092	70,189	80,934	191,404	2,383,048	2,763,129	277,537	309,056	703,454	228,988	226,817
<b>Total TD BANK</b>		<b>6,172,040</b>	<b>5,695,454</b>	<b>5,399,337</b>	<b>4,982,643</b>	<b>4,167,717</b>	<b>6,739,172</b>	<b>7,341,283</b>	<b>7,045,610</b>	<b>6,962,691</b>	<b>7,811,419</b>	<b>7,519,006</b>	<b>7,452,534</b>
<b>Certificates of Deposit</b>													
GF - Heartland (1/17/24)	2.76%	104,583	104,605	104,605	104,648	104,669	104,691	104,712	104,734	104,979	105,202	105,448	105,687
<b>Total Certificates of Deposit</b>		<b>104,583</b>	<b>104,605</b>	<b>104,605</b>	<b>104,648</b>	<b>104,669</b>	<b>104,691</b>	<b>104,712</b>	<b>104,734</b>	<b>104,979</b>	<b>105,202</b>	<b>105,448</b>	<b>105,687</b>
<b>LGIP</b>													
Prime - General Fund	5.23%	529,552	530,363	531,382	532,524	533,949	535,675	537,633	539,713	541,686	543,912	546,175	548,600
Prime - CIP	5.23%	272,522	272,940	273,464	274,052	274,785	275,674	276,681	277,751	278,767	279,913	281,077	282,325
Water Walker GF - FDIC Pool	4.99%	2,079,932	2,082,668	2,086,626	2,090,763	2,095,904	2,102,101	2,109,107	2,116,539	2,123,723	2,132,012	2,140,354	2,149,409
Water Walker CIP - FDIC Pool	4.99%	1,783,046	1,785,392	1,788,784	1,792,331	1,796,738	799,922	802,588	805,417	808,150	591,161	593,474	595,984
<b>Total LGIP</b>		<b>4,665,052</b>	<b>4,671,362</b>	<b>4,680,257</b>	<b>4,689,669</b>	<b>4,701,375</b>	<b>3,713,372</b>	<b>3,726,009</b>	<b>3,739,420</b>	<b>3,752,327</b>	<b>3,546,998</b>	<b>3,561,079</b>	<b>3,576,320</b>
<b>Total TD Bank, CD's &amp; LGIP</b>		<b>\$ 10,941,676</b>	<b>\$ 10,471,420</b>	<b>\$ 10,184,198</b>	<b>\$ 9,776,960</b>	<b>\$ 8,973,762</b>	<b>\$ 10,557,235</b>	<b>\$ 11,172,004</b>	<b>\$ 10,889,763</b>	<b>\$ 10,819,997</b>	<b>\$ 11,463,618</b>	<b>\$ 11,185,534</b>	<b>\$ 11,134,541</b>

## Sun 'n Lake of Sebring Improvement District

### Delinquent Assessments by Owners

Includes Maintenance Assessments and Bonds

As of May 31, 2023

Owner	Prior	2017	2018	2019	2020	2021	2022	Total
1000 SUN N LAKE OF SEBRING	90,190	7,978	8,429	7,750	5,638	5,220	4,206	129,411
1200 Highlands County	10,880	1,018	942	866	1,010	921	1,236	16,873
1300 GE INVESTMENTS OF POLK LL	0	0	0	0	0	0	34,415	34,415
1350 AUKLAND PASTURES LLC	2,888,809	275,914	313,650	283,244	166,510	173,610	171,118	4,272,854
1400 NRP OF SNL, LLC	0	0	6,884	6,329	5,775	5,444	5,160	29,592
1401 EVERYTHING CHANGES LLC	0	0	209	192	175	165	156	897
1410 DFC LOAN FUNDING CO LLC	1,040,467	84,228	101,417	93,248	54,473	51,950	49,971	1,475,754
3200 AMERICAN LAND LLC	137,257	12,874	15,564	14,311	8,298	7,915	7,616	203,834
3500 COMIAN XI TAX LIEN FUND LL	168,665	14,189	26,795	25,019	17,782	16,855	22,906	292,210
4350 VOYAGER PACIFIC FUND I LLC	97,544	7,379	7,872	7,238	6,604	6,002	5,500	138,139
4460 ML CAPITAL LLC	0	0	0	0	0	330	24,114	24,444
4650 DAVID P BRAGG FAMILY TRU	0	0	0	0	0	0	5,458	5,458
4900 WILTON VENTURES INC	0	0	2,503	2,302	2,100	1,980	1,876	10,761
4950 FRANCES A WIMBERLY	0	0	2,086	1,918	1,750	1,645	1,559	8,959
5000 OSCAR ZAPATA	20	0	834	767	1,138	1,071	1,015	4,846
5050 ABDERRAHIM MCHATET	0	0	0	0	0	0	3,903	3,903
5250 MARIE EVANS MURAT	0	0	1,877	1,726	1,575	1,485	1,407	8,071
5300 GULSHAN+ VISHAN NAGPAL	0	0	2,086	1,918	1,750	1,645	1,559	8,959
5350 JHONSON NAPOLEON	0	0	2,920	2,685	2,450	2,310	2,189	12,554
5800 WARREN+ AGNES YAP	0	0	1,669	1,534	1,400	1,320	1,251	7,174

Owner	Prior	2017	2018	2019	2020	2021	2022	Total
5900 SURENDRA+JANET THAKOO	0	0	0	0	0	0	0	0
6000 VICTORIANO TOYOS+ DANIE	0	0	0	0	0	0	0	0
6150 GENESIS CUSTOM BUILDERS I	10,629	2,240	3,321	2,885	2,632	2,459	2,312	26,478
6200 GGH 18 LLC	62,845	3,736	4,497	4,138	2,394	2,284	2,198	82,093
6302 CHRISTOPHER ROBERTS	0	0	10,013	9,206	8,400	7,919	7,505	43,044
6450 JNT ENTERPRISES II INC	0	0	2,503	2,302	2,100	1,980	1,876	10,761
6700 RAMSIDTOR PROPERTIES INC	0	0	0	0	-17	0	3,067	3,050
6750 ANA MARIA GAUDI	9,088	1,183	4,016	3,692	2,860	2,708	2,585	26,133
6800 FLORIDA TERRA INVESTORS	0	0	1,043	959	875	825	780	4,482
6900 FLORIDA CATTLE COMPANY I	0	0	5,111	4,699	4,288	4,036	3,826	21,959
7100 CS PARADISO HOLDINGS LLC	176,389	17,586	20,968	19,279	11,138	10,622	10,217	266,199
7250 PASTOR ANGULO ET AL	26,158	1,682	4,686	4,309	3,312	3,135	2,989	46,271
7300 L STEVE SERVICE INC	0	0	0	4,795	4,375	4,113	3,898	17,182
7450 CHOCKALINGAM PERIAKARU	0	0	0	0	0	0	3,308	3,308
7550 CORDERO HOLDINGS LLC	0	0	1,460	1,343	1,225	1,155	1,095	6,277
7600 J+ M FL PROPERTIES	0	0	1,669	1,534	1,400	1,320	1,251	7,174
7750 DJ INTERNATIONAL CORP	0	0	1,669	1,534	1,400	1,320	1,251	7,174
7800 575 EAST 137TH STREET	0	0	0	0	175	165	156	496
7900 A-1 PROPERTY HOLDINGS LLC	0	0	1,877	1,726	1,575	1,485	1,407	8,071
7950 C K E PROPERTIES INC	225,715	17,851	23,870	18,995	19,528	12,188	12,681	330,828
8000 INDIVIDUAL RECORDED DEED	10,374,342	1,003,488	1,567,962	1,462,739	1,110,257	1,134,210	1,647,966	18,300,965
8100 JACQUES+ SABINE ALEXAND	0	0	834	767	700	660	625	3,587
8300 CAYARD REALTY INC	5,968	789	3,338	3,069	2,461	2,325	2,216	20,166
8355 LATIN AMERICAN INVESTORS	34,804	1,954	14,637	13,458	11,563	10,914	10,361	97,691

Owner	Prior	2017	2018	2019	2020	2021	2022	Total
8360 ALUMNI PARTNERS II LLC	48,772	3,690	7,065	6,496	5,927	5,469	5,089	82,508
8400 RORI COOMBS	55,625	11,724	13,979	12,853	7,425	7,081	6,812	115,498
8423 HORNICK HOMES, INC	0	0	0	0	0	0	5	5
8450 GERMAN+ NILDA FRANCISC	4,835	3,991	6,301	5,793	4,569	4,255	3,998	33,742
8500 STOCKBRIDGE CAPITAL LLC	567,454	45,938	55,029	50,596	29,270	27,916	26,855	803,059
8550 ANGELICA OTTATI GARCIA	0	0	0	0	0	0	-64	-64
8650 SAM C HOMICIL	0	0	1,043	959	875	825	782	4,484
8800 JOTCAR INC	0	0	0	0	0	0	938	938
9000 CFD	0	0	19,817	18,221	16,625	15,673	15,167	85,503
9100 LOODY DEUCE	200,875	14,981	18,036	16,581	9,607	9,163	8,815	278,059
9200 MATHILDE NEISSANT	24,136	1,953	3,581	3,293	2,611	2,495	2,402	40,470
9300 DEEPAK G PATEL	0	0	0	0	0	2,550	2,422	4,972
9400 PEROLD+ COLETTE PIERRE	0	0	1,252	1,151	1,050	990	938	5,380
9650 CAROLLE SAINT-PHARD	0	0	1,043	959	875	825	782	4,484
9750 OSCAR+ IBELISSE SARDINAS	0	0	2,086	1,918	1,750	1,645	1,620	9,020
9800 BALDWIN A SHIELDS	72,525	7,981	8,430	7,751	5,638	5,220	6,849	114,393
9900 SOUTHERN HOMESITES INC	0	0	522	480	438	411	2,660	4,510
	<b>16,333,992</b>	<b>1,544,346</b>	<b>2,307,395</b>	<b>2,139,528</b>	<b>1,557,727</b>	<b>1,570,209</b>	<b>2,156,257</b>	<b>27,609,454</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: MAY 31, 2023

**001 - GENERAL FUND  
FINANCIAL SUMMARY**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues Summary</b>												
All Revenues	\$ 191,607	\$ 398,802	\$ (207,195)	\$ 207,341	\$ (15,734)	\$ 5,426,178	\$ 3,190,413	\$ 2,235,764	\$ 3,962,381	\$ 1,463,796	\$ 4,785,619	\$ 640,559
<b>Total Revenues</b>	<b>191,607</b>	<b>398,802</b>	<b>(207,195)</b>	<b>207,341</b>	<b>(15,734)</b>	<b>5,426,178</b>	<b>3,190,413</b>	<b>2,235,764</b>	<b>3,962,381</b>	<b>1,463,796</b>	<b>4,785,619</b>	<b>640,559</b>
<b>Expenditures Summary</b>												
Administration	44,871	54,678	9,807	25,179	(19,693)	352,342	444,924	92,582	231,133	(121,209)	663,632	311,290
Community Services	10,590	12,615	2,025	8,498	(2,091)	104,244	101,920	(2,324)	74,555	(29,689)	152,363	48,119
Recreation Services	331,970	63,768	(268,202)	23,679	(308,290)	913,995	506,644	(407,351)	198,775	(715,220)	759,715	(154,280)
Finance	20,602	39,253	18,651	26,105	5,502	237,607	318,274	80,667	210,691	(26,916)	453,778	216,171
Code Enforcement	6,295	8,277	1,982	7,533	1,238	55,841	66,366	10,525	61,037	5,196	99,465	43,624
Public Safety - Security	23,614	23,854	240	16,529	(7,084)	164,730	190,832	26,102	144,282	(20,448)	286,242	121,512
Buildings & Grounds	35,585	27,451	(8,134)	28,208	(7,377)	357,181	219,608	(137,573)	198,277	(158,904)	329,412	(27,769)
Roads & Drainage	83,027	148,478	65,451	65,243	(17,784)	992,096	1,187,821	195,725	1,511,284	519,188	1,781,713	789,617
Equipment & Vehicle Maintenance	6,847	6,158	(689)	21,566	14,720	50,182	49,264	(918)	65,140	14,958	73,871	23,689
Contingency / Reserves / Other	-	-	-	-	-	-	-	-	-	-	185,428	185,428
<b>Total Expenditures</b>	<b>563,400</b>	<b>384,532</b>	<b>(178,868)</b>	<b>222,541</b>	<b>(340,859)</b>	<b>3,228,219</b>	<b>3,085,653</b>	<b>(142,565)</b>	<b>2,695,173</b>	<b>(533,045)</b>	<b>4,785,619</b>	<b>1,557,400</b>
<b>Revenues Over / (Under) Expenditures</b>	<b>\$ (371,793)</b>	<b>\$ 14,270</b>	<b>\$ (386,063)</b>	<b>\$ (15,200)</b>	<b>\$ (356,594)</b>	<b>\$ 2,197,959</b>	<b>\$ 104,760</b>	<b>\$ 2,093,199</b>	<b>\$ 1,267,208</b>	<b>\$ 930,751</b>	<b>\$ -</b>	<b>\$ 2,197,959</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: MAY 31, 2023

**001 - GENERAL FUND  
REVENUES / OTHER SOURCES**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues</b>												
319100 Assessments- Maint. Fees	\$ 117,524	\$ 350,072	\$ (232,548)	\$ 166,481	\$ (48,957)	\$ 3,782,026	\$ 2,800,576	\$ 981,450	\$ 3,611,108	\$ 170,918	\$ 4,200,869	\$ (418,843)
319800 Phase V Collection Fees	875	292	583	786	89	10,613	2,336	8,277	21,093	(10,480)	3,500	7,113
319810 Unit 16 A&C Collection Fees	436	417	19	650	(214)	2,862	3,336	(474)	3,964	(1,102)	5,000	(2,138)
329000 Licenses, Fees & Permits	6,850	2,188	4,662	6,050	800	40,250	17,504	22,746	37,650	2,600	26,250	14,000
331396 FEMA Revenue	21,917	-	21,917	-	21,917	43,098	-	43,098	-	43,098	-	43,098
342550 Code Enforcement Violations	-	375	(375)	904	(904)	3,119	3,000	119	5,004	(1,885)	4,500	(1,381)
343645 Penalties	7,832	4,583	3,249	17,164	(9,332)	50,676	36,664	14,012	51,539	(863)	55,000	(4,324)
347210 Pool Admission Revenue	4,520	1,292	3,228	3,185	1,335	16,950	10,336	6,614	15,116	1,835	15,500	1,450
348500 Special Events	-	1,000	(1,000)	-	-	490	8,000	(7,510)	437	53	12,000	(11,510)
361001 Interest - Investments	18,308	2,083	16,225	1,654	16,654	101,270	16,664	84,606	10,466	90,803	25,000	76,270
362110 Community Center Fees	800	833	(33)	470	330	8,421	6,664	1,757	5,194	3,227	10,000	(1,579)
369300 Settlements	-	-	-	-	-	787	-	787	-	787	-	787
369400 Reimbursement for Legal Svcs	-	833	(833)	727	(727)	8,401	6,664	1,737	9,106	(705)	10,000	(1,599)
369900 Other Miscellaneous Revenues	6,145	1,667	4,478	2,398	3,748	79,326	13,336	65,990	22,904	56,422	20,000	59,326
369905 Newsletter Ad	-	667	(667)	-	-	-	5,336	(5,336)	-	-	8,000	(8,000)
369922 Membership Dues	6,400	3,333	3,067	6,825	(425)	51,175	26,664	24,511	42,450	8,725	40,000	11,175
369958 Insurance Reimbursements	-	-	-	-	-	1,222,866	-	1,222,866	-	1,222,866	-	1,222,866
<b>Total Revenues</b>	<b>191,607</b>	<b>369,635</b>	<b>(178,028)</b>	<b>207,295</b>	<b>(15,688)</b>	<b>5,422,331</b>	<b>2,957,080</b>	<b>2,465,251</b>	<b>3,836,032</b>	<b>1,586,300</b>	<b>4,435,619</b>	<b>986,712</b>
<b>Other Sources</b>												
388110 Proceeds from Land Sales	-	-	-	-	-	3,846	-	3,846	-	-	-	3,846
391000 Carryforward Fund Balance	-	29,167	(29,167)	-	-	-	233,333	(233,333)	-	-	350,000	(350,000)
<b>Total Other Sources</b>	<b>-</b>	<b>29,167</b>	<b>(29,167)</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>233,333</b>	<b>(229,487)</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>(346,154)</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 191,607</b>	<b>\$ 398,802</b>	<b>\$ (207,195)</b>	<b>\$ 207,295</b>	<b>\$ (15,688)</b>	<b>\$ 5,426,178</b>	<b>\$ 3,190,413</b>	<b>\$ 2,235,764</b>	<b>\$ 3,836,032</b>	<b>\$ 1,586,300</b>	<b>\$ 4,785,619</b>	<b>\$ 640,559</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: ADMINISTRATION (51302)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
511001 P/R-Board of Supervisors	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 11,400	\$ (600)	\$ 18,000	\$ 6,000
512001 Payroll-Salaries	11,123	14,003	2,880	6,590	(4,533)	74,607	112,024	37,417	50,325	(24,282)	168,030	93,423
521001 FICA Taxes	944	690	(254)	591	(352)	6,471	5,520	(951)	5,712	(760)	8,280	1,809
522020 Retirement Benefits	73	542	469	237	164	987	4,336	3,349	1,157	169	6,500	5,513
523001 Life and Health Insurance	1,560	2,108	548	1,810	250	11,605	16,864	5,259	5,151	(6,453)	25,300	13,695
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
525001 Unemployment Compensation	-	208	208	-	-	-	1,664	1,664	-	-	2,500	2,500
531013 ProfServ-Engineering	-	1,250	1,250	523	523	8,223	10,000	1,778	5,390	(2,833)	15,000	6,778
531075 ProfServ-Consultants	563	2,500	1,938	-	(563)	26,273	20,000	(6,273)	31,758	5,485	30,000	3,728
531175 Legal Fees	4,244	5,000	757	1,291	(2,953)	43,545	40,000	(3,545)	22,178	(21,367)	60,000	16,455
531177 Legal Fees - Foreclosures & Liens	14,120	10,417	(3,703)	1,350	(12,770)	60,353	83,336	22,983	6,350	(54,003)	125,000	64,647
534393 IT Support	1,427	2,083	656	6,340	4,913	24,231	16,664	(7,567)	27,960	3,729	25,000	769
540008 Travel & Training	1,906	208	(1,698)	-	(1,906)	4,570	1,664	(2,906)	1,385	(3,185)	2,500	(2,070)
541003 Communication - Telephone	451	583	132	551	101	4,044	4,664	620	3,555	(489)	7,000	2,956
541010 Postage	247	83	(164)	-	(247)	401	664	263	796	395	1,000	599
543048 Utilities	1,347	1,042	(305)	937	(410)	8,357	8,336	(21)	6,850	(1,506)	12,500	4,143
544025 Rentals & Leases	1,334	750	(584)	984	(350)	3,464	6,000	2,536	4,584	1,120	9,000	5,536
545010 Liability/Property Insurance	1,807	1,838	31	1,777	(30)	14,459	14,704	245	14,219	(240)	22,050	7,591
547005 Printing and Stationery	-	125	125	-	-	1,921	1,000	(921)	-	(1,921)	1,500	(421)
548002 Legal Advertising	(80)	292	372	-	80	823	2,336	1,513	925	102	3,500	2,677
548005 Promotions	-	500	500	-	-	71	4,000	3,929	6,585	6,514	6,000	5,929
549999 Miscellaneous Expenses	-	-	-	-	-	-	-	-	33	33	-	-
551001 Office Expense	1,994	2,083	89	502	(1,492)	19,912	16,664	(3,248)	16,780	(3,133)	25,000	5,088
552028 Op Supplies - Uniforms	-	125	125	-	-	-	1,000	1,000	-	-	1,500	1,500
554020 Dues, Licenses, Subscriptions	128	-	(128)	20	(108)	5,895	7,500	1,605	6,637	742	7,500	1,605
564043 Capital Outlay	-	6,529	6,529	-	-	18,763	52,232	33,469	-	(18,763)	78,347	59,584
<b>Total Administration</b>	<b>\$ 44,871</b>	<b>\$ 54,678</b>	<b>\$ 9,807</b>	<b>\$ 25,179</b>	<b>\$ (19,693)</b>	<b>\$ 352,342</b>	<b>\$ 444,924</b>	<b>\$ 92,582</b>	<b>\$ 231,133</b>	<b>\$ (121,209)</b>	<b>\$ 663,632</b>	<b>\$ 311,290</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND  
EXPENDITURES: FINANCE (51308)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	9,650	9,618	(32)	12,475	2,825	82,746	76,944	(5,802)	50,813	(31,933)	115,412	32,666
512080 Payroll-Processing Fee	1,174	1,042	(132)	912	(262)	9,098	8,336	(762)	5,248	(3,850)	12,500	3,402
521001 FICA Taxes	723	433	(290)	805	82	6,183	3,464	(2,719)	3,409	(2,774)	5,200	(983)
522020 Retirement Benefits	516	338	(178)	721	206	3,362	2,704	(658)	2,433	(930)	4,050	688
523001 Life and Health Insurance	1,566	2,083	517	1,425	(141)	12,129	16,664	4,535	11,604	(525)	25,000	12,871
524001 Workers' Compensation	184	125	(59)	176	(9)	1,368	1,000	(368)	1,405	37	1,500	132
532006 Accounting/Auditing Fees	-	5,375	5,375	2,500	2,500	4,169	10,750	6,581	10,000	5,831	10,750	6,581
532007 Financial/Recording Services	4,959	4,610	(349)	4,928	(31)	40,628	36,880	(3,748)	37,831	(2,797)	55,316	14,688
534002 Contractual Labor	-	12,083	12,083	676	676	260	96,664	96,405	18,955	18,696	145,000	144,741
534393 IT Support	904	1,458	554	684	(220)	19,814	11,664	(8,150)	14,317	(5,497)	17,500	(2,314)
540008 Travel & Training	-	83	83	-	-	4,239	664	(3,575)	3,544	(695)	1,000	(3,239)
541003 Communication - Telephone	2	117	115	40	38	202	936	734	544	342	1,400	1,198
541010 Postage	216	542	326	82	(134)	5,683	4,336	(1,347)	5,908	225	6,500	817
545010 Liability/Property Insurance	258	263	5	254	(4)	2,066	2,104	38	2,031	(34)	3,150	1,084
549044 Misc-Property Taxes	-	-	-	-	-	36,145	35,000	(1,145)	38,157	2,012	35,000	(1,145)
551001 Office Expense	452	1,083	632	427	(25)	9,031	8,664	(367)	4,492	(4,538)	13,000	3,969
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	485	1,500	1,015	-	(485)	1,500	1,015
<b>Total Finance</b>	<b>\$ 20,602</b>	<b>\$ 39,253</b>	<b>\$ 18,651</b>	<b>\$ 26,105</b>	<b>\$ 5,502</b>	<b>\$ 237,607</b>	<b>\$ 318,274</b>	<b>\$ 80,667</b>	<b>\$ 210,691</b>	<b>\$ (26,916)</b>	<b>\$ 453,778</b>	<b>\$ 216,171</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: COMMUNITY SERVICES (51601)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 4,769	\$ 4,487	\$ (282)	\$ 4,715	\$ (54)	\$ 50,729	\$ 35,896	\$ (14,833)	\$ 40,335	\$ (10,394)	\$ 53,838	\$ 3,109
521001 FICA Taxes	340	408	68	341	1	3,698	3,264	(434)	2,854	(844)	4,900	1,202
522020 Retirement Benefits	-	321	321	283	283	1,684	2,568	884	2,309	625	3,850	2,166
523001 Life and Health Insurance	1,765	1,417	(348)	1,412	(354)	12,271	11,336	(935)	11,266	(1,005)	17,000	4,729
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
540008 Travel & Training	-	83	83	53	53	-	664	664	189	189	1,000	1,000
541003 Communication - Telephone	7	125	118	75	68	405	1,000	595	545	139	1,500	1,095
545010 Liability/Property Insurance	258	263	5	254	(4)	2,066	2,104	38	2,031	(34)	3,150	1,084
547005 Printing and Stationery	-	1,250	1,250	1,185	1,185	1,873	10,000	8,128	7,909	6,037	15,000	13,128
548005 Promotions	3,260	2,917	(343)	-	(3,260)	11,393	23,336	11,944	960	(10,433)	35,000	23,608
548035 Advertising & Marketing	-	833	833	-	-	17,316	6,664	(10,652)	3,661	(13,655)	10,000	(7,316)
551001 Office Expense	6	292	286	5	(1)	870	2,336	1,466	126	(744)	3,500	2,630
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	573	1,000	427	951	378	1,000	427
<b>Total Community Services</b>	<b>\$ 10,590</b>	<b>\$ 12,615</b>	<b>\$ 2,025</b>	<b>\$ 8,498</b>	<b>\$ (2,091)</b>	<b>\$ 104,244</b>	<b>\$ 101,920</b>	<b>\$ (2,324)</b>	<b>\$ 74,540</b>	<b>\$ (29,704)</b>	<b>\$ 152,363</b>	<b>\$ 48,119</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: CODE ENFORCEMENT (52110)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 3,446	\$ 3,749	\$ 303	\$ 4,459	\$ 1,012	\$ 28,631	\$ 29,992	\$ 1,361	\$ 35,727	\$ 7,096	\$ 44,990	\$ 16,359
521001 FICA Taxes	232	329	97	310	78	1,948	2,632	684	2,510	562	3,950	2,002
522020 Retirement Benefits	207	333	126	268	61	1,718	2,664	946	2,127	409	4,000	2,282
523001 Life and Health Insurance	1,562	1,979	417	1,661	99	12,791	15,832	3,041	13,275	485	23,750	10,959
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
531166 Special Magistrate	-	417	417	-	-	268	3,336	3,068	20	(248)	5,000	4,732
540004 Fuel, Gasoline and Oil	195	117	(78)	126	(70)	774	936	162	743	(30)	1,400	626
540008 Travel & Training	-	229	229	-	-	-	1,832	1,832	-	-	2,750	2,750
541003 Communication - Telephone	143	33	(110)	31	(112)	977	264	(713)	203	(775)	400	(577)
541010 Postage	17	42	25	-	(17)	260	336	76	173	(87)	500	240
545010 Liability/Property Insurance	258	263	5	254	(4)	2,066	2,104	38	2,031	(34)	3,150	1,084
546156 Repairs & Maintenance	-	250	250	6	6	1,105	2,000	895	41	(1,064)	3,000	1,895
552025 Operating Supplies	50	292	242	243	193	3,320	2,336	(984)	2,323	(997)	3,500	180
552028 Op Supplies - Uniforms	-	25	25	-	-	105	200	95	215	110	300	195
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	511	150	(361)	243	(268)	150	(361)
<b>Total Code Enforcement</b>	<b>\$ 6,295</b>	<b>\$ 8,277</b>	<b>\$ 1,982</b>	<b>\$ 7,533</b>	<b>\$ 1,238</b>	<b>\$ 55,841</b>	<b>\$ 66,366</b>	<b>\$ 10,525</b>	<b>\$ 61,037</b>	<b>\$ 5,196</b>	<b>\$ 99,465</b>	<b>\$ 43,624</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: MAY 31, 2023

**001 - GENERAL FUND**

**EXPENDITURES: PUBLIC SAFETY - SECURITY (52910)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 11,320	\$ 14,922	\$ 3,602	\$ 10,347	\$ (973)	\$ 92,188	\$ 119,376	\$ 27,188	\$ 98,507	\$ 6,319	\$ 179,067	\$ 86,879
521001 FICA Taxes	860	860	0	761	(99)	7,040	6,880	(160)	7,320	279	10,325	3,285
522020 Retirement Benefits	73	217	144	188	115	182	1,736	1,554	2,039	1,857	2,600	2,418
523001 Life and Health Insurance	1,956	1,979	23	1,468	(488)	13,252	15,832	2,580	11,927	(1,326)	23,750	10,498
524001 Workers' Compensation	369	438	70	351	(17)	2,736	3,504	768	2,811	75	5,250	2,514
540004 Fuel, Gasoline and Oil	1,857	1,400	(457)	1,967	110	14,098	11,200	(2,898)	13,285	(813)	16,800	2,702
540008 Travel & Training	-	125	125	-	-	-	1,000	1,000	330	330	1,500	1,500
541003 Communication - Telephone	93	100	7	65	(28)	348	800	452	562	214	1,200	852
545010 Liability/Property Insurance	258	263	5	254	(4)	2,066	2,104	38	2,031	(34)	3,150	1,084
546156 Repairs & Maintenance	6,829	333	(6,496)	1,034	(5,795)	9,924	2,664	(7,260)	2,481	(7,443)	4,000	(5,924)
551001 Office Expense	-	167	167	94	94	840	1,336	496	1,385	546	2,000	1,160
552028 Op Supplies - Uniforms	-	133	133	-	-	535	1,064	529	1,604	1,069	1,600	1,065
564043 Capital Outlay	-	2,917	2,917	-	-	21,521	23,336	1,815	-	(21,521)	35,000	13,479
<b>Total Public Safety - Security</b>	<b>\$ 23,614</b>	<b>\$ 23,854</b>	<b>\$ 240</b>	<b>\$ 16,529</b>	<b>\$ (7,084)</b>	<b>\$ 164,730</b>	<b>\$ 190,832</b>	<b>\$ 26,102</b>	<b>\$ 144,282</b>	<b>\$ (20,448)</b>	<b>\$ 286,242</b>	<b>\$ 121,512</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: BUILDING/GROUND MAINTENANCE (53967)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 11,867	\$ 7,682	\$ (4,185)	\$ 6,885	\$ (4,983)	\$ 77,323	\$ 61,456	\$ (15,867)	\$ 67,116	\$ (10,207)	\$ 92,187	\$ 14,864
521001 FICA Taxes	825	600	(225)	455	(370)	5,362	4,800	(562)	4,625	(738)	7,200	1,838
522020 Retirement Benefits	496	467	(29)	288	(208)	3,394	3,736	342	2,941	(453)	5,600	2,206
523001 Life and Health Insurance	2,914	3,083	169	3,855	941	22,791	24,664	1,873	29,528	6,737	37,000	14,209
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
534002 Contractual Labor	3,706	2,917	(789)	-	(3,706)	37,659	23,336	(14,323)	13,159	(24,500)	35,000	(2,659)
540004 Fuel, Gasoline and Oil	213	229	16	260	47	2,118	1,832	(286)	1,802	(316)	2,750	632
541003 Communication - Telephone	75	83	8	50	(25)	475	664	189	488	13	1,000	525
543048 Utilities	1,460	1,167	(293)	1,290	(170)	10,321	9,336	(985)	9,203	(1,118)	14,000	3,679
543082 Waste Removal	215	833	618	701	487	4,064	6,664	2,600	4,779	714	10,000	5,936
545010 Liability/Property Insurance	516	525	9	508	(9)	4,131	4,200	69	4,062	(69)	6,300	2,169
546156 Repairs & Maintenance	9,628	3,938	(5,690)	9,165	(463)	88,636	31,504	(57,132)	27,793	(60,843)	47,250	(41,386)
546300 Landscape Maintenance	2,771	3,333	562	-	(2,771)	35,707	26,664	(9,043)	11,584	(24,123)	40,000	4,293
552025 Operating Supplies	713	1,250	537	640	(73)	13,992	10,000	(3,992)	10,515	(3,477)	15,000	1,008
552028 Op Supplies - Uniforms	-	83	83	-	-	1,522	664	(858)	139	(1,383)	1,000	(522)
552041 General Chemicals	-	1,042	1,042	3,934	3,934	-	8,336	8,336	9,139	9,139	12,500	12,500
564043 Capital Outlay	-	-	-	-	-	48,318	-	(48,318)	-	(48,318)	-	(48,318)
<b>Total Building/Ground Maintenance</b>	<b>\$ 35,585</b>	<b>\$ 27,451</b>	<b>\$ (8,134)</b>	<b>\$ 28,208</b>	<b>\$ (7,377)</b>	<b>\$ 357,181</b>	<b>\$ 219,608</b>	<b>\$ (137,573)</b>	<b>\$ 198,277</b>	<b>\$ (158,904)</b>	<b>\$ 329,412</b>	<b>\$ (27,769)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: ROAD & DRAINAGE MAINTENANCE (54120)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 7,996	\$ 21,380	\$ 13,384	\$ 25,880	\$ 17,884	\$ 189,662	\$ 171,040	\$ (18,622)	\$ 196,119	\$ 6,457	\$ 256,563	\$ 66,901
521001 FICA Taxes	570	1,992	1,422	1,667	1,097	13,297	15,936	2,639	13,824	528	23,900	10,603
522020 Retirement Benefits	1,042	1,563	521	802	(241)	8,691	12,504	3,813	8,516	(175)	18,750	10,059
523001 Life and Health Insurance	10,086	11,021	935	8,662	(1,424)	76,959	88,168	11,209	69,355	(7,604)	132,250	55,291
524001 Workers' Compensation	1,106	1,313	208	1,054	(51)	8,209	10,504	2,295	8,433	224	15,750	7,541
531013 ProfServ-Engineering	2,833	4,167	1,335	5,060	2,228	33,995	33,336	(659)	53,775	19,780	50,000	16,005
540004 Fuel, Gasoline and Oil	5,226	2,208	(3,018)	2,963	(2,263)	26,943	17,664	(9,279)	17,493	(9,450)	26,500	(443)
541003 Communication - Telephone	779	500	(279)	865	86	6,256	4,000	(2,256)	6,017	(239)	6,000	(256)
543062 Utility - StreetLights	5,600	5,208	(392)	5,412	(188)	46,851	41,664	(5,187)	42,359	(4,492)	62,500	15,649
544025 Rentals & Leases	-	292	292	-	-	-	2,336	2,336	3,040	3,040	3,500	3,500
545010 Liability/Property Insurance	1,033	1,050	17	1,016	(17)	8,262	8,400	138	8,125	(137)	12,600	4,338
546019 R&M-Drainage	5,190	52,084	46,894	9,643	4,453	374,814	416,669	41,855	313,047	(61,767)	625,000	250,186
546156 Repairs & Maintenance	5,427	6,250	823	1,158	(4,269)	33,400	50,000	16,600	38,445	5,045	75,000	41,600
546917 Road/Sidewalk Maintenance	2,259	29,167	26,908	-	(2,259)	76,451	233,336	156,885	705,600	629,149	350,000	273,549
552025 Operating Supplies	3,385	1,458	(1,927)	1,063	(2,322)	35,971	11,664	(24,307)	17,181	(18,790)	17,500	(18,471)
552028 Op Supplies - Uniforms	304	200	(104)	-	(304)	2,047	1,600	(447)	1,139	(907)	2,400	353
552170 Road Materials & Supplies	-	1,458	1,458	-	-	15,650	11,664	(3,986)	8,440	(7,210)	17,500	1,850
564043 Capital Outlay	30,194	7,167	(23,027)	-	(30,194)	34,640	57,336	22,696	375	(34,265)	86,000	51,360
<b>Total Road &amp; Drainage Maintenance</b>	<b>\$ 83,027</b>	<b>\$ 148,478</b>	<b>\$ 65,451</b>	<b>\$ 65,243</b>	<b>\$ (17,784)</b>	<b>\$ 992,096</b>	<b>\$ 1,187,821</b>	<b>\$ 195,725</b>	<b>\$ 1,511,284</b>	<b>\$ 519,188</b>	<b>\$ 1,781,713</b>	<b>\$ 789,617</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: EQUIPMENT & VEHICLE MAINTENANCE (54910)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 2,822	\$ 3,073	\$ 251	\$ 2,722	\$ (100)	\$ 24,937	\$ 24,584	\$ (353)	\$ 22,909	\$ (2,028)	\$ 36,870	\$ 11,933
521001 FICA Taxes	195	238	43	188	(6)	1,766	1,904	138	1,607	(159)	2,850	1,084
522020 Retirement Benefits	169	188	19	163	(6)	1,496	1,504	8	1,375	(121)	2,250	754
523001 Life and Health Insurance	1,422	1,256	(166)	1,288	(133)	10,044	10,048	4	10,292	249	15,076	5,032
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
541003 Communication - Telephone	25	25	-	25	-	188	200	13	225	38	300	113
545010 Liability/Property Insurance	258	263	5	254	(4)	2,066	2,104	38	2,031	(34)	3,150	1,084
552025 Operating Supplies	1,772	833	(939)	4,037	2,265	8,021	6,664	(1,357)	12,466	4,445	10,000	1,979
552028 Op Supplies - Uniforms	-	63	63	-	-	297	504	207	116	(181)	750	453
<b>Total Equipment &amp; Vehicle Maintenance</b>	<b>\$ 6,847</b>	<b>\$ 6,158</b>	<b>\$ (689)</b>	<b>\$ 8,853</b>	<b>\$ 2,006</b>	<b>\$ 50,182</b>	<b>\$ 49,264</b>	<b>\$ (918)</b>	<b>\$ 52,427</b>	<b>\$ 2,244</b>	<b>\$ 73,871</b>	<b>\$ 23,689</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**001 - GENERAL FUND**

**EXPENDITURES: RECREATION SERVICES (57235)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 6,666	\$ 11,096	\$ 4,430	\$ 8,631	\$ 1,965	\$ 63,852	\$ 88,768	\$ 24,916	\$ 78,276	\$ 14,424	\$ 133,150	\$ 69,298
521001 FICA Taxes	494	824	330	617	123	4,658	6,592	1,934	5,608	951	9,890	5,232
522020 Retirement Benefits	-	388	388	208	208	901	3,104	2,203	1,688	787	4,650	3,749
523001 Life and Health Insurance	1,176	2,875	1,699	2,723	1,547	16,749	23,000	6,251	19,629	2,880	34,500	17,751
524001 Workers' Compensation	184	208	24	176	(9)	1,368	1,664	296	1,405	37	2,500	1,132
531021 ProfServ-Instructors	1,575	833	(742)	1,225	(350)	5,625	6,664	1,039	6,900	1,275	10,000	4,375
534026 Contracts-Janitorial Services	-	208	208	-	-	-	1,664	1,664	-	-	2,500	2,500
534393 IT Support	113	394	282	113	0	7,473	3,152	(4,321)	3,831	(3,642)	4,725	(2,748)
540008 Travel & Training	100	42	(58)	-	(100)	1,264	336	(928)	778	(486)	500	(764)
541003 Communication - Telephone	609	708	99	178	(431)	5,258	5,664	406	6,490	1,232	8,500	3,242
541010 Postage	-	42	42	-	-	-	336	336	-	-	500	500
543079 Utility - Recreation Facilities	1,763	1,500	(263)	1,419	(343)	15,902	12,000	(3,902)	13,957	(1,945)	18,000	2,098
543082 Waste Removal	435	458	23	422	(13)	3,480	3,664	184	2,956	(524)	5,500	2,020
543084 Utilities - Community Center	868	1,083	215	562	(306)	5,328	8,664	3,336	4,211	(1,117)	13,000	7,672
545010 Liability/Property Insurance	516	525	9	508	(9)	4,131	4,200	69	4,062	(69)	6,300	2,169
546300 Landscape Maintenance	-	2,083	2,083	-	-	2,646	16,664	14,018	3,557	912	25,000	22,354
546355 R&M-Site Facilities	1,300	3,167	1,867	4,945	3,646	26,304	25,336	(968)	19,610	(6,694)	38,000	11,696
546510 Pool Replacement Parts	436	417	(19)	-	(436)	436	3,336	2,900	-	(436)	5,000	4,564
549052 Special Events	65	1,667	1,602	-	(65)	804	13,336	12,532	6,965	6,161	20,000	19,196
549066 Misc-Licenses & Permits	13	500	487	-	(13)	625	500	(125)	-	(625)	500	(125)
551001 Office Expense	815	2,083	1,268	1,571	756	16,458	16,664	206	15,618	(840)	25,000	8,542
552028 Op Supplies - Uniforms	-	42	42	-	-	181	336	155	114	(67)	500	319
552041 General Chemicals	512	625	113	381	(131)	1,521	5,000	3,479	3,118	1,597	7,500	5,979
564043 Capital Outlay	98,401	32,000	(66,401)	-	(98,401)	371,067	256,000	(115,067)	-	(371,067)	384,000	12,934
564076 Cap Outlay-Playground Renovation	215,928	-	(215,928)	-	(215,928)	357,964	-	(357,964)	-	(357,964)	-	(357,964)
<b>Total Recreation Services</b>	<b>\$ 331,970</b>	<b>\$ 63,768</b>	<b>\$ (268,202)</b>	<b>\$ 23,679</b>	<b>\$ (308,290)</b>	<b>\$ 913,995</b>	<b>\$ 506,644</b>	<b>\$ (407,351)</b>	<b>\$ 198,775</b>	<b>\$ (715,220)</b>	<b>\$ 759,715</b>	<b>\$ (154,280)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENDITURES REPORT (UNAUDITED)**

AS OF: MAY 31, 2023

001 - GENERAL FUND

EXPENDITURES: CONTINENCY, RESERVES, OTHER (58000-58999)

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
591026 Transfer Out - Golf Operating	-	-	-	-	-	-	-	-	-	-	185,428	185,428
<b>Total Contineny, Reserves, Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,428</b>	<b>\$ 185,428</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**REVENUES & EXPENSES REPORT (UNAUDITED)**  
 AS OF: MAY 31, 2023

**402 - UTILITY FUND**  
**FINANCIAL SUMMARY**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues Summary</b>												
All Revenues	\$ 301,634	\$ 323,923	\$ (22,289)	\$ 288,548	\$ 13,086	\$ 2,433,177	\$ 2,591,384	\$ (158,207)	\$ 2,116,445	\$ 316,732	\$ 3,887,080	\$ (1,453,903)
<b>Total Revenues</b>	<b>301,634</b>	<b>323,923</b>	<b>(22,289)</b>	<b>288,548</b>	<b>13,086</b>	<b>2,433,177</b>	<b>2,591,384</b>	<b>(158,207)</b>	<b>2,116,445</b>	<b>316,732</b>	<b>3,887,080</b>	<b>(1,453,903)</b>
<b>Expenses Summary</b>												
Customer Service	15,574	19,911	4,337	16,368	794	157,735	159,288	1,553	135,972	(21,763)	239,415	81,680
Operations	177,952	253,946	75,994	210,003	32,051	1,742,140	2,023,318	281,178	1,087,980	(654,160)	3,026,090	1,283,950
Contingency / Reserves / Other	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	621,575	(454,264)
<b>Total Expenses</b>	<b>193,527</b>	<b>273,857</b>	<b>80,330</b>	<b>226,372</b>	<b>32,845</b>	<b>2,975,713</b>	<b>2,182,606</b>	<b>(793,107)</b>	<b>1,223,952</b>	<b>(1,751,761)</b>	<b>3,887,080</b>	<b>911,367</b>
<b>Revenues Over / (Under) Expenses</b>	<b>\$ 108,107</b>	<b>\$ 50,066</b>	<b>\$ 58,041</b>	<b>\$ 62,176</b>	<b>\$ 45,931</b>	<b>\$ (542,537)</b>	<b>\$ 408,778</b>	<b>\$ (951,315)</b>	<b>\$ 892,493</b>	<b>\$ (1,435,030)</b>	<b>\$ -</b>	<b>\$ (542,537)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**402 - UTILITY FUND  
REVENUES / OTHER SOURCES**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
<b>Revenues</b>												
337900 Other Grants	\$ -	\$ 46,758	\$ (46,758)	\$ -	\$ -	\$ -	\$ 374,064	\$ (374,064)	\$ -	\$ -	\$ 561,100	\$ (561,100)
343315 Unmetered Sales - Water	579	771	(192)	571	8	4,704	6,168	(1,464)	4,769	(66)	9,250	(4,546)
343320 Metered Sales - Water	90,312	93,750	(3,438)	89,441	871	708,171	750,000	(41,829)	690,521	17,650	1,125,000	(416,829)
343530 Metered Sales - Sewer	126,655	136,775	(10,120)	126,365	291	1,029,515	1,094,200	(64,685)	1,011,669	17,846	1,641,300	(611,785)
343640 Meter Fees	9,165	3,333	5,832	9,845	(680)	75,230	26,664	48,566	33,796	41,434	40,000	35,230
343645 Penalties	1,695	1,250	445	1,118	577	10,490	10,000	490	8,037	2,453	15,000	(4,510)
343699 Misc. Service Revenue	6,228	5,833	395	6,447	(218)	48,831	46,664	2,167	52,378	(3,547)	70,000	(21,169)
361001 Interest - Investments	7,625	2,083	5,542	1,471	6,153	50,812	16,664	34,148	12,804	38,008	25,000	25,812
369900 Other Miscellaneous Revenues	175	146	29	25	150	300	1,168	(868)	7,851	(7,551)	1,750	(1,450)
369951 Impact Fees - Sewer	7,200	6,417	783	8,800	(1,600)	87,200	51,336	35,864	68,920	18,280	77,000	10,200
369952 Impact Fees - Water	3,600	2,500	1,100	4,800	(1,200)	40,400	20,000	20,400	35,260	5,140	30,000	10,400
369970 Connection Fees - W/S	47,250	22,890	24,360	38,405	8,845	368,285	183,120	185,165	180,530	187,755	274,680	93,605
369976 Backflow Fees	1,150	1,417	(267)	1,260	(110)	9,240	11,336	(2,096)	9,910	(670)	17,000	(7,760)
<b>Total Revenues</b>	<b>301,634</b>	<b>323,923</b>	<b>(22,289)</b>	<b>288,548</b>	<b>13,086</b>	<b>2,433,177</b>	<b>2,591,384</b>	<b>(158,207)</b>	<b>2,116,445</b>	<b>316,732</b>	<b>3,887,080</b>	<b>(1,453,903)</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 301,634</b>	<b>\$ 323,923</b>	<b>\$ (22,289)</b>	<b>\$ 288,548</b>	<b>\$ 13,086</b>	<b>\$ 2,433,177</b>	<b>\$ 2,591,384</b>	<b>\$ (158,207)</b>	<b>\$ 2,116,445</b>	<b>\$ 316,732</b>	<b>\$ 3,887,080</b>	<b>\$ (1,453,903)</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**402 - UTILITY FUND  
EXPENSES: CUSTOMER SERVICE (53610)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 7,574	\$ 8,036	\$ 462	\$ 9,003	\$ 1,429	\$ 74,261	\$ 64,288	\$ (9,973)	\$ 61,367	\$ (12,894)	\$ 96,436	\$ 22,175
512080 Payroll-Processing Fee	1,174	1,042	(132)	912	(262)	9,098	8,336	(762)	5,248	(3,850)	12,500	3,402
521001 FICA Taxes	565	604	39	626	60	5,458	4,832	(626)	4,276	(1,183)	7,250	1,792
522020 Retirement Benefits	297	474	177	431	134	3,043	3,792	749	2,630	(412)	5,685	2,642
523001 Life and Health Insurance	1,297	3,021	1,724	1,480	183	10,149	24,168	14,019	12,703	2,554	36,250	26,101
524001 Workers' Compensation	184	219	35	176	(9)	1,368	1,752	384	1,405	37	2,625	1,257
534393 IT Support	677	1,708	1,031	676	(1)	26,910	13,664	(13,246)	14,727	(12,183)	20,500	(6,410)
540008 Travel & Training	-	125	125	-	-	-	1,000	1,000	35	35	1,500	1,500
541003 Communication - Telephone	38	146	109	25	(13)	212	1,168	957	400	188	1,750	1,539
541010 Postage	1,818	1,542	(276)	1,664	(154)	14,294	12,336	(1,958)	13,195	(1,099)	18,500	4,206
543048 Utilities	31	333	302	-	(31)	2,513	2,664	151	1,508	(1,005)	4,000	1,487
544025 Rentals & Leases	1,534	917	(617)	984	(549)	4,980	7,336	2,356	5,823	843	11,000	6,020
545010 Liability/Property Insurance	161	164	3	180	18	1,291	1,312	21	1,436	145	1,969	678
551001 Office Expense	225	1,542	1,317	213	(12)	4,158	12,336	8,178	10,698	6,540	18,500	14,342
552028 Op Supplies - Uniforms	-	38	38	-	-	-	304	304	-	-	450	450
573020 Bad Debt Expenses	-	-	-	-	-	-	-	-	522	522	500	500
<b>Total Customer Service</b>	<b>\$ 15,574</b>	<b>\$ 19,911</b>	<b>\$ 4,337</b>	<b>\$ 16,368</b>	<b>\$ 794</b>	<b>\$ 157,735</b>	<b>\$ 159,288</b>	<b>\$ 1,553</b>	<b>\$ 135,972</b>	<b>\$ (21,763)</b>	<b>\$ 239,415</b>	<b>\$ 81,680</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**402 - UTILITY FUND  
EXPENSES: OPERATIONS (53815)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
512001 Payroll-Salaries	\$ 51,671	\$ 42,704	\$ (8,967)	\$ 25,201	\$ (26,470)	\$ 300,487	\$ 341,632	\$ 41,145	\$ 199,935	\$ (100,552)	\$ 512,451	\$ 211,964
521001 FICA Taxes	3,740	2,967	(773)	1,866	(1,875)	22,316	23,736	1,420	14,893	(7,423)	35,600	13,284
522020 Retirement Benefits	1,054	1,958	904	1,046	(7)	8,391	15,664	7,273	7,778	(613)	23,500	15,109
523001 Life and Health Insurance	5,784	8,313	2,529	3,923	(1,862)	36,290	66,504	30,214	33,963	(2,327)	99,750	63,460
524001 Workers' Compensation	737	833	96	703	(34)	5,473	6,664	1,191	5,622	149	10,000	4,527
531013 ProfServ-Engineering	7,063	3,333	(3,730)	6,231	(831)	98,196	26,664	(71,532)	20,614	(77,583)	40,000	(58,196)
531075 ProfServ-Consultants	-	1,667	1,667	-	-	-	13,336	13,336	-	-	20,000	20,000
532006 Accounting/Auditing Fees	-	3,250	3,250	2,500	2,500	4,000	10,750	6,750	10,000	6,000	10,750	6,750
532007 Financial/Recording Services	4,928	417	(4,511)	4,928	(0)	39,421	3,336	(36,085)	37,831	(1,590)	5,000	(34,421)
534002 Contractual Labor	4,594	208	(4,386)	-	(4,594)	8,064	1,664	(6,400)	21,945	13,881	2,500	(5,564)
534393 IT Support	143	833	691	158	15	19,215	6,664	(12,551)	6,032	(13,183)	10,000	(9,215)
540004 Fuel, Gasoline and Oil	1,915	1,625	(290)	2,109	194	16,100	13,000	(3,100)	12,966	(3,135)	19,500	3,400
540008 Travel & Training	100	625	525	-	(100)	2,559	5,000	2,441	2,010	(549)	7,500	4,941
541003 Communication - Telephone	2,610	917	(1,693)	881	(1,728)	11,636	7,336	(4,300)	6,684	(4,953)	11,000	(636)
543034 Sludge Disposal	330	5,000	4,670	(69)	(399)	15,023	40,000	24,977	37,546	22,522	60,000	44,977
543048 Utilities	17,125	12,083	(5,042)	12,368	(4,757)	128,737	96,664	(32,073)	94,595	(34,142)	145,000	16,263
543082 Waste Removal	465	625	160	902	438	5,835	5,000	(835)	5,146	(689)	7,500	1,665
544011 Equipment Rental	-	417	417	-	-	-	3,336	3,336	-	-	5,000	5,000
545010 Liability/Property Insurance	4,828	4,909	81	3,411	(1,418)	46,232	39,272	(6,960)	34,776	(11,456)	58,906	12,674
546104 R&M-Vehicles	220	625	405	970	751	3,267	5,000	1,733	5,249	1,983	7,500	4,233
546186 R&M - Equip/Water	13,598	8,333	(5,265)	28,723	15,125	186,035	66,664	(119,371)	97,769	(88,265)	100,000	(86,035)
546187 R&M - Equip/Sewer	34,953	7,083	(27,870)	4,410	(30,543)	269,932	56,664	(213,268)	53,697	(216,235)	85,000	(184,932)
546189 Liftstation/Manhole Repairs	665	20,833	20,168	13,378	12,713	204,768	166,664	(38,104)	32,693	(172,074)	250,000	45,232
549066 Misc-Licenses & Permits	5,200	-	(5,200)	-	(5,200)	11,611	5,000	(6,611)	-	(11,611)	5,000	(6,611)
551001 Office Expense	498	625	127	259	(239)	10,745	5,000	(5,745)	7,159	(3,586)	7,500	(3,245)
552028 Op Supplies - Uniforms	825	750	(75)	1,987	1,162	11,579	6,000	(5,579)	6,821	(4,758)	9,000	(2,579)
552180 Operating Supplies - Water	364	7,086	6,722	20,221	19,857	3,586	56,688	53,102	42,228	38,642	85,033	81,447
552181 Operating Supplies - Sewer	526	7,292	6,766	66,258	65,732	85,860	58,336	(27,524)	98,469	12,610	87,500	1,640
552185 Chemicals - Water	-	1,667	1,667	1,312	1,312	4,249	13,336	9,087	9,038	4,789	20,000	15,751
552186 Chemicals - Sewer	3,289	4,042	753	4,708	1,418	36,854	32,336	(4,518)	27,261	(9,593)	48,500	11,646
552200 Low Pressure Pumps	-	5,000	5,000	332	332	26,001	40,000	13,999	42,245	16,244	60,000	33,999
552250 Testing - Water	319	1,042	723	335	16	5,047	8,336	3,289	2,742	(2,305)	12,500	7,453
552251 Testing - Sewer	665	1,458	793	954	289	9,543	11,664	2,121	12,702	3,159	17,500	7,957
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	1,060	2,000	940	812	(248)	2,000	940
563101 Infiltration Line Repairs	-	-	-	-	-	-	-	-	58,420	58,420	-	-

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

**402 - UTILITY FUND**

**EXPENSES: OPERATIONS (53815)**

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
563105 WWTP Joint Sealing	-	1,250	1,250	-	-	25,700	10,000	(15,700)	-	(25,700)	15,000	(10,700)
563126 WW Bypass Emerg Pumps 4 Master St	9,745	28,333	18,588	-	(9,745)	9,745	226,664	216,919	-	(9,745)	340,000	330,255
563127 Water Remote Pressure Sensors 4 Mast	-	292	292	-	-	-	2,336	2,336	-	-	3,500	3,500
563128 W Auto Flushing Stations	-	3,500	3,500	-	-	-	28,000	28,000	-	-	42,000	42,000
563129 WW VFD Drive 4 Masters	-	3,542	3,542	-	-	-	28,336	28,336	-	-	42,500	42,500
563130 Water Storage Tank Mixer	-	3,292	3,292	-	-	-	26,336	26,336	-	-	39,500	39,500
563131 Water Chlorine Boosters	-	2,000	2,000	-	-	-	16,000	16,000	-	-	24,000	24,000
563132 Emerg Gen Set Interconnect Avon Pk	-	1,858	1,858	-	-	-	14,864	14,864	-	-	22,300	22,300
563133 Water Treatment Analyzer Unit 16	-	2,292	2,292	-	-	-	18,336	18,336	-	-	27,500	27,500
563134 WW Unit 23 DO Meter and VFD	-	1,650	1,650	-	-	17,843	13,200	(4,643)	-	(17,843)	19,800	1,957
563135 Meter System Replacement	-	15,417	15,417	-	-	-	123,336	123,336	-	-	185,000	185,000
563136 Influent Meters Unit 4 & 23	-	2,000	2,000	-	-	-	16,000	16,000	-	-	24,000	24,000
563137 Florida Avenue Waterline Replacement	-	18,333	18,333	-	-	-	146,664	146,664	-	-	220,000	220,000
564134 Valve Replacement	-	4,167	4,167	-	-	10,741	33,336	22,595	5,818	(4,923)	50,000	39,259
564161 Trailer Mounted Work Light	-	1,250	1,250	-	-	-	10,000	10,000	-	-	15,000	15,000
564162 Equipment Utility Truck	-	6,250	6,250	-	-	40,000	50,000	10,000	-	(40,000)	75,000	35,000
<b>Total Operations</b>	<b>\$ 177,952</b>	<b>\$ 253,946</b>	<b>\$ 75,994</b>	<b>\$ 210,003</b>	<b>\$ 32,051</b>	<b>\$ 1,742,140</b>	<b>\$ 2,023,318</b>	<b>\$ 281,178</b>	<b>\$ 1,055,458</b>	<b>\$ (686,681)</b>	<b>\$ 3,026,090</b>	<b>\$ 1,283,950</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
REVENUES & EXPENSES REPORT (UNAUDITED)  
AS OF: MAY 31, 2023**

402 - UTILITY FUND

EXPENSES: CONTINGENCY, RESERVES, OTHER (58000-58999)

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET \$ VARIANCE	PRIOR YR MONTH ACTUAL	ACTUAL \$ VARIANCE	YTD ACTUAL	YTD BUDGET	BUDGET \$ VARIANCE	PRIOR YR YTD ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
568900 Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,705	\$ 39,705
591000 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870
591007 Transfer Out - Golf Irrigation (Deer Run)	-	-	-	-	-	1,075,839	-	(1,075,839)	-	(1,075,839)	-	(1,075,839)
<b>Total Contingency, Reserves, Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075,839</b>	<b>\$ -</b>	<b>\$ (1,075,839)</b>	<b>\$ -</b>	<b>\$ (1,075,839)</b>	<b>\$ 621,575</b>	<b>\$ (454,264)</b>

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202305318517	ZUFALL, LYNDA & VERN US REFUND	R	5/31/2023	123.67		090528		123.67
1 I-000202305318518	ADVENTIST HEALTH SYS US REFUND	R	5/31/2023	622.02		090529		622.02
1 I-000202305318519	BULLENS, PATRICIA US REFUND	R	5/31/2023	124.84		090530		124.84
1 I-000202305318520	WALLACE, CARLITHA US REFUND	R	5/31/2023	48.60		090531		48.60
1 I-000202305318521	DEARTH, KELLY US REFUND	R	5/31/2023	66.20		090532		66.20
1 I-000202305318522	SNOWBALL, BRIAN/AGNE US REFUND	R	5/31/2023	101.09		090533		101.09
1 I-000202305318523	KHALIL, MOURAD US REFUND	R	5/31/2023	95.71		090534		95.71
1 I-000202305318524	HERNANDEZ, JULIA US REFUND	R	5/31/2023	75.42		090535		75.42
1 I-000202305318525	NUNEZ, CLAUDIO US REFUND	R	5/31/2023	32.57		090536		32.57
1 I-000202305318526	SHERIDAN, PAMELA & S US REFUND	R	5/31/2023	77.27		090537		77.27
1 I-000202305318527	LAMONTAGNE, LIONEL US REFUND	R	5/31/2023	180.44		090538		180.44
1 I-000202305318528	IBSEN, WAYNE US REFUND	R	5/31/2023	128.27		090539		128.27
1 I-000202305318529	GODFREY, SHIRLEY US REFUND	R	5/31/2023	125.52		090540		125.52
1 I-000202305318530	MAMBOS INVESTMENTS L US REFUND	R	5/31/2023	136.61		090541		136.61
1 I-000202305318531	ARMSTEAD, AMANDA US REFUND	R	5/31/2023	61.49		090542		61.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202305318532	CORTES, EILEEN US REFUND	R	5/31/2023	119.25		090543		119.25
1 I-000202305318533	BAKER, DANIEL US REFUND	R	5/31/2023	54.64		090544		54.64
1 I-000202305318534	MORSEY, DOUG US REFUND	R	5/31/2023	122.71		090545		122.71
1 I-000202305318535	JACKSON, CARLEE US REFUND	R	5/31/2023	28.79		090546		28.79
1 I-000202305318536	GRODEK, ARTHUR & BO US REFUND	R	5/31/2023	126.42		090547		126.42
1 I-000202305318537	HORNICK HOMES US REFUND	R	5/31/2023	77.42		090548		77.42
1 I-000202305318538	WILLIAMS, DEAN AND L US REFUND	R	5/31/2023	128.03		090549		128.03
1 I-000202305318539	SLAGLE, DANIEL & BET US REFUND	R	5/31/2023	100.90		090550		100.90
1 I-000202305318540	WATERMAN, KEVIN & MA US REFUND	R	5/31/2023	89.47		090551		89.47
1 I-000202305318541	BERGREN, GARY FOR US REFUND	R	5/31/2023	21.89		090552		21.89
1 I-000202305318542	HOLTON, NATHAN&CHRIS US REFUND	R	5/31/2023	134.20		090553		134.20
1 I-000202305318543	MULDOON, TERENCE US REFUND	R	5/31/2023	88.09		090554		88.09
1 I-000202305318544	CARLSON, DIANE US REFUND	R	5/31/2023	125.52		090555		125.52
1 I-000202305318545	MARSH, BETH US REFUND	R	5/31/2023	136.12		090556		136.12
1 I-000202305318546	MENHEERE, WILLIAM US REFUND	R	5/31/2023	102.25		090557		102.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202305318547	DELUCA, FRANK US REFUND	R 5/31/2023	92.85		090558		92.85
1	I-000202305318548	ROESNER, JAMES US REFUND	R 5/31/2023	114.19		090559		114.19
1	I-000202305318549	MAJCINA, JEAN US REFUND	R 5/31/2023	109.25		090560		109.25
1	I-000202305318550	TROPICAL HOMES US REFUND	R 5/31/2023	242.07		090561		242.07
1	I-000202305318551	SOUTHERN HOMES OF PO US REFUND	R 5/31/2023	133.60		090562		133.60
1	I-000202305318552	BOLLING, RICHARD US REFUND	R 5/31/2023	72.58		090563		72.58
1	I-000202305318553	SOUTHERN HOMES OF PO US REFUND	R 5/31/2023	141.23		090564		141.23
1	I-000202305318554	SOUTHERN HOMES US REFUND	R 5/31/2023	169.86		090565		169.86
1	I-000202305318555	SOUTHERN HOMES OF PO US REFUND	R 5/31/2023	146.42		090566		146.42
1	I-000202305318556	HORNICK HOMES INC US REFUND	R 5/31/2023	54.97		090567		54.97
1	I-000202305318557	SCHAIDLE, III CARL J US REFUND	R 5/31/2023	108.66		090568		108.66
1	I-000202305318558	CLIBURN, LARRY D US REFUND	R 5/31/2023	72.67		090569		72.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	4,913.77	0.00	4,913.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:	42	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
				4,913.77	0.00		4,913.77	
BANK: AP	TOTALS:		42	4,913.77	0.00		4,913.77	
REPORT TOTALS:			42	4,913.77	0.00		4,913.77	

SELECTION CRITERIA

VENDOR SET: 01-Sun 'n Lake of Sebring  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2023 THRU 5/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS  
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>V00393 - ACCURATE REPORTING SERVICE, INC.</b>									
	I-9824-PC 001-534002-51302-5000	APPREARENCE FEE/TRANSCRIPT/POSTAG Contractual Labor	3/20/2023	\$574.65	5/12/2023	Check	3948	Posted	
								Check Amount >>>>	\$574.65
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$574.65</b>
<b>V00203B - AFFORDABLE ASPHALT &amp; SEALCOAT, INC</b>									
	I-1070 001-546917-54120-5000	ROAD/ASPHALT REPAIRS Road/Sidewalk Maintenance	4/28/2023	\$2,800.00	5/9/2023	Check	3916	Posted	
								Check Amount >>>>	\$2,800.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$2,800.00</b>
<b>V00006 - ALPHA GENERAL SERVICES, INC</b>									
	I-3000490 402-552181-53815-5000	OPERATING SUPPLIES Operating Supplies - Sewer	4/12/2023	\$5,213.00	5/11/2023	Check	3939	Posted	
								Check Amount >>>>	\$5,213.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$5,213.00</b>
<b>V00141 - ANSWERCONNECT</b>									
	I-1937655 ACH 402-551001-53815-5000	SERVICE 4/1/23-4/30/23 Office Expense	5/1/2023	\$653.99	5/10/2023	ACH	DD1190	Posted	
								ACH Amount >>>>	\$653.99
				<b>*** VENDOR TOTALS ***</b>			<b>1 ACH</b>		<b>\$653.99</b>
<b>V00309 - ARIEL FELLS</b>									
	I-052023 001-551001-51302-5000	REIMBURSEMENT FOR GM INTERVIEW BA Office Expense	5/11/2023	\$51.07	5/17/2023	Check	3965	Posted	
								Check Amount >>>>	\$51.07
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$51.07</b>
<b>V00083 - ATCO INTERNATIONAL</b>									
	I-10612276	ASSAULT	4/18/2023		5/2/2023	Check	3892	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-133514-1000	Due To/From Country Club		\$168.00					
								Check Amount >>>>	\$168.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$168.00</b>
<b>V00015 - BIG "T" TIRE INC</b>									
	I-1-587736	VEHICLE REPAIRS	4/20/2023		5/2/2023	Check	3893	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$393.75					Check Amount >>>> \$393.75
	I-1-583702	TIRES	2/17/2023		5/9/2023	Check	3917	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$1,213.50					Check Amount >>>> \$1,213.50
	I-1-FC82547	FINANCE CHARGE	4/30/2023		5/11/2023	Check	3940	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$26.89					
	I-1-584089	HITCHBAR	2/22/2023		5/11/2023	Check	3940	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$340.00					
	I-1-584099	HITCH	2/23/2023		5/11/2023	Check	3940	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$239.00					Check Amount >>>> \$605.89
	I-1-FC82682	FINANCE CHARGE	4/30/2023		5/17/2023	Check	3966	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$26.89					
	I-1-588741	TIRE REPAIR	5/8/2023		5/17/2023	Check	3966	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$29.95					
	I-1-588993	TIRES/ MOUNT/BALANCE	5/11/2023		5/17/2023	Check	3966	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$809.48					Check Amount >>>> \$866.32
	I-1-589251	VEHICLE REPAIRS	5/16/2023		5/26/2023	Check	3988	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$395.44					Check Amount >>>> \$395.44
				<b>*** VENDOR TOTALS ***</b>			<b>5 CHECKS</b>		<b>\$3,474.90</b>

**V00387 - C&C PLUMBING AND REPAIR INC**

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-17909 402-546187-53815-5000	PUMP REPAIRS R&M - Equip/Sewer	4/5/2023	\$4,172.11	5/11/2023	Check	3941	Posted	
								Check Amount >>>>	\$4,172.11
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$4,172.11</b>
<b>V00383 - C&amp;W EQUIPMENT REPAIR &amp;</b>									
	I-7767 402-564134-53815-5000	WTP CHECK VALVES SERVICE Valve Replacement	4/8/2023	\$8,810.00	5/2/2023	Check	3894	Posted	
	I-7807 402-546189-53815-5000	LIFT STATION PUMP REPAIRS/SERVICE Liftstation/Manhole Repairs	4/13/2023	\$9,039.00	5/2/2023	Check	3894	Posted	
								Check Amount >>>>	\$17,849.00
	I-7856 402-546189-53815-5000	LIFT STATION REPAIRS Liftstation/Manhole Repairs	5/1/2023	\$350.00	5/9/2023	Check	3918	Posted	
								Check Amount >>>>	\$350.00
	I-7850 402-546189-53815-5000	LIFT STATION REPAIRS- STARTER/HEATE Liftstation/Manhole Repairs	4/28/2023	\$2,270.00	5/11/2023	Check	3942	Posted	
								Check Amount >>>>	\$2,270.00
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$20,469.00</b>
<b>V00177 - CAPITAL ONE</b>									
	I-1648736798 001-549052-57235-5000	SUPPLIES FOR RECREATION EVENT Special Events - Misc-Special Events	5/7/2023	\$53.27	5/26/2023	Check	3989	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$10.28					
								Check Amount >>>>	\$63.55
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$63.55</b>
<b>V00080 - CENTURYLINK</b>									
	I-05012023-4228 ACH 402-541003-53815-5000	ACCT# 311534228 5/1-5/31/2023 Communication - Telephone	5/1/2023	\$81.97	5/23/2023	ACH	DD1197	Posted	
								ACH Amount >>>>	\$81.97
				<b>*** VENDOR TOTALS ***</b>			<b>1 ACH</b>		<b>\$81.97</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>V00082 - CHASE CARD SERVICES</b>									
	I-05012023-CHECK	PURCHASES 4/3/23-5/1/23	5/1/2023		5/23/2023	Check	3972	Posted	
	001-551001-51302-5000	Office Expense - Publix		\$54.80					
	001-554020-57235-5000	Dues, Licenses, Subscriptions - Walmart- Membership		\$12.95					
	001-540008-57235-5000	Travel & Training - Prm Annual Conference		\$100.00					
	001-549999-51302-5000	Miscellaneous Expenses - Flowroute		\$90.00					
	001-551001-51302-5000	Office Expense - Adobe-Auto		\$191.92					
	001-551001-57235-5000	Office Expense - Constant Contact		\$546.00					
	001-540008-51302-5000	Travel & Training - Marriott Hotels		\$67.43					
	001-551001-51302-5000	Office Expense - Zoom.Com		\$110.18					
	001-554020-51302-5000	Dues, Licenses, Subscriptions - Highlands Cty Tax Collector		\$128.49					
	001-551001-51302-5000	Office Expense - Fee		\$40.00					
	001-548005-51601-5000	Promotions - D-R Media Advertising		\$760.00					
	001-541003-52110-5000	Communication - Telephone - Amazon		\$12.62					
	001-552025-52110-5000	Operating Supplies - Verizon		\$49.99					
	001-552025-54910-5000	Operating Supplies - Onesteggps.Com		\$167.40					
	001-551001-51302-5000	Office Expense - Amazon		\$7.59					
	402-551001-53815-5000	Office Expense - Amazon		\$35.90					
	001-551001-51302-5000	Office Expense		\$9.56					
	001-551001-51302-5000	Office Expense - Amazon		\$12.90					
	402-551001-53815-5000	Office Expense - Amazon		\$7.89					
	001-551001-51302-5000	Office Expense - Winn-Dixie		\$17.77					
	001-551001-51302-5000	Office Expense - Amazon		\$43.85					
	402-540008-53815-5000	Travel & Training - Owpsacstate		\$75.00					
	001-546156-53967-5000	Repairs & Maintenance - Sigo Signs		\$31.49					
	402-540008-53815-5000	Travel & Training - Uei Water Program		\$25.00					
	001-552025-53967-5000	Operating Supplies - Amazon		\$109.97					
	402-551001-53815-5000	Office Expense - Amazon		\$59.85					
	001-551001-51302-5000	Office Expense - Amazon		\$27.98					
	001-552025-53967-5000	Operating Supplies - Amazon		\$62.94					
	001-546156-53967-5000	Repairs & Maintenance - Smartsign		\$294.47					
	001-551001-51302-5000	Office Expense - Amazon		\$26.68					
	001-551001-57235-5000	Office Expense - Amazon		\$35.85					
	001-551001-51302-5000	Office Expense - Amazon		\$204.13					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	402-551001-53815-5000	Office Expense - Amazon		\$34.50					
	402-551001-53815-5000	Office Expense - Amazon		\$155.00					
	001-552025-53967-5000	Operating Supplies - Amazon		\$229.95					
	001-551001-51302-5000	Office Expense - Amazon		\$256.82					
	402-563101-53815-5000	Infiltration Line Repairs - Fdep		\$100.00					
	402-563101-53815-5000	Infiltration Line Repairs - Formswift.Com		\$1.95					
	402-563101-53815-5000	Infiltration Line Repairs - Owpsacstate		\$200.00					
	001-551001-51302-5000	Office Expense - Amazon		\$218.99					
	001-551001-51302-5000	Office Expense - Amazon		\$205.06					
	402-551001-53815-5000	Office Expense - Amazon		\$205.05					
	402-563101-53815-5000	Infiltration Line Repairs - Formswift.Com		\$37.00					
	001-546156-54120-5000	Repairs & Maintenance - Fecon Llc		\$3,544.50					
	001-546156-54120-5000	Repairs & Maintenance - Blt Supply Inc		\$345.04					
	001-552025-54910-5000	Operating Supplies - Oreilly Auto Parts		\$22.66					
								Check Amount >>>>	\$8,977.12
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$8,977.12</b>
<b>V00024 - CINTAS CORPORATION #074</b>									
	I-9221861748	WATERBREAK COOLER AGRMENT	5/1/2023		5/23/2023	Check	3973	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$135.00					
								Check Amount >>>>	\$135.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$135.00</b>
<b>V00070 - CLARKE PEST CONTROL SERVICES, INC</b>									
	I-223375	PEST CONTROL	4/20/2023		5/9/2023	Check	3919	Posted	
	001-133514-1000	Due To/From Country Club		\$50.00					
								Check Amount >>>>	\$50.00
	I-223748	PEST CONTROL MAY 2023	4/26/2023		5/11/2023	Check	3943	Posted	
	402-534002-53815-5000	Contractual Labor		\$20.00					
								Check Amount >>>>	\$20.00
	I-224984	4/2023 RODENT CONTROL	5/15/2023		5/26/2023	Check	3990	Posted	
	001-133514-1000	Due To/From Country Club		\$50.00					
	I-225156	5/2023 PEST/RODENT CONTROL	5/16/2023		5/26/2023	Check	3990	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-534002-53967-5000	Contractual Labor		\$210.00					
								Check Amount >>>>	\$260.00
				<b>*** VENDOR TOTALS ***</b>				<b>3 CHECKS</b>	<b>\$330.00</b>
<b>V00028 - COMCAST COMMUNICATIONS</b>									
	I-04142023-5397 ACH 001-541003-54120-5000	SERVICE 4/18/23-5/17/23 Communication - Telephone	4/14/2023		5/3/2023	ACH	DD1176	Posted	
				\$182.21				ACH Amount >>>>	\$182.21
	I-04112023-0076 ACH 402-541003-53815-5000	SERVICE 4/25/23-5/24/23 Communication - Telephone	4/11/2023		5/3/2023	ACH	DD1177	Posted	
				\$173.35				ACH Amount >>>>	\$173.35
	I-04172023-0654 ACH 001-541003-57235-5000	SERVICE 5/1/23-5/30/23 Communication - Telephone	4/17/2023		5/11/2023	ACH	DD1182	Posted	
				\$158.35				ACH Amount >>>>	\$158.35
	I-04202023-4232 ACH 001-541003-51302-5000 001-541003-51308-5000 402-541003-53815-5000 001-541003-51601-5000	SERVICE 5/3/23-6/2/23 Communication - Telephone Communication - Telephone Communication - Telephone Communication - Telephone	4/20/2023		5/11/2023	ACH	DD1183	Voided	
				\$228.55					
				\$16.81					
				\$41.99					
				\$10.50					
		Voiding check DD1183.	5/11/2023		5/11/2023	ACH	DD1183	Voided	
				(\$228.91)				ACH Amount >>>>	\$0.00
	I-04252023-1158 ACH 001-541003-57235-5000	SERVICE 5/8/23-6/7/23 Communication - Telephone	4/25/2023		5/10/2023	ACH	DD1191	Posted	
				\$370.20				ACH Amount >>>>	\$370.20
	I-050123-4229 ACH 001-541003-54120-5000	SERVICE 5/4/23-6/3/23 Communication - Telephone	5/1/2023		5/15/2023	ACH	DD1195	Posted	
				\$263.88				ACH Amount >>>>	\$263.88
	I-031123-5335 ACH 402-541003-53815-5000	Payment of Invoice 007272 Communication - Telephone	3/11/2023		5/15/2023	ACH	DD1200	Posted	
				\$383.04				ACH Amount >>>>	\$383.04

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-04202023-4232 ACH 001-541003-51302-5000	SERVICE 5/3/23-6/2/23 Communication - Telephone	4/20/2023		5/15/2023	ACH	DD1210	Posted	
	001-541003-51308-5000	Communication - Telephone		\$228.55					
	402-541003-53815-5000	Communication - Telephone		\$16.81					
	001-541003-51601-5000	Communication - Telephone		\$41.99					
				\$10.50					
								ACH Amount >>>>	\$228.91
	I-042023-4232 ACH A 001-541003-51302-5000	CORRECT AMOUNT OF ACH Communication - Telephone	5/15/2023		5/15/2023	ACH	DD1211	Posted	
				\$68.94					
								ACH Amount >>>>	\$68.94
				<b>*** VENDOR TOTALS ***</b>			<b>9 ACHS</b>		<b>\$1,828.88</b>
<b>V00372 - COP HIGHLAND HOME LLC</b>	I-23-03 402-546186-53815-5000	REFUND DIFFERENCE OF A 6" TO 4" FIRE R&M - Equip/Water	3/15/2023		5/12/2023	Check	3949	Posted	
				\$10,048.00					
								Check Amount >>>>	\$10,048.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$10,048.00</b>
<b>V00166 - CSC ERECORDING</b>	I-05122023 ACH 001-532007-51308-5000	RECORDING FEES Financial/Recording Services	5/12/2023		5/16/2023	ACH	DD1199	Posted	
				\$15.50					
								ACH Amount >>>>	\$15.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 ACH</b>		<b>\$15.50</b>
<b>V00157 - DAVID F. SCHUMACHER, P.A</b>	I-0090 001-531175-51302-5000	LEGAL SERVICES APRIL 2023 Legal Fees	5/2/2023		5/9/2023	Check	3920	Posted	
				\$3,600.00					
								Check Amount >>>>	\$3,600.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$3,600.00</b>
<b>V00394 - DAVID HALBIG</b>	I-05042023 001-319100-1000	REFUND OF OVERPAYMENT- 2022 ASSESS Assessments- Maint. Fees	5/4/2023		5/17/2023	Check	3967	Posted	
				\$33.65					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
					Check Amount >>>> \$33.65				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$33.65</b>
<b>V00126 - DIVERSIFIED FABRICATION &amp; ACCESSORIES, LLC</b>									
	I-6028	MOBILE WELDING- BOOM TRACTOR BUSH	4/13/2023		5/9/2023	Check	3921	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$312.50					
	I-6046	WELDING REPAIR- SKID STEER GRINDER	4/26/2023		5/9/2023	Check	3921	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$250.00					
					Check Amount >>>> \$562.50				
	I-6063	MOBILE WELDING ON TREE HOOK ON SKI	5/3/2023		5/26/2023	Check	3991	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$250.00					
	I-6081	MOBILE WELDING ON SIDE BOOM MOWER	5/15/2023		5/26/2023	Check	3991	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$250.00					
					Check Amount >>>> \$500.00				
<b>*** VENDOR TOTALS ***</b>					<b>2 CHECKS</b>				<b>\$1,062.50</b>
<b>V00129 - DJ'S POOL SERVICE, LLC</b>									
	I-84480	POOL CHEMICALS	4/26/2023		5/2/2023	Check	3895	Posted	
	001-552041-57235-5000	General Chemicals		\$482.00					
	I-84481	4/2023 SERVICE	4/1/2023		5/2/2023	Check	3895	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$840.00					
					Check Amount >>>> \$1,322.00				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$1,322.00</b>
<b>V00066 - DUKE ENERGY</b>									
	I-05272023 ACH	SERVICE 3/28/23-4/25/23	5/15/2023		5/15/2023	ACH	DD1196	Posted	
	001-543048-51302-5000	Utilities		\$1,095.52					
	001-543084-57235-5000	Utilities - Community Center		\$867.93					
	402-543048-53815-5000	Utilities		\$16,590.11					
	001-543048-53967-5000	Utilities		\$1,387.42					
	001-543062-54120-5000	Utility - Streetlights		\$5,600.00					
	001-543079-57235-5000	Utility - Recreation Facilities		\$1,942.99					
	402-543048-53610-5000	Utilities		\$266.65					

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					DATE	TYPE	NO.	STATUS	
					ACH Amount >>>> \$27,750.62				
<b>*** VENDOR TOTALS ***</b>					<b>1 ACH</b>				<b>\$27,750.62</b>
<b>V00390 - ECOLAB INC.</b>									
	I-6337828503 001-133514-53815-5000	UTILITY CURTAINS Due To/From Country Club	4/21/2023	\$542.28	5/11/2023	Check	3944	Posted	
					Check Amount >>>> \$542.28				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$542.28</b>
<b>V00163 - ENVIRO-TECH OF AMERICA INC.</b>									
	I-129501 402-552186-53815-5000	FOG REMEDIATION 4/15-5/14/2023 Chemicals - Sewer	5/15/2023	\$1,500.00	5/26/2023	Check	3992	Posted	
					Check Amount >>>> \$1,500.00				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$1,500.00</b>
<b>V00125 - EVERGLADES EQUIPMENT GROUP</b>									
	I-R01313 001-133516-1000	GOLF EQUIP RENTAL 4/1-4/30/23 Due To/From Golf Capital - Equip Rental	4/5/2023	\$10,801.55	5/2/2023	Check	3896	Posted	
					Check Amount >>>> \$10,801.55				
	I-P0079954 001-133514-1000	ADJUSTERS Due To/From Country Club - Equip Rental	5/3/2023	\$96.89	5/12/2023	Check	3950	Posted	
					Check Amount >>>> \$96.89				
	I-P0069792 001-133514-1000	MISC EQUIPMENT/SUPPLIES Due To/From Country Club - Equip Rental	5/2/2023	\$122.67	5/23/2023	Check	3974	Posted	
					Check Amount >>>> \$122.67				
	I-P0084518 001-133514-1000	QUICK COUPLER Due To/From Country Club - Equip Rental	5/12/2023	\$187.28	5/26/2023	Check	3993	Posted	
	I-P0084352 001-133514-1000	CAP Due To/From Country Club - Equip Rental	5/16/2023	\$114.37	5/26/2023	Check	3993	Posted	
	I-P0086866 001-546104-54120-5000	STEERING SYSTEM R&M-Vehicles	5/19/2023	\$973.53	5/26/2023	Check	3993	Posted	
					Check Amount >>>> \$1,275.18				

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>*** VENDOR TOTALS ***</b>					<b>4 CHECKS</b>				<b>\$12,296.29</b>
<b>V00038 - EXCAVATION POINT, INC.</b>									
	I-00072079 402-543034-53815-5000	SLUDGE DISPOSAL Sludge Disposal	5/15/2023		5/26/2023	Check	3994	Posted	
				\$330.00					Check Amount >>>> \$330.00
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$330.00</b>
<b>V00040 - FEDEX</b>									
	I-8-125-89808 001-541010-51308-5000	SHIPPING FEES- PERMIT PAYMENT Postage	5/8/2023		5/23/2023	Check	3975	Posted	
	I-8-118-67755 001-541010-51308-5000	SHIPPING FEES- CHASE PAYMENT Postage	5/1/2023		5/23/2023	Check	3975	Posted	
				\$94.48					Check Amount >>>> \$155.13
				\$60.65					Check Amount >>>> \$155.13
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$155.13</b>
<b>V00151 - GAIL MATTULINA</b>									
	I-0041 REVISED 001-531021-57235-5000	APRIL 2023 FITNESS INSTRUCTION Profserv-Instructors	4/30/2023		5/26/2023	Check	3995	Posted	
				\$675.00					Check Amount >>>> \$675.00
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$675.00</b>
<b>V00305 - GET FISH SLAPPED LLC</b>									
	I-4134 001-548005-51601-5000	MARKETING PACKAGE Promotions	5/1/2023		5/4/2023	Check	3910	Posted	
				\$2,500.00					Check Amount >>>> \$2,500.00
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$2,500.00</b>
<b>V00093 - GRIFFIN &amp; KAMPMAN AIR &amp; ELECTRICAL SERVICES</b>									
	I-2575-540134 402-563134-53815-5000	VFD FOR SOLID WASTE FAULTY SCREW P Ww Unit 23 Do Meter And Vfd	4/24/2023		5/3/2023	Check	3904	Posted	
	I-2575-540076 402-546189-53815-5000	LIFT STATION PUMP - MOTOR MAINT Liftstation/Manhole Repairs	4/24/2023		5/3/2023	Check	3904	Posted	
				\$150.00					Check Amount >>>> \$150.00
				\$122.50					Check Amount >>>> \$122.50

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					DATE	TYPE	NO.	STATUS	
	I-2575-539051 001-546156-53967-5000	MAINT BARN - REPLACE LIGHTS Repairs & Maintenance	4/21/2023	\$1,993.61	5/3/2023	Check	3904	Posted	
								Check Amount >>>>	\$2,266.11
	I-2575-540232 402-546187-53815-5000	MAINTENANCE BARN REPAIRS R&M - Equip/Sewer	5/11/2023	\$60.00	5/17/2023	Check	3968	Posted	
								Check Amount >>>>	\$60.00
	I-2575-540354 402-546186-53815-5000	WELL #3 REPAIRS R&M - Equip/Water	5/11/2023	\$122.50	5/26/2023	Check	3996	Posted	
	I-2575-540460 402-546189-53815-5000	LIFT STATION - FLOAT REPAIR Liftstation/Manhole Repairs	5/11/2023	\$315.00	5/26/2023	Check	3996	Posted	
	I-2575-540277 402-546187-53815-5000	SLUDGE PUMP REPAIRS R&M - Equip/Sewer	5/11/2023	\$60.00	5/26/2023	Check	3996	Posted	
	I-2575-540327 001-133514-1000	SERVICE CALL- SMOKE DETECTORS Due To/From Country Club	5/12/2023	\$157.50	5/26/2023	Check	3996	Posted	
								Check Amount >>>>	\$655.00
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$2,981.11</b>
<b>V00142 - GROUP ONE SAFETY &amp; SECURITY</b>									
	I-101988 001-546355-57235-5000	RADIO MONITORING - 6/1/23-8/31/23 R&M-Site Facilities	5/5/2023	\$90.00	5/11/2023	Check	3937	Posted	
								Check Amount >>>>	\$90.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$90.00</b>
<b>V00122 - GUARDIAN COMMUNITY RESOURCE MGMT, INC.</b>									
	I-M3491 001-531075-51302-5000	ADMIN AND TECHNICAL SUPPORT 1/2023-4 Profserv-Consultants	5/23/2023	\$562.50	5/26/2023	Check	3997	Posted	
								Check Amount >>>>	\$562.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$562.50</b>
<b>V00338 - HARRELL'S LLC</b>									
	I-INV01745758 001-564043-54120-5000	SEED/MILLET FOR DITCH WIDENING IN CA Capital Outlay	4/19/2023	\$4,446.00	5/12/2023	Check	3951	Posted	

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					DATE	TYPE	NO.	STATUS	
					Check Amount >>>> \$4,446.00				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$4,446.00</b>
<b>V00055 - HIGHLANDS COUNTY BD. OF C. COMMISSIONERS</b>									
	I-04272023 001-564076-57235-5000	REVIEW OF PERMIT MODS TO PLAYGROU Cap Outlay-Playground Renovation	4/27/2023	\$700.00	5/2/2023	Check	3891	Posted	
					Check Amount >>>> \$700.00				
	I-042023-BENEFITS 001-155110-1000	INSURANCE PREMIUM - APRIL 2023 Prepaid Insurance Hcbocc	4/23/2023	\$34,751.12	5/9/2023	Check	3922	Posted	
					Check Amount >>>> \$34,751.12				
	I-042023-FSA 001-155110-1000	FSA APRIL 2023 Prepaid Insurance Hcbocc	5/3/2023	\$20.00	5/9/2023	Check	3923	Posted	
					Check Amount >>>> \$20.00				
	I-10,932 402-543034-53815-5000	LANDFILL FEES - SEWAGE SLUDGE DISPO Sludge Disposal	4/4/2023	\$712.35	5/11/2023	Check	3945	Posted	
					Check Amount >>>> \$712.35				
	I-10,867 402-543034-53815-5000	LANDFILL FEES- SEWAGE SLUDGE DISPO Sludge Disposal	4/13/2023	\$647.55	5/11/2023	Check	3946	Posted	
					Check Amount >>>> \$647.55				
<b>*** VENDOR TOTALS ***</b>					<b>5 CHECKS</b>				<b>\$36,831.02</b>
<b>V00092 - HIGHLANDS NEWS-SUN</b>									
	I-38932-050123 001-548002-51302-5000	REVISED NOTICE OF MEETINGS Legal Advertising	5/1/2023	\$79.50	5/9/2023	Check	3924	Posted	
					Check Amount >>>> \$79.50				
<b>*** VENDOR TOTALS ***</b>					<b>1 CHECK</b>				<b>\$79.50</b>
<b>V00003 - HOME DEPOT CREDIT SERVICES</b>									
	I-04282023-4120 001-546156-54120-5000 001-546300-53967-5000	PURCHASES 3/29/23-4/24/23 Repairs & Maintenance Landscape Maintenance	4/28/2023	\$945.45 \$629.00	5/11/2023	Check	3947	Posted	

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					DATE	TYPE	NO.	STATUS	
	001-546156-54120-5000	Repairs & Maintenance		\$308.34					
	001-552025-54120-5000	Operating Supplies		\$49.85					
	001-546156-53967-5000	Repairs & Maintenance		\$155.90					
	001-552025-53967-5000	Operating Supplies		\$92.46					
	001-546156-53967-5000	Repairs & Maintenance		\$103.76					
	001-546156-53967-5000	Repairs & Maintenance		\$177.93					
	001-546300-53967-5000	Landscape Maintenance		\$1,980.22					
	001-552025-54120-5000	Operating Supplies		\$151.86					
	001-546300-53967-5000	Landscape Maintenance		\$1,398.60					
	001-546300-53967-5000	Landscape Maintenance		\$437.34					
	001-546300-53967-5000	Landscape Maintenance		\$250.49					
								Check Amount >>>>	\$6,681.20
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$6,681.20</b>
<b>V00002 - INFRAMARK</b>									
	I-93690	MANAGEMENT SERVICES APRIL 2023	4/28/2023		5/9/2023	Check	3925	Posted	
	402-532007-53815-5000	Financial/Recording Services		\$4,927.59					
	001-532007-51308-5000	Financial/Recording Services		\$4,927.58					
	001-541010-51308-5000	Postage		\$82.20					
								Check Amount >>>>	\$9,937.37
	I-95192	5/2023 MANAGEMENT SERVICE	5/23/2023		5/26/2023	Check	3998	Posted	
	402-532007-53815-5000	Financial/Recording Services		\$4,927.59					
	001-532007-51308-5000	Financial/Recording Services		\$4,927.58					
	001-541010-51308-5000	Postage		\$60.72					
								Check Amount >>>>	\$9,915.89
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$19,853.26</b>
<b>V00389 - INVINCIDENT</b>									
	I-05022023	DAMAGES CAUSED TO VEHICLE - MOWING	5/2/2023		5/2/2023	Check	3901	Posted	
	001-546917-54120-5000	Road/Sidewalk Maintenance		\$240.75					
								Check Amount >>>>	\$240.75
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$240.75</b>

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					DATE	TYPE	NO.	STATUS	
<b>V00039 - JOHN DEERE FINANCIAL</b>									
	I-CR-04092023	Payment of Credit Memo 000108	5/23/2023		5/23/2023	Check	3976	Posted	
	I-050823-66884	MISC PARTS	5/8/2023	(\$358.09)	5/23/2023	Check	3976	Posted	
	001-133514-1000	Due To/From Country Club		\$2,230.76					
								Check Amount >>>>	\$1,872.67
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,872.67</b>
<b>V00298 - JUNOPI, LLC</b>									
	I-INV-10974	PHONE SYSTEM HOSTING	5/24/2023		5/26/2023	Check	3999	Posted	
	001-534393-51302-5000	It Support		\$375.00					
								Check Amount >>>>	\$375.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$375.00</b>
<b>V00058 - KDL UNDERGROUND &amp; DEVELOPMENT, INC</b>									
	I-23-0503-01	DEMUCK 8100 SQ FT X 9.5 DEEP/INSTALL D	5/3/2023		5/9/2023	Check	3926	Posted	
	001-564006-57235-5000	Cap Outlay - Equipment		\$98,401.04					
								Check Amount >>>>	\$98,401.04
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$98,401.04</b>
<b>V00287 - KRISTIN MINERS</b>									
	I-000017	WATER METER BEE REMOVAL PLUS TRIP	5/18/2023		5/26/2023	Check	4000	Posted	
	402-546186-53815-5000	R&M - Equip/Water		\$215.00					
								Check Amount >>>>	\$215.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$215.00</b>
<b>V00101 - LABOR FINDERS</b>									
	I-7-3-35060	EMPLOYEE FEES 4/17/23-4/20/23	4/23/2023		5/9/2023	Check	3927	Posted	
	001-534002-53967-5000	Contractual Labor		\$1,684.80					
								Check Amount >>>>	\$1,684.80
	I-7-3-35074	LABOR SERVICES 4/24-4/27/23	4/30/2023		5/12/2023	Check	3952	Posted	
	001-534002-53967-5000	Contractual Labor		\$1,347.84					

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					DATE	TYPE	NO.	STATUS	
									Check Amount >>>> \$1,347.84
	I-7-3-35088 001-534002-53967-5000	LABOR SERVICES 5/1-5/4/2023 Contractual Labor	5/7/2023	\$1,516.32	5/26/2023	Check	4001	Posted	
									Check Amount >>>> \$1,516.32
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$4,548.96</b>
<b>V00060 - LOWE'S BUSINESS ACCOUNT</b>									
	I-01893 402-552181-53815-5000	MISC SUPPLIES/MATERIAL Operating Supplies - Sewer	4/13/2023	\$638.39	5/4/2023	Check	3911	Posted	
									Check Amount >>>> \$638.39
	I-01158 001-552025-54120-5000	MISC SUPPLIES/TOOLS Operating Supplies	4/28/2023	\$122.44	5/9/2023	Check	3928	Posted	
									Check Amount >>>> \$122.44
	I-01013 402-552181-53815-5000	BATTERIES/MISC TOOLS AND MATERIALS Operating Supplies - Sewer	4/27/2023	\$186.11	5/12/2023	Check	3953	Posted	
									Check Amount >>>> \$186.11
	I-01172 001-552025-54120-5000	WATER Operating Supplies	4/28/2023	\$18.92	5/23/2023	Check	3977	Posted	
	I-01156 402-546186-53815-5000	MISC SUPPLIES/PVC R&M - Equip/Water	4/28/2023	\$84.05	5/23/2023	Check	3977	Posted	
									Check Amount >>>> \$102.97
				<b>*** VENDOR TOTALS ***</b>			<b>4 CHECKS</b>		<b>\$1,049.91</b>
<b>V00110 - MASTRY ENGINE CENTER, LLC</b>									
	I-INV880517 402-546187-53815-5000 402-546186-53815-5000	SERVICE CONTRACT- MAY 2023 R&M - Equip/Sewer R&M - Equip/Water	5/5/2023	\$762.50 \$762.50	5/12/2023	Check	3954	Posted	
									Check Amount >>>> \$1,525.00
	I-INV880341 402-546186-53815-5000 402-546187-53815-5000	UL TANK - MISC PARTS/SUPPLIES R&M - Equip/Water R&M - Equip/Sewer	5/2/2023	\$1,953.69 \$1,953.70	5/26/2023	Check	4002	Posted	



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					DATE	TYPE	NO.	STATUS	
					Check Amount >>>> \$64.99				
<b>*** VENDOR TOTALS ***</b>					<b>2 CHECKS</b>				<b>\$224.55</b>
<b>V00154 - ODYSSEY MANUFACTURING COMPANY</b>									
	I-015335	CHEMICALS	4/14/2023		5/4/2023	Check	3912	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$436.70					
	I-015336	CHEMICALS	4/14/2023		5/4/2023	Check	3912	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$587.40					
					Check Amount >>>> \$1,024.10				
	I-015501	HYPOCHLORITE SOLUTIONS	4/20/2023		5/12/2023	Check	3955	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$110.00					
	I-016603	HYPOCHLORITE SOLUTION	4/28/2023		5/12/2023	Check	3955	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$512.60					
	I-016641	HYPOCHLORITE SOLUTION	4/28/2023		5/12/2023	Check	3955	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$331.10					
					Check Amount >>>> \$953.70				
	I-017326	HYPOCHLORITE SOLUTION	5/5/2023		5/26/2023	Check	4004	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$77.00					
	I-017584	SERVICE/PARTS/LABOR - WTP	5/12/2023		5/26/2023	Check	4004	Posted	
	402-546186-53815-5000	R&M - Equip/Water		\$2,920.00					
	I-017722	HYPOCHLORITE SOLUTION	5/12/2023		5/26/2023	Check	4004	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$407.00					
	I-017723	HYPOCHLORITE SOLUTIONS	5/12/2023		5/26/2023	Check	4004	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$663.30					
					Check Amount >>>> \$4,067.30				
<b>*** VENDOR TOTALS ***</b>					<b>3 CHECKS</b>				<b>\$6,045.10</b>
<b>V00138 - O'REILLY AUTOMOTIVE STORES, INC</b>									
					5/3/2023	Check	3902	Voided	
					Check Amount >>>> \$0.00				
	I-5055-368775	Payment of Credit Memo 000104	5/3/2023		5/3/2023	Check	3903	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
				(\$50.00)					
	I-5055-370374	Payment of Credit Memo 000105	5/3/2023		5/3/2023	Check	3903	Posted	
				(\$20.00)					
	I-5055-368467	OIL/FUEL FILTER	3/29/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$126.65					
	I-5055-368457	WIPER BLADE	3/29/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$72.18					
	I-5055-368640	A/T FILTER, IGAL TRANSF, SPEED SEN	3/30/2023		5/3/2023	Check	3903	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$202.29					
	I-5055-369587	FUEL FILTER	4/5/2023		5/3/2023	Check	3903	Posted	
	001-133514-1000	Due To/From Country Club		\$41.20					
	I-5055-370950	HYD FILTER	4/14/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$173.25					
	I-5055-372502	SOCKET	4/25/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$23.99					
	I-5055-369663	GALFUEL TREAT	4/5/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$73.98					
	I-5055-368824	FREON, PURPLE POWER	3/31/2023		5/3/2023	Check	3903	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$98.95					
	I-5055-369250	COMPRS OIL	4/3/2023		5/3/2023	Check	3903	Posted	
	001-552025-54910-5000	Operating Supplies		\$47.98					
	I-5055-370373	BATTERY	4/10/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$130.29					
	I-5055-370951	COPPER LUGS	4/14/2023		5/3/2023	Check	3903	Posted	
	001-552025-54910-5000	Operating Supplies		\$41.44					
	I-5055-368698	ULTRA BLACK	3/30/2023		5/3/2023	Check	3903	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$21.98					
	I-5055-368673	SPEED SEN	3/30/2023		5/3/2023	Check	3903	Posted	
	001-546156-52910-5000	Repairs & Maintenance		\$49.68					
	I-5055-370360	OIL/HYD/AIR/ FUEL FILTER BATTERY	4/10/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$513.81					
	I-5055-371690	MEGACRIMP, HYD HOSE	4/19/2023		5/3/2023	Check	3903	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$153.95					
	I-5055-369251	HI-PWR BELT	4/3/2023		5/3/2023	Check	3903	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-552025-54910-5000	Operating Supplies		\$38.48					
	I-5055-370387	WIPER BLADE	4/10/2023		5/3/2023	Check	3903	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$66.48					
									Check Amount >>>> \$1,806.58
	I-5055-373338	LIGHT	5/1/2023		5/26/2023	Check	4005	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$35.88					
	I-5055-373336	MINI LAMP	5/1/2023		5/26/2023	Check	4005	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$8.10					
	I-5055-373956	CAR FOGGER	5/5/2023		5/26/2023	Check	4005	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$32.47					
									Check Amount >>>> \$76.45
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$1,883.03</b>
<b>V00162 - PACE ANALYTICAL SERVICES, LLC</b>									
	I-2335543684	TESTING 4/20/23	4/21/2023		5/3/2023	Check	3906	Posted	
	402-552250-53815-5000	Testing - Water		\$165.00					
									Check Amount >>>> \$165.00
	I-2335545832	TESTING 4/26/2023	5/3/2023		5/12/2023	Check	3956	Posted	
	402-552251-53815-5000	Testing - Sewer		\$139.00					
	I-2335545833	TESTING 4/26/23	5/3/2023		5/12/2023	Check	3956	Posted	
	402-552251-53815-5000	Testing - Sewer		\$124.00					
									Check Amount >>>> \$263.00
	I-2335547012	TESTING 5/3/23	5/9/2023		5/26/2023	Check	4006	Posted	
	402-552251-53815-5000	Testing - Sewer		\$139.00					
	I-2335548151	WEEKLY WWTF UNIT 23	5/16/2023		5/26/2023	Check	4006	Posted	
	402-552251-53815-5000	Testing - Sewer		\$139.00					
	I-2335548159	BI WEEKLY WWTF UNIT 4	5/16/2023		5/26/2023	Check	4006	Posted	
	402-552251-53815-5000	Testing - Sewer		\$124.00					
	I-2335548544	TESTING 4/19/2023	5/18/2023		5/26/2023	Check	4006	Posted	
	402-552251-53815-5000	Testing - Sewer		\$124.00					
	I-2335548620	TESTING 5/17/2023	5/18/2023		5/26/2023	Check	4006	Posted	
	402-552250-53815-5000	Testing - Water		\$32.00					

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-2335548644	TESTING 5/17/2023	5/18/2023		5/26/2023	Check	4006	Posted	
	402-552250-53815-5000	Testing - Water		\$120.00					
	I-2335549129	TESTING 5/18/2023	5/22/2023		5/26/2023	Check	4006	Posted	
	402-552250-53815-5000	Testing - Water		\$47.00					
									Check Amount >>>> \$725.00
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$1,153.00</b>
<b>V00074 - PETTY CASH</b>									
	I-09302022	PETTY CASH REIMBURSEMENT- SEPT 202	9/30/2022		5/23/2023	Check	3978	Posted	
	402-551001-53610-5000	Office Expense		\$50.00					
	001-551001-57235-5000	Office Expense		\$30.00					
									Check Amount >>>> \$80.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$80.00</b>
<b>V00065 - POLSTON ENGINEERING, INC</b>									
	I-13394	ENGG SVCS THRU MAR 2023	4/7/2023		5/4/2023	Check	3915	Posted	
	001-531013-51302-5000	Profserv-Engineering		\$2,612.50					
	I-13393	ENGG SVCS THRU MAR 2023 - ROADS	4/7/2023		5/4/2023	Check	3915	Posted	
	001-531013-54120-5000	Profserv-Engineering		\$192.50					
	I-13391	ENGG SVCS THRU MAR 2023 - UTILITIES	4/7/2023		5/4/2023	Check	3915	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$1,127.50					
	I-13395	ENGG SVCS THRU MAR 2023 - DRIVEWAY	4/7/2023		5/4/2023	Check	3915	Posted	
	001-531013-51302-5000	Profserv-Engineering		\$907.50					
	I-13392	ENGG SVCS MAR 2023 DRAINAGE	4/7/2023		5/4/2023	Check	3915	Posted	
	001-531013-54120-5000	Profserv-Engineering		\$4,510.00					
									Check Amount >>>> \$9,350.00
	I-13408	ENGINEERING SRVS 4/4/23-4/28/23	5/4/2023		5/23/2023	Check	3979	Posted	
	001-564076-58001-5000	Cap Outlay-Playground Renovation		\$2,530.00					
	I-13407	ENGINEER SERVICES - 4/4/23-4/26/23	5/4/2023		5/23/2023	Check	3979	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$2,062.50					
	I-13406	ENGINEER SERVICES- 4/3/23-4/28/23	5/4/2023		5/23/2023	Check	3979	Posted	
	001-531013-54120-5000	Profserv-Engineering		\$880.00					
	I-13412	ENGINEER SERVICES- 4/11/23-4/26/23	5/4/2023		5/23/2023	Check	3979	Posted	

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**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION			AMOUNT PAID	
					DATE	TYPE	NO.		STATUS
	001-531013-54120-5000 I-13405	Profserv-Engineering ENGINEER SERVICES- 4/3/23-4/25/23	5/4/2023	\$852.50	5/23/2023	Check	3979	Posted	
	001-531013-54120-5000	Profserv-Engineering		\$1,072.50					
								Check Amount >>>>	\$7,397.50
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$16,747.50</b>
<b>V00119 - PRODUCTIVITY PLUS ACCOUNT</b>									
	I-P12643 001-546156-54120-5000	MISC PARTS/SUPPLIES Repairs & Maintenance	5/2/2023		5/12/2023	Check	3957	Posted	
	I-P11732 001-552025-54910-5000	O RINGS Operating Supplies	4/6/2023	\$78.79	5/12/2023	Check	3957	Posted	
	I-P12365 001-552025-54910-5000	HYD. ASY Operating Supplies	4/24/2023	\$5.04	5/12/2023	Check	3957	Posted	
				\$510.10					
								Check Amount >>>>	\$593.93
	I-P12434 001-552025-54910-5000	TOOL/ADAPTER Operating Supplies	4/26/2023	\$873.80	5/23/2023	Check	3980	Posted	
								Check Amount >>>>	\$873.80
	I-P12375 001-552025-54910-5000	RHINO TRAX ASY; MISC TOOLS Operating Supplies	4/25/2023	\$1,497.98	5/26/2023	Check	4007	Posted	
								Check Amount >>>>	\$1,497.98
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$2,965.71</b>
<b>V00395 - RAY BOSSERT</b>									
	I-052023 001-540008-51302-5000	REIMBURSEMENT FOR EXPENSES Travel & Training	5/15/2023	\$1,655.73	5/23/2023	Check	3981	Posted	
								Check Amount >>>>	\$1,655.73
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,655.73</b>
<b>V00159 - REDWIRE LLC</b>									
	I-483216 001-546355-57235-5000	MAINT / SUPPORT 5/1-5/31/23 R&M-Site Facilities	4/25/2023	\$224.42	5/3/2023	ACH	DD1178	Voided	
		Voiding check DD1178.	5/3/2023		5/3/2023	ACH	DD1178	Voided	

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					DATE	TYPE	NO.	STATUS	
				(\$224.42)					
								ACH Amount >>>>	\$0.00
	I-483216 001-546355-57235-5000	MAINT / SUPPORT 5/1-5/31/23 R&M-Site Facilities	4/25/2023	\$224.42	5/4/2023	Check	3909	Posted	
								Check Amount >>>>	\$224.42
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECK(S)/ACH(S)</b>		<b>\$224.42</b>
<b>V00333 - REP SERVICES INC</b>									
	I-18240.08.01 001-564076-57235-5000	PLAYGROUND EQUIPMENT Cap Outlay-Playground Renovation	5/24/2023	\$5,398.00	5/26/2023	Check	4008	Posted	
								Check Amount >>>>	\$5,398.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$5,398.00</b>
<b>V00292 - REVIZE LLC</b>									
	I-15755 001-531075-51302-5000	ANNUAL FEE - 5/26/23-5/25/24 Profserv-Consultants	4/13/2023	\$2,800.00	5/9/2023	Check	3931	Posted	
								Check Amount >>>>	\$2,800.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$2,800.00</b>
<b>V00265 - SESSUMS LAW GROUP P.A.</b>									
	I-42921 001-531175-51302-5000	LEGAL SERVICES- APRIL 2023 Legal Fees	4/30/2023	\$523.50	5/12/2023	Check	3958	Posted	
								Check Amount >>>>	\$523.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$523.50</b>
<b>V00297 - SOKOLOF REMTULLA, PLLC</b>									
	I-6107 001-531177-51302-5000	SALE HELD Legal Fees - Foreclosures & Liens	4/7/2023	\$450.00	5/4/2023	Check	3913	Posted	
	I-6108 001-531177-51302-5000	SALE HELD Legal Fees - Foreclosures & Liens	4/7/2023	\$450.00	5/4/2023	Check	3913	Posted	
	I-6109 001-531177-51302-5000	SALE HELD Legal Fees - Foreclosures & Liens	4/7/2023	\$450.00	5/4/2023	Check	3913	Posted	

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-6110	SALE HELD	4/7/2023		5/4/2023	Check	3913	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$824.75					
	I-6111	SALE HELD	4/7/2023		5/4/2023	Check	3913	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$450.00					
	I-6123	PREPARE DEED & TITLE SEARCH	4/7/2023		5/4/2023	Check	3913	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$495.00					
									Check Amount >>>> \$3,119.75
					5/17/2023	Check	3969	Voided	
									Check Amount >>>> \$0.00
	I-6374	TITLE SEARCH 2/14/23	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$45.00					
	I-6380	TITLE SEARCH 8/3/22	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$45.00					
	I-6376	TITLE SERCH REPORT 2/3/23	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$45.00					
	I-6379	CLERK SALE FEE/NOTICE OF SALE	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$390.35					
	I-6378	SERVICE OF PROCESS- INV6650319	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
	I-6377	SERVICE OF PROCESS 11/3/22	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$298.25					
	I-6381	CLERK SALE FEE/NOS PUBLICATION	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$405.95					
	I-6382	TITLE SEARCH 8/3/22	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$45.00					
	I-6383	CLERK SALE FEE/ADVERTISTING FEES	5/8/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$390.35					
	I-6398	JUDGEMENT ENTERED SALE HELD 5/9/202	5/9/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$750.00					
	I-6399	JUDGMENT SALE SET 5/9/23	5/9/2023		5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$750.00					
	I-6401	JUDGEMENT SALE SET	5/9/2023		5/17/2023	Check	3970	Posted	

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					DATE	TYPE	NO.	STATUS	
	001-531177-51302-5000 I-6403	Legal Fees - Foreclosures & Liens JUDGEMENT SALE HELD/CLERK FEE/AD F	5/9/2023	\$1,136.45	5/17/2023	Check	3970	Posted	
	001-531177-51302-5000 I-6366	Legal Fees - Foreclosures & Liens CLERK SALE FEE/AD FEES	5/9/2023	\$1,128.65	5/17/2023	Check	3970	Posted	
	001-531177-51302-5000 I-6405	Legal Fees - Foreclosures & Liens CLERK SALE FEE/AD FEES	5/9/2023	\$1,136.45	5/17/2023	Check	3970	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$378.65					
								Check Amount >>>>	\$7,103.10
	I-6406	JUDGEMENT SALE HELD	5/9/2023		5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6407	Legal Fees - Foreclosures & Liens JUDGEMENT SALE HELD	5/9/2023	\$450.00	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6408	Legal Fees - Foreclosures & Liens JUDGEMENT SALE SET 5/9/23	5/9/2023	\$1,136.45	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6410	Legal Fees - Foreclosures & Liens JUDGEMENT SALE SET 5/9/23	5/9/2023	\$836.45	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6411	Legal Fees - Foreclosures & Liens JUDGEMENT SALE HELD	5/9/2023	\$450.00	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6445	Legal Fees - Foreclosures & Liens SALE HELD/POSTAGE	5/11/2023	\$836.45	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000 I-6446	Legal Fees - Foreclosures & Liens CLERK SALE FEE/PUB NOTICE OF SALE/PO	5/11/2023	\$450.70	5/23/2023	Check	3982	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$829.35					
								Check Amount >>>>	\$4,989.40
				<b>*** VENDOR TOTALS ***</b>			<b>4 CHECKS</b>		<b>\$15,212.25</b>
<b>V00139 - SOLITUDE LAKE MANAGEMENT, LLC</b>									
	I-PSI-74501 402-552186-53815-5000	WWTP UNIT 23 - MAY 2023 MAINTENANCE Chemicals - Sewer	5/1/2023		5/12/2023	Check	3959	Posted	
				\$141.95					
								Check Amount >>>>	\$141.95
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$141.95</b>
<b>V00017 - SOMERS IRRIGATION, INC.</b>									
	I-142273	IRRIGATION SUPPLIES	4/26/2023		5/23/2023	Check	3983	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-133514-1000	Due To/From Country Club		\$795.67					
								Check Amount >>>>	\$795.67
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$795.67</b>
<b>V00097 - SOUTHER SIGNS</b>									
	I-5149 001-552025-54120-5000	REFLECTIVE SIGNS- FOG Operating Supplies	4/28/2023	\$548.00	5/12/2023	Check	3960	Posted	
	I-5145 001-552025-54120-5000	REFLECTIVE SIGNS- DIP AHEAD Operating Supplies	4/28/2023	\$190.00	5/12/2023	Check	3960	Posted	
								Check Amount >>>>	\$738.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$738.00</b>
<b>V00396 - STEVE LIVINGSTON</b>									
	I-12/ FOR 5719 US 27 N 402-549066-53815-5000	PAID FOR VACATE OF EASEMENT PERMIT Misc-Licenses & Permits	5/16/2023	\$200.00	5/23/2023	Check	3984	Posted	
								Check Amount >>>>	\$200.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$200.00</b>
<b>V00021 - STRATEGIC BUSINESS SOLUTIONS</b>									
	I-2036 001-534393-51308-5000	NOTICE ASSISTANCE / 365 REGISTRATION It Support	4/14/2023	\$337.50	5/2/2023	Check	3897	Posted	
								Check Amount >>>>	\$337.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$337.50</b>
<b>V00022 - SUN 'N LAKE GOLF &amp; COUNTRY CLUB</b>									
	I-1237962 001-551001-57235-5000	FIREWORKS MEETING Office Expense	4/5/2023	\$30.10	5/2/2023	Check	3898	Posted	
	I-1242338 001-551001-51302-5000	REVIEW GM PROFILES/CONTENT Office Expense	4/20/2023	\$51.10	5/2/2023	Check	3898	Posted	
								Check Amount >>>>	\$81.20
	I-1247437 001-551001-51302-5000	LUNCH FOR DM INTERVIEW Office Expense	5/13/2023	\$53.20	5/23/2023	Check	3985	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
									Check Amount >>>> \$53.20
	I-N/A 001-133514-1000	TRANSFER OF INSURANCE PROCEEDS FO Due To/From Country Club	5/23/2023	\$21,372.94	5/26/2023	Check	4009	Posted	
									Check Amount >>>> \$21,372.94
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$21,507.34</b>
<b>V00025 - SUNSHINE STAFFING OF HIGHLANDS COUNTY, INC.</b>									
	I-1008238 402-534002-53610-5000	STAFFING SRVS WK END 4/30/23 Contractual Labor	4/30/2023	\$909.20	5/12/2023	Check	3961	Posted	
	I-1008260 402-534002-53610-5000	STAFFING FEES - WK END 5/7/23 Contractual Labor	5/7/2023	\$909.20	5/12/2023	Check	3961	Posted	
									Check Amount >>>> \$1,818.40
	I-1008284 402-534002-53610-5000	STAFFING FEES WK END 5/14/2023 Contractual Labor	5/14/2023	\$909.20	5/23/2023	Check	3986	Posted	
									Check Amount >>>> \$909.20
	I-1008318 402-534002-53815-5000	STAFFING FEES WK END 5/21/2023 Contractual Labor	5/21/2023	\$909.20	5/26/2023	Check	4010	Posted	
									Check Amount >>>> \$909.20
				<b>*** VENDOR TOTALS ***</b>			<b>3 CHECKS</b>		<b>\$3,636.80</b>
<b>V00026 - SUNSHINE STATE ONE CALL OF FLORIDA, INC.</b>									
	I-PS-INV1023204 402-551001-53610-5000	ASSESSMENT BILLING FY 2022-2023 Office Expense	4/30/2023	\$75.21	5/26/2023	Check	4011	Posted	
									Check Amount >>>> \$75.21
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$75.21</b>
<b>V00027 - TAYLOR OIL CO, INC.</b>									
	I-19508 001-540004-54120-5000	DRY DRUM Fuel, Gasoline And Oil	4/13/2023	\$790.45	5/2/2023	Check	3899	Posted	
	I-42869 001-142350-1000	FUEL Inventories - Fuel	4/24/2023	\$1,020.42	5/2/2023	Check	3899	Posted	
									Check Amount >>>> \$1,810.87

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-42908 001-142350-1000	FUEL 4/27/2023 Inventories - Fuel	4/27/2023		5/9/2023	Check	3932	Posted	
	I-42925 001-142350-1000	FUEL 5/1/23 Inventories - Fuel	5/1/2023	\$1,804.54	5/9/2023	Check	3932	Posted	
				\$849.75					Check Amount >>>> \$2,654.29
	I-42971 001-142350-1000	FUEL 5/4/23 Inventories - Fuel	5/4/2023		5/12/2023	Check	3962	Posted	
				\$2,300.80					Check Amount >>>> \$2,300.80
	I-43000 001-142350-1000	FUEL 5/8/23 Inventories - Fuel	5/8/2023		5/17/2023	Check	3971	Posted	
				\$854.75					Check Amount >>>> \$854.75
	I-43036 001-142350-1000	FUEL 5/11/23 Inventories - Fuel	5/11/2023		5/26/2023	Check	4012	Posted	
	I-19716 001-540004-54120-5000	MICRON FILTER Fuel, Gasoline And Oil	5/12/2023	\$1,572.35	5/26/2023	Check	4012	Posted	
	I-43065 001-142350-1000	FUEL 5/15/23 Inventories - Fuel	5/15/2023	\$15.95	5/26/2023	Check	4012	Posted	
	I-19736 001-540004-54120-5000	FUEL 5/15/2023 Fuel, Gasoline And Oil	5/15/2023	\$1,082.07	5/26/2023	Check	4012	Posted	
	I-43095 001-142350-1000	FUEL 5/18/2023 Inventories - Fuel	5/18/2023	\$35.50	5/26/2023	Check	4012	Posted	
	I-43123 001-142350-1000	FUEL 5/22/2023 Inventories - Fuel	5/22/2023	\$1,599.52	5/26/2023	Check	4012	Posted	
				\$621.43					Check Amount >>>> \$4,926.82
				<b>*** VENDOR TOTALS ***</b>			<b>5 CHECKS</b>		<b>\$12,547.53</b>
<b>V00029 - TECO- PEOPLES GAS</b>									
	I-04192023-5861 ACH 001-546019-54120-5000	BILL PRD 3/14-4/14/23 R&M-Drainage	4/19/2023		5/3/2023	Check	3908	Posted	
				\$32.27					Check Amount >>>> \$32.27
	I-05172023-5861	acct# 211012715861 4/15-5/15/2023	5/17/2023		5/26/2023	Check	4013	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-546019-54120-5000	R&M-Drainage		\$30.60					
								Check Amount >>>>	\$30.60
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$62.87</b>
<b>V00098 - THOMSON REUTERS</b>									
	I-848257336 001-552025-54120-5000	SOFTWARE SUBSCRIPTION CHARGES Operating Supplies	5/1/2023	5/26/2023 \$267.53	Check	4014	Posted		
								Check Amount >>>>	\$267.53
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$267.53</b>
<b>V00127 - TOADALLY TEEZ</b>									
	I-2549 001-552028-54120-5000	PANTS Op Supplies - Uniforms	5/4/2023	5/23/2023 \$303.53	Check	3987	Posted		
								Check Amount >>>>	\$303.53
	I-2553 402-552028-53815-5000	RAIN JACKET, PRINTED MESH TRUCKER C Op Supplies - Uniforms	5/18/2023	5/26/2023 \$692.60	Check	4015	Posted		
								Check Amount >>>>	\$692.60
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$996.13</b>
<b>V00344 - TREETOP PRODUCTS INC.</b>									
	I-INVTR20393 001-564006-57235-5000	8' SUPERSAVER TABLE, SURFACE MOUNT Cap Outlay - Equipment	3/6/2023	5/9/2023 \$6,754.46	Check	3933	Posted		
								Check Amount >>>>	\$6,754.46
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$6,754.46</b>
<b>V00034 - TRIANGLE HARDWARE</b>									
	I-100162 001-552025-53967-5000	OPERATING SUPPLIES Operating Supplies	5/17/2023	5/26/2023 \$310.15	Check	4016	Posted		
								Check Amount >>>>	\$310.15
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$310.15</b>
<b>V00134 - TWQ, LLC</b>									

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-14860 001-546300-53967-5000	LAWN TREATMENT Landscape Maintenance	1/17/2023		5/12/2023	Check	3963	Posted	
	I-14861 001-546300-53967-5000	PALM FERTILIZATION SPOT Landscape Maintenance	1/17/2023	\$500.00	5/12/2023	Check	3963	Posted	
	I-15385 001-546300-53967-5000	LAWN TREATMENT Landscape Maintenance	3/28/2023	\$160.00	5/12/2023	Check	3963	Posted	
				\$500.00					
								Check Amount >>>>	\$1,160.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,160.00</b>
<b>V00100 - VERIZON WIRELESS</b>									
	I-INVOICE-MISSING-3.21.23 001-541003-57235-5000	PHONE SERVICE 2/22-3/21/23 Communication - Telephone	3/21/2023		5/9/2023	Check	3934	Posted	
	001-541003-52910-5000	Communication - Telephone		\$38.92					
	001-541003-52110-5000	Communication - Telephone		\$38.92					
	001-541003-54120-5000	Communication - Telephone		\$49.40					
	001-541003-51302-5000	Communication - Telephone		\$87.97					
	402-541003-53815-5000	Communication - Telephone		\$95.59					
				\$879.57				Check Amount >>>>	\$1,190.37
	I-9933033642 CHECK 001-541003-57235-5000	PHONE SERVICE 3/22/23-4/21/23 Communication - Telephone	4/21/2023		5/9/2023	Check	3936	Posted	
	001-541003-52910-5000	Communication - Telephone		\$40.27					
	001-541003-52110-5000	Communication - Telephone		\$40.27					
	001-541003-54120-5000	Communication - Telephone		\$52.98					
	001-541003-51302-5000	Communication - Telephone		\$101.10					
	402-541003-53815-5000	Communication - Telephone		\$87.85					
				\$998.82				Check Amount >>>>	\$1,321.29
				<b>*** VENDOR TOTALS ***</b>			<b>2 CHECKS</b>		<b>\$2,511.66</b>
<b>V00240 - VERMEER SOUTHEAST</b>									
	I-EF06724 001-564043-53967-5000	BRUSH CHIPPER Capital Outlay	3/24/2023		5/2/2023	Check	3900	Posted	
				\$48,317.86				Check Amount >>>>	\$48,317.86
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$48,317.86</b>

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
<b>V00104 - WASTE CONNECTIONS OF FLORIDA</b>									
					5/9/2023	Check	3935	Voided	
								Check Amount >>>>	\$0.00
	I-87932W437 ACH 001-543082-53967-5000	WASTE SERVICE 5/2023 Waste Removal	5/15/2023	\$214.94	5/19/2023	ACH	DD1198	Posted	
								ACH Amount >>>>	\$214.94
	I-87839W437 ACH 001-543082-53967-5000	WASTE SERVICES 4/20/23 Waste Removal	4/30/2023	\$201.89	5/5/2023	ACH	DD1202	Posted	
								ACH Amount >>>>	\$201.89
	I-88196W437 001-543082-57235-5000	WASTE SERVICES 6/1-6/30/2023 Waste Removal	5/20/2023	\$434.97	5/26/2023	ACH	DD1203	Posted	
								ACH Amount >>>>	\$434.97
	I-88244W437 ACH 402-543082-53815-5000	SERVICE FOR 6/1-6/30/2023 Waste Removal	5/20/2023	\$464.67	5/26/2023	ACH	DD1204	Posted	
								ACH Amount >>>>	\$464.67
				<b>*** VENDOR TOTALS ***</b>			<b>5 CHECK(S)/ACH(S)</b>		<b>\$1,316.47</b>
<b>V00256 - WATER WERKS INC</b>									
	I-1576 402-552180-53815-5000	2" FLANGE SET Operating Supplies - Water	5/11/2023	\$330.00	5/26/2023	Check	4017	Posted	
								Check Amount >>>>	\$330.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$330.00</b>
<b>V00044 - WESCO TURF, INC.</b>									
	I-41125567 001-546156-54120-5000	MISC PARTS-STARTER Repairs & Maintenance	3/6/2023	\$300.50	5/3/2023	Check	3907	Posted	
								Check Amount >>>>	\$300.50
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$300.50</b>
<b>V00392 - WILFRED BUTLER</b>									

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)  
**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-04292023 001-221120-2000	REFUND- COMMUNITY CENTER Park & Community Center Deposit	4/29/2023	\$300.00	5/11/2023	Check	3938	Posted	
								Check Amount >>>>	\$300.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$300.00</b>
<b>V00146 - WORLD DESIGN MARKETING</b>									
	I-6197 001-548035-51601-5000	WEBSITE HOSTING FEB, MARCH, APRIL 20 Advertising & Marketing	5/1/2023	\$207.00	5/4/2023	Check	3914	Posted	
								Check Amount >>>>	\$207.00
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$207.00</b>
<b>V00045 - XEROX CORPORATION</b>									
	I-018736577 001-544025-51302-5000 402-544025-53610-5000	COPIER USAGE Rentals & Leases Rentals & Leases	5/1/2023	\$116.42 \$116.16	5/12/2023	Check	3964	Posted	
	I-018736583 402-544025-53610-5000	COPIER USAGE 3/21/23-4/21/23 Rentals & Leases	5/1/2023	\$199.59	5/12/2023	Check	3964	Posted	
	I-018736579 001-544025-51302-5000 402-544025-53610-5000	COPIER USAGE 3/21/23-4/21/23 Rentals & Leases Rentals & Leases	5/1/2023	\$233.52 \$233.49	5/12/2023	Check	3964	Posted	
	I-018736580 001-551001-57235-5000	COPIER USAGE 3/21/23-4/21/23 Office Expense	5/1/2023	\$152.64	5/12/2023	Check	3964	Posted	
								Check Amount >>>>	\$1,051.82
				<b>*** VENDOR TOTALS ***</b>			<b>1 CHECK</b>		<b>\$1,051.82</b>

**PAYMENT SUMMARY**

PAYMENT TYPE	NO.	INVOICE AMOUNT	AMOUNT PAID
Regular Checks	127	\$426,346	\$426,346
Electronic Payments (ACH)	19	\$32,902	\$32,764

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**AP PAYMENT REPORT**  
 FOR THE PERIOD FROM 5/01/2023 TO 5/31/2023

**BANK:** TD Bank - Operating GF (NEW)

**FUND #** 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
		Voided Checks / ACHs	5	\$0					\$0
<b>TOTALS</b>			<b>151</b>	<b>\$459,248</b>					<b>\$459,111</b>

# **Seventh Order of Business**

**7A**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding, dated as of June \_\_\_\_, 2023, is by and between the Sun 'N Lake of Sebring Improvement District (the "District"), an independent special district organized and existing under Highlands County Ordinances, and Hornick Homes, Inc. ("Hornick"), a Florida profit corporation.

**WHEREAS**, the District is an independent special district duly organized and existing under the provisions of Ordinance No. 74-4 of the Board of County Commissioners of Highlands County, Florida (the "County"), effective April 16, 1974, as amended (the "District Charter");

**WHEREAS**, Hornick is a Florida profit corporation existing under the laws of the State of Florida and doing business in County;

**WHEREAS**, District owns the real property described in the attached Exhibit A (the "District Property");

**WHEREAS**, Hornick owns certain real property adjacent to the District Property (the "Adjacent Property");

**WHEREAS**, Hornick wishes to obtain the District Property to combine with the Adjacent Property in order to develop a new living community comprised of approximately 55 units as detailed in Germaine Surveying job number 109-23, Task number 001, with survey date 03/24/23;

**WHEREAS**, the District has previously transferred portions of its golf courses to adjacent landowners to reduce the amount of property the District must maintain;

**NOW THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. District shall transfer the District Property to Hornick by warranty deed as soon as practicable.
2. As consideration for the District Property, Hornick shall develop the property in accordance with the aforementioned plans, and shall specifically include sidewalks in the District right-of-way connecting to the Hampton Woods development, landscaping the entire border adjacent to the golf course, and incorporate drainage systems which will connect to those of the adjacent developments.
3. If Hornick, for any reason, decides to abandon the development, the District Property will be returned to the District via special warranty deed in exchange for a release of any obligation to install District improvements.
4. Hornick may not transfer any portion of the District Property without District's written consent.
5. The text herein shall constitute the entire Agreement between the parties. Any modification of this Agreement must be in writing and executed by both parties.
6. This Agreement shall become effective upon its execution by all parties.

7. If any provision or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of the Agreement or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

8. In any dispute related to the Agreement, the prevailing party shall be entitled to receive the costs of litigation, inclusive of all attorney fees at pretrial, trial, and all levels of appeals. The venue for such litigation shall be Highlands County.

Executed this \_\_\_\_\_ day of June, 2023.

**SUN 'N LAKE OF SEBRING  
IMPROVEMENT DISTRICT**

**HORNICK HOMES, INC.**

\_\_\_\_\_  
Craig Herrick, President  
Board of Supervisors

\_\_\_\_\_  
Raymond Hornick, President

**EXHIBIT A**

A portion of land lying in Block 276, of Sun 'n Lake Estates of Sebring, Unit 13, as recorded in Plat Book 9, Page 71 of the Public Records of Highlands County, Florida, being more particularly described as follows:

Begin at the Southeast corner of Lot 16, Block 275 of said Unit 13; thence South 14°30'00" East a distance of 148.226 feet to a point; thence South 84°02'23" West a distance of 404.50 feet; thence North 14°30' 00 West a distance of 88.16 feet to the Southeast corner of Magnolia Golf Villas, as recorded in Plat Book 17, Page 45 of the Public Records of Highlands County, Florida; thence North 75°30'00" East, along the common line of Block 275 & 276, a distance of 400.00 feet to the Point of Beginning. Contains 47,279.36 square feet or 1.09 acres, more or less.

**7B**



# **SUN'N LAKE**

FLORIDA'S CENTERPIECE  
COMMUNITY

**To:** Board of Supervisors  
**From:** Cynthia Carman Kramer, Director of Community Services  
**Date:** June 27, 2023  
**Subject:** Statewide Mutual Aid Agreement

**Requested Motion:** The Board is requested to approve a Statewide Mutual Aid Agreement that would allow Sun 'n Lake to both render and receive assistance from other jurisdictions in case of emergencies or disasters that are too extensive to be dealt with unassisted, and to ensure timely reimbursement of costs incurred by the local governments which render such assistance.

**Background:** According to the request from the Highlands County Emergency Manager, the Statewide Mutual Aid Agreement needs to be updated annually. The County collects the agreements from all local municipalities and submits them as a packet with their own agreement to the State Department of Community Affairs.

**Staff Recommendation:** It is recommended that the Board pass the resolution authorizing the agreement and execute the agreement.

**Attachments:**

- Cover letter from Highlands County Emergency Management
- Statewide Mutual Aid Agreement, for execution



**HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC SAFETY  
EMERGENCY MANAGEMENT**  
6850 W. George Blvd., Sebring, Florida 33875  
Office (863) 402-7600 Fax (863) 402-7400 [www.highlandshsfl.gov](http://www.highlandshsfl.gov)

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To: Dan Stegall, General Manager, Sun 'N Lake Improvement District

From: Corey Amundsen, HCEM Emergency Manager

Date: April 19<sup>th</sup>, 2023

Re: Statewide Mutual Aid Agreement

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Attached please find a copy of the Statewide Mutual Aid Agreement that needs to be updated annually. The following needs to occur prior to my sending these documents to the State along with Highlands County's:

- A resolution or a copy of meeting minutes showing approval.
- A Certificate of Insurance or other evidence of insurance coverage.

Please forward to Highlands County Emergency Management at 6850 W. George Blvd., Sebring, FL 33875. I will then forward the packet with all municipalities and the county to the State of Florida, Department of Community Affairs. Please make sure it is received by EM staff no later than May 5<sup>th</sup>, 2023.

If you have any questions, please contact me.

Respectfully,

Corey Amundsen  
Highlands County Emergency Management Manager  
(0): 863-402-7670





STATE OF FLORIDA

## DIVISION OF EMERGENCY MANAGEMENT

RON DESANTIS  
Governor

Kevin Guthrie  
Director

### STATEWIDE MUTUAL AID AGREEMENT

This Agreement is between the FLORIDA DIVISION OF EMERGENCY MANAGEMENT ("Division") and the local government signing this Agreement (the "Participating Parties"). This agreement is based on the existence of the following conditions:

A. The State of Florida is vulnerable to a wide range of disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.

B. Such disasters are likely to exceed the capability of any one local government to cope with the emergency with existing resources.

C. Such disasters may also give rise to unusual technical needs that the local government may be unable to meet with existing resources, but that other local governments may be able to offer.

D. The Emergency Management Act, Chapter 252, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted, and through such agreements to ensure the timely reimbursement of costs incurred by the local governments which render such assistance.

E. Pursuant to Chapter 252, the Division has the authority to coordinate assistance between local governments during emergencies and to concentrate available resources where needed.

Based on the existence of the foregoing conditions, the parties agree to the following:

#### ARTICLE I.

**Definitions.** As used in this Agreement, the following expressions shall have the following meanings:

A. The "Agreement" is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement ("SMAA").

B. The "Division" is the Division of Emergency Management

C. The "Participating Parties" to this Agreement are the Division and any and all special districts, educational districts, and other local and regional governments signing this Agreement.

D. The "Requesting Parties" to this Agreement are Participating Parties who request assistance during an emergency.

E. The "Assisting Parties" to this Agreement are Participating Parties who render assistance in an emergency to a Requesting Party.

F. The "State Emergency Operations Center" is the facility designated by the State Coordinating Officer to manage and coordinate assistance to local governments during an emergency.

G. The "Comprehensive Emergency Management Plan" is the biennial Plan issued by the Division in accordance with § 252.35(2)(a), Florida Statutes.

H. The "State Coordinating Officer" is the official whom the Governor designates, by Executive Order, to act for the Governor in responding to a disaster, and to exercise the powers of the Governor in accordance with the Executive Order, Chapter 252, Florida Statutes, and the State Comprehensive Emergency Management Plan.

I. The "Period of Assistance" is the time during which any Assisting Party renders assistance to any Requesting Party in an emergency, and shall include both the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return them to their place of origin or to the headquarters of the Assisting Party.

J. A "special district" is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), Florida Statutes, regardless of whether established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.

K. An "educational district" is any school district within the meaning of section 1001.30, Florida Statutes and any community school and state university within the meaning of section 1000.21, Florida Statutes.

L. An "interlocal agreement" is any agreement between local governments within the meaning of section 163.01(3)(a), Florida Statutes.

M. A "local government" is any educational district or any entity that is a "local governmental entity" within the meaning of section 11.45(1)(e), Florida Statutes.

N. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act.

#### **ARTICLE II.**

**Applicability of the Agreement.** A Participating Party may request assistance under this Agreement for a "major" or "catastrophic disaster" as defined in section 252.34, Florida Statutes. If the Participating Party has no other mutual aid agreement that covers a "minor" disaster or other emergencies too extensive to be dealt with unassisted, it may also invoke assistance under this Agreement for a "minor disaster" or other such emergencies.

#### **ARTICLE III.**

**Invocation of the Agreement.** In the event of an emergency or threatened emergency, a Participating Party may invoke assistance under this Agreement by requesting it from any other Participating Party, or from the Division if, in the judgment of the Requesting Party, its own resources are inadequate to meet the emergency.

A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the County Emergency Management Agency of the Requesting Party, unless the State Emergency Operations Center has been activated in response to the emergency for which assistance is requested.

B. All requests for assistance under this Agreement shall be transmitted by County Emergency Management Agency of the Requesting Party to either the Division, or to another Participating Party. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.

C. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate, and shall coordinate the activities of the Assisting Parties so as to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

D. Nothing in this Agreement shall be construed to allocate liability for the costs of personnel, equipment, supplies, services and other resources that are staged by the Division, or by other agencies of the State of Florida, for use in responding to an emergency pending the assignment of such personnel, equipment, supplies, services and other resources to an emergency support function/mission. The documentation, payment, repayment, and reimbursement of all such costs shall be rendered in accordance with the Comprehensive Emergency Management Plan, and general accounting best practices procedures and protocols.

#### ARTICLE IV.

**Responsibilities of Requesting Parties.** To the extent practicable, all Requesting Parties seeking assistance under this Agreement shall provide the following information to the Division and the other Participating Parties. In providing such information, the Requesting Party may use Form B attached to this Agreement, and the completion of Form B by the Requesting Party shall be deemed sufficient to meet the requirements of this Article:

A. A description of the damage sustained or threatened;

B. An identification of the specific Emergency Support Function or Functions for which such assistance is needed;

C. A description of the specific type of assistance needed within each Emergency Support Function;

D. A description of the types of personnel, equipment, services, and supplies needed for each specific type of assistance, with an estimate of the time each will be needed;

E. A description of any public infrastructure for which assistance will be needed;

F. A description of any sites or structures outside the territorial jurisdiction of the Requesting Party needed as centers to stage incoming personnel, equipment, supplies, services, or other resources;

G. The place, date and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and

H. A technical description of any communications or telecommunications equipment needed to ensure timely communications between the Requesting Party and any Assisting Parties.

#### **ARTICLE V.**

**Responsibilities of Assisting Parties.** Each Participating Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources and capabilities can render assistance. If a Participating Party which has received a request for assistance under this Agreement determines that it has the capacity to render some or all of such assistance, it shall provide the following information to the Requesting Party and shall transmit it without delay to the Requesting Party and the Division. In providing such information, the Assisting Party may use Form B attached to this Agreement, and the completion of Form B by the Assisting Party shall be deemed sufficient to meet the requirements of this Article:

A. A description of the personnel, equipment, supplies and services it has available, together with a description of the qualifications of any skilled personnel;

B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;

C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services at the date, time and place specified by the Requesting Party;

D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties; and

E. The names of all personnel whom the Assisting Party designates as Supervisors.

F. The estimated costs of the provision of assistance (use FEMA's Schedule of Equipment Rates spreadsheet attached to Form B.)

#### ARTICLE VI.

**Reddition of Assistance.** After the Assisting Party has delivered its personnel, equipment, supplies, services, or other resources to the place specified by the Requesting Party, the Requesting Party shall give specific assignments to the Supervisor(s) of the Assisting Party, who shall be responsible for directing the performance of these assignments. The Assisting Party shall have authority to direct the manner in which the assignments are performed. In the event of an emergency that affects the Assisting Party, all personnel, equipment, supplies, services and other resources of the Assisting Party shall be subject to recall by the Assisting Party upon not less than five (5) calendar days' notice or, if such notice is impracticable, as much notice as is practicable under the circumstances.

A. For operations at the scene of *catastrophic* and *major* disasters, the Assisting Party shall to the fullest extent practicable give its personnel and other resources sufficient equipment and supplies to make them self-sufficient for food, shelter, and operations unless the Requesting Party has specified the contrary. For *minor* disasters and other emergencies, the Requesting Party shall be responsible to provide food and shelter for the personnel of the Assisting Party unless the Requesting Party has specified the contrary. In its request for assistance the Requesting Party may specify that Assisting Parties send only self-sufficient personnel or self-sufficient resources.

B. Unless the Requesting Party has specified the contrary, it shall to the fullest extent practicable,

coordinate all communications between its personnel and those of any Assisting Parties, and shall determine all frequencies and other technical specifications for all communications and telecommunications equipment to be used.

C. Personnel of the Assisting Party who render assistance under this Agreement shall receive their usual wages, salaries and other compensation, and shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. If personnel of the Assisting Party hold local licenses or certifications limited to the county or municipality of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the support.

#### **ARTICLE VII.**

**Procedures for Reimbursement.** Unless the Division or the Assisting Party, as the case may be, state the contrary in writing, the ultimate responsibility for the reimbursement of costs incurred under this Agreement shall rest with the Requesting Party, subject to the following conditions and exceptions:

A. In accordance with this Agreement, the Division shall pay the costs incurred by an Assisting Party in responding to a request that the Division initiates on its own, and not for another Requesting Party.

B. An Assisting Party shall bill the Division or other Requesting Party as soon as practicable, but not later than thirty (30) calendar days after the Period of Assistance has closed. Upon the request of any of the concerned Participating Parties, the State Coordinating Officer may extend this deadline for cause.

C. If the Division or the Requesting Party protests any bill or item on a bill from an Assisting Party, it shall do so in writing as soon as practicable, but in no event later than thirty (30) calendar days after the bill is received. Failure to protest any bill or billed item in writing within thirty (30) calendar days shall constitute agreement to the bill and the items on the bill and waive the right to contest the bill.

D. If the Division protests any bill or item on a bill from an Assisting Party, the Assisting Party shall have thirty (30) calendar days from the date of protest to present the bill or item to the original

Requesting Party for payment, subject to any protest by the Requesting Party.

E. If the Assisting Party cannot reach a mutual agreement with the Division or the Requesting Party to the settlement of any protested bill or billed item, the Division, the Assisting Party, or the Requesting Party may elect binding arbitration to determine its liability for the protested bill or billed item in accordance with Section F of this Article.

F. If the Division or a Participating Party elects binding arbitration, it may select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

G. The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Department, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties, and shall be final.

H. If the Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance. All requests to the Federal Emergency Management Agency (FEMA) for the reimbursement of costs incurred by any Participating Party shall be made by and through the Division.

I. If FEMA denies any request for reimbursement of costs which the Division has already advanced to an Assisting Party, the Assisting Party shall repay such costs to the Division, but the Division may waive such repayment for cause.

#### **ARTICLE VIII.**

**Costs Eligible for Reimbursement.** The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.

B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA' s Schedule of Equipment Rates ( attached to Form B) , or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.

C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida Office of Management and Budget. Upon reasonable notice, the Assisting Party shall make its records available to the Division and the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

#### **ARTICLE IX.**

**Insurance.** Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall file with the Division a certificate issued by the insurer attesting to such coverage.

B. Any Participating Party that elects additional insurance affording liability coverage for any

activities that may be performed under the authority of this Agreement shall file with the Division a certificate issued by the insurer attesting to such coverage.

C. Any Participating Party that is self-insured with respect to any line or lines of insurance shall file with the Division copies of all resolutions in current effect reflecting its determination to act as a self-insurer.

D. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.

E. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties, and shall not be deemed to be the agent of any other Participating Party.

F. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.

G. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.

#### **ARTICLE X.**

**General Requirements.** Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

A. To the extent that assistance under this Agreement is funded by State funds, the obligation of any statewide instrumentality of the State of Florida to reimburse any Assisting Party under this Agreement is contingent upon an annual appropriation by the Legislature.

B. All bills for reimbursement under this Agreement from State funds shall be submitted in detail sufficient for auditing purposes. To the extent that such bills represent costs incurred for travel, such bills shall be submitted in accordance with section 112.061, Florida Statutes, and any applicable

requirements for the reimbursement of state employees for travel costs.

C. All Participating Parties shall allow public access to all documents, papers, letters or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.

D. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.

E. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.

F. Any communication to the Division under this Agreement shall be sent to the Director, Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100. Any communication to any other Participating Party shall be sent to the official or officials specified by that Participating Party on Form C attached to this Agreement. For the purpose of this Section, any such communication may be sent by the U.S. Mail, e-mail, or by facsimile.

## **ARTICLE XI.**

**Effect of Agreement.** Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, and responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the

Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.

D. Unless superseded by the execution of this Agreement in accordance with Section A of this Article, the Statewide Mutual Aid Agreement of 1994 shall terminate and cease to have legal existence after June 30, 2001.

E. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before that date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.

F. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division, and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with Section E of this Article.

## **ARTICLE XII.**

**Interpretation and Application of Agreement.** The interpretation and application of this Agreement shall be governed by the following conditions:

A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.

B. Time shall be of the essence of this Agreement, and of the performance of all conditions,

obligations, duties, responsibilities, and promises under it.

C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.

D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Party may be required to execute the Agreement with the adopted changes. Your continued or subsequent use of this Agreement following the posting of minor changes to this Agreement will mean you accept those changes.

E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

*NOTE: On February 26, 2018, this Agreement was modified by the Division of Emergency Management. This document replaces the August 20, 2007 edition of the Statewide Mutual Aid Agreement; however, any and all Agreements previously executed shall remain in full force and effect. Any local government, special district, or educational institution which has yet to execute this Agreement should use the February 26, 2018 edition for the purposes of becoming a signatory.*

**IN WITNESS WHEREOF**, the Participating Parties have duly executed this Agreement on the date specified below:

**FOR ADOPTION BY A SPECIAL DISTRICT**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

**By:** \_\_\_\_\_  
Director

Date: \_\_\_\_\_

---

Sun 'N Lake of Sebring  
\_\_\_\_\_

IM\_P\_R\_o\_v\_E\_M\_E\_N\_T DISTRICT,  
STATE OF FLORIDA

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: Interim General Manager  
\_\_\_\_\_

Title: President, Board of Supervisors  
\_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for District

## FORMC

### CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVES

Name of Government: Sun 'n Lake of Sebring Improvement District

Mailing Address: 5306 Sun 'n Lake Boulevard

Sebring, FL 33872

#### Authorized Representative Contact Information

##### Primary Authorized Representative

Name: Raymond Bossert

Title: District General Manager

Address: 5306 Sun 'n Lake Boulevard, Sebring FL 33872

Day Phone: 863-382-2196 x100

Night Phone: \_\_\_\_\_

Facsimile: 863-382-2988

Email: [rbossert@snldistrict.org](mailto:rbossert@snldistrict.org)

##### 1<sup>st</sup> Alternate Authorized Representative

Name: Robert Brumfield

Title: Roads & Drainage Manager

Address: 4431 Columbus Blvd, Sebring FL 33872

Day Phone: 863-382-2196 x302

Night Phone: 863-381-1665

Facsimile: \_\_\_\_\_

Email: [bbrumfield@snldistrict.org](mailto:bbrumfield@snldistrict.org)

##### 2<sup>nd</sup> Alternate Authorized Representative

Name: Cynthia Carman Kramer

Title: Director of Community Services

Address: 5306 Sun 'n Lake Boulevard, Sebring FL 33872

Day Phone: 863-382-2196 x111

Night Phone: 863-991-0722

Facsimile: 863-382-2988

Email: [ckramer@snldistrict.org](mailto:ckramer@snldistrict.org)

**\*\*\*PLEASE UPDATE AS ELECTIONS OR APPOINTMENTS OCCUR\*\*\***



# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section I - Resource Request

This section is to be completed by the **requesting party**. The requesting Party is responsible for reimbursing the assisting party for eligible expenses detailed in Section II.

### Requester Information

Req. Party:

Assisting Party:

Event:

New/Amended:

Mission#:

Mission Type:

Point of Contact

Name:

E-Mail Address:

Phone Number:

Other:

Deployment Dates (including travel dates)

Date Needed:

Date Released:

Deployment

Location:

Facility Name:

City:

Zip Code:

### Mission Information

Mission Description:

Resource Capabilities Requested:

### Deployment Conditions

Working Conditions:

Comments:

Health & Safety Concerns:

If **YES**, please elaborate below

Comments:

**Deployment Logistics**

Is Lodging Available?

If **NO**, please elaborate on lodging availability

Comments:

Will meals be provided?

If **NO**, please elaborate on meal availability

Comments:

Will other logistics be provided?

If **YES**, please elaborate

Comments:

Other Mission Information or Comments:

**Authorized Representative Approval**

Name:

Title:

Signature:

Date:



# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section II - Cost Estimate

This section is to be completed by the assisting party. This section includes the tabs; Personnel, Travel, Equipment, & Other. All estimated costs should be included in Section II.

### Assisting Party Information

Assisting Party

Requesting Party:

Event:

New/Amended:

Mission#:

Mission Type:

Point of Contact

Name:

E-Mail Address:

Phone Number:

Other:

Deployment Dates (including travel dates)

Date available:

Return Date:

Deployment

location:

Facility Name:

City:

Zip Code:

### Mission Information

Resource capabilities available:

Is this resource self-sustained for at least 72 hours? Or will additional logistics support be needed from the requesting party? Please provide information below.

### Deployment Cost Summary







If requesting party provides lodging it is not eligible for reimbursement.

Accommodations	Nightly Rate	Number of Rooms	Number of Nights	Total
EXAMPLE: Hotel	\$ 150.00	1	14	\$ 2,100.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Estimated Lodging: 1. \$ \_\_\_\_\_,

**Vehicle Estimate**

Either mileage **OR** receipts can be claimed; both are not eligible for reimbursement

Vehicle Type	Vehicle Mileage Rate	Estimated Mileage	Daily Rental Rate	Number of Mission Dates	Estimated Fuel	Total
EXAMPLE: Economy Rental			\$ 35.00	16	\$ 200.00	\$ 760.00
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$

Total Vehicle Estimate: 1\$ \_\_\_\_\_

Total Estimated Travel: 1\$ \_\_\_\_\_





# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section II - Commodities & Other

Commodities Estimate				
Item	Unit Price	Amount	Reason for Purchase	Tota
EXAMPLE: Sleeping Bag	\$ 35.00	1	bedding at base camp	\$ 35.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Commodities Estimate: \$

Other Estimated Costs		
Expense	Reason for Purchase	Tota
EXAMPLE: Laundry Services	Service not provided at base camp	\$ 25.00

Total Other Costs Estimate: \$

## FEMA's SCHEDULE OF EQUIPMENT RATES

**DEPARTMENT OF HOMELAND SECURITY  
FEDERAL EMERGENCY MANAGEMENT AGENCY  
RECOVERY DIRECTORATE  
PUBLIC ASSISTANCE DIVISION  
WASHINGTON, DC 20472**

The rates on this Schedule of Equipment Rates are for applicant owned equipment in good mechanical condition, complete with all required attachments. Each rate covers all costs eligible under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., for ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation. Standby equipment costs are not eligible.

Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. LABOR COSTS OF OPERATOR ARE NOT INCLUDED in the rates and should be approved separately from equipment costs.

Information regarding the use of the Schedule is contained in 44 CFR § 206.228 Allowable Costs. Rates for equipment not listed will be furnished by FEMA upon request. Any appeals shall be in accordance with 44 CFR § 206.206 Appeals.

THESE RATES ARE APPLICABLE TO MAJOR DISASTERS AND EMERGENCIES  
DECLARED BY THE PRESIDENT ON OR AFTER August 15, 2019.

FEMACode ID		Equipment Description					2019 Updated Rate
Cost Code	Equipment	Specifications	Capacity or Size	HP	Notes	Unit	
8010	Air Compressor	Air Delivery	41 CFM	to 10	Hoses Included	hour	\$ 162
8011	<b>Air Compressor</b>	Air Delivery	103CFM	to30	Hoses included	hour	\$ 986
8012	<b>Air Compressor</b>	Air Delivery	130CFM	to50	Hoses included	hour	\$ 1249
8013	Air Compressor	Air Delivery	175CFM	to 90	Hoses included	hour	\$ 2098
8014	Air Compressor	Air Delivery	400CFM	to 145	Hoses included	hour	\$ 3213
8015	Air Compressor	Air Delivery	575 CFM	to230	Hoses included	hour	\$ 57 05
8016	Air Compressor	Air Delivery	1100CFM	to355	Hoses Included	hour	\$ 9560
8017	<b>Air Compressor</b>	Air Delivery	1600CFM	to500	Hoses Included	hour	\$ 9855
8040	Ambulance			to 150		hour	\$ 2809
<del>8041</del>	Ambulance			10210		hour	\$ 4118
8050	Board, Arrow			to8	Trailer Mounted	hour	\$ 453
8051	Board, Message			to5	Trailer Mounted	hour	\$ 11.60
8060	Auger, Portable	Hole Diameter	16In	to6		hour	\$ 234
<del>8061</del>	Auger, Portable	Hole Diameter	18In	to 13		hour	\$ 4 65
<del>8062</del>	Auger, Tractor Mntd	Max. Auger Diameter	36In	to 13	Includes digger, boom and mounting hardware	hour	\$ 325
8063	Auger, Truck Mntd	Max Auger Size	24 In	to 100	Includes digger, boom and mounting hardware. Add this rate to tractor rate for total auger and tractor rate.	hour	\$ 3493
<del>8064</del>	Hydraulic Post Driver					hour	\$ 3527
8065	Auger	Horizontal Directional Boring Machine	250X 100	300	DD-140B YR-2003	hour	\$ 17229
8066	Auger	Horizontal Directional Boring Machine	SOX 100	24	Average to 7,000 lbs	hour	\$ 3383
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine	7,000 - 10,000 lbs	45	JT920L (2013)	hour	\$ 41 04
8068	Bush Hog	Bush Hog - Model 326	Single Spindle Rotary Cutters			hour	\$ 2061
8068-1	Bush Hog	Bush Hog - Model 3210	Lift, Pull, Semi-Mount & Offset Model			hour	\$ 2874
8068-2	Bush Hog	Bush Hog - Model 2815	Flex Wing Rotary Cutters			hour	\$ 4317
8070	Automobile			to 130	Transporting people	mile	\$ 0545
8071	Automobile			to 130	Transporting cargo	hour	\$ 1243
8072	Automobile, Police			to 250	Patrolling	mile	\$ 0545
8073	Automobile, Police			to 250	Stationary with engine running	hour	\$ 1605
8075	Motorcycle, Police					mile	\$ 0505
8076	Automobile - Chevy Trailblazer	6or8cyl		28510 300		hour	\$ 2399
8077	Automobile - Ford Expedition	Fire Command Center	EcoBoost V-6	360	2015 Model	hour	\$ 1962
8078	MRAP Annotated Rescue Vehicle	Search and Rescue	Military Support Vehicle	375-450	Qualified for operational rate on	Hr	\$ 51 80
8079	MRAPC-MTV	Military Theater (Military Surplus) Vehicle	gvwr 55000 Lbs	to350	Qualified for operational rate on	Hr	\$ 48 35

8080	All Terrain Vehicle (ATV)	Engine 110cc, 4-Wheel; 20" tyre		65-75		hour	\$	823
8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		76-8.6		hour	\$	867
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		90-100		hour	\$	868
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-140		hour	\$	923
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17		hour	\$	981
8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20		hour	\$	10.66
8086	All Terrain Vehicle (ATV)	Engine 400cc, 4-Wheel; 25" tyre		26-28		hour	\$	12.20
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28		hour	\$	13.07
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40		hour	\$	13.86
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46		hour	\$	14.79
8110	Barge, Deck	Size	50'x35'x7.25'	0	Push by Tug-Boat	hour	\$	52.00
8111	Barge, Deck	Size	50'x35'x9'	0	Push by Tug-Boat	hour	\$	61.96
8112	Barge, Deck	Size	120'x45'x10'	0	Push by Tug-Boat	hour	\$	109.97
8113	Barge, Deck	Size	160'x45'x11"	0	Push by Tug-Boat	hour	\$	136.90
8120	Boat, Tow	Size	55'x20'x5'	to870	Steel	hour	\$	352.71
8121	Boat, Tow	Size	60'x21'x5'	to 1050	Steel	hour	\$	400.32
8122	Boat, Tow	Size	70'x30'x7.5'	to 1350	Steel	hour	\$	62456
8123	Boat, Tow	Size	120'x34'x8'	to 2000	Steel	hour	\$	1,181.86
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400		hour	\$	3270
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425		hour	\$	33.06
8126	Swamp Buggy	Conquest		360		hour	\$	41.35
8130	Boat, Row			0	Heavy duty	hour	\$	1.46
8131	Boat, Runabout	Size	13'x5'	to50	Outboard	hour	\$	12.55
8132	Boat, Tender	Size	14'x7'	to 100	Inboard with 360 degree drive.	hour	\$	16.58
8133	Boat, Push	Size	45'x21'x6'	to435	Flat hull	hour	\$	23503
8134	Boat, Push	Size	54'x21'x6'	to525	Flat hull.	hour	\$	290.74
8135	Boat, Push	Size	58'x24'x7.5'	to705	Flat hull	hour	\$	355.70
8136	Boat, Push	Size	64'x25'x8'	to870	Flat hull.	hour	\$	35936
8140	Boat, Tug	Length	16 Ft	to 100		hour	\$	47.35
8141	Boat, Tug	Length	18 Ft	to 175		hour	\$	70.55
8142	Boat, Tug	Length	26Ft	to250		hour	\$	9010
8143	Boat, Tug	Length	40 Ft	to380		hour	\$	21509
8144	Boat, Tug	Length	51 Ft	to 700		hour	\$	30201
8145	Jet Ski	3-seater				hour	\$	27.70
8146	Jet Ski	1				hour	\$	860
8147	Boat, Inflatable Rescue Raft	Zodiac		0		hour	\$	1.13
8148	Boat, Runabout	1544 lbs	11 passenger capacity	190-250		hour	\$	65.51
8149	Boat, removable engine	2000 Johnson Outboard Motor w 15" shaft		15		hour	\$	1.58
8151	Broom, Pavement	Broom Length	96In	to 100		hour	\$	30.41
8153	Broom, Pavement, Mntd	Broom Length	72 In	to 18	Add Prime Mover cost for total rate	hour	\$	624
8154	Broom, Pavement, Pull	Broom Length	84 In	1020	Add Prime Mover cost for total rate	hour	\$	23.75
8155	Broom, Pavement	Broom Length	72 In	to35		hour	\$	25.28
8157	Sweeper, Pavement			to 110		hour	\$	78.79
8158	Sweeper, Pavement			to230		hour	\$	10203
8180	Bus			to 150		hour	\$	21.60
8181	Bus			10210		hour	\$	25.82
8182	Bus			to300		hour	\$	39.65
8183	Blower	Gasoline powered Toro Pro Force		27		hour	\$	15.40
8183x	Mosquito Sprayer	2015 Adapco Guardian 95 ES	15-gal; 350 lbs			hour	\$	18.83
8184	Back-Pack Blower			to 4.4		hour	\$	153
8185	Walk-Behind Blower			13		hour	\$	683
8187	Chainsaw	Bar Length = 20 in	3.0cu in	27		hour	\$	191
8188	Chainsaw	Bar Length = 20 in	5.0cu in			hour	\$	2.59
8189	Chainsaw	Bar Length = 20 in	6.0 cu in	3A		hour	\$	2.77

8190	Chain Saw	Bar Length = 16 m	2.5 cu in	2.4		hour	\$ 180
8191	Chain Saw (STIHL)	Bar Length = 25 in	7.5 cu in	3.62		hour	\$ 3.73
8192	Chain Saw, Pole	Bar Length = 18 m	4.0 cu in	3.2		hour	\$ 210
8193	Skidder	model 748 E		to 173		hour	\$ 56.25
8194	Skidder	model 648 G11		to 177		hour	\$ 105.44
8195	Cutter, Brush	Cutter Size	8ft	to 150		hour	\$ 11952
8196	Cutter, Brush	Cutter Size	8ft	to 190		hour	\$ 134.74
8197	Cutter, Brush	Cutter Size	10ft	to 245		hour	\$ 14231
8198	Brusher Cutter	Cutter, Brush - 247 hp, 1997 Model 511 Feller		to 247		hour	\$ 19395
8199	Log Trailer	40ft		0		hour	\$ 10.15
8200	Chipper, Brush	Chipping Capacity	6In	to 35	Trailer Mounted	hour	\$ 8.97
8201	Chipper, Brush	Chipping Capacity	9In	to 65	Trailer Mounted	hour	\$ 17.06
8202	Chipper, Brush	Chipping Capacity	12In	to 100	Trailer Mounted	hour	\$ 2489
8203	Chipper, Brush	Chipping Capacity	15In	to 125	Trailer Mounted	hour	\$ 3575
8204	Chipper, Brush	Chipping Capacity	18In	to 200	Trailer Mounted	hour	\$ 5041
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173		hour	\$ 16974
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240		hour	\$ 9848
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	Bucket not included in rate	hour	\$ 13468
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	Bucket not included in rate	hour	\$ 17882
8212	Clamshell & Dragline, Truck			to 240	Bucket not included in rate	hour	\$ 14705
8218	BOMAG Compactor	BW100AD-3		33		hour	\$ 2480
8219	Compactor -2-Ton Pavement Roller	Single Drum Vibratory Compactor	to 2.9 Ton	28		hour	\$ 2872
8220	Compactor			to 10		hour	\$ 1592
8221	Compactor, towed, Vibratory Drum			to 45	Plus tow Truck	hour	\$ 33.56
8222	Compactor, Vibratory, Drum			to 75		hour	\$ 24.09
8223	Compactor, pneumatic, wheel			to 100		hour	\$ 26.90
8225	Compactor, Sanitation			to 300		hour	\$ 96.11
8226	Compactor, Sanitation			to 400		hour	\$ 154.63
8227	Compactor, Sanitation			535		hour	\$ 264.25
8228	Compactor, towed, Pneumatic, Wheel	Hercules PT-11,	10,000 lbs		11-Wheels (Towed)	hour	\$ 18.48
8229	Compactor, Towed Steel Drum Static Compactor	GTD-54120	20,000 lbs		Grid Drum (Towed)	hour	\$ 16.22
8240	Feeder, Grizzly			to 35		hour	\$ 25.47
8241	Feeder, Grizzly			to 55		hour	\$ 33.55
8242	Feeder, Grizzly			to 75		hour	\$ 65.18
8250	Dozer, Crawler	Deere 450J LT		to 75		hour	\$ 54.20
8251	Dozer, Crawler	Deere 650K LGP: ROPS/FOPS		to 105		hour	\$ 65.14
8252	Dozer, Crawler			to 160		hour	\$ 98.77
8253	Dozer, Crawler			10250		hour	\$ 153.35
8254	Dozer, Crawler			to 360		hour	\$ 218.47
8255	Dozer, Crawler	Make/Model: CAT D10T (disc. 2014); Protection: EROPS; Type Semi-U		10574		hour	\$ 317.49
8256	Dozer, Crawler			to 850		hour	\$ 358.48
8260	Dozer, Wheel			to 300		hour	\$ 66.26
8261	Dozer, Wheel			to 400		hour	\$ 101.22
8262	Dozer, Wheel			to 500		hour	\$ 184.08
8263	Dozer, Wheel			to 625		hour	\$ 239.31
8269	Box Scraper	3 hitch attach for tractor, 2007 Belco		0		hour	\$ 3.65
8270	Bucket, Clamshell	Capacity	1.0CY	0	Includes teeth Does not include Clamshell & Dragline	hour	\$ 4.64
8271	Bucket, Clamshell	Capacity	25CY	0	Includes teeth Does not include Clamshell & Dragline	hour	\$ 8.81
8272	Bucket, Clamshell	Capacity	50CY	0	Includes teeth Does not include Clamshell & Dragline	hour	\$ 13.19
8273	Bucket, Clamshell	Capacity	75CY	0	Includes teeth Does not include Clamshell & Dragline	hour	\$ 23.31
8275	Bucket, Dragline	Capacity	2.0CY	0	Does not include Clamshell & Dragline	hour	\$ 3.98
8276	Bucket, Dragline	Capacity	5.0CY	0	Does not include Clamshell & Dragline	hour	\$ 9.93

8277	Bucket, Dragline	Capacity	10CY	0	Does not include Clamshell & Dragline	hour	\$ 1419
8278	Bucket, Dragline	Capacity	14CY	0	Does not include Clamshell & Dragline	hour	\$ 1872
8280	Excavator, Hydraulic	Bucket Capacity	05CY	to45	Crawler, Truck & Wheel Includes bucket.	hour	\$ 1897
8281	Excavator, Hydraulic	Bucket Capacity	1.0CY	to90	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 3606
8282	Excavator, Hydraulic	Bucket Capacity	15CY	to 160	Crawler, Truck & Wheel Includes bucket.	hour	\$ 5530
8283	Excavator, Hydraulic	Bucket Capacity	25CY	to265	Crawler, Truck & Wheel Includes bucket.	hour	\$ 15886
8284	Excavator, Hydraulic	Bucket Capacity	45CY	to420	Crawler, Truck & Wheel Includes bucket.	hour	\$ 26464
8285	Excavator, Hvdraulic	Bucket Caoacitv	7.5CY	to650	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 304.91
8286	Excavator, Hydraulic	Bucket Capacity	12CY	to 1000	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 46641
8287	<b>Excavator</b>	2007 model Gradall XL3100 III		184		hour	\$ 10262
8288	Excavator	2003 model Gradall XL4100 III		238		hour	\$ 117.66
8289	Excavator	2006 model Gradall XL5100		230		hour	\$ 109.03
8290	Trowel, Concrete	<b>Diameter</b>	48 In	to 12		hour	\$ 494
8300	Fork Lift	Capacity	6000 Lbs	to60		hour	\$ 14.73
8301	Fork Lift	Capacity	12000 Lbs	1090		hour	\$ 2112
8302	Fork Lift	Capacity	18000 Lbs	to 140		hour	\$ 28.79
8303	Fork Lift	Capacity	50000 Lbs	to215		hour	\$ 63.25
8306	Fork Lift Material handler	Diesel, CAT TH360B	6600-11500 gwvr lbs	94.9	3.1-3.5 Mton	hour	\$ 44.62
8307	Fork Lift Material handler	Diesel, CAT TH460B	9000 Lbs	94.9	4.5-4.9 Mton	hour	\$ 51.93
8308	Fork Lift Material handler	Diesel, CAT TH560B	10000 Lbs	1175	4.5-4.9 Mton	hour	\$ 56.14
8309	Fork Lift Accessory	2003 ACS Paddle Fork		0		hour	\$ 353
8310	Generator	Prime Output	55KW	to 10		hour	\$ 536
8311	Generator	Prime Output	16KW	to25		hour	\$ 7.81
8312	Generator	Prime Output	60KW	<b>1088</b>		hour	\$ 25.56
8313	Generator	PrimeOutout	100KW	to 125		hour	\$ 4360
8314	Generator	Prime Output	150KW	to240		hour	\$ 6283
8315	Generator	Prime Output	210KW	to300		hour	\$ 85.70
8316	<b>Generator</b>	PrimeOutout	<b>280KW</b>	10400		hour	\$ 103.34
8317	Generator	Prime Output	350KW	to500		hour	\$ 114.23
8318	Generator	Prime Output	530KW	to750		hour	\$ 20200
8319	Generator	Prime Output	710KW	to 1000		hour	\$ 225.34
8327	<b>Generator</b>	Prime Output	800KW	1065		hour	\$ 232.46
8328	<b>Generator</b>	Prime Output	900KW	1355		hour	\$ 295.15
8329	<b>Generator</b>	Prime Output	1000KW	1000	Open	hour	\$ 356.94
8320	Generator	Prime Output	1100KW	1645	Open	hour	\$ 393.43
8321	Generator	Prime Output	2500KW	to 3000		hour	\$ 553.78
8322	Generator	Prime Output	1,000KW	to 1645	Enclosed	hour	\$ 450.78
8323	Generator	Prime Output	1,500KW	to 2500	Enclosed	hour	\$ 583.01
8324	Generator	Prime Output	1100KW	2500	Enclosed	hour	\$ 567.48
8325	Generator	Prime Output	40KW	63	Open	hour	\$ 2316
8326	Generator	Prime Output	20KW	35	Open/Closeed	hour	\$ 18.05
8327	<b>Gcnrcralor Lar c</b>	Prime Output	80KW	120		Hr	\$ 31.65
8328	<b>Generator Heavy Duty</b>	Prime Output	2000KW		Open	Hr	\$ 49000
8330	<b>Graders</b>	Moldboard Size	10 Ft	to 110	Includes Rigid and Articulate equipment.	hour	\$ 43.98
8331	<b>Graders</b>	Moldboard Size	12 Ft	to 150	Includes Rigid and Articulate equipment.	hour	\$ 63.63
8332	Graders	Moldboard Size	14 Ft	to225	Includes Rigid and Articulate equipment.	hour	\$ 8043
8350	Hose, Discharge	<b>Diameter</b>	31n	0	Per 25 foot length Includes couplings.	hour	\$ 016
8351	Hose, Discharge	<b>Diameter</b>	4 In	0	Per 25 foot length Includes couplings.	hour	\$ 0.24
8352	Hose, Discharge	<b>Diameter</b>	61n	0	Per 25 foot length Includes couplings.	hour	\$ 0.62
8353	Hose, Discharge	Diameter	8 In	0	Per 25 foot length Includes couplings.	hour	\$ 0.62

8354	Hose, Discharge	Diameter	12 In	0	Per 25 foot length Includes couplings.	hour	\$ 092
8355	Hose, Discharge	Diameter	16 In	0	Per 25 foot length Includes couplings.	hour	\$ 171
8356	Hose, Suction	Diameter	3 In	0	Per 25 foot length Includes couplings.	hour	\$ 031
8357	Hose, Suction	Diameter	4 In	0	Per 25 foot length. Includes couplings.	hour	\$ 037
8358	Hose, Suction	Diameter	6 In	0	Per 25 foot length. Includes couplings.	hour	\$ 117
8359	Hose, Suction	Diameter	8 In	0	Per 25 foot length Includes couplings.	hour	\$ 1.11
8360	Hose, Suction	Diameter	12 In	0	Per 25 foot length Includes couplings.	hour	\$ 173
<b>8361</b>	Hose, Suction	Diameter	16In	0	Per 25 foot length. Includes couplings	hour	\$ 329
8380	Loader, Crawler	Bucket Capacity	0.5CY	to 32	Includes bucket	hour	\$ 1959
8381	Loader, Crawler	Bucket Capacity	1 CY	to 60	Includes bucket	hour	\$ 36.87
8382	Loader, Crawler	Bucket Capacity	2CY	to 118	Includes bucket	hour	\$ 69.24
8383	Loader, Crawler	Bucket Capacity	3CY	to 178	Includes bucket	hour	\$ 10322
<b>8384</b>	Loader, Crawler	Bucket Capacity	4CY	to 238	Includes bucket	hour	\$ 12373
8390	Loader, Wheel	Bucket Capacity	0.5CY	to 38		hour	\$ 20.80
8391	Loader, Wheel	Bucket Capacity	1 CY	to 60		hour	\$ 4133
8392	Loader, Wheel	Bucket Capacity	2CY	to 105	CAT-926	hour	\$ 3810
8393	Loader, Wheel	Bucket Capacity	3CY	to 152		hour	\$ 4617
8394	Loader, Wheel	Bucket Capacity	4CY	232		hour	\$ 7627
8395	Loader, Wheel	Bucket Capacity	5CY	255		hour	\$ 7950
8396	Loader, Wheel	Bucket Capacity	6CY	to 305		hour	\$ 116.12
8397	Loader, Wheel	Bucket Capacity	7CY	to 360		hour	\$ 12940
8398	Loader, Wheel	Bucket Capacity	0CY	to 530		hour	\$ 188.87
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87CY	1080	Case 580 Super L	hour	\$ 37.13
8410	Mixer, Concrete Portable	Batching Capacity	10Cft	8	Diesel Powered	hour	\$ 3.13
8411	Mixer, Concrete Portable	Batching Capacity	12Cft	11	Gasoline Powered	hour	\$ 4.31
8412	Mixer, Concrete, Trailer Mntd	Batching Capacity	11Cft	to 10		hour	\$ 15.32
8413	Mixer, Concrete, Trailer Mntd	Batching Capacity	16Cft	to 25		hour	\$ 20.47
8414	Truck, Concrete Mixer	Mixer Capacity	13CY	10300		hour	\$ 84.71
<b>8419</b>	Hand-Held, Pavement Breakers	Weight	25-90Lbs	0	Air Tool/Electric Power	hour	\$ 1.12
8420	Self-Propelled Pavement Breaker,			to 70-80	Self-Propelled (Diesel)	hour	\$ 59.54
8421	Vibrator, Concrete	Hand Held		to 4		hour	\$ 1.63
8423	Spreader, Chip	Spread Hopper Width	125 Ft	to 152		hour	\$ 90.67
8424	Spreader, Chip	Spread Hopper Width	16.5 Ft	to 215		hour	\$ 125.19
8425	Spreader, Chip, Mntd	Hopper Size	8Ft	to 6	Trailer & truck mounted.	hour	\$ 4.77
8430	Paver, Asphalt, Towed			0	Does not include Prime Mover.	hour	\$ 12.67
8431	Paver, Asphalt	Crawler		1050	Includes wheel and crawler equipment	hour	\$ 76.41
8432	Paver, Asphalt	Crawler		to 125	Includes wheel and crawler equipment.	hour	\$ 9652
8433	Paver, Asphalt	Crawler		to 175	Includes wheel and crawler equipment.	hour	\$ 14469
8434	Paver, Asphalt		35,000Lbs & Over	to 250	Includes wheel and crawler equipment.	hour	\$ 22401
8436	Pick-up, Asphalt			to 110		hour	\$ 9806
8437	Pick-up, Asphalt	Cedarapids	CRMS-2	113 to 140	Asphalt-Pick-up Machine	hour	\$ 140.59
8438	Pick-up, Asphalt	Blaw-Knox	MC-330	184 to 200	Asphalt-Pick-up Machine	hour	\$ 18975
8439	Pick-up, Asphalt		MTV 1000C	to 275	Asphalt-Pick-up Machine	hour	\$ 21403
8440	Striper	Paint Capacity	40Gal	1022		hour	\$ 1692
8441	Striper	Paint Capacity	90Gal	1060		hour	\$ 2424
<b>8442</b>	Striper	Paint Capacity	120Gal	to 122		hour	\$ 4528
<b>8445</b>	Striper, Truck Mntd	Paint Capacity	120Gal	to 460		hour	\$ 8335
8446	Striper, Walk-behind	Paint Capacity	12 Gal	5		hour	\$ 423
<b>8447</b>	Paver accessory - Belt Extension	2002 Leeboy Conveyor Bell Extension	24' X 50'	0	crawler	hour	\$ 3348
8450	Plow, Snow, Grader Mntd	Width	to 10 Ft	0	Include Grader for total cost	hour	\$ 2828
8451	Plow, Snow, Grader Mntd	Width	to 14 Ft	0	Include Grader for total cost	hour	\$ 3321

8452	Plow, Truck Mntd	Width	to 15Ft	0	Include truck for total cost	hour	\$	2523
8453	Plow, Truck Mntd	Width	to 15Ft	0	With leveling wing. Include truck for total cost	hour	\$	41 04
8455	Spreader, Sand	Mounting	Tailgate, Chassis	0	Truck not included	hour	\$	8.24
8456	Spreader, Sand	Mounting	Dump Body	0	Truck not included	hour	\$	1055
8457	Spreader, Sand	Mounting	Truck (10yd)	0	Truck not included	hour	\$	1341
8458	Spreader, Chemical	Capacity	5CY	to4	Trailer & truck mounted	hour	\$	630
8469	Pump - Trash Pump	10MTC	2" Pump	to?	10,000 gph	hour	\$	787
8470	Pump	Centrifugal, 8M pump	2" - 10,000 gal/hr	to4.5	Hoses not included.	hour	\$	6.31
8471	Pump	Diaphragm pump	2" - 3,000 gal/hr.	to6	Hoses not included	hour	\$	6.98
8472	Pump	Centrifugal, 18M pump	3" - 18,000 gal/hr pump	to 10	Hoses not included	hour	\$	805
8473	Pump			to 15	Hoses not included	hour	\$	12.08
8474	Pump			to25	Hoses not included	hour	\$	13 77
8475	Pump			to40	Hoses not included	hour	\$	16 98
8476	Pump	4" - 40,000 gal/hr.	4" - 40,000 gal/hr	to60	Hoses not included	hour	\$	2745
8477	Pump			to95	Hoses not included	hour	\$	32 77
8478	Pump			to 140	Hoses not included	hour	\$	4184
8479	Pump			10200	Hoses not included	hour	\$	5079
8480	Pump			to275	Does not include Hoses	hour	\$	6833
8481	Pump			to350	Does not include Hoses	hour	\$	8166
8482	Pump			to425	Does not include Hoses.	hour	\$	9901
8483	Pump			10500	Does not include Hoses	hour	\$	11721
8484	Pump			to575	Does not include Hoses	hour	\$	13653
8485	Pump			to650	Does not include Hoses	hour	\$	15488
8486	Aerial Lift, Truck Mntd	Max. Platform Height	40Ft		Add this rate to truck rate for total lift and truck rate	hour	\$	1163
8487	Aerial Lift, Truck Mntd	Max. Platform Height	61 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$	2199
8488	Aerial Lift, Truck Mntd	Max. Platform Height	80Ft		Add this rate to truck rate for total lift and truck rate	hour	\$	3980
8489	Aerial Lift, Truck Mntd	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht		Articulated and Telescoping Add this rate to truck rate for total lift and truck rate	hour	\$	4216
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft Ht	to 15	Articulated, Telescoping, Scissor.	hour	\$	902
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60Ft Ht	to30	Articulated, Telescoping, Scissor.	hour	\$	1739
8492	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to50	Articulated, Telescoping, Scissor	hour	\$	3157
8493	Aerial Lift, Self-Propelled	Max. Platform Height	125Ft Ht	to85	Articulated and Telescoping	hour	\$	5670
8494	Aerial Lift, Self-Propelled	Max. Platform Height	150Ft Ht	to 130	Articulated and Telescoping	hour	\$	7390
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht	to80	2000 Lbs Capacity	hour	\$	2971
8496	Crane, Truck Mntd	Max. Lift Capacity	24000 Lbs	0	Include truck rate for total cost	hour	\$	16 54
8497	Crane, Truck Mntd	Max. Lift Capacity	36000 Lbs	0	Include truck rate for total cost	hour	\$	2317
8498	Crane, Truck Mntd	Max. Lift Capacity	60000 Lbs	0	Include truck rate for total cost	hour	\$	37.46
8499	Pump - Trash-Pump	CPB Rating - 10MTC	10000 gal/Hr	7	Self- Pnming Trash Pump	hour	\$	776
8500	Crane	Max. Lift Capacity	8MT	to80		hour	\$	4075
8501	Crane	Max. Lift Capacity	15MT	to 150		hour	\$	67.83
8502	Crane	Max. Lift Capacity	50MT	10200		hour	\$	9395
8503	Crane	Max. Lift Capacity	70MT	to300		hour	\$	18023
8504	Crane	Max. Lift Capacity	110MT	to350		hour	\$	25823
8510	Saw, Concrete	Blade Diameter	14 In	to 14		hour	\$	7 62
8511	Saw, Concrete	Blade Diameter	26 In	to35		hour	\$	1247
8512	Saw, Concrete	Blade Diameter	48 In	to65		hour	\$	26 81
8513	Saw, Rock	Blade Diameter		to 100		hour	\$	3513
8514	Saw, Rock	Blade Diameter		10200		hour	\$	6885
8517	Jackhammer (Dry)	Weight Class	25-45 Lbs	0	Pneumatic Powered	hour	\$	1 77
8518	Jackhammer (Wet)	Weight Class	30-55 Lbs	0	Pneumatic Powered	hour	\$	202
8521	Scraper	Scraper Caoacity	15CY	to262		hour	\$	13380
8522	Scraper	Scraper Capacity	22CY	to 365		hour	\$	17430
8523	Scraper	Scraper Capacity	34CY	to500		hour	\$	322 77

8524	Scraper	Scraper Capacity	44CY	to604		hour	\$	35484
8540	Loader, Skid-Steer	Operating Capacity	976 - 1250 Lbs	to36		hour	\$	26.83
<b>8541</b>	Loader, Skid-Steer	Operating Capacity	1751 - 2200 Lbs	to66		hour	<b>\$</b>	35.47
8542	Loader, Skid-Steer	Operating Capacity	2901 to 3300 Lbs	to81		hour	\$	3872
8550	Snow Blower, Truck Mntd	Capacity	600Tph	to75	Does not include truck	hour	\$	3539
8551	Snow Blower, Truck Mntd	Capacity	1400 Tph	to200	Does not include truck	hour	\$	94.72
8552	Snow Blower, Truck Mntd	Capacity	2000Tph	to 340	Does not include truck	hour	\$	14388
8553	Snow Blower, Truck Mntd	Capacity	2500 Tph	to400	Does not include truck	hour	\$	156.93
8558	Snow Thrower, Walk Behind	Cutting Width	25in	to5		<b>hour</b>	\$	297
8559	Snow Thrower, Walk Behind	Cutting Width	60in	to15		hour	\$	14.47
<b>8560</b>	Snow Blower	Capacity	2,000 Tph	to400		hour	<b>\$</b>	234.49
8561	Snow Blower	Capacity	2,500 Tph	to500		hour	\$	256.20
8562	Snow Blower	Capacity	3,500 Tph	to600		hour	\$	285.56
8563	The Vammas 4500	<b>Snow Remover</b>	26ft Plow, 20ft Broom+ Airblast	428	<b>Equip w/ith Plow &amp; Broom</b>	hour	\$	260.00
<b>8564</b>	The Vammas 5500	RM300	96"Wx20"D	350	<b>Soil Stabilization, Reclaimer</b>	hour	\$	212.00
8565	Oshkosh Pavement Sweeper	H-Series		420	Equip wrth 8room	hour	\$	229.00
8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	Hydro Pump w/100' 1/2" hose	<b>hour</b>	\$	3.54
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5CY	to40	Loader and Backhoe Buckets included.	hour	\$	23.95
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	Loader and Backhoe Buckets included.	<b>hour</b>	\$	33.36
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5CY	to95	Loader and Backhoe Buckets included.	<b>hour</b>	\$	43.46
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75CY	to 115	Loader and Backhoe Buckets included.	hour	\$	49.55
8580	Distributor, Asphalt	Tank Capacity Mounted on Trailer	550Gal	16	burners, insulated tank, and circulating spray bar	<b>hour</b>	\$	14.97
8581	Distributor, Asphalt	Tank Capacity Mounted on Trailer	1000Gal	38	Truck Mounted. Includes burners, insulated tank, and circulating spray bar Include truck rate.	hour	<b>\$</b>	22.45
8582	Distributor, Asphalt	Tank Capacity Mounted on Truck	4000 Gal		Truck Mounted Includes burners, insulated tank, and circulating spray bar Include truck rate.	hour	\$	32.52
8583	Distributor	ETNYRE Oil Distributor Model - PB348		300		hour	\$	43.57
8584	Distributor	ETNYRE Quad Chip Spreader		280		hour	\$	90.67
8590	Trailer, Dump	Capacity	20CY	0	Does not include Prime Mover.	hour	\$	13.13
8591	Trailer, Dump	Capacity	30CY	0	Does not include Prime Mover.	<b>hour</b>	<b>\$</b>	13.37
8600	Trailer, Equipment	Capacity	30Tons	0		hour	<b>\$</b>	16.71
8601	Trailer, Equipment	Capacity	40Tons	0		hour	<b>\$</b>	18.49
8602	Trailer, Equipment	Capacity	60Tons	0		hour	<b>\$</b>	19.30
8603	Trailer, Equipment	Capacity	120 Tons	0		hour	\$	30.52
8610	Trailer, Water	Tank Capacity	4000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	<b>hour</b>	\$	15.85
8611	Trailer, Water	Tank Capacity	6000Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$	19.49
8612	Trailer, Water	Tank Capacity	10000Gal	0	Includes a centrifugal pump with sump and a rear spraybar	hour	\$	22.76
8613	Trailer, Water	Tank Capacity	14000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar	hour	\$	28.39
8614	Truck- Water Tanker	1000 gal. tank		175		hour	\$	35.84
8620	Tub Grinder			to440		hour	\$	98.30
8621	Tub Grinder			to630		<b>hour</b>	\$	148.62
8622	Tub Grinder			to760		<b>hour</b>	\$	189.56
8623	Tub Grinder			to 1000		<b>hour</b>	\$	332.79
8627	Horizontal Grinder	Model HG6000		630		<b>hour</b>	\$	59.12
8628	Stump Grinder	1988 Venmeer SC-112		102		<b>hour</b>	\$	48.59
8629	Slump Grinder	24" grinding wheel		110		<b>hour</b>	\$	46.31
8630	Sprayer, Seed	Working Capacity	750Gal	to30	Trailer & truck mounted Does not include Prime Mover.	hour	\$	14.78
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	Trailer & truck mounted Does not include Prime Mover.	<b>hour</b>	\$	19.74
8632	Sprayer, Seed	Working Capacity	3500Gal	to 115	Trailer & truck mounted Does not include Prime Mover.	hour	\$	3252
8633	Mulcher, Trailer Mntd	Working Capacity	7TPH	to35		hour	\$	15.59

8634	Mulcher, Trailer Mntd	Working Capacity	10TPH	to55		hour	\$	23.12
8635	Mulcher, Trailer Mntd	Working Capacity	20TPH	to 120		hour	\$	33.58
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563		hour	\$	265.76
8637	Trailer CAT	Double Belly Bottom-dump Trailer	26 CY of soil in one dump	330	13 CY of soil each berry	hour	\$	95.10
8638	Rake	Barber Beach Sand Rake 600HDr. towed		0	Towed by Beach vehicle	hour	\$	15.78
8639	Chipper	Wildcat 626 Cougar Trammel Screen chipper w belt		125		hour	\$	35.38
8640	Trailer, Office	Trailer Size	8' x24'	0	Cargo Size 16ft	hour	\$	2.31
8641	Trailer, Office	Trailer Size	8' x32'	0	Cargo Size 24ft	hour	\$	2.76
8642	Trailer, Office	Trailer Size	10' x32'	0	Cargo Size 20ft	hour	\$	3.69
8643	Trailer	Haz-Mat Equipment trailer	8'x18'	0	Move by Tractor to Location	hour	\$	3888
8644	Trailer, Covered Utility Trailer	(TX 16')		0	Move by Tractor to Location	hour	\$	588
8645	Trailer, Dodge Ram	8' x 24' shower trailer- 12 showers		101		hour	\$	30.33
8646	Trailer, Dodge	8' x 32' flatbed water	25,000MGVW	200	4x2-Axle	hour	\$	2860
8650	Trencher			to40	Walk-behind, Crawler & Wheel Mounted. Chain and Wheel.	hour	\$	16.91
8651	Trencher			to85	Walk-behind, Crawler & Wheel Mounted. Chain and Wheel	hour	\$	2953
8654	<b>Trencher accessories</b>	2008 Griswold Trenchbox		0		hour	\$	196
8660	Plow, Cable	Plow Depth	24 in	to30		hour	\$	13.77
8661	Plow, Cable	Plow Depth	36in	to65		hour	\$	40.07
8662	Plow, Cable	Plow Depth	48in	to 110		hour	\$	4460
8670	Derrick, Hvdraulic Digger	Max. Boom= 60 Ft, 12,000 Ft-Lb Hydraulic	Lift Capacity 15,500 Lbs	275	Includes hydraulic pole alignment attachment Include truck rate	hour	\$	3507
8671	Derrick, Hydraulic Digger	Max. Boom= 90 Ft, 14000 Ft-Lb Hydraulic	Lift Capacity 26,700 Lbs	310	Includes hydraulic pole alignment attachment Include truck rate	hour	\$	56.12
8672	MovaxSP-60	28-32 ton Head	134KW	178	Sonic Sidegrip Vibratory Pile Driver	hour	\$	109.20
8680	Truck, Fire -Industrial -112Ft Ladder Aerial Platform	Pumpffank Capacity	3000gpm/1000 gal Water or Foam	600	2-1000gpm Nozzles 1-Each side of Platform	hour	\$	198.30
8681	Truck, Fire, Engine Type-1	Pumprrank Capacity	1000GPM/300gal		Engine, with Pump & Roll	hour	\$	140.00
8682	Truck, Fire, Engine Type-2	Pumpffank Capacity	500GPM/300gal		Engine, with Pump & Roll	hour	\$	13200
8683	Truck, Fire, Ladder(48ft)(Type-III)	Pumprrank Capacity	150gpm/500gal,	115-149	Hose 1-1/2"0 500' Long	hour	\$	119.30
8684	Truck, Fire, Aerial (Cummins IXL9)100Ft Ladder	Pumprrank Capacity	2000gpm/500gal	450	1500gpm Monitor/nozzle	hour	\$	178.00
8685	Truck, Fire, Ladder(48ft)(Type-I)	Pumprrank Capacity	1000gpm/400gal. 500gpm Master Stream	200-250	Hose 2-1/2"0 1200' Long	hour	\$	154.00
8686	Truck, Fire, Ladder(48ft)(Type-II)	Pumprrank Capacity	500gpm/300gal.	100-199	Hose 2-1/2"0 1000' Long	hour	\$	131.50
8687	Truck, Fire, Support Water Tender S1	Pumprrank Capacity	300GPM/4000+gal	115-149	S1 Water Tender	hour	\$	114.50
8688	Truck, Fire, Support Water Tender S2	Pumprrank Capacity	200GPM/2500+gal		S2 Water Tender	hour	\$	103.50
8689	Truck, Fire, Support Water Tender S3	Pumpffank Capacity	200GPM/1000+gal		S3 Water Tender	hour	\$	79.00
8690	Truck, Fire - Water Tender	Pump Capacity	1000 GPM @ 150 psi			hour	\$	70.33
8691	Truck, Fire, Tanker	Pumpffank Capacity	1250 GPM/2500 gal	500		hour	\$	74.57
8692	Truck, Fire, Pumper	Pumprrank Capacity	1500 GPM/1000 gal	500		hour	\$	81.10
8693	Truck, Fire, Pumper	Pump Capacity	2000GPM			hour	\$	84.04
8694	Truck, Fire Aerial Ladder (75Ft)	Pumprrank Capacity	1500GPM/600 gal	475		hour	\$	121.00
8695	Truck, Fire Aerial Ladder (150Ft)	Ladder length	150FT		No Platform,	hour	\$	146.43
8696	Truck, Fire (Rescue)	No Ladder		330	Rescue Equipment	hour	\$	96.36
8697	Truck, Fire, Tactical Water Tender T1	Pumprrank Capacity	250GPM/2000+gal	175		hour	\$	119.50
8698	Truck, Fire, Tactical Water Tender T2	Pumprrank Capacity	250GPM/1000+gal			hour	\$	102.67
8699	Truck, Fire, Engine Type-3	Pumprrank Capacity	150GPM/500gal		Engine, with Pump & Roll	hour	\$	126.50
8700	Truck, Flatbed	MaximumGvw	15000 Lbs	10200	Diesel Engine	hour	\$	25.46
8701	Truck, Flatbed	MaximumGvw	25000 Lbs	to275	Gasoline Engine	hour	\$	4036
8701-1	Truck, Flatbed	MaximumGvw	25000 Lbs	200	Diesel Engine	hour	\$	28.55
8702	Truck, Flatbed	MaximumGvw	30000 Lbs	217	Diesel Engine	hour	\$	3290
8703	Truck, Flatbed	MaximumGvw	45000 Lbs	to380	Diesel Engine	hour	\$	5273
8708	<b>Trailer, semi</b>	48ft to 53ft, flat-bed, freight, two axle	50,000+ gwwr	0		hour	\$	8.67
8709	Trailer, semi	enclosed 48 ft to 53 ft, two axles	50,000+ gwwr	0	Enclosed	hour	\$	982
8710	<b>Trailer, semi</b>	28ft, single axle, freight	25,000 gwwr	0		hour	\$	1001

8711	Flat bed utility trailer	Stan		0		hour	\$	3.21
8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5CY	50	Truck Mounted (350 gal)	hour	\$	25.51
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14CY	60	Truck Mounted. (1500 Gal)	hour	\$	32.02
8714	Vactor-Combined Sewer Cleanina	800 Gal Spoils/400 Gal Water	500/800 aal	190	with water & waste Tanks	<b>hour</b>	\$	85.10
8714-1	Vector Combine Vaccum Truck	1500 gal Water	15CuYd	330	with water & waste Tanks	<b>hour</b>	\$	86.94
8715	Truck, Hydro Vac	model LP555DT	36 - Hp pump	36	Towed by tractor	<b>hour</b>	\$	18.50
8716	LeafVac	Tow by Truck 22,000 elm capacity		85	Leaf vac + Truck Code 8811	hour	\$	52.93
8717	Truck, Vacuum	60,000GVW		400		hour	\$	76.72
8719	Litter Picker	model 2007 Barber		0	Towed by tractor	hour	\$	9.60
8720	Truck, Dump	Struck Capacity	8CY	to220		hour	\$	5770
8721	Truck, Dump	Struck Capacity	10CY	to320		hour	\$	72.05
8722	Truck, Dump	Struck Capacity	12CY	to400		hour	\$	7962
8723	Truck, Dump	Struck Capacity	14CY	to400		hour	\$	77.50
8724	Truck, Dump, Off Highway	Struck Capacity	28CY	to450		hour	\$	13657
8725	Truck, Dump	Struck Capacity	18CY	to400		<b>hour</b>	\$	9165
8730	Truck, Garbage	Capacity	25CY	to255		hour	\$	4979
8731	Truck, Garbage	Capacity	32CY	to325		hour	\$	57.06
8733	E-BAM Services	Environmental Beta Attenuation Air Monitor		0	Powered by Solar System	hour	\$	307
8734	Attenuator, safety	that can stop a vehicle at 60 mph		0		<b>hour</b>	\$	564
8735	Truck, Attenuator	2004 Truck Mounted for 60 mah		0		<b>hour</b>	\$	389
8736	Truck, tow	1987 Chevy Kodiak 70		175		<b>hour</b>	\$	28.73
8744	Van, Custom	Special Service Canteen Truck		350		<b>hour</b>	\$	1835
8745	Van, step	model MT10FD		300		<b>hour</b>	\$	2205
8746	Van-uo to 15 oassenaer	liaht dutv, class 1		225-300		hour	\$	20.48
8747	Van-up to 15 passenger	lioht duty, class 2		225-300		hour	\$	20.77
8748	Van-cargo	light duty, class 1		225 - 300		hour	\$	22.44
8749	Van-cargo	light duty, class 2		225-300		hour	\$	22.68
8750	Vehicle, Small			to30		hour	\$	6.41
8753	Vehicle, Recreational			to 10		hour	\$	2.87
8754	Motor Coach	GVW=50534	56 Passenger + 1 Driver	430	Passenger Transportation	<b>Hour</b>	\$	63.94
8755	Golf Cart	Coacitv	2 oerson	0	Battery operated	hour	\$	3.80
8770	Welder, Portable			to 16	Includes ground cable and lead cable	hour	\$	4.11
8771	Welder, Portable			to34	Includes ground cable and lead cable	hour	\$	7.21
8772	Welder, Portable			to50	Includes ground cable and lead cable	<b>hour</b>	\$	13.66
8773	Welder, Portable			to80	Includes ground cable and lead cable	<b>hour</b>	\$	13.75
8780	Truck, Water	Tank Capacity	2500Gal	to 175	Include pump and rear spray system	hour	\$	31.05
8781	Truck, Water	Tank Capacity	4000Gal	to250	Include pump and rear spray system.	<b>hour</b>	\$	5657
8788	Container & roll off truck	Roll off Truck	30 vds,	200	Roll-off-Truck only	hour	\$	2373
8789	Truck, Tractor	1997 Freightliner F120		430		hour	\$	5681
8790	Truck, Tractor	4x2	25000 lbs	to210		hour	\$	4343
8791	Truck, Tractor	4x2	35000 lbs	to330		hour	\$	4757
8792	Truck, Tractor	6x2	45000 lbs	to360		hour	\$	5298
8794	Truck, freight	Enclosed wnift gate. Medium duty class 5	gvwr 16000-19500 Lbs	200	4 X 2Axle (D)	<b>hour</b>	\$	27.25
8795	Truck, backhoe carrier	Three axle, class 8, heavy duty	over 33000Lbs	280		<b>hour</b>	\$	3456
8796	Truck, freight	Enclosed wnift gate. Heavy duty, class 7	26,001 to 33,000 lbs gvwr	217	4 X 2Axle (D)	hour	\$	3143
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr	217	4 X 2Axle (D)	<b>hour</b>	\$	3213
8799	Truck,	Tilt and roll back, three axle. class 8 heavy duty	over 33,001+ gvwr	280	6X 4Axle (D)	hour	\$	4233
8800	Truck, Pickup				When transporting people	mile	\$	0.545
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160		hour	\$	1278
8802	Truck, Pickup	1-ton Pickuo Truck	4x2-Axle	234		<b>hour</b>	\$	17.91
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260		hour	\$	2110
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300		hour	\$	23.22

8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300		hour	\$	2485
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165		hour	\$	1432
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	Crew	hour	\$	2264
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	Crew	hour	\$	22.99
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	Crew	hour	\$	2655
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$	26.82
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$	27.55
8820	Skidder accessory	2005 JCB Grapple Claw		0		hour	\$	1.75
8821	Forklift, accessory	2005 ACS Grapple Bucket		0		hour	\$	156
8822	Truck, Loader	Debris/Log (Knuckleboom Loader/Truck)		230		hour	\$	5322
8823	Chipper- Wood Recycler	Cat 16 engine		700		hour	\$	118.50
8824	Skidder	model Cat 525B		up to 160		hour	\$	64.79
8825	Skidder	40K lbs- model Cat 525C		161 and up		hour	\$	128.67
8840	Truck, service	fuel and lube	up to 26,000 gwr	215-225		hour	\$	40.19
8841	Truck, fuel	2009 International 1,800 gal. storage tank		200		hour	\$	32.01
8842	Mobile Command Trailer	(8' X 28') with 7.5 KW Generator		0	Move to Location by Tractor	hour	\$	14.73
8843	Mobile Response Trailer	(8' X 31') with 4.5 KW Generator?		0	Move to Location by Tractor	hour	\$	1387
8844	Mobile Command Center	(unified) (RV) Ultimaster MP-35	43 FT Long with Generator	400		hour	\$	8610
8845	Mobile Command Post Vehicle	(RV) (In- Motion)	22-Ft Long	340		hour	\$	3155
8846	Mobile Command Post Vehicle	(RV) (Stationary) w/9.6 KW Generator	22-Ft Long	340		hour	\$	2033
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long	0	Move to Location by Tractor	hour	\$	3169
8848	Mobile Command Center (Trailer)	48'x8' When being Moved w/Truck Tractor		310		hour	\$	50.69
8849	Mobile Command Center	43'x8.5' x 13.5'H with self 30kw Generator		280	Generator Rate not included	hour	\$	55.37
8850	Mobile Command Center	2007-Freighliner MT-55, (RV)		260		hour	\$	4712
8851	Mobile Command Van	1990- Ford Econoline-Communication Van		230	Communication Equipment	hour	\$	4278
8852	Mobile Command Center	47.5' X 8.75 Fully Equip' (In motion) (RV)		410		hour	\$	6804
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410		hour	\$	45.59
8854	Mobile Command Vehicle	53' X 8.75 Fully Equip		480-550		hour	\$	98.84
8870	Light Tower	Terex/Amida AL 4000. with (4) 500 watt lights	w/10kw power umt	13.5		hour	\$	1111
8871	Light Tower	2004 Allmand				hour	\$	693
8872	SandBagger Machine	(Spider) automatic	w/brat,on & Conveyor Motors	2-4.5		hour	\$	4942
8900	Helicopter	OH-58 KIOWA (Military) is the same as -Bell-206B3		420		hour	\$	46700
8901	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206BR		420		hour	\$	489.00
8902	Helicopter	Model Bell 206-L3 Jet Range Helicopter		650	Jet Range III-Helicopter	hour	\$	575.00
8903	Helicopter	Model Bell 206L1 Long Ranger		650	Long Ranger	hour	\$	58547
8904	Helicopter	Model Bell 206LT Long Range Twinranger		450	Twinranger	hour	\$	76330
8905	Helicopter	Model Bell 407 EMS- Ambulance		250		hour	\$	625.35
8906	Piper-Faxed wing	Model Navajo PA-31		310		hour	\$	47660
8907	Piper-Fixed wing	PA-31-350, Navajo Chiefn twin engine		350		hour	\$	50720
8908	Sikorsky Hehcopter	Model UH-60 (Blackhawk) medium lift	MedlumL1ft	1890	Fire Fighter Same as S70C	hour	\$	2,974.45
8909	Helicopter	Model UH-A (Blackhawk) Medium lift	Medium Lift	1890	Fire Fighter	hour	\$	5,559.04
8910	Boeing Hehcopter	Model CH-47 (Chinook) heavy lift	Heavy Lift	2850	Fire Fighter	hour	\$	10,857.50
8911	Helicopter- light utility	Model Bell 407GX - 7 seater	7-Seaters	675	Passenger Aircraft	hour	\$	62038
8912	Hehcopter-1,ght ut1hty	Madie Bell 206L- 7 seater	7-Seaters	420	Passenger Aircraft	hour	\$	607.92
8913	Helicopter	Model Bell-206L4		726		hour	\$	57024
8914	Kang Air 200 Turboprop Aircraft	Blackhawk King Air B200XP61		669		hour	\$	1,318.11
8915	Turboprops Blackhawk Aircraft	Blackhawk Caravan XP42 A		850		hour	\$	73812
8916	Turboprops Blackhawk Aircraft	King Air C90 XP135 A		550		hour	\$	1,108.33
8917	Aerostar Piston Aircraft	Aerostar 601P		290		hour	\$	466.67
8918	Bell UH -1H Huey Helicopter II	Engine:1 • Lycoming T53-L-11 turboshall		1100	Travel Range 253 Nautical Miles	hour	\$	1,376.74



**7C**

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT  
CODE OF CONDUCT FOR RECREATIONAL AMENITIES**

**POLICY:** It is the policy of the Sun 'n Lake of Sebring Improvement District {the "District")} to provide safe and enjoyable recreational amenities for its residents and authorized members of the public through the enforcement of a District Code of Conduct.

**PURPOSE:** This policy outlines what conduct is deemed acceptable and unacceptable while utilizing District amenities or participating in District programs.

**AUTHORITY:** Pursuant to Chapter 9, Article V, Highlands County Ordinances, the District Board of Supervisors {the "Board")} has authority to operate and maintain recreational amenities within the District.

**CODE OF CONDUCT:** All residents, guests, and authorized members of the public shall comply with this code of conduct and the rules of any specific amenity, activity, or event. District staff shall be the initial detennining authority of any potential violation. Appeals shall be directed to the Board in writing and placed on the Board agenda as soon as practicable. Decisions of the Board shall be final. Specifically, all residents, guests, and authorized members of the public shall:

1. Promptly comply with requests from District staff.
2. Respect the rights and privileges of all persons at all times.
3. Refrain from conduct which disrupts or obstructs enjoyment of any amenity, activity, or event.
4. Refrain from conduct which may constitute an attempt or intent to harm and/or inflict injury on others.
5. Refrain from conduct which may result in the damage or theft of District property.
6. Refrain from conduct which may be considered lewd, obscene, or indecent, specifically including profanity, harassment, discrimination, intimidation, threats, or other offensive language or behavior.
7. Refrain from possession of, consumption of, or impairment from, any drugs illegal to possessor and/or user. Impairment from alcohol or legally prescribed drugs may result in rejection of services or removal from District property.
8. Understand and agree a person's appearance, behavior, speech, and/or body odors which provide reasonable suspicion the user may be under the influence of, or impaired by, alcohol or drugs and may constitute a safety risk to themselves or others, may result in rejection of services, removal from District property, and/or contact to law enforcement..
9. Understand and agree possession or use of any weapon is prohibited; provided however this restriction shall not apply to any person in possession of a weapon for which the person holds a valid permit to carry said weapon pursuant to state law, is carrying said weapon in conformance with applicable state or local law, and is not engaging in any unlawful use of

said weapon. Conceal carry permit holders must keep their weapon on their persons and within their control at all times.

10. Provide identification upon request by District staff. Failure to comply with such a request may result in rejection of services or removal from District property.
11. Understand and agree children age 10 and under must be accompanied and supervised by a responsible person age 16 or older at all times on District property. Unaccompanied minors must provide adult contact information upon request, and failure to provide such information may result in rejection of services and/or contact to law enforcement.

**APPLICABILITY:** This Code of Conduct, and any revisions thereof, shall be applicable and enforceable by the District upon adoption by the Board of Supervisors. Posting on the District website and availability on location at the applicable amenity, activity, or event shall be as soon as practicable.

**PROCEDURE & PENALTIES:** District staff shall be the initial determining authority of any potential violation and appropriate penalty. District staff shall notify the general manager as soon as practicable of any violation and actions taken. The general manager shall, after consulting with the District attorney, make a determination regarding the incident and provide written notice to any alleged violator as soon as practicable, including any penalties imposed. Alleged violators shall have thirty (30) days from the date the general manager's determination is delivered to file an appeal in writing to the Board of Supervisors. Decisions by the Board of Supervisors shall be deemed final. Penalties will be determined on a per incident basis with the severity, and number of previous incidents, being factors of consideration.

**ESCALATION PYRAMID:** The District has developed the Code of Conduct to communicate general behavior guidelines and provide staff with tools and procedures as they address customer behaviors. The escalation pyramid designates five (5) violation levels with corresponding action steps. District staff have discretion to raise or lower a violation level based on the severity of the conduct, which can include mitigating or exacerbating circumstances.

<b><u>Definition</u></b>	<b><u>Examples</u></b>	<b><u>Possible Action</u></b>
Minor violations	Horseplay, food/drink, foul language, etc...	Verbal redirection and/or Document violation
Repeat minor violation/ Center specific intervention	Repeat minor violations	2nd verbal redirection Call to parent/guardian Document violation Center Specific action
Significant violation	Theft, fighting, vandalism, harassment, inappropriate language and/or touching	Document violation, Violation letter to customer parent/guardian, center suspension

Serious violation that requires staff intervention to insure safety	Direct or perceived verbal or physical threats, actual violence or theft involving law enforcement	Contact law enforcement, document violation, violation letter to customer parent/guardian, center or <u>all amenity suspension</u>
Very serious violation that requires staff intervention and law enforcement notice	Violence with bodily harm, possession of illegal drugs and/or weapons	Contact law enforcement, document violation, violation letter to customer, extended or <u>permanent suspension</u>

**7E**

If we finalize budget in our June 27<sup>th</sup> board meeting, we can **cancel future budget meetings:**

Tuesday, July 11<sup>th</sup>, 2023

Tuesday, August 8<sup>th</sup>, 2023

Tuesday, September 12<sup>th</sup>, 2023

# **Tenth Order of Business**

**10A**

## Golf Staff Report 6/27/23

### Membership (thru 5/24)

Current - \$1,292,848

Budget - \$1,300,000

Difference - **\$7,152**

Percentage – 99%

### Golf Operations

- MGA Independence Day Couples 7/3
- Kim Gose Tournament 7/29

### F&B Operations

- Fireworks Buffet 7/3
- Live Music 7/21
- Bingo Night 7/24
- Chef update.

### General

- Looking to control Labor costs offseason.
- Marketing to a broader audience to generate out of county rounds
- Controlling expenses going into the offseason
- The roof is complete on the Clubhouse and Main Cart barn. Work has started on the remaining cart barns and snack shack.
- Working on paint and stone project. RFP to is live. We will have an update on the colors as soon as possible.
- Scheduling to have carpets professionally cleaned. The banquet room is complete. We need to break it up so we can move furniture and remain open.

# Board meeting

## Golf Course Maintenance

06/27/2023

Greens	<ul style="list-style-type: none"> <li>● Greens are healing well from aerification</li> <li>● Applies primo (Growth regulator)</li> <li>● Applying foliar bi-weekly</li> <li>● Granular application monthly</li> </ul>
Bulk applications	<ul style="list-style-type: none"> <li>● We applied a 15-5-15 with a 1.5lb. ai of Ronstar wall to wall</li> <li>● We applied Command wall to wall</li> <li>● We applied proxy punch wall to wall</li> </ul>
Landscape	<ul style="list-style-type: none"> <li>● Continue to spray and clean up no mow areas</li> <li>● Continue working on Coquina areas</li> </ul>
Bunkers	<ul style="list-style-type: none"> <li>● Continue edging bunkers</li> </ul>
Sprinkler heads and valve boxes	<ul style="list-style-type: none"> <li>● Continue edging sprinkler heads and valve boxes</li> </ul>
Palms	Going to fertilize all palm trees
Tees	<ul style="list-style-type: none"> <li>● Applied grow water on tees</li> <li>● Applied granular fertilizer</li> </ul>