

### Unit Information

Unit ID: 300210                      Year: 2013

Unit Name: Sun'n Lake of Sebring Improvement District

Unit Status: Active                      Unit Dependency: Independent

#### Location Information

Name: Ms. Tanya Cannady, CPA

Title: Finance Director

Phone: (863) 382-2196

Fax: (863) 382-2014

Address:

5306 Sun'n Lake Boulevard  
Sebring, FL 33872

#### Contact Information

Name: Ms. Tanya Cannady, CPA

Title: Finance Director

Phone: (863) 382-2196

Email: tcannady@snldistrict.org

Address:

5306 Sun'n Lake Boulevard  
Sebring, FL 33872

### AFR Details

#### Original AFR

AFR Status: Submitted

AFR Received Date: 6/6/2014

Audit Received Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2014

Auditor Name: McDirmit Davis & Company LLC

Address:  
934 N Magnolia Ave, Suite 100  
Orlando, FL 32803

### Certification

#### Chief Financial Officer

Name: Tanya Cannady

Title: Finance Director

#### Chairman/Elected Official

Name: Michael Wright

Title: General Manager

Yes    No

Have You Experienced a Financial Emergency in this year?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment						2,800					2,800
325200 - Special Assessments - Charges for Public Services	3,576,215		218,093								3,794,308
329000 - Other Permits, Fees & Special Assessments	800										800
341300 - Administrative Service Fees	36,124										36,124
341900 - Other General Government Charges and Fees	19,044										19,044
343600 - Service Charge - Water/Sewer Combination Utility						1,802,916					1,802,916
347500 - Service Charge - Special Recreation Facilities						2,980,075					2,980,075
361100 - Interest	21,347			2,878		19,217					43,442
369900 - Other Miscellaneous Revenues	82,281					136,240					218,521
381000 - Inter-Fund Group Transfers In				1,099,780		711,522					1,811,302
388200 - Compensation for Loss of General Capital Asset						2,810					2,810
Grand Total	3,735,811		218,093	1,102,658		5,655,580					10,712,142

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	424,889										424,889
513.30 - Financial and Administrative - Operating Expenses	620,590		13,257								633,847
513.60 - Financial and Administrative - Capital Outlay	55,888										55,888
517.70 - Debt Service Payments - Debt Service			487,548								487,548
521.10 - Law Enforcement - Personal Services	205,585										205,585
521.30 - Law Enforcement - Operating Expenses	41,363										41,363
521.60 - Law Enforcement - Capital Outlay	21,810										21,810
522.10 - Fire Control - Personal Services	105,953										105,953
522.30 - Fire Control - Operating Expenses	29,230										29,230
522.60 - Fire Control - Capital Outlay	9,940										9,940
536.10 - Water-Sewer Combination Services - Personal Services						683,705					683,705
536.30 - Water-Sewer Combination Services - Operating Expenses						1,365,600					1,365,600
539.10 - Other Physical Environment - Personal Services	123,170										123,170
539.30 - Other Physical Environment - Operating Expenses	177,028										177,028
539.60 - Other Physical Environment - Capital Outlay	21,736										21,736
541.10 - Road and Street Facilities - Personal Services	234,980										234,980
541.30 - Road and Street Facilities - Operating Expenses	344,865										344,865
541.60 - Road and Street Facilities - Capital Outlay	227,434										227,434
572.10 - Parks and Recreation - Personal Services	117,942										117,942
572.30 - Parks and Recreation - Operating Expenses	117,413					2,255,144					2,372,557
572.60 - Parks and Recreation - Capital Outlay	94,976										94,976
575.10 - Special Recreation Facilities - Personal Services						1,712,072					1,712,072
575.70 - Special Recreation Facilities - Debt Service				842		2,013					2,855
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,552,578					258,724					1,811,302
Grand Total	4,527,370		500,805	842		6,277,258					11,306,275



Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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