

Dan Stegall, *General Manager*
Dane Garlinghouse, *Director of Finance*
Ariel Fells, *Director of Human Resources*
Cynthia Carman Kramer, *Director of Community Services*
Coral Benka, *Executive Assistant & Board Secretary*



Agenda Page 1
Craig Herrick, *President, Board of Supervisors*
Beverly Phillips, *Vice President, Board of Supervisors*
Michael Gilpin, *Board of Supervisors*
Ray Brooks, *Board of Supervisors*
Michael Hurley, *Board of Supervisors*

Board of Supervisors

Meeting Agenda Package

Monday March 13, 2023 – 9:00 a.m.

Community Center

3500 Edgewater Drive

Sebring, FL 33872

Meeting Agenda

Monday, March 13, 2023 – 9:00 a.m.

<https://meet.goto.com/424147405>

Call-in Information (571) 317-3122 Conference ID: 424-147-405

1. Call to order – President Herrick

2. Pledge of Allegiance

3. Announcements:

- The next regular meeting of the Board of Supervisors will take place **Monday, April 03, 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 February 20, 2023
- B. Golf Financials – January 2023
- C. Treasurer’s Report Districts Financials – January 2023

6. Message from Commissioner Scott Kirouac

7. Action Agenda

- A. Active People, Healthy Nation Proclamation
- B. Dog Park Policy
- C. Playground Location
- D. Speed Bump Recommendation – 4514 Myrtle Beach Drive
- E. Strategic Action Plan
- F. Meeting Schedule (change option)
- G. Meters – Sustainability Partners
- H. Roofs- Hail Damage
- I. Unit 23 Pond Cleaning

8. Add-on items

9. Petitions and Communications

10. Staff Reports

Public Comments: ALL public comments, including those related to action items, are initially limited to three minutes, however, an additional two minutes may be allowed at the discretion of the Board president. A maximum of five minutes is allowed per individual for public comment on each agenda item. Inquiries not addressed during this time will be addressed in a forthcoming written response if directed by the Board.

Meeting Location:
COMMUNITY CENTER
3500 Edgewater Drive
Sebring, FL 33872

- A. **Golf - Mike Lemere/Jimmie Murphy**
- B. **General Counsel – David Schumacher**
- C. **Finance Director – Dane Garlinghouse**
- D. **General Manager – Dan Stegall**

11. Follow Up Items

12. New Business

13. Discussion to/from Board

14. Sunshine Law Workshop

15. Adjournment

Fifth Order of Business

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 Monday, February 20, 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
David Schumacher	District Attorney
Coral Benka	Admin and Board Secretary
Dane Garlinghouse	Finance Director
Cynthia Carman Kramer	Director of Community Services
Mike LaMere	Sun 'n Lake Golf Club General Manager
Jimmi Murphy	Golf Course Superintendent
Drew Jones	District Engineer
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 Monday, March 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

There being none at this time, the next item followed.

FIFTH ORDER OF BUSINESS

Consent Agenda (ats: 00:00:05)

- A. Minutes of the Board of Supervisors Regular Meeting Held January 20, 2023**
- B. Golf Financials – December 2022**
- C. Treasurer’s Report District Financials – December 2022**

On MOTION by Mr. Gilpin seconded by Ms. Phillips with Mr. Brooks voting nay and Ms. Phillips, Mr. Gilpin, Mr. Hurley and Mr. Herrick voting aye, the consent agenda was approved as presented. 4-1

SIXTH ORDER OF BUSINESS

Message from Commissioner Scott Kirouac (ats: 00:01:11)

- Commissioner Kirouac reported the following:
 - The County is starting to dig into their budget time. It is a 6-month process for them with all the department heads.
 - There are three different drainage studies being conducted by the County.

SEVENTH ORDER OF BUSINESS

Action Agenda (ats: 00:02:08)

- A. Speed Bump Recommendation – 6375 Orduna Drive**
 - A traffic survey was conducted, and a summary of the results was provided in the agenda package.
 - According to the traffic study, it is security’s recommendation to place a speed bump at this location.

On MOTION by Mr. Hurley seconded by Mr. Brooks with all in favor the installation of a speed bump at 6375 Orduna Drive was approved. 5-0

- B. Drainage Improvements, Calatrava & Dialysis Center – Drew Jones**
 - Mr. Jones provided a synopsis of where they are with the drainage projects this year.
 - The drainage improvement plans provided at the last meeting have not changed much since then. The finished plan provides additional details on how things were to be constructed and added dimensions. The general areas provided remain the same.

- They received a quote from KDL for the Dialysis Center. They asked KDL to split the quotes in different areas so they would know how much each area was going to cost and if they needed it for any reason, they could trim back accordingly. The quote for the Dialysis Center is \$44,380.
- The quote for Calatrava areas were split into parts A, B and C. They prioritized the areas. After meeting with Mr. Stegall, it is his understanding they have the money to do all three areas. It is their recommendation to do all three areas barring any unknowns by the time they get it done. It will clean and widen the whole ditch length they had in the plans and add some ditch blocks to provide some attenuation upstream. It would construct a ponding area from the runoff coming out of the golf course and Manor Hill, midway through the Part A ditch. Part A cost \$39,200, Part B cost \$52,120 and Part C is \$40,290.
- Ms. Phillips asked if the project could be finished before the rainy season starts. Mr. Jones responded it is up to KDL, but he believes they can. Mr. Stegall stated KDL can start immediately on this project. They are having to wait on the Dialysis Center because they have to order some specialized parts, but it should be finished in a couple of weeks, or by the end of March.
- Mr. Brooks stated this is about \$173,000. The original list called for doing the top five. He asked if they would still be able to do that. Mr. Jones responded he believes some of that they were going to do, and they were also going to do ditch cleaning. He does not know where it ended up in the priority list and if they are still going to try to do some of the others. Mr. Stegall stated the answer is yes. The question is how quickly they can get FEMA reimbursement.
- Mr. Brooks stated the original budget was approximately \$350,000 and they were provided with a list of 21 items. They discussed at least doing the first five. He wants to know if they will still be able to do that and get it done by the end of this year. Mr. Stegall responded yes, that is their intention.
- Mr. Bill Moeslein stated he appreciates the Board taking the time and spending the money to correct the problem because of the amount of people who had water come

through during the last hurricane. His main concern is once this project is done, will there be any money to maintain it and to ensure the ditch remains open. He has lived there for two years and there has been no maintenance. He does not see in any of the information that maintenance is included. Mr. Herrick stated it is a definite topic of discussion once they clean the ditches. They are going to try to clean all ditches east of Cortez Boulevard by the end of February and then they will start working on the west side of Cortez Boulevard. There are plans that will be put in place to clean the ditches on a periodic basis in a maintenance plan. Mr. Stegall stated it would be done at least annually.

On MOTION by Mr. Hurley seconded by Mr. Gilpin with all in favor the drainage improvement plan for Calatrava areas and the Dialysis Center were approved as presented. 5-0

- Mr. Stegall stated it is in the budget and the amount just approved is approximately \$172,000 for both projects.
- Mr. Jones provided an overview of the status of the facilities plan for the wastewater treatment plant and wastewater and utility facilities plan. The last time he spoke with the Florida Rural Water Association, they were discussing three options from the stormwater plan. There has to be three options minimum in the facilities plan. They were going over their two options and their desired solution if they can get financing to do it. They were analyzing whether it would be more cost effective to utilize the old plant and expand or if it would be better to build a new plant in a new location. They are working on getting updated quotes. He was provided with some rough estimates on what it would cost for a new plant. You cannot get an exact amount without a full set of plans. He was told they are working on better numbers for the two alternate options. The plan to expand the current plant and upgrade it to reuse was discussed before, but it is not the desired way to move forward. It did not leave a lot of redundancy, which is not good for the District as a utility provider. If you do not meet quality with the reuse water, you have to dispose of it somewhere or store

it until you can. This leaves a lot of problems if you cannot send it to a percolation pond. They are waiting for more accurate cost estimates at this point.

- The Board asked what the ballpark figure was. Mr. Jones responded the high side was \$32 Million. He did not have a line-item breakdown, but he believes that included complete reuse. They need a better estimate for the Board to review. He will request it be provided as soon as possible. Mr. Stegall noted they are in the planning process now. They will also look for grants.

EIGHTH ORDER OF BUSINESS

Add-on Items

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Petitions and Communications

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports (ats: 00:21:20)

A. Golf – Mike LaMere/Jimmie Murphy

- They are getting ready to do air to gas again. They will try to get on it next week.
- They have a bit to go as far as bunkers on Deer Run, but they have almost all the green side bunkers completed on Deer Run. Some of the sand was tracked out last week and they are trying to clean it up as well as push the tees. A lot of them are getting beat up right now due to the traffic. They are trying to get Turtle Run #1 tee open this week.
- They will look at the tees this spring and try to rebuild some of them in-house.
- They should start pushing (increase fertilization) some grass this week with the temperatures they are getting.
- They are finishing up trimming trees and have a few landscape areas to do. Mr. Stegall asked them last week to look at the pepper trees between 12 green and 14 green.
- Mr. Herrick asked if they had soil samples of 14 green on both courses. Mr. Murphy responded that when the greens are aerified, only 6% of the greens are disturbed. They dig in that, it is still compacted and is still some of the bad soil, so they put plugs in there, not to draw anybody's attention to it, but to get the turf on it. They punched them four times last year, so they disturbed 20% of their green surfaces over the last

year. They are not out of the water until they get another three or four aerifications done and get it totally changed out.

- Mr. LaMere provided a handout and apologized for not getting it in time for the agenda package.
- There are several events scheduled for March.
- Green fee revenue is up \$12,000 year over year, month to date. The F&B revenue is up \$19,000 through February 19, 2023.
- They are on track to be at budget, possibly slightly ahead.
- The new cabinets are complete with the ice machines on Deer Run. They received many compliments on it.
- They are going to spot treat the carpets at the restaurant where the high traffic areas are.
- Mr. Brooks asked for the breakdown of the public rates for December that goes with this report. He also requested the results of the Jady Prescott Memorial Tournament.

B. General Counsel – David Schumacher

- Mr. Schumacher stated he had a meeting with Mr. Stegall and Mr. Hornick last week. He will need the 25 acres the District pledged for the gopher tortoise habitat, and he will probably need some additional as well. It is Mr. Schumacher's understanding they will have to be at two separate locations. It will not be one big turtle preserve. Mr. Hornick is in the process of getting additional information on that. They will bring something to the Board at a future meeting regarding what he is asking for.
- They are in the process of directing the law firm to initiate foreclosures on some of the delinquent lots in Unit 12, which are owned by individual owners pursuant to the agreement with Mr. Hornick. He sent a list of the ones identified, asking that a priority list be provided with which ones are considered more important.
- A couple of foreclosures came in naming the District as the defendant, but the District's assessments are on par effectively with County taxes so the District cannot be foreclosed out. Mr. Schumacher is notifying those attorneys attempting it that they cannot do that.

- On the Avanti suit, because there are two separate defendants with Avanti and Mueller, Mr. Rhodes has been unable to get a specific number from their counsel. The counsel's recommendation at this point is to schedule a shade meeting for the meeting on March 13, 2023. The shade meeting is not open to the public due to pending litigation and a court reporter will transcribe those minutes. The transcript remains confidential until the suit is dismissed and is then released as public records. There was Board consensus to schedule a shade meeting for March 13, 2023.
 - Mr. Herrick asked for an update on the idea of special assessments for non-developed lots. Mr. Schumacher responded the District can specially assess. The District needs to identify a specific benefit. There is a two-tier process. If you get 100% agreement from the affected lots, then it limits what is required to be done. If you do not get 100% agreement from the lot owners, then you must go through the special assessment process, which involves public hearings and notices being mailed out. Mr. Schumacher asked if they know specifically which sections they are talking about. Mr. Herrick responded with any undeveloped lots.
 - Mr. Herrick asked why they cannot determine a separate rate for undeveloped lots and have that be the assessment for those lots, not a special assessment. Mr. Schumacher responded they can do that during budget discussions.
- C. Finance Director – Dane Garlinghouse**
- Mr. Garlinghouse stated as of today the District has collected just under \$3 Million, which is approximately 70% of this year's assessments.
 - They had a meeting with the utilities group regarding ARPA. They want to make a change on ARPA. Instead of all four stationary Thompson Pump units, have two mobile and two stationary ones. The idea is to have one stationary pump located at each of the schools. And have two pumps mobile so if there are any issues with drainage or pumping or at another lift station, they can drive the Thompson Pumps to those lift stations and use them there. The original bid was to order four permanent ones, that remains the same. The change would be for two of them to be mobile units on a trailer. They spoke with Thompson Pumps, and they said they can do that with

no cost increase. They need to get some pricing done. Some of the locations may need a special hookup. They already have some of that cost covered from when they put in the original bid for the permanent locations. They had allocated concrete and materials. There should not be a price increase to switch the two to mobile pumps. They need to change the language on the ARPA and send it to the County for their approval.

- They received the bids for the hail damage roofs which happened last year. They are setting up a meeting with the insurance company and the District's consultant which did the scopes to review the bids.
- He provided an update on FEMA and hurricane damage. Ms. Fox-Dickerson continues to work with the FEMA representative. They received approval for reimbursement of generator usage, which will be approximately \$20,000, and repair of the fence at the tennis courts, which is approximately \$15,000.
- They have a meeting with Fortiline and Sustainability Partners regarding the new meter system. They will be reviewing the contract with them along with Mr. Schumacher to make sure everyone agrees with the contract. They will have the contract before the next meeting to get formal approval and they will have a better idea of a start date and the process at the next meeting.
- They received a couple of bids for the camera system. They came in at approximately \$45,000 each; however, that was for a completely new system. Mr. Stegall and he told them they were not looking at spending that much money. One came back just under \$25,000. They have a meeting tomorrow with the other group and expect something similar. The \$45,000 proposal includes all new cameras and DVRs, as well as hooking them up. They think they can get cost savings by using the current cameras the District has. Most of the cameras are in good condition, it is the DVR system that is not good and apparently has some ties to China. It becomes a security issue. He suggests buying cameras on an as needed basis to save money over the years.
- Ms. Phillips asked if this will be for all the buildings. Mr. Garlinghouse responded yes, and they will be adding some to this location.

- Mr. Brooks asked if they were going to take advantage of the rest of the ARPA money provided. Mr. Garlinghouse responded they will. There are one, or two, line items they do not feel the District needs, which they will move into another category. The money does not change, it is just being moved around. The County must agree. They will update the sheet with the portable pumps and get all the pricing in line so they can send it to the County for approval.
- Mr. Brooks asked if they would still be able to get everything done by the date they were given. Mr. Garlinghouse responded he believes so. They are waiting for some quotes before they can send the sheet out.
- Mr. Herrick asked if Commissioner Kirouac was in the loop on this. Mr. Garlinghouse responded no. Mr. Herrick requested he be included so he is aware.

D. General Manager – Dan Stegall

- Ms. Kramer stated she did not have anything to report when the packages went out; however, this past Thursday Ms. Fox-Dickerson and she attended the County RPAC meeting, and they approved the District for \$108,500 towards the playground project.
- Mr. Brooks asked if Ms. Kramer was working on, or can work on, written rules and regulations for the dog park so that it can be approved by the Board. Ms. Kramer responded yes.
- Mr. Brooks asked if there was an interest in doing a newsletter. It was dropped last year for various reasons, so he asked if they wanted to revisit it. Ms. Kramer responded she has been looking into it. She has the template Get Fish Slapped came up with. She is hoping to get one out in April. Ms. Kramer noted the last time it was discussed in minutes from last year, the District was going to have a quarterly newsletter and it would not go out with the utility bills. They will have a smaller number printed and available in the District buildings. Mr. Brooks stated they are looking for the best way to communicate with District residents and not just the golfers. Ms. Kramer stated they have been posting a lot more information on the Facebook page on a daily basis about everything going on in the community. She is looking into possibly having a weekly email blast. They have heard from some

residents who do not have email or internet and want to know what is going on. That is why they are working on the newsletter.

- Mr. Stegall provided a copy of the KDL hydrant report. They have 416 hydrants in the District, of which 384 are in good condition, 26 are in fair condition and should be addressed by either replacing or reworking them. There were 6 considered poor and should be replaced, 5 of them were replaced and one is being replaced today. They must be inspected annually and put money in the budget to address the ones which are in fair condition. There are 62 valves in fair condition and 32 in poor condition, which means they are leaking into the hydrant. They need to start replacing those. The challenge is when you start replacing a valve, you must give everyone on that street a boil water notice. There were 254 valves which did not have concrete pads around them. The roads and drainage staff are pouring concrete pads around them, so they are not damaged.
- Mr. Stegall met with Mr. Travis Crosson and they are meeting with Waterworks, Fortiline and Sustainability Partners. They should be able to replace all their meters without out-of-pocket expense and be able to go with a long-term lease, which allows the District to buy it out at any time.
- The Department of Environmental Protection audited the District's Unit 23 wastewater plant. They had some minor findings, but so far nothing of significance. They are still waiting for the written report. They know they have to drain the sediment ponds as well as scrape and till those. Over time, they get compacted, and the water does not absorb into the ground anymore. The only thing they wind up with now is evaporation. They really need to be tilled and scraped so then you get both evaporation and infiltration into the ground. They cannot do it until it is dried up, and it is not dried up enough yet.
- He ordered a survey on the Matanzas cleanout valve which was damaged prior to last fall's series of storms to determine whether it is on District property or the resident's property. It has already been fixed.

- They ordered a mower attachment for the Ventrac tractor they use to mow around the lake. It will be here in May. They can use it to clean the ditches in the District as well because it will operate on a 30-degree slope.
- They are on track to have all the ditches east of Cortez Boulevard cleaned this month. Then they have to figure out what they will do going west of Cortez Boulevard. He does not know how much can be done by in-house staff and how much they will need to have a contractor do. As it dries up, they should be able to get more done. He estimates the cost to have a contractor cleanout those ditches is approximately \$18.00 to \$20.00 per foot. He expects to have a better handle on this by the March meeting.
- Max Environmental is scheduled to do the repairs to Unit #4 wastewater plant. There is a crack in one of the walls. While they are here, Mr. Stegall asked them to do an inspection of every manhole remaining in the District. Prior to that they had them do 20 or 23 manholes and seal them if needed. All of them needed sealing. This time Mr. Stegall requested to see the free inspection before he decides how many they are going to seal. He also wants a condition report to address the worst ones first. The issue is groundwater infiltration into the Districts wastewater system.
- In addition, they are looking for a contractor to clean the bottom of Unit #23 tank. It has not been done in 12 to 15 years. The intention is to get this done after the snowbirds leave and before the rainy season starts. He does not know how much it will cost, but it needs to be done.
- They are in the process of updating their strategic plan for 2023. It will be presented at the next Board meeting for input.
- There have been reports of feral hogs again. They have not done any damage to the golf course or District property yet, but they are being seen on the sides of the street. They had the hog trapper come in who does not charge anything because he donates some of them to a preserve.
- Mr. Stegall reported he met with Mr. Hornick and Mr. Garlinghouse. He is moving along with rezoning those properties. They asked him to provide a barrier between

the existing homes on Granada and the new homes that will be going in behind them. Part of it is 50 feet and the minimum is 20 feet. He does not anticipate any issues with rezoning.

- Ms. Phillips asked if the District is providing him land for the tortoises or if he will be taking them to Ocala. Mr. Stegall responded that the original agreement was to provide 25 acres at the District's expense. If he needs more, and he is not sure how much more he will need, then he will buy while as he buys the rest. The impact on the District is it will not receive assessments on the tortoise ranch land.
- Human Resources (Ariel Fells) is reviewing the policies in the employee handbook. She is revising existing policies, making additions by filling in gaps of missing policies. The handbook needed to be updated for compliance. Also taking things out which should have never been in there, to eliminate any problems before they occur. It will be done in sections and submitted to the Board for their review and input.

ELEVENTH ORDER OF BUSINESS

Follow-up Items (ats: 01:02:42)

- There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

New Business (ats: 01:02:44)

- There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Public Comments (Continued) (ats: 01:02:51)

- Dr. McKinney addressed the Board and stated she will be attending a seminar regarding a K through 12 charter school and a possible space for it in Sun 'n Lake. Once she has more information, she would like to have it on the agenda, if possible, to present the project.

THIRTEENTH ORDER OF BUSINESS

Discussion to/from Board (ats: 01:03:50)

- Mr. Brooks asked Mr. LaMere if there are plans to change the menu or the specials before the season ends. Mr. LaMere responded their plan with the menu was to evaluate what was selling well and what was not to move new items in there. They changed the Saturday special effective March 1, 2023 so it will be different. The other

February 20, 2023

Sun 'n Lake of Sebring Improvement District

specials throughout the week are still moving strong so he does not think they will change now.

- Mr. Brooks stated he noticed Wednesdays seem to be slowing down in the restaurant, which is hamburger night. Mr. LaMere noted Tuesdays have gone up significantly, but he has noticed Wednesdays are slower. Mr. Brooks suggested he look at Wednesdays because it may be the price of the hamburger or people may be tired of it. Mr. LaMere stated it is still a decent number, but they evaluate it all the time. They will look at it.
- Mr. Brooks stated he mentioned at the last meeting it would be good to advertise the specials to the District as opposed to advertising them just to the club. He asked if this had been done. Mr. LaMere responded yes. A lot of it is being reposted on Facebook and once the newsletter gets going, they will advertise there as well.

FOURTEENTH ORDER OF BUSINESS**Adjournment (ats: 01:07:27)**

There being no further business,

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

Craig Herrick, President

5B

Seasonal/LOA								
PDP								
Banquets								

3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Golf Labor	\$30,024	\$29,550	(\$474)	\$101,398	\$96,400	(\$4,998)	(\$10,655)	Very well done with the increase in rounds
Golf Exp	\$5,926	\$9,004	\$3,078	\$18,032	\$26,251	\$8,219	\$3,685	Good savings here. Most of the savings was in supplies and education
Ag Labor	\$55,384	\$50,694	(\$4,690)	\$208,691	\$202,976	(\$5,715)	(\$2,264)	Over budget for the month. Still in good shape for the year. Extra projects increased labor for the month.
Ag Exp	\$38,531	\$41,300	\$2,769	\$245,779	\$277,200	\$31,421	(\$102,617)	Slight savings here. Looking good for the year
G&A Labor	\$17,805	\$16,000	(\$1,805)	\$69,776	\$64,000	(\$5,776)	(\$8,372)	Over budget here for the month. Mostly with extra projects such as the nice machine and counter tops add some labor.
G&A Exp	\$39,233	\$39,273	\$40	\$137,189	\$137,392	\$203	\$1,917	in-line
Marketing Labor	\$4,024	\$4,165	\$141	\$16,832	\$18,660	\$1,828	\$202	in-line
Marketing Exp	\$6,290	\$9,741	\$3,451	\$34,246	\$39,439	\$5,193	(\$2,792)	in-line
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payroll Burden (PT/Ben/Ins)	\$33,434	\$25,976	(\$7,458)	\$85,025	\$96,893	\$11,868	\$5,816	

4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Sales	\$153,892	\$123,075	\$30,817	\$533,003	\$557,850	(\$24,847)	\$36,979	Great month for F and B Sales
COGs	\$56,590	\$43,101	(\$13,489)	\$196,102	\$195,473	(\$629)	(\$18,357)	

COGs (%)	36.9%	35.5%	(1.4%)	37.3%	35.5%	(1.8%)	(1.3%)	This has been a consistent number on cogs.
Labor	\$58,710	\$56,716	(\$1,994)	\$214,530	\$217,964	\$3,434	\$11,076	38% labor. This is very good.
Exp	\$10,202	\$11,708	\$1,506	\$36,315	\$51,207	\$14,892	\$5,069	There was a savings in kitchen supplies for the month.
Contribution (\$)	\$28,391	\$11,550	\$16,841	\$86,056	\$93,206	(\$7,150)	\$34,767	This month will go a long way on getting us back on track for the year.
Contribution (%)	18.4%	9.4%	9.1%	16.1%	16.7%	(0.6%)	5.8%	18% Contribution is very good. When taking direct F&B expenses we are putting 16% to the bottom line for the year.
Contribution (per Rd)	\$2.88	\$1.22	\$1.66	\$2.99	\$2.90	\$0.09	\$1.38	
Inventory (\$\$\$)	31-Mar	30-Jun	30-Sep	31-Dec				
Retail								
Food								
Alcohol								
Golf	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Sales	\$23,890	\$35,000	(\$11,110)	\$84,846	\$151,000	(\$66,154)	(\$64,540)	Proshop sales still trending short. This is a national trend. We continue to get creative to make more sales
COGs	74.2%	69.5%	-4.7%	68.8%	69.5%	0.7%	-1.3%	
Contribution (\$)	\$6,169	\$10,675	(\$4,506)	\$26,458	\$46,055	(\$19,597)	(\$22,024)	
Contribution (\$/rd)	\$0.63	\$1.13	(\$0.50)	\$0.92	\$1.43	(\$0.51)	(\$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	\$118,262	\$75,049	\$43,213	\$79,158	\$50,829	\$28,329	(\$66,620)			Currently \$28K ahead of plan however membership is \$29K ahead. With that trend to reverse we are currently right at budget.

Sun 'N Lake Golf & Country Club
Income Statement Summary
For the Month Ending January 31st, 2023

<i>January</i>					<i>YTD</i>					
Budget			Last Year		Budget			Last Year		
<i>Rounds</i>										
5,130	5,550	(420)	5,476	(346)	Rounds - Member	15,983	18,950	(2,967)	18,705	(2,722)
138	125	13	136	2	Rounds - Outing	1,542	1,775	(233)	2,037	(495)
4,597	3,800	797	3,822	775	Rounds - Public	11,262	11,450	(188)	11,524	(262)
<hr/>					<hr/>					
9,865	9,475	390	9,434	431	Total Rounds	28,787	32,175	(3,388)	32,266	(3,479)
<i>Revenue</i>										
175,651	147,000	28,651	143,773	31,879	Green Fees	445,427	471,000	(25,573)	466,593	(21,167)
42,178	41,000	1,178	40,529	1,649	Cart Fees	142,378	124,000	18,378	124,907	17,470
10,186	9,500	686	8,660	1,526	Driving Range	25,619	33,100	(7,481)	30,670	(5,051)
0	0	0	0	0	Golf Cards/Passes	0	0	0	(300)	300
23,890	35,000	(11,110)	34,377	(10,488)	Pro Shop Sales	84,846	151,000	(66,154)	149,386	(64,540)
100,541	72,525	28,016	64,834	35,707	Food (Food & Soft Drinks)	367,997	364,000	3,997	336,188	31,809
52,876	48,800	4,076	40,612	12,264	Beverages (Alcohol)	157,867	186,850	(28,983)	157,604	263
475	1,750	(1,275)	550	(75)	Other Food & Beverage Revenue	7,139	7,000	139	2,232	4,907
1,040	1,900	(860)	1,967	(927)	Other Golf Revenues (Club Rent, Hanc	2,638	6,370	(3,733)	6,566	(3,928)
88,833	83,000	5,833	78,512	10,321	Dues Income - Monthly Dues	307,305	278,000	29,305	260,264	47,040
(11)	0	(11)	(113)	103	Miscellaneous Income and Discounts	3,045	0	3,045	(41)	3,086
<hr/>					<hr/>					
495,660	440,475	55,185	413,701	81,959	Total Revenue	1,544,259	1,621,320	(77,061)	1,534,070	10,190
<i>Cost of Sales</i>										
17,721	24,325	6,604	22,730	5,009	COGS - Pro Shop	58,388	104,945	46,557	100,904	42,516
36,545	24,318	(12,227)	22,375	(14,170)	COGS - Food	133,545	123,327	(10,218)	112,148	(21,397)
1,204	1,429	225	2,485	1,282	COGS - Non-Alcoholic Beverages	4,857	5,893	1,036	10,383	5,526
18,841	17,355	(1,487)	9,871	(8,971)	COGS - Alcohol	57,699	66,253	8,553	55,213	(2,486)
<hr/>					<hr/>					
74,310	67,426	(6,885)	57,461	(16,850)	Total Cost of Sales	254,490	300,418	45,928	278,648	24,158
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421,349	373,049	48,300	356,240	65,109	GROSS INCOME	1,289,770	1,320,902	(31,133)	1,255,422	34,348
<i>Labor</i>										
30,024	29,550	(474)	26,718	(3,306)	Golf Operation Labor	101,398	96,400	(4,998)	90,743	(10,655)
17,805	16,000	(1,805)	11,143	(6,662)	General and Administrative	69,776	64,000	(5,776)	61,404	(8,372)
55,384	50,694	(4,690)	50,075	(5,308)	Maintenance and Landscaping	208,691	202,976	(5,715)	206,428	(2,264)
58,710	56,716	(1,994)	53,595	(5,115)	F&B	214,530	217,964	3,434	225,607	11,076
4,024	4,165	141	3,832	(192)	Sales and Marketing	16,832	18,660	1,828	17,033	202
<hr/>					<hr/>					
165,947	157,125	(8,822)	145,364	(20,583)	Total Direct Labor	611,227	600,000	(11,227)	601,214	(10,013)
<i>Payroll Burden</i>										
26,651	15,976	(10,675)	14,810	(11,840)	Total Payroll Taxes	58,703	56,893	(1,810)	57,232	(1,471)
4,239	7,500	3,261	11,366	7,127	Total Medical/Health Benefits	16,400	30,000	13,601	26,089	9,689
2,544	2,500	(44)	2,415	(129)	Total Workmans Comp	9,922	10,000	78	7,520	(2,402)
<hr/>					<hr/>					
33,434	25,976	(7,458)	28,592	(4,842)	Total Payroll Burden	85,025	96,893	11,868	90,841	5,816
<hr/>					<hr/>					
199,381	183,101	(16,280)	173,955	(25,426)	Total Labor	696,252	696,893	641	692,055	(4,197)
<i>Other Operational Expenses</i>										
5,926	9,004	3,078	7,629	1,703	Golf Ops	18,032	26,251	8,219	21,717	3,685
39,233	39,273	40	37,403	(1,830)	G&A	137,189	137,392	203	139,106	1,917

38,531	41,300	2,769	27,144	(11,387)	Maintenance	245,779	277,200	31,421	143,161	(102,617)
10,202	11,708	1,506	8,996	(1,205)	F&B	36,315	51,207	14,892	41,384	5,069
6,290	9,741	3,451	6,093	(197)	Sales and Marketing	34,246	39,439	5,193	31,453	(2,792)
0	290	290	289	289	FF&E	578	1,160	582	867	289
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
3,525	3,583	58	3,743	218	Insurance - P&C	14,426	14,332	(94)	14,222	(204)
103,706	114,899	11,193	91,298	(12,409)	Total Other Operational Expenses	514,359	573,181	58,822	417,589	(96,771)
303,087	298,000	(5,087)	265,253	(37,834)	Total Expenses	1,210,611	1,270,074	59,462	1,109,644	(100,968)
118,262	75,049	43,213	90,987	27,275	EBITDAR	79,158	50,829	28,329	145,778	(66,620)
118,262	75,049	43,213	90,987	27,275	EBITDA	79,158	50,829	28,329	145,778	(66,620)
0	0	0	31,491	(31,491)	Other/Interest Income	0	0	0	125,963	(125,963)
0	0	0	31,491	31,491	Interest Expense/Dep&Amt	0	0	0	125,963	125,963
0	0	0	31,491	31,491	Capital Improvements/Cap Reserve	0	0	0	125,963	125,963
0	0	0	31,491	31,491	Total Interest Expense	0	0	0	125,963	125,963
118,262	75,049	43,213	90,987	27,275	Net Income	79,158	50,829	28,329	145,778	(66,620)

Sun 'N Lake Golf & Country Club
Income Statement Detail
For the Month Ending January 31st, 2023

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
0003 50 ***	5,130	5,550	(420)	5,476	(346)	Rounds - Member	15,983	18,950	(2,967)	18,705	(2,722)
0002 50 ***	138	125	13	136	2	Rounds - Outing	1,542	1,775	(233)	2,037	(495)
0001 50 ***	4,597	3,800	797	3,822	775	Rounds - Public	11,262	11,450	(188)	11,524	(262)
	<u>9,865</u>	<u>9,475</u>	<u>390</u>	<u>9,434</u>	<u>431</u>	Total Rounds	<u>28,787</u>	<u>32,175</u>	<u>(3,388)</u>	<u>32,266</u>	<u>(3,479)</u>
						Revenue					
						Green Fees					
2001 50 ***	170,269	142,000	28,269	138,741	31,529	Green Fees-GS	390,975	405,000	(14,025)	402,232	(11,257)
2002 50 ***	5,382	5,000	382	5,032	350	Green Fees-Outings-GS	54,452	66,000	(11,548)	64,361	(9,909)
	<u>175,651</u>	<u>147,000</u>	<u>28,651</u>	<u>143,773</u>	<u>31,879</u>	Total Green Fees	<u>445,427</u>	<u>471,000</u>	<u>(25,573)</u>	<u>466,593</u>	<u>(21,167)</u>
						Cart Fees					
2004 50 ***	42,178	41,000	1,178	40,529	1,649	Cart Fees-GS	142,378	124,000	18,378	124,907	17,470
	<u>42,178</u>	<u>41,000</u>	<u>1,178</u>	<u>40,529</u>	<u>1,649</u>	Total Cart Fees	<u>142,378</u>	<u>124,000</u>	<u>18,378</u>	<u>124,907</u>	<u>17,470</u>
						Driving Range					
2007 50 ***	10,186	9,500	686	8,660	1,526	Range-GS	25,619	33,100	(7,481)	30,670	(5,051)
	<u>10,186</u>	<u>9,500</u>	<u>686</u>	<u>8,660</u>	<u>1,526</u>	Total Driving Range	<u>25,619</u>	<u>33,100</u>	<u>(7,481)</u>	<u>30,670</u>	<u>(5,051)</u>
						Golf Cards/Passes					
2014 50 ***	0	0	0	0	0	Golf Card/Passes-GS	0	0	0	(300)	300
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total Golf Card/Passes	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>300</u>
						Pro Shop Sales					
2200 50 ***	0	35,000	(35,000)	0	0	PS-Merchandise General-GS	693	151,000	(150,307)	28,574	(27,881)
2219 50 ***	23,890	0	23,890	34,377	(10,488)	PS-Bags-GS	84,153	0	84,153	120,812	(36,659)
	<u>23,890</u>	<u>35,000</u>	<u>(11,110)</u>	<u>34,377</u>	<u>(10,488)</u>	Total Pro Shop Sales	<u>84,846</u>	<u>151,000</u>	<u>(66,154)</u>	<u>149,386</u>	<u>(64,540)</u>
						Food (Food & Soft Drinks)					
3001 80 ***	2,228	2,500	(272)	830	1,399	Food Sales-On Course-F&B	5,028	8,400	(3,372)	2,466	2,562
3003 80 ***	22,539	18,000	4,539	14,852	7,687	Food Sales-Banquets-F&B	121,661	126,000	(4,339)	113,581	8,080
3004 80 ***	69,818	48,000	21,818	45,067	24,751	Food Sales-Clubhouse-F&B	222,068	213,000	9,068	201,865	20,202
3101 80 ***	1,013	825	188	824	188	Non-Alcoholic-On Course-F&B	3,395	2,900	495	2,870	525
3104 80 ***	4,943	3,200	1,743	3,260	1,683	Non-Alcoholic-Clubhouse-F&B	15,846	13,700	2,146	15,406	440
	<u>100,541</u>	<u>72,525</u>	<u>28,016</u>	<u>64,834</u>	<u>35,707</u>	Total Food (Food & Soft Drinks)	<u>367,997</u>	<u>364,000</u>	<u>3,997</u>	<u>336,188</u>	<u>31,809</u>
						Beverages (Alcohol)					
3201 80 ***	4,402	3,900	502	3,668	734	Alc Sales (Beer)-On Course-F&B	11,816	11,400	416	10,253	1,563
3203 80 ***	1,200	200	1,000	16	1,184	Alc Sales (Beer)-Banquets-F&B	2,361	2,250	111	1,869	491
3204 80 ***	17,115	16,100	1,015	13,492	3,623	Alc Sales (Beer)-Clubhouse-F&B	54,076	60,100	(6,024)	50,435	3,642
3206 80 ***	0	0	0	0	0	Alc Sales (Wine)-On Course-F&B	0	0	0	223	(223)
3208 80 ***	1,072	500	572	62	1,010	Alc Sales (Wine)-Banquets-F&B	2,728	3,200	(472)	2,204	524
3209 80 ***	8,676	7,200	1,476	6,188	2,488	Alc Sales (Wine)-Clubhouse-F&B	25,215	30,200	(4,985)	25,941	(726)
3211 80 ***	1,769	1,700	69	1,586	183	Alc Sales (Liquor)-On Course-F&B	6,216	5,600	616	5,150	1,067
3213 80 ***	2,400	1,800	600	513	1,887	Alc Sales (Liquor)-Banquets-F&B	5,377	9,400	(4,023)	5,400	(22)
3214 80 ***	16,243	17,400	(1,157)	15,088	1,155	Alc Sales (Liquor)-Clubhouse-F&B	50,077	64,700	(14,623)	56,129	(6,052)
	<u>52,876</u>	<u>48,800</u>	<u>4,076</u>	<u>40,612</u>	<u>12,264</u>	Total Beverages (Alcohol)	<u>157,867</u>	<u>186,850</u>	<u>(28,983)</u>	<u>157,604</u>	<u>263</u>
						Other F&B Revenue					
3301 80 ***	0	0	0	0	0	Gratuity-On Course-F&B	0	0	0	(200)	200
3302 80 ***	(4,381)	0	(4,381)	(3,707)	(674)	Gratuity-Outings-F&B	(20,535)	0	(20,535)	(14,600)	(5,935)
3303 80 ***	4,083	0	4,083	2,775	1,308	Gratuity-Banquets-F&B	19,967	0	19,967	12,103	7,864
3304 80 ***	0	0	0	0	0	Gratuity-Clubhouse-F&B	0	0	0	(1,040)	1,040
3307 80 ***	0	1,750	(1,750)	0	0	Room Charge-Banquets-F&B	0	7,000	(7,000)	2,417	(2,417)
3308 80 ***	773	0	773	1,482	(709)	Room Charge-Clubhouse-F&B	7,707	0	7,707	3,553	4,154
	<u>475</u>	<u>1,750</u>	<u>(1,275)</u>	<u>550</u>	<u>(75)</u>	Total Other F&B Revenue	<u>7,139</u>	<u>7,000</u>	<u>139</u>	<u>2,232</u>	<u>4,907</u>
						Other Golf Revenue					
2211 50 ***	575	300	275	180	395	PS-Rental Clubs-GS	1,628	1,080	548	860	768
2215 50 ***	0	0	0	53	(53)	PS-Other Income-GS	0	0	0	254	(254)
2216 50 ***	150	900	(750)	1,034	(884)	Locker Fees-GS	450	3,600	(3,150)	3,881	(3,431)
2217 50 ***	315	700	(385)	700	(385)	Handicap Fees-GS	560	1,690	(1,130)	1,572	(1,012)
	<u>1,040</u>	<u>1,900</u>	<u>(860)</u>	<u>1,967</u>	<u>(927)</u>	Total Other Golf Revenue	<u>2,638</u>	<u>6,370</u>	<u>(3,733)</u>	<u>6,566</u>	<u>(3,928)</u>
						Dues Income - Monthly Dues					
2019 50 ***	88,833	83,000	5,833	78,512	10,321	Membership-Monthly Dues-GS	307,305	278,000	29,305	260,264	47,040
	<u>88,833</u>	<u>83,000</u>	<u>5,833</u>	<u>78,512</u>	<u>10,321</u>	Total Dues Income - Monthly Dues	<u>307,305</u>	<u>278,000</u>	<u>29,305</u>	<u>260,264</u>	<u>47,040</u>
						Miscellaneous Income and Discounts					
2901 50 ***	(11)	0	(11)	(113)	103	Miscellaneous Income-GS	3,045	0	3,045	(41)	3,086
	<u>(11)</u>	<u>0</u>	<u>(11)</u>	<u>(113)</u>	<u>103</u>	Total Miscellaneous Income and Discounts	<u>3,045</u>	<u>0</u>	<u>3,045</u>	<u>(41)</u>	<u>3,086</u>
	495,660	440,475	55,185	413,701	81,959	Total Revenue	1,544,259	1,621,320	(77,061)	1,534,070	10,190

		<i>COGS - Pro Shop</i>												
4500	50	***	4500-50-***	0	24,325	24,325	0	0	COGS-Inventory-General	0	104,945	104,945	0	0
4501	50	***	4501-50-***	6,654	0	(6,654)	7,437	782	COGS-Inventory-Clubs	14,299	0	(14,299)	35,370	21,071
4502	50	***	4502-50-***	1,640	0	(1,640)	1,886	246	COGS-Inventory-Balls	11,071	0	(11,071)	14,066	2,995
4503	50	***	4503-50-***	915	0	(915)	527	(388)	COGS-Inventory-Gloves	3,220	0	(3,220)	3,040	(180)
4504	50	***	4504-50-***	1,370	0	(1,370)	2,198	827	COGS-Inventory-Footwear	4,930	0	(4,930)	8,671	3,741
4505	50	***	4505-50-***	4,112	0	(4,112)	3,426	(686)	COGS-Inventory-Menswear	8,952	0	(8,952)	9,357	405
4508	50	***	4508-50-***	0	0	0	0	0	COGS-Inventory-Outerwear	1,301	0	(1,301)	1,149	(152)
4509	50	***	4509-50-***	1,190	0	(1,190)	1,087	(103)	COGS-Inventory-Headwear	4,022	0	(4,022)	3,876	(146)
4510	50	***	4510-50-***	1,554	0	(1,554)	3,974	2,420	COGS-Inventory-Misc.	8,796	0	(8,796)	17,916	9,121
4519	50	***	4519-50-***	341	0	(341)	2,325	1,985	COGS-Bags	2,117	0	(2,117)	7,976	5,859
4607	50	***	4607-50-***	(55)	0	55	(130)	(75)	COGS-Purchase Discounts	(321)	0	321	(519)	(198)
				17,721	24,325	6,604	22,730	5,009	Total COGS - Pro Shop	58,388	104,945	46,557	100,904	42,516
		<i>COGS - Food</i>												
4601	80	***	4601-80-***	36,545	24,318	(12,227)	22,375	(14,170)	COGS-Food	133,545	123,327	(10,218)	112,148	(21,397)
				36,545	24,318	(12,227)	22,375	(14,170)	Total COGS - Food	133,545	123,327	(10,218)	112,148	(21,397)
		<i>COGS - Non-Alcoholic Beverages</i>												
4602	80	***	4602-80-***	1,204	1,429	225	2,485	1,282	COGS-(Non-Alcoholic)	4,857	5,893	1,036	10,383	5,526
				1,204	1,429	225	2,485	1,282	Total COGS - Non-Alcoholic Beverages	4,857	5,893	1,036	10,383	5,526
		<i>COGS - Alcohol</i>												
4603	80	***	4603-80-***	10,098	7,878	(2,220)	7,478	(2,620)	COGS-(Beer)	28,908	28,763	(146)	31,298	2,390
4604	80	***	4604-80-***	3,150	2,580	(570)	1,778	(1,371)	COGS-(Wine)	9,201	11,189	1,988	9,121	(79)
4605	80	***	4605-80-***	5,594	6,897	1,303	614	(4,979)	COGS-(Liquor)	19,590	26,301	6,711	14,794	(4,796)
				18,841	17,355	(1,487)	9,871	(8,971)	Total COGS - Alcohol	57,699	66,253	8,553	55,213	(2,486)
				74,310	67,426	(6,885)	57,461	(16,850)	Total Cost of Sales	254,490	300,418	45,928	278,648	24,158
				421,349	373,049	48,300	356,240	65,109	GROSS INCOME	1,289,770	1,320,902	(31,133)	1,255,422	34,348
		<i>Labor</i>												
				30,024	29,550	(474)	26,718	(3,306)	Total Golf Operations Labor	101,398	96,400	(4,998)	90,743	(10,655)
				17,805	16,000	(1,805)	11,143	(6,662)	Total General and Administrative	69,776	64,000	(5,776)	61,404	(8,372)
				55,384	50,694	(4,690)	50,075	(5,308)	Total Maintenance and Landscaping	208,691	202,976	(5,715)	206,428	(2,264)
				58,710	56,716	(1,994)	53,595	(5,115)	Total F&B	214,530	217,964	3,434	225,607	11,076
				4,024	4,165	141	3,832	(192)	Total Sales and Marketing	16,832	18,660	1,828	17,033	202
				165,947	157,125	(8,822)	145,364	(20,583)	Total Direct Labor	611,227	600,000	(11,227)	601,214	(10,013)
		<i>Total Payroll Taxes</i>												
				26,651	15,976	(10,675)	14,810	(11,840)	Total Payroll Taxes	58,703	56,893	(1,810)	57,232	(1,471)
		<i>Total Medical/Health Benefits</i>												
5503	50	***	5503-50-***	0	0	0	802	802	Other-Benefits-GS	0	0	0	802	802
5503	60	***	5503-60-***	0	0	0	320	320	Other-Benefits-AGRO	0	0	0	320	320
5503	70	***	5503-70-***	4,239	7,500	3,261	9,762	5,523	Other-Benefits-G&A	16,400	30,000	13,601	24,485	8,086
5503	80	***	5503-80-***	0	0	0	482	482	Other-Benefits-F&B	0	0	0	482	482
				4,239	7,500	3,261	11,366	7,127	Total Medical/Health Benefits	16,400	30,000	13,601	26,089	9,689
		<i>Total Workmans Comp</i>												
7402	70	***	7402-70-***	2,544	2,500	(44)	2,415	(129)	Insurance-Workmans Comp-G&A	9,922	10,000	78	7,520	(2,402)
				2,544	2,500	(44)	2,415	(129)	Total Workmans Comp	9,922	10,000	78	7,520	(2,402)
				33,434	25,976	(7,458)	28,592	(4,842)	Total Payroll Burden	85,025	96,893	11,868	90,841	5,816
				199,381	183,101	(16,280)	173,955	(25,426)	Total Labor	696,252	696,893	641	692,055	(4,197)
		<i>Other Operational Expenses</i>												
		<i>Golf Ops</i>												
6001	50	***	6001-50-***	1,023	1,100	77	726	(298)	Utilities-Electric-GS	3,396	4,400	1,004	4,515	1,119
6004	50	***	6004-50-***	100	100	0	0	(100)	Phone-Cell-GS	300	400	100	300	0
6101	50	***	6101-50-***	101	1,084	983	762	661	Supplies-GS	2,065	4,333	2,268	4,378	2,313
6105	50	***	6105-50-***	0	0	0	0	0	Pro Shop Supplies and Fixtures-GS	69	0	(69)	0	(69)
6113	50	***	6113-50-***	2,325	3,000	675	0	(2,325)	Supplies-Scorecards and Pencil-GS	2,325	3,000	675	0	(2,325)
6204	50	***	6204-50-***	354	83	(271)	0	(354)	Cart Repairs-GS	532	332	(200)	270	(261)
6301	50	***	6301-50-***	0	0	0	0	0	Licenses, Fees, and Permits-GS	270	0	(270)	0	(270)
6606	50	***	6606-50-***	0	1,400	1,400	0	0	Travel/Education-GS	0	1,400	1,400	0	0
6607	50	***	6607-50-***	224	300	76	270	46	Uniforms-GS	734	2,100	1,366	1,775	1,042
6608	50	***	6608-50-***	0	37	37	0	0	Vehicle Mileage Expense-GS	0	136	136	0	0
6802	50	***	6802-50-***	1,800	1,800	0	1,800	0	Golf Cart Rental-GS	1,800	1,800	0	1,800	0
8012	50	***	8012-50-***	0	100	100	40	40	Chamber / Organization Dues	3,599	3,200	(399)	3,380	(219)
8110	50	***	8110-50-***	0	0	0	0	0	Subscriptions	546	150	(396)	150	(396)

9000	50	***	9000-50-***	0	0	0	0	0	Miscellaneous-GS	0	500	500	0	0
9001	50	***	9001-50-***	0	0	0	4,032	4,032	Driving Range Supplies (Balls,-GS	2,000	3,500	1,500	4,032	2,032
9002	50	***	9002-50-***	0	0	0	0	0	Handicap-GS	180	1,000	820	1,117	937
9006	50	***	9006-50-***	0	0	0	0	0	Tournaments and Events-GS	216	0	(216)	0	(216)
				5,926	9,004	3,078	7,629	1,703	Total Golf Ops	18,032	26,251	8,219	21,717	3,685
									G&A					
6001	70	***	6001-70-***	6,434	4,000	(2,434)	2,650	(3,785)	Utilities-Electric-G&A	19,814	16,700	(3,114)	20,668	855
6002	70	***	6002-70-***	1,355	1,400	45	1,338	(17)	Utilities-Gas/Propane-G&A	4,654	5,000	346	4,862	209
6004	70	***	6004-70-***	0	200	200	250	250	Phone-Cell-G&A	550	800	250	600	50
6005	70	***	6005-70-***	335	291	(44)	310	(25)	Phone - Telco-G&A	975	1,164	189	1,153	178
6101	70	***	6101-70-***	0	67	67	0	0	Supplies-G&A	0	268	268	32	32
6103	70	***	6103-70-***	1,185	1,750	565	1,311	126	Supplies-Office-G&A	5,975	6,700	725	7,332	1,357
6201	70	***	6201-70-***	735	1,833	1,098	3,059	2,324	Building Maint and Repair-G&A	7,206	7,332	126	8,641	1,435
6202	70	***	6202-70-***	2,200	625	(1,575)	200	(2,000)	Equip Maint/Repair-Fix-G&A	4,486	2,500	(1,986)	2,450	(2,036)
6203	70	***	6203-70-***	0	200	200	0	0	Equip Maint/Repair-Prevent-G&A	1,593	2,100	507	1,355	(238)
6303	70	***	6303-70-***	81	350	269	662	581	Bank Fees-G&A	292	1,400	1,108	2,014	1,722
6305	70	***	6305-70-***	6,808	5,600	(1,208)	5,818	(990)	Credit Card Fees-G&A	19,055	19,300	245	19,187	132
6307	70	***	6307-70-***	0	3,500	3,500	0	0	Legal/Accounting/Professional-G&A	0	3,500	3,500	0	0
6313	70	***	6313-70-***	10,000	10,000	0	10,000	0	BCG Management-G&A	40,000	40,000	0	40,000	0
6314	70	***	6314-70-***	2,931	2,500	(431)	4,060	1,129	Payroll Processing-G&A	10,745	9,000	(1,745)	7,029	(3,716)
6405	70	***	6405-70-***	1,277	616	(661)	1,205	(72)	Garbage Removal-G&A	1,987	2,464	477	2,410	423
6406	70	***	6406-70-***	635	308	(327)	305	(330)	Pest Control-G&A	1,909	1,232	(677)	1,569	(339)
6407	70	***	6407-70-***	0	42	42	68	68	Security-G&A	74	168	94	68	(7)
6501	70	***	6501-70-***	630	750	120	1,236	605	IT Support-G&A	2,977	3,000	23	3,127	150
6503	70	***	6503-70-***	0	0	0	0	0	Software-G&A	1,638	0	(1,638)	606	(1,032)
6504	70	***	6504-70-***	665	625	(40)	673	8	Internet Access/VPN-G&A	1,916	2,500	584	2,632	716
6506	70	***	6506-70-***	825	875	50	825	0	POS System Hardware-G&A	3,300	3,500	200	3,300	0
6601	70	***	6601-70-***	0	0	0	0	0	Education-G&A	1,575	1,300	(275)	1,805	230
6602	70	***	6602-70-***	0	333	333	262	262	Employee Meals-G&A	191	1,332	1,141	2,423	2,232
6605	70	***	6605-70-***	2,684	2,500	(184)	2,710	26	Training/Staff Development-G&A	2,684	2,500	(184)	2,710	26
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	155	0	(155)	0	(155)
6608	70	***	6608-70-***	168	50	(118)	0	(168)	Vehicle Mileage Expense-G&A	168	200	32	766	598
6610	70	***	6610-70-***	209	300	91	0	(209)	Management Travel-Corp Staff-G&A	612	1,200	588	667	55
8001	70	***	8001-70-***	0	0	0	0	0	Advertising (Print)	0	0	0	(460)	(460)
9000	70	***	9000-70-***	75	0	(75)	0	(75)	Miscellaneous-G&A	162	0	(162)	0	(162)
9008	70	***	9008-70-***	0	308	308	332	332	Copier Fax/Lease-G&A	830	1,232	402	1,219	389
9009	70	***	9009-70-***	0	250	250	129	129	Postage-G&A	397	1,000	603	901	504
9017	70	***	9017-70-***	0	0	0	0	0	Fed-Ex/Courier	0	0	0	39	39
				39,233	39,273	40	37,403	(1,830)	Total G&A	137,189	137,392	203	139,106	1,917
									Maintenance					
6001	60	***	6001-60-***	4,531	3,500	(1,031)	92	(4,439)	Utilities-Electric-AGRO	16,427	16,600	173	11,938	(4,489)
6004	60	***	6004-60-***	0	250	250	162	162	Phone-Cell-AGRO	400	1,000	600	440	40
6101	60	***	6101-60-***	0	0	0	0	0	Supplies-AGRO	0	0	0	275	275
6102	60	***	6102-60-***	18	0	(18)	20	2	Supplies-Cleaning-AGRO	18	0	(18)	20	2
6103	60	***	6103-60-***	0	0	0	0	0	Supplies-Office-AGRO	0	0	0	300	300
6106	60	***	6106-60-***	3,702	2,500	(1,202)	399	(3,303)	Supplies-Landscape-AGRO	14,502	10,000	(4,502)	5,604	(8,898)
6107	60	***	6107-60-***	2,849	500	(2,349)	757	(2,092)	Supplies-Course -AGRO	10,049	5,000	(5,049)	2,749	(7,300)
6108	60	***	6108-60-***	500	500	0	925	425	Supplies-Shop-AGRO	1,487	2,300	813	1,954	467
6202	60	***	6202-60-***	1,312	2,200	888	1,977	665	Equip Maint/Repair-Fix-AGRO	7,772	10,000	2,228	6,520	(1,252)
6205	60	***	6205-60-***	0	1,000	1,000	290	290	Irrigation Repairs-Agro	410	4,300	3,890	3,420	3,010
6402	60	***	6402-60-***	0	0	0	0	0	Outside Services-AGRO	27,095	25,000	(2,095)	2,420	(24,675)
6602	60	***	6602-60-***	0	0	0	67	67	Employee Meals-AGRO	0	0	0	67	67
6605	60	***	6605-60-***	0	150	150	0	0	Training/Staff Development-AGRO	0	600	600	421	421
6607	60	***	6607-60-***	0	300	300	358	358	Uniforms-AGRO	134	1,200	1,066	782	648
6608	60	***	6608-60-***	0	50	50	0	0	Vehicle Mileage Expense-AGRO	0	200	200	0	0
6801	60	***	6801-60-***	0	0	0	1,609	1,609	Equipment Rental-AGRO	0	7,500	7,500	7,187	7,187
7001	60	***	7001-60-***	4,090	5,000	910	840	(3,250)	Chemicals-Fungicides-AGRO	16,725	17,000	275	2,392	(14,333)
7002	60	***	7002-60-***	277	0	(277)	0	(277)	Chemicals-Herbicides-AGRO	7,277	7,000	(277)	4,300	(2,977)
7003	60	***	7003-60-***	0	0	0	1,178	1,178	Chemicals-Insecticides-AGRO	7,500	7,500	0	6,498	(1,002)
7004	60	***	7004-60-***	0	0	0	712	712	Chemicals-Growth Regulators-AGRO	0	0	0	2,212	2,212
7005	60	***	7005-60-***	1,597	5,000	3,403	1,290	(307)	Chemicals-Wetting Agents-AGRO	1,597	5,000	3,403	2,707	1,110
7008	60	***	7008-60-***	4,000	5,000	1,000	6,569	2,569	Fertilizers-Fairways / Roughs-AGRO	46,181	57,300	11,119	18,067	(28,114)
7009	60	***	7009-60-***	2,699	2,500	(199)	3,500	801	Fertilizers-Greens-AGRO	14,319	13,000	(1,319)	8,703	(5,616)
7010	60	***	7010-60-***	2,650	4,000	1,350	1,071	(1,579)	Fertilizers-Tees-AGRO	4,641	13,000	8,359	1,071	(3,570)
7012	60	***	7012-60-***	0	0	0	0	0	Fertilizers-Pre-Emergents-AGRO	26,201	27,000	799	23,295	(2,905)
7013	60	***	7013-60-***	0	0	0	0	0	Soil Amendments-AGRO	1,455	1,000	(455)	0	(1,455)
7101	60	***	7101-60-***	5,684	2,000	(3,684)	0	(5,684)	Sand-Bunkers-AGRO	7,881	6,000	(1,881)	0	(7,881)

7102	60	***	7102-60-***	0	1,500	1,500	416	416	Sand-Top Dressing greens/tees-AGRO	1,229	7,000	5,771	4,112	2,883
7103	60	***	7103-60-***	0	0	0	0	0	Seed-AGRO	6,719	6,500	(219)	4,451	(2,268)
7104	60	***	7104-60-***	0	0	0	0	0	Sod/Sprigs-AGRO	600	1,500	900	499	(101)
7105	60	***	7105-60-***	0	0	0	0	0	Water/Soil Testing-AGRO	0	3,000	3,000	1,365	1,365
7107	60	***	7107-60-***	0	0	0	0	0	Drainage Materials-AGRO	0	3,000	3,000	0	0
7202	60	***	7202-60-***	0	150	150	0	0	Safety Equipment-AGRO	246	600	354	0	(246)
7205	60	***	7205-60-***	4,317	4,500	183	4,930	612	Gas Diesel-AGRO	24,184	15,300	(8,884)	13,206	(10,978)
9000	60	***	9000-60-***	0	0	0	(152)	(152)	Miscellaneous-AGRO	47	0	(47)	2,443	2,395
9007	60	***	9007-60-***	305	700	395	133	(172)	Small Equipment/Hand Tools-AGRO	685	2,800	2,115	3,745	3,060
										245,779	277,200	31,421	143,161	(102,617)
										F&B				
6004	80	***	6004-80-***	50	100	50	0	(50)	Phone-Cell-F&B	350	400	50	119	(231)
6101	80	***	6101-80-***	0	0	0	0	0	Supplies-F&B	10	0	(10)	0	(10)
6103	80	***	6103-80-***	0	0	0	0	0	Supplies-Office-F&B	444	0	(444)	0	(444)
6110	80	***	6110-80-***	0	0	0	0	0	Supplies-Banquet-F&B	147	0	(147)	0	(147)
6112	80	***	6112-80-***	3,379	4,600	1,221	4,016	637	Supplies-Kitchen-F&B	14,440	20,000	5,560	19,066	4,627
6201	80	***	6201-80-***	0	0	0	0	0	Building Maint and Repair-F&B	185	0	(185)	0	(185)
6202	80	***	6202-80-***	2,044	2,083	39	1,865	(179)	Equip Maint/Repair-Fix-F&B	4,030	8,332	4,302	5,240	1,210
6203	80	***	6203-80-***	0	0	0	475	475	Equip Maint/Repair-Prevent-F&B	960	0	(960)	475	(485)
6301	80	***	6301-80-***	0	0	0	0	0	Licenses, Fees, and Permits-F&B	0	600	600	598	598
6409	80	***	6409-80-***	1,992	1,800	(192)	1,059	(933)	Linen/Laundry-F&B	5,227	8,000	2,773	6,226	999
6601	80	***	6601-80-***	38	150	113	0	(38)	Education-F&B	260	600	340	120	(140)
6602	80	***	6602-80-***	423	350	(73)	373	(50)	Employee Meals-F&B	1,730	1,325	(405)	846	(885)
6605	80	***	6605-80-***	0	200	200	98	98	Training/Staff Development-F&B	270	800	531	393	124
6607	80	***	6607-80-***	948	500	(448)	60	(888)	Uniforms-F&B	2,378	3,500	1,122	1,750	(629)
8012	80	***	8012-80-***	0	0	0	0	0	Chamber / Organization Dues	0	0	0	275	275
9000	80	***	9000-80-***	268	125	(143)	0	(268)	Miscellaneous-F&B	795	500	(295)	130	(665)
9009	80	***	9009-80-***	0	0	0	0	0	Postage	0	0	0	44	44
9013	80	***	9013-80-***	600	1,200	600	450	(150)	Entertainment-Outside-F&B	2,900	4,750	1,850	2,950	50
9014	80	***	9014-80-***	460	600	140	600	140	Glassware/China/Silver-F&B	2,200	2,400	200	3,153	953
9015	80	***	9015-80-***	0	0	0	0	0	Member Discount	(12)	0	12	0	12
										36,315	51,207	14,892	41,384	5,069
										Sales and Marketing				
6004	75	***	6004-75-***	50	50	0	0	(50)	Phone-Cell-MRKT	150	200	50	250	100
6608	75	***	6608-75-***	33	0	(33)	0	(33)	Vehicle Mileage Expense-MRKT	33	0	(33)	0	(33)
8001	75	***	8001-75-***	1,786	2,000	214	2,781	995	Advertising (Print)-MRKT	6,603	8,000	1,397	7,641	1,038
8003	75	***	8003-75-***	0	416	416	0	0	Advertising (Electronic)-MRKT	692	1,664	972	0	(692)
8007	75	***	8007-75-***	950	1,500	550	721	(228)	Web Site-MRKT	2,817	3,000	183	2,621	(195)
8008	75	***	8008-75-***	300	300	0	300	0	Graphic Design-MRKT	1,255	1,200	(55)	1,200	(55)
8009	75	***	8009-75-***	100	300	200	149	49	Collateral Materials-MRKT	707	1,200	493	301	(405)
8013	75	***	8013-75-***	1,735	2,000	265	1,131	(604)	Special Promotions / Events -MRKT	6,820	7,000	180	5,263	(1,557)
8014	75	***	8014-75-***	1,337	1,500	163	1,011	(327)	Membership Programs-MRKT	14,919	15,500	581	13,801	(1,118)
8015	75	***	8015-75-***	0	1,675	1,675	0	0	Sales Management	250	1,675	1,425	375	125
										34,246	39,439	5,193	31,453	(2,792)
										Leases, Taxes and Insurance				
7304	70	***	7304-70-***	0	290	290	289	289	Other Equip Leases-G&A	289	1,160	871	867	578
7304	80	***	7304-80-***	0	0	0	0	0	Other Equip Leases	289	0	(289)	0	(289)
7405	70	***	7405-70-***	0	0	0	0	0	Taxes-Real Estate -G&A	22,116	20,000	(2,116)	19,609	(2,507)
7404	70	***	7404-70-***	0	0	0	0	0	Taxes-Personal Property -G&A	5,680	6,200	520	6,069	389
7401	70	***	7401-70-***	3,525	3,583	58	3,743	218	Insurance-P&C-G&A	14,426	14,332	(94)	14,222	(204)
										42,800	41,692	(1,108)	40,767	(2,033)
										Total Other Operational Expenses				
										514,359	573,181	58,822	417,589	(96,771)
										1,210,611	1,270,074	59,462	1,109,644	(100,968)
										303,087	298,000	(5,087)	265,253	(37,834)
										EBITDAR				
										79,158	50,829	28,329	145,778	(66,620)
										EBITDA				
										79,158	50,829	28,329	145,778	(66,620)
										Other/Interest Income				
9523	90	***	9523-90-***	0	0	0	31,491	(31,491)	Interest Income	0	0	0	125,963	(125,963)
										0	0	0	125,963	(125,963)
										Capital Improvements/Cap Reserve				
9705	90	***	9705-90-***	0	0	0	31,491	31,491	Capital Improvements-Equipment	0	0	0	125,963	125,963
										50.00	50.00	0	\$125,963.40	125,963
										Total Interest Expense				
										0	0	0	125,963	125,963
										118,262	75,049	43,213	90,987	27,275
										Net Income				
										79,158	50,829	28,329	145,778	(66,620)

Sun 'n Lake of Sebring Improvement District
Golf Fund Income Statement
 For the Month Ending January 31st, 2023

	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	ANNUAL TOTAL FORECAST	ANNUAL AMENDED BUDGET	YTD vs Budget Variance	PRIOR YEAR ACTUAL	FORECAST vs PRIOR YTD VARIANCE
	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023						
Golf Revenues:																		
Golf Memberships	94,708.19	109,818.21	114,145.01	131,010.80	128,000.00	122,000.00	103,000.00	105,000.00	106,000.00	109,000.00	112,500.00	112,500.00	\$1,317,708	1,300,000.00	\$17,708	\$1,245,566	\$72,142	
Course & Driving Range Fees	66,988.87	96,533.88	123,283.28	186,877.32	221,030.00	215,700.00	136,000.00	62,200.00	46,200.00	47,200.00	58,000.00	45,200.00	\$1,304,098	1,342,000.00	(\$37,902)	\$1,229,648	\$74,450	
Pro Shop Sales	12,377.82	20,872.27	27,705.75	23,889.84	52,000.00	67,000.00	56,000.00	35,000.00	28,000.00	19,000.00	38,000.00	19,000.00	424,378	465,000.00	(40,622)	434,010	(9,632)	
Miscellaneous	10,275.97	(44.26)	(7,176.15)	(10.59)	-	-	-	-	-	-	-	-	10,276	-	10,276	9,790	486	
Total Gross Revenues	184,350.85	227,180.10	257,957.89	341,767.37	401,030	404,700	295,000	202,200	180,200	175,200	208,500	176,700	3,056,460	3,107,000	(50,540)	2,919,015	137,445	
Cost of Sales	3,208.65	16,730.30	20,728.22	17,720.84	36,140.00	46,565.00	38,920.00	24,325.00	19,460.00	13,205.00	26,410.00	13,205.00	289,649	323,175.00	33,526	296,608	6,959	
Gross Margin	181,142.20	210,449.80	237,229.67	324,046.53	364,890	358,135	256,080	177,875	160,740	161,995	182,090	163,495	2,766,811	2,783,825	(17,014)	2,622,407	144,404	
Operating Expenses:																		
Payroll and Benefits	91,711.43	95,669.91	107,121.69	118,565.64	104,976.43	104,912.52	99,504.09	93,156.83	93,102.01	94,258.70	92,692.51	100,885.18	1,168,924	1,179,399.77	10,476	1,147,200	(21,724)	
Golf Operations	3,826.16	4,982.54	3,296.66	5,926.27	12,800.00	4,800.00	3,000.00	2,399.00	2,200.00	3,300.00	5,500.00	2,300.00	62,627	62,550.00	(77)	58,768	(3,859)	
General and Administrative	19,147.75	19,505.76	20,120.21	23,539.52	20,475.00	21,765.00	20,685.00	19,335.00	18,790.80	18,048.60	18,256.20	18,616.20	238,469	238,407.00	(62)	250,216	11,748	
Golf Course Maintenance	123,771.96	52,016.44	31,458.84	38,531.35	60,700.00	40,800.00	54,500.00	77,700.00	114,600.00	47,100.00	44,100.00	46,400.00	744,200	763,100.00	18,900	633,828	(110,372)	
Sales and Marketing	8,662.81	3,719.92	4,390.63	3,774.01	4,540.20	4,840.20	4,840.20	3,685.20	3,490.20	4,090.20	2,890.20	3,040.20	53,803	55,080.00	1,277	52,572	(1,231)	
Operating Leases and Other	2,213.40	2,386.31	18,965.53	2,114.71	2,323.80	2,323.80	2,323.80	2,323.80	2,324.40	2,324.40	2,330.40	2,330.40	43,619	43,620.00	1	43,319	(300)	
Total Operating Expenses	249,333.52	178,280.88	185,353.55	192,451.51	205,815	179,442	184,853	198,600	234,507	169,122	165,769	173,572	2,311,643	2,342,157	30,514	2,185,904	(125,739)	
Net Operating Income (Loss)	(68,191.32)	32,168.92	51,876.12	131,595.02	159,075	178,693	71,227	(20,725)	(73,767)	(7,127)	16,321	(10,077)	455,168	441,668	13,500	436,503	18,666	
F&B Revenues:																		
Food and Beverage	101,159.27	128,820.73	149,130.80	153,892.23	173,475.00	171,100.00	144,950.00	109,050.00	79,125.00	81,400.00	92,450.00	91,100.00	1,445,542	1,500,500.00	(54,958)	1,348,902	96,640	
Cost of Sales	35,733.90	45,304.48	58,473.63	56,589.62	61,000.63	60,219.75	50,799.75	38,010.25	27,665.63	28,293.63	32,328.13	31,788.00	510,432	525,578.25	15,146	514,340	3,908	
Gross Margin	65,425.37	83,516.25	90,657.17	97,302.61	112,474	110,880	94,150	71,040	51,459	53,106	60,122	59,312	935,110	974,922	(39,812)	834,561	100,548	
Operating Expenses:																		
Payroll and Benefits	57,115.50	68,475.33	76,777.06	80,815.29	77,835.95	79,060.01	69,154.39	58,089.55	57,891.34	57,629.14	57,885.00	64,868.46	807,536	823,394.85	15,859	784,897	(22,639)	
General and Administrative	12,765.17	13,003.84	13,413.47	15,693.02	13,650.00	14,510.00	13,790.00	12,890.00	12,527.20	12,032.40	12,170.80	12,410.80	158,979	158,938.00	(41)	166,811	7,832	
Food and Beverage	7,327.10	9,955.41	8,830.89	10,201.59	15,358.00	12,408.00	12,108.00	10,583.00	12,134.00	10,234.00	10,734.00	9,734.00	138,394	144,500.00	6,106	127,332	(11,062)	
Sales and Marketing	5,775.21	2,479.94	2,927.08	2,516.01	3,026.80	3,226.80	3,226.80	2,456.80	2,326.80	2,726.80	1,926.80	2,026.80	35,869	36,720.00	851	35,048	(821)	
Operating Leases and Other	1,475.60	1,590.88	12,643.68	1,409.81	1,549.20	1,549.20	1,549.20	1,549.20	1,549.60	1,549.60	1,553.60	1,553.60	29,080	29,080.00	0	28,879	(200)	
Total Operating Expenses	84,458.57	95,505.40	114,592.19	110,635.71	111,420	110,754	99,828	85,569	86,429	84,172	84,270	90,594	1,169,858	1,192,633	22,775	1,142,968	(26,890)	
Net Operating Income (Loss)	(19,033.20)	(11,989.15)	(23,935.02)	(13,333.10)	1,054	126	(5,678)	(14,529)	(34,970)	(31,066)	(24,148)	(31,282)	(234,748)	(217,711)	(17,037)	(308,406)	73,658	
Total Operating Income	(87,224.52)	20,179.77	27,941.10	118,261.92	160,129	178,820	65,549	(35,254)	(108,737)	(38,192)	(7,828)	(41,359)	220,420	223,957	(3,537)	128,097	92,324	
Other																		
District Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	443,015	(443,015)
Capital Impr/Equipment Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	443,015	(443,015)
Net Income (Loss)	(87,224.52)	20,179.77	27,941.10	118,261.92	160,129	178,820	65,549	(35,254)	(108,737)	(38,192)	(7,828)	(41,359)	220,420	223,957	(3,537)	(283,428)	535,339	

Sun 'n Lake of Sebring Improvement District
Golf Fund Income Statement
 For the Month Ending January 31st, 2023

	CURRENT MONTH COMPARISON					YEAR TO DATE COMPARISON					ANNUAL BUDGET	
	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	BUDGET VARIANCE	PRIOR YR'S MONTH ACTUAL	ACTUALS VARIANCE	YTD ACTUALS	YTD BUDGET	BUDGET VARIANCE	PRIOR YTD ACTUALS	ACTUALS VARIANCE	2022-2023 BUDGET	YTD vs ANNUAL BUDGET VARIANCE
Golf Revenues:												
Golf Memberships	\$131,011	\$124,000	\$7,011	\$119,041	\$11,970	\$449,682	\$402,000	\$47,682	\$385,172	\$64,511	\$1,300,000	(\$850,318)
Course & Driving Range Fees	\$186,877	\$158,400	\$28,477	\$154,399	\$32,478	\$473,683	\$510,470	(\$36,787)	\$503,829	(\$30,146)	\$1,342,000	(\$868,317)
Pro Shop Sales	23,890	35,000	(11,110)	34,377	(10,488)	84,846	151,000	(66,154)	149,386	(64,540)	465,000	(380,154)
Miscellaneous	(11)	0	(11)	(113)	103	3,045	0	3,045	(341)	3,386	-	3,045
Total Gross Revenues	341,767	317,400	24,367	307,705	34,063	1,011,256	1,063,470	(52,214)	1,038,046	(26,790)	3,107,000	(2,095,744)
Cost of Sales	17,721	24,325	6,604	22,730	5,009	58,388	104,945	46,557	100,904	42,516	323,175	264,787
Gross Margin	324,047	293,075	30,972	284,975	39,072	952,868	958,525	(5,657)	937,142	15,726	2,783,825	(1,830,957)
Operating Expenses:												
Payroll and Benefits	118,566	107,929	(10,637)	102,934	(15,632)	413,069	407,108	(5,961)	398,737	(14,331)	1,179,400	766,331
Golf Operations	5,926	9,004	3,078	7,629	1,703	18,032	26,251	8,219	21,717	3,685	62,550	44,518
General and Administrative	23,540	23,564	24	22,442	(1,098)	82,313	82,435	122	83,464	1,150	238,407	156,094
Golf Course Maintenance	38,531	41,300	2,769	27,144	(11,387)	245,779	277,200	31,421	143,161	(102,617)	763,100	517,321
Sales and Marketing	3,774	5,845	2,071	3,656	(118)	20,547	23,663	3,116	18,872	(1,675)	55,080	34,533
Operating Leases and Other	2,115	2,324	209	2,419	304	25,680	25,015	(665)	24,460	(1,220)	43,620	17,940
Total Operating Expenses	192,452	189,965	(2,487)	166,224	(26,228)	805,419	841,672	36,253	690,411	(115,008)	2,342,157	1,536,737
Net Operating Income (Loss)	131,595	103,110	28,485	118,751	12,844	147,449	116,853	30,596	246,731	(99,282)	441,668	(294,219)
F&B Revenues:												
Food and Beverage	153,892	123,075	30,817	105,996	47,896	533,003	557,850	(24,847)	496,024	36,979	1,500,500	(967,497)
Cost of Sales	56,590	43,101	(13,489)	34,731	(21,859)	196,102	195,473	(629)	177,744	(18,357)	525,578	329,477
Gross Margin	97,303	79,974	17,328	71,266	26,037	336,901	362,377	(25,476)	318,280	18,622	974,922	(638,020)
Operating Expenses:												
Payroll and Benefits	80,815	75,172	(5,643)	71,022	(9,794)	283,183	289,785	6,602	293,318	10,135	823,395	540,212
General and Administrative	15,693	15,709	16	14,961	(732)	54,875	54,957	81	55,642	767	158,938	104,063
Food and Beverage	10,202	11,708	1,506	8,996	(1,205)	36,315	51,207	14,892	41,384	5,069	144,500	108,185
Sales and Marketing	2,516	3,896	1,380	2,437	(79)	13,698	15,776	2,077	12,581	(1,117)	36,720	23,022
Operating Leases and Other	1,410	1,549	139	1,613	203	17,120	16,677	(443)	16,307	(813)	29,080	11,960
Total Operating Expenses	110,636	108,035	(2,600)	99,029	(11,606)	405,192	428,401	23,209	419,232	14,041	1,192,633	787,441
Net Operating Income (Loss)	(13,333)	(28,061)	14,728	(27,764)	14,431	(68,290)	(66,024)	(2,267)	(100,953)	32,662	(217,711)	149,421
Total Operating Income	118,262	75,049	(5,643)	90,987	27,275	79,158	50,829	28,329	145,778	(66,620)	223,957	(144,799)
Non-Operating												
District Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Capital Impr/Equipment Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	118,262	75,049	43,213	90,987	27,275	79,158	50,829	28,329	145,778	(66,620)	223,957	(144,799)

Payment	Pmt Amt	Pmt Date	Vendor	Bank Acct	Unapplied	Disc Taken	Comment
0000014358-CK	100.00	12/1/2022	Frames & Images	Operating	-	-	
0000014353-CK	1,054.28	12/1/2022	Cheney Brothers, Inc.	Operating	-	-	
0000014373-CK	16,713.25	12/1/2022	Sysco Central Florida, Inc.	Operating	-	-	
0000014349-CK	1,036.64	12/1/2022	Alsco	Operating	-	-	
0000014352-CK	1,773.09	12/1/2022	Callaway Golf	Operating	-	-	
0000014376-CK	276.45	12/1/2022	Xerox Corporation	Operating	-	-	
0000014363-CK	9,710.00	12/1/2022	Harrell's, LLC	Operating	-	-	
0000014374-CK	2,589.12	12/1/2022	Taylor Made Golf Company, Inc.	Operating	-	-	
0000014375-CK	469.53	12/1/2022	TWC Services, Inc.	Operating	-	-	
0000014364-CK	3,756.02	12/1/2022	Home Depot Credit Services	Operating	-	-	
0000014368-CK	295.38	12/1/2022	Ping	Operating	-	(12.55)	
0000014356-CK	159.14	12/1/2022	Edward Don & Company	Operating	-	-	
0000014355-CK	3,270.51	12/1/2022	The CIT Group	Operating	-	-	
0000014365-CK	12,855.05	12/1/2022	Sun N Lake Improvement District	Operating	-	-	
0000014369-CK	835.72	12/1/2022	Precision Small Engine Co. Inc	Operating	-	-	
0000014347-CK	2,796.30	12/1/2022	Acushnet Company	Operating	-	-	
0000014371-CK	479.40	12/1/2022	Staples Business Advantage	Operating	-	-	
0000014348-CK	376.00	12/1/2022	America's Favorite Coupon Book VI	Operating	-	-	
0000014346-CK	975.74	12/1/2022	Comcast	Operating	-	-	
0000014354-CK	96.76	12/1/2022	CINTAS	Operating	-	-	
0000014362-CK	3,599.00	12/1/2022	Greater Sebring Chamber of Commerce	Operating	-	-	
0000014361-CK	2,233.54	12/1/2022	Golf Agronomics Supply & Handling	Operating	-	-	
0000014367-CK	23.99	12/1/2022	O'Reilly	Operating	-	-	
0000014366-CK	7.00	12/1/2022	Mizzen + Main	Operating	-	-	
0000014359-CK	452.67	12/1/2022	ARTHUR GALLAGHER CO XEROX C/O BMO HARRIS	Operating	-	-	
0000014360-CK	890.04	12/1/2022	GAS SOUTH	Operating	-	-	
0000014372-CK	4,781.70	12/1/2022	Steven's Pine Straw, Inc.	Operating	-	-	
0000014370-CK	6,718.75	12/1/2022	Simplot Turf & Horticulture	Operating	-	-	
0000014351-CK	190.00	12/1/2022	Tommy Bradley	Operating	-	-	
0000014345-CK	30.56	12/1/2022	DUKE ENERGY PAYMENT PROCESSING	Operating	-	-	
0000014357-CK	3,191.28	12/1/2022	FLO-TEC AUTOMATION ASSOCIATES	Operating	-	-	
0000014350-CK	154.00	12/1/2022	Jason Beatty	Operating	-	-	
0000014394-CK	424.57	12/8/2022	Antares, LLC	Operating	-	-	
0000014398-CK	17,681.11	12/8/2022	Cheney Brothers, Inc.	Operating	-	-	
0000014431-CK	2,261.91	12/8/2022	Sysco Central Florida, Inc.	Operating	-	-	
0000014401-CK	123.00	12/8/2022	Creative Printing	Operating	-	-	
0000014397-CK	271.61	12/8/2022	Callaway Golf	Operating	-	-	
0000014414-CK	7,880.00	12/8/2022	Harrell's, LLC	Operating	-	-	
0000014402-CK	475.00	12/8/2022	FLORIDA DEGREASERS INC	Operating	-	-	
0000014432-CK	766.79	12/8/2022	Taylor Made Golf Company, Inc.	Operating	-	-	
0000014434-CK	263.43	12/8/2022	TWC Services, Inc.	Operating	-	16.82	
0000014427-CK	229.49	12/8/2022	Ping	Operating	-	50.31	
0000014429-CK	75.00	12/8/2022	Regulatory Compliance Services	Operating	-	-	
0000014403-CK	1,204.90	12/8/2022	Edward Don & Company	Operating	-	-	
0000014399-CK	1,947.18	12/8/2022	The CIT Group	Operating	-	-	
0000014428-CK	615.60	12/8/2022	Prestige Flag	Operating	-	-	
0000014400-CK	6,539.88	12/8/2022	Cobra Golf Incorporated	Operating	-	-	
0000014415-CK	12,473.65	12/8/2022	Sun N Lake Improvement District	Operating	-	-	
0000014392-CK	236.46	12/8/2022	Advanced Engineered Systems	Operating	-	-	
0000014412-CK	2,325.00	12/8/2022	Golf Scorecards, Inc.	Operating	-	-	
0000014422-CK	788.74	12/8/2022	Nexbelt	Operating	-	-	
0000014391-CK	294.94	12/8/2022	Acushnet Company	Operating	-	2.40	
0000014421-CK	540.00	12/8/2022	Naples Bay Golf, Inc.	Operating	-	-	
0000014430-CK	1,654.52	12/8/2022	Staples Business Advantage	Operating	-	-	
0000014425-CK	520.00	12/8/2022	Paul's Landscapes	Operating	-	-	
0000014435-CK	2,360.97	12/8/2022	UKG INC	Operating	-	-	
0000014404-CK	943.87	12/8/2022	Dorfman-Pacific Co.	Operating	-	-	
0000014406-CK	280.00	12/8/2022	EMCI Wireless	Operating	-	-	
0000014423-CK	527.29	12/8/2022	NYX Golf, Inc.	Operating	-	-	
0000014413-CK	2,316.86	12/8/2022	Golf Ventures, Inc.	Operating	-	-	
0000014407-CK	1,547.75	12/8/2022	GOLFNOW	Operating	-	-	
0000014416-CK	100.00	12/8/2022	Michael LaMere	Operating	-	-	
0000014409-CK	161.25	12/8/2022	Ridge Florist Sebring	Operating	-	-	
0000014411-CK	2,196.31	12/8/2022	Golf Agronomics Supply & Handling	Operating	-	-	
0000014424-CK	295.76	12/8/2022	O'Reilly	Operating	-	-	
0000014393-CK	70.00	12/8/2022	Air and Electrical Services	Operating	-	-	
0000014417-CK	298.03	12/8/2022	Jessica Martin	Operating	-	-	
0000014418-CK	280.44	12/8/2022	Mid Florida IT	Operating	-	-	
0000014377-CK	2,060.40	12/8/2022	HIGHLANDS NEWS-SUN-31039	Operating	-	-	
0000014426-CK	4,262.57	12/8/2022	Phoenix Smart Homes & Security	Operating	-	-	
0000014396-CK	300.00	12/8/2022	Buffalo Groupe, LLC	Operating	-	-	
0000014419-CK	100.00	12/8/2022	Jimmie Murphy	Operating	-	-	
0000014386-CK	717.12	12/8/2022	Duke Energy	Operating	-	-	
0000014383-CK	2,314.09	12/8/2022	Duke Energy	Operating	-	-	
0000014378-CK	4,168.17	12/8/2022	Duke Energy	Operating	-	-	
0000014380-CK	30.47	12/8/2022	Duke Energy	Operating	-	-	

0000014379-CK	48.45	12/8/2022	Duke Energy	Operating	-	-
0000014387-CK	136.80	12/8/2022	Duke Energy	Operating	-	-
0000014388-CK	2,275.05	12/8/2022	Duke Energy	Operating	-	-
0000014381-CK	290.27	12/8/2022	Duke Energy	Operating	-	-
0000014382-CK	208.12	12/8/2022	Duke Energy	Operating	-	-
0000014384-CK	30.65	12/8/2022	Duke Energy	Operating	-	-
0000014390-CK	96.63	12/8/2022	Duke Energy	Operating	-	-
0000014389-CK	30.68	12/8/2022	Duke Energy	Operating	-	-
0000014385-CK	38.77	12/8/2022	Duke Energy	Operating	-	-
0000014408-CK	100.00	12/8/2022	ROMUALDO FLORES	Operating	-	-
0000014405-CK	143.23	12/8/2022	SANDRA DURBIN	Operating	-	-
0000014433-CK	1,812.74	12/8/2022	Troon Golf LLC	Operating	-	-
0000014420-CK	101.37	12/8/2022	JNK Auto Supply Inc.	Operating	-	-
0000014395-CK	100.00	12/8/2022	Jason Beatty	Operating	-	-
0000014410-CK	526.08	12/8/2022	Macgregor Gentleman	Operating	-	-
0000000009-CK	300,000.00	12/8/2022	Sun N Lake Golf Course	Cash Depository	-	-
0000000000-OT	10,972.34	12/15/2022	Troon Golf, LLC - Management Fees	Operating	-	-
0000014447-CK	289.00	12/16/2022	John Palmer Electric, Inc.	Operating	-	-
0000014443-CK	5,422.19	12/16/2022	Cheney Brothers, Inc.	Operating	-	-
0000014453-CK	6,788.09	12/16/2022	Sysco Central Florida, Inc.	Operating	-	-
0000014439-CK	289.51	12/16/2022	Alsco	Operating	-	-
0000014442-CK	3,648.63	12/16/2022	Callaway Golf	Operating	-	-
0000014438-CK	140.26	12/16/2022	Airgas National Carbonation	Operating	-	-
0000014454-CK	870.10	12/16/2022	TWC Services, Inc.	Operating	-	-
0000014444-CK	2,000.00	12/16/2022	Cleveland Golf/ SRIXON	Operating	-	-
0000014440-CK	2,008.34	12/16/2022	CIT Group/ Commercial Services Inc.	Operating	-	-
0000014449-CK	536.46	12/16/2022	Prestige Flag	Operating	-	-
0000014445-CK	4,945.00	12/16/2022	Cobra Golf Incorporated	Operating	-	-
0000014452-CK	84.00	12/16/2022	Save The Moment	Operating	-	-
0000014448-CK	2,306.83	12/16/2022	Precision Small Engine Co. Inc	Operating	-	-
0000014450-CK	338.00	12/16/2022	Pukka Inc.	Operating	-	-
0000014437-CK	7,371.04	12/16/2022	Acushnet Company	Operating	-	207.78
0000014451-CK	806.36	12/16/2022	Staples Business Advantage	Operating	-	-
0000014441-CK	108.63	12/16/2022	Big T Tire Tire Pros	Operating	-	-
0000014436-CK	30.41	12/16/2022	Duke Energy	Operating	-	-
0000014446-CK	320.50	12/16/2022	DIAMOND R FERTILIZER CO INC	Operating	-	-
0000014460-CK	173.97	12/22/2022	Antares, LLC	Operating	-	-
0000014466-CK	60.00	12/22/2022	Frames & Images	Operating	-	-
0000014461-CK	14,202.39	12/22/2022	Cheney Brothers, Inc.	Operating	-	-
0000014474-CK	5,478.79	12/22/2022	Sysco Central Florida, Inc.	Operating	-	-
0000014458-CK	257.39	12/22/2022	Alsco	Operating	-	-
0000014477-CK	292.17	12/22/2022	Xerox Corporation	Operating	-	-
0000014457-CK	237.48	12/22/2022	Airgas National Carbonation	Operating	-	-
0000014468-CK	4,041.24	12/22/2022	Home Depot Credit Services	Operating	-	-
0000014463-CK	425.21	12/22/2022	Edward Don & Company	Operating	-	-
0000014478-CK	5,679.84	12/22/2022	Eric T. Zwyer, Tax Collector	Operating	-	-
0000014479-CK	22,115.85	12/22/2022	Eric T. Zwyer, Tax Collector	Operating	-	-
0000014467-CK	180.00	12/22/2022	Florida State Golf Association	Operating	-	-
0000014470-CK	445.32	12/22/2022	Precision Small Engine Co. Inc	Operating	-	-
0000014465-CK	30.69	12/22/2022	E-Z-GO A Textron Company	Operating	-	-
0000014456-CK	694.28	12/22/2022	Acushnet Company	Operating	-	-
0000014459-CK	209.63	12/22/2022	Artistic Frames, Graphics & S	Operating	-	-
0000014462-CK	456.33	12/22/2022	CINTAS	Operating	-	-
0000014464-CK	367.16	12/22/2022	EFE, INC.	Operating	-	-
0000014455-CK	363.11	12/22/2022	TECO	Operating	-	-
0000014476-CK	230.02	12/22/2022	P&W Golf Supply, LLC	Operating	-	-
0000014469-CK	5,548.26	12/22/2022	Mid Florida IT	Operating	-	-
0000014472-CK	300.00	12/22/2022	Sebring Touchdown Club, Inc.	Operating	-	-
0000014473-CK	725.00	12/22/2022	Summit Fire & Security, LLC	Operating	-	-
0000014475-CK	606.62	12/22/2022	TFORCE FREIGHT	Operating	-	-
0000014471-CK	155.86	12/22/2022	Sebring Welding & Riles Pump Inc.	Operating	-	-

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TREASURER'S REPORT

As of January 31, 2023

(unaudited)



SUN'N LAKE

FLORIDA'S CENTERPIECE
COMMUNITY

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 January 31, 2023

Target: 33%

	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	PRIOR YTD ACTUALS VARIANCE	ACTUALS VARIANCE	ANNUAL BUDGET	YTD vs BUDGET VARIANCE	% OF BUDGET	
Revenues:													
Assessments	\$ 209,354	\$ 350,072	\$ (140,718)	\$ 249,690	\$ (40,336)	\$ 2,998,218	\$ 1,400,288	\$ 1,597,930	\$ 2,823,889	\$ 174,329	\$ 4,200,869	\$(1,202,651)	71%
Investment Earnings	13,743	2,083	11,660	1,515	12,228	37,260	8,332	28,928	6,088	31,172	25,000	12,260	149%
Penalty & Interest on Assessments	7,041	4,583	2,458	2,288	4,753	26,228	18,332	7,896	11,566	14,662	55,000	(28,772)	48%
Memberships	9,775	3,333	6,442	3,550	6,225	24,700	13,332	11,368	15,950	8,750	40,000	(15,300)	62%
Charges for Billing Services	1,087	709	378	619	468	8,131	2,836	5,295	11,158	(3,027)	8,500	(369)	96%
Special Events / Advertising	450	1,667	(1,217)	344	106	490	6,668	(6,178)	437	53	20,000	(19,510)	2%
Community Center Rental	1,010	833	177	1,035	(25)	3,227	3,332	(105)	3,349	(122)	10,000	(6,773)	32%
Insurance Reimbursement	-	-	-	-	-	744,118	-	744,118	-	744,118	-	744,118	0%
Settlements	787	-	787	-	787	787	-	787	-	787	-	787	0%
Miscellaneous	32,175	6,355	25,820	9,351	22,824	69,003	25,420	43,583	43,446	25,557	76,250	(7,247)	90%
Total Operating Revenues	275,421	369,635	(94,214)	268,392	7,029	3,912,163	1,478,540	2,433,623	2,915,883	996,279	4,435,619	(523,456)	88%
Operating Expenditures													
Administration	43,014	48,149	5,135	25,598	(17,416)	170,815	200,096	29,281	123,889	(46,926)	585,285	414,470	29%
Community Services	13,322	12,615	(707)	8,353	(4,969)	44,316	51,460	7,144	38,098	(6,218)	152,363	108,047	29%
Recreation Services	24,257	31,268	7,011	19,824	(4,433)	87,650	125,072	37,422	97,406	9,756	375,715	288,065	23%
Finance	59,014	39,253	(19,761)	32,162	(26,852)	134,630	177,387	42,757	118,738	(15,892)	453,778	319,148	30%
Code Enforcement	6,314	8,277	1,963	7,087	772	25,885	33,258	7,373	29,353	3,467	99,465	73,580	26%
Public Safety - Security	17,464	20,937	3,473	21,049	3,585	63,763	83,748	19,985	72,956	9,192	251,242	187,479	25%
Buildings & Grounds	31,498	27,451	(4,047)	24,309	(7,188)	130,197	109,804	(20,393)	96,738	(33,459)	329,412	199,215	40%
Roads & Drainage	121,414	112,144	(9,270)	66,420	(54,994)	525,707	448,576	(77,131)	301,085	(224,622)	1,345,713	820,006	39%
Equipment & Vehicle Maintenance	5,299	6,158	859	6,253	953	22,305	24,632	2,327	21,564	(741)	73,871	51,566	30%
Total Expenditures	321,597	306,252	(15,345)	211,054	(110,542)	1,205,268	1,254,033	48,765	899,825	(305,443)	3,666,844	2,461,576	33%
Excess of Revenues over Operating Expenditures Before Transfers	(46,176)	63,383	(109,559)	57,338	(103,513)	2,706,895	224,507	2,482,388	2,016,059	690,837	768,775	1,938,120	352%
Capital Projects & Equip. Expenditures													
Administration	-	6,529	6,529	-	-	18,763	26,116	7,353	-	(18,763)	78,347	59,584	24%
Recreation Services	10,302	32,000	21,698	-	(10,302)	151,638	128,000	(23,638)	-	(151,638)	384,000	232,362	39%
Public Safety - Security	-	2,917	2,917	-	-	-	11,668	11,668	-	-	35,000	35,000	0%
Roads & Drainage	-	7,167	7,167	-	-	-	28,668	28,668	-	-	86,000	86,000	0%
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	185,428	185,428	0%
Total Capital Projects & Equip.	10,302	48,613	38,311	-	(10,302)	170,400	194,452	24,052	-	(170,400)	768,775	598,375	22%
Other Revenues													
Proceeds from Land Sales	3,846	-	3,846	43,768	(39,922)	3,846	-	3,846	125,952	(122,105)	-	3,846	0%
Total Other Revenues	3,846	-	3,846	43,768	(39,922)	3,846	-	3,846	125,952	(122,105)	-	3,846	0%
Net change in Fund Balance	\$ (52,631)	\$ 14,770	\$ (67,401)	\$ 101,105	\$ (153,736)	2,540,341	30,055	2,510,286	2,142,010	398,331	-	2,540,341	
Fund balance as of Oct 01, 2022						4,264,531							
Fund Balance as of Jan 31, 2023						\$ 6,804,872							

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

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Forecast February 2023	Forecast March 2023	Forecast April 2023	Forecast May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget	
Revenues:																	
Assessments	\$ 140,458	\$ 2,266,001	\$ 382,405	\$ 209,354	\$ 350,072	\$ 350,072	\$ 350,072	\$ 152,435	\$ -	\$ -	\$ -	\$ -	\$ 4,200,869	\$ 4,200,869	\$ -	100%	
Investment Earnings	6,587	7,946	8,985	13,743	9,315	9,315	9,315	9,315	9,315	9,315	9,315	9,315	111,780	25,000	86,780	447%	
Penalty & Interest on Assessments	3,468	6,713	9,007	7,041	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	62,896	55,000	7,896	114%	
Memberships	4,500	6,875	3,550	9,775	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	51,368	40,000	11,368	128%	
Charges for Billing Services	366	4,395	2,283	1,087	709	709	709	709	709	709	709	701	13,795	8,500	5,295	162%	
Special Events / Advertising	-	-	40	450	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	13,822	20,000	(6,178)	69%	
Community Center Rental	1,035	1,135	47	1,010	833	833	833	833	833	833	833	837	9,895	10,000	(105)	99%	
Insurance Reimbursement	-	-	744,118	-	-	-	-	-	-	-	-	-	744,118	-	744,118	0%	
Miscellaneous	6,910	13,259	16,659	32,175	6,355	6,355	6,355	6,355	6,355	6,355	6,355	6,345	119,833	76,250	43,583	157%	
Total Operating Revenues	163,325	2,306,324	1,167,094	274,634	376,867	376,867	376,867	179,230	26,795	26,795	26,795	26,785	5,328,377	4,435,619	892,758	120%	
Operating Expenditures																	
Administration	24,572	45,089	58,139	43,014	48,149	48,149	48,149	48,149	48,149	48,149	48,149	48,146	556,004	585,285	29,281	95%	
Community Services	7,335	12,212	11,447	13,322	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,598	145,219	152,363	7,144	95%	
Recreation Services	15,783	31,029	16,581	24,257	31,268	31,268	31,268	31,768	31,268	31,268	31,268	31,267	338,293	375,715	37,422	90%	
Finance	24,768	30,302	20,547	59,014	33,878	33,878	33,878	39,253	33,878	33,878	33,878	33,878	411,021	453,778	42,757	91%	
Code Enforcement	5,857	6,764	6,950	6,314	8,277	8,277	8,277	8,277	8,277	8,277	8,277	8,268	92,092	99,465	7,373	93%	
Public Safety - Security	13,377	16,695	16,227	17,464	20,937	20,937	20,937	20,937	20,937	20,937	20,937	20,935	231,257	251,242	19,985	92%	
Buildings & Grounds	36,054	29,365	33,280	31,498	27,451	27,451	27,451	27,451	27,451	27,451	27,451	27,451	349,805	329,412	(20,393)	106%	
Roads & Drainage	107,950	112,757	183,586	121,414	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,129	1,422,844	1,345,713	(77,131)	106%	
Equipment & Vehicle Maintenance	4,387	7,119	5,500	5,299	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,133	71,544	73,871	2,327	97%	
Total Expenditures	240,084	291,331	352,256	321,597	300,877	300,877	300,877	306,752	300,877	300,877	300,877	300,797	3,618,079	3,666,844	48,765	99%	
Excess of Revenues over Operating Expenditures Before Transfers	(76,759)	2,014,993	814,837	(46,962)	75,990	75,990	75,990	(127,522)	(274,082)	(274,082)	(274,082)	(274,012)	1,710,298	768,775	941,523	222%	
Capital Projects & Equip. Expenditures																	
Administration	-	18,763	-	-	6,529	6,529	6,529	6,529	6,529	6,529	6,529	13,881	78,347	78,347	-	100%	
Recreation Services	140,676	660	-	10,302	32,000	32,000	32,000	32,000	32,000	32,000	32,000	8,362	384,000	384,000	-	100%	
Public Safety - Security	-	-	-	-	2,917	2,917	2,917	2,917	2,917	2,917	2,917	14,581	35,000	35,000	-	100%	
Roads & Drainage	-	-	-	-	7,167	7,167	7,167	7,167	7,167	7,167	7,167	-	35,831	86,000	86,000	-	100%
Transfer Out - Golf Capital	-	-	-	-	-	-	-	-	-	-	-	185,428	185,428	185,428	-	100%	
Total Capital Projects & Equip.	140,676	19,423	-	10,302	48,613	48,613	48,613	48,613	48,613	48,613	48,613	258,084	768,775	768,775	-	100%	
Other Revenues																	
Proceeds from Land Sales	-	-	-	3,846	-	-	-	-	-	-	-	-	3,846	-	3,846	0%	
Total Other Revenues	-	-	-	3,846	-	-	-	-	-	-	-	-	3,846	-	3,846	0%	
Net change in Fund Balance	\$ (217,435)	\$ 1,995,570	\$ 814,837	\$ (53,418)	\$ 27,377	\$ 27,377	\$ 27,377	\$ (176,135)	\$ (322,695)	\$ (322,695)	\$ (322,695)	\$ (532,096)	945,370	\$ -	\$ 945,370		
Fund balance as of Oct 01, 2022													4,264,531				
Fund Balance as of Jan 31, 2023													\$ 5,209,900				

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

Target: **33%**

	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
Revenues:													
Water Revenue	\$ 91,779	\$ 94,521	\$ (2,742)	\$ 87,155	\$ 4,623	\$ 351,289	\$ 378,084	\$ (26,795)	\$ 337,242	\$ 14,047	\$ 1,134,250	\$ (782,961)	31%
Sewer Revenue	132,916	136,775	(3,859)	124,608	8,308	509,291	547,100	(37,809)	501,103	8,188	1,641,300	(1,132,009)	31%
Investment Earnings	8,359	2,083	6,276	2,131	6,228	21,246	8,332	12,914	8,296	12,950	25,000	(3,754)	85%
Other Income	90,782	90,544	238	54,501	36,281	223,807	362,176	(138,369)	185,387	38,420	1,086,530	(862,723)	21%
Total Revenues	323,836	323,923	(87)	268,396	55,440	1,105,633	1,295,692	(190,059)	1,032,028	73,605	3,887,080	(2,781,447)	28%
Operating Expenses													
Customer Service	18,280	19,911	1,631	21,085	2,805	84,443	79,644	(4,799)	71,571	(12,873)	238,915	154,472	35%
Operations	199,111	162,770	(36,341)	134,021	(65,090)	855,850	635,580	(220,270)	406,769	(449,080)	1,880,990	1,025,140	45%
Total Expenses	217,391	182,681	(34,710)	155,106	(62,285)	940,293	715,224	(225,069)	478,340	(461,953)	2,119,905	1,179,612	44%
Excess of Revenues over Expenses Before Transfers	106,444	141,242	(34,798)	113,289	(6,845)	165,340	580,468	(415,128)	553,688	(388,348)	1,767,175	(1,601,835)	9%
Capital Projects & Equip. Expenses													
Customer Service & Operations	-	95,426	95,426	-	-	-	381,704	381,704	522	522	1,145,600	1,145,600	0%
Total Capital Projects & Equip.	-	95,426	95,426	-	-	-	381,704	381,704	522	522	1,145,600	1,145,600	0%
Reserves / Other Expenses													
Contingency	-	-	-	-	-	-	-	-	-	-	39,705	39,705	0%
Transfer Out - Deer Run Golf Irrigation	-	-	-	-	-	817,028	-	(817,028)	-	(817,028)	-	(817,028)	0%
Transfer Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870	0%
Total Other Expenses	-	-	-	-	-	817,028	-	(817,028)	-	(817,028)	621,575	(195,453)	131%
Net Income (Loss)	\$ 106,444	\$ 45,816	\$ 60,628	\$ 113,289	\$ (6,845)	(651,688)	198,764	(850,452)	553,166	(1,204,854)	-	(651,688)	
Total Net Assets as of Oct 01, 2022						13,961,964							
Total Net Assets as of Jan 31, 2023						\$ 13,310,276							

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

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Forecast February 2023	Forecast March 2023	Forecast April 2023	Forecast May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget	
Revenues:																	
Water Revenue	\$ 88,320	\$ 85,611	\$ 85,580	\$ 91,779	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,519	\$ 1,107,455	\$ 1,134,250	\$ (26,795)	98%	
Sewer Revenue	126,984	124,846	124,545	132,916	136,775	136,775	136,775	136,775	136,775	136,775	136,775	136,775	1,603,491	1,641,300	(37,809)	98%	
Investment Earnings	5,140	4,073	3,674	8,359	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	63,734	25,000	38,734	255%	
Other Income	38,699	18,310	76,017	90,782	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,546	948,161	1,086,530	(138,369)	87%	
Total Revenues	259,143	232,839	289,815	323,836	327,151	327,151	327,151	327,151	327,151	327,151	327,151	327,151	3,722,841	3,887,080	(164,239)	96%	
Operating Expenses																	
Customer Service	13,042	35,070	18,051	18,280	19,911	19,911	19,911	19,911	19,911	19,911	19,911	19,894	243,714	238,915	(4,799)	102%	
Operations	212,086	224,412	220,241	199,111	155,270	155,270	155,270	158,520	155,270	155,270	155,270	155,270	2,101,260	1,880,990	(220,270)	112%	
Total Expenses	225,128	259,482	238,292	217,391	175,181	175,181	175,181	178,431	175,181	175,181	175,181	175,164	2,344,974	2,119,905	(225,069)	111%	
Excess of Revenues over Expenses Before Transfers	34,015	(26,642)	51,523	106,444	151,970	151,970	151,970	148,720	151,970	151,970	151,970	151,987	1,377,867	1,767,175	(389,308)	78%	
Capital Projects & Equip. Expenses																	
Customer Service & Operations	-	-	-	-	95,426	95,426	95,426	95,426	95,426	95,426	95,426	95,426	477,618	1,145,600	1,145,600	-	100%
Total Capital Projects & Equip.	-	-	-	-	95,426	95,426	95,426	95,426	95,426	95,426	95,426	95,426	477,618	1,145,600	1,145,600	-	100%
Reserves / Other Expenses																	
Contingency	-	-	-	-	-	-	-	-	-	-	-	39,705	39,705	39,705	-	100%	
Transfer Out - Deer Run Golf Irrigation	376,278	440,750	-	-	-	-	-	-	-	-	-	-	817,028	-	(817,028)	0%	
Transfer Out - Capital Project	-	-	-	-	-	-	-	-	-	-	-	581,870	581,870	581,870	-	100%	
Total Other Expenses	376,278	440,750	-	-	-	-	-	-	-	-	-	621,575	1,438,603	621,575	(817,028)	231%	
Net Income (Loss)	\$ (342,264)	\$ (467,392)	\$ 51,523	\$ 106,444	\$ 56,544	\$ 56,544	\$ 56,544	\$ 53,294	\$ 56,544	\$ 56,544	\$ 56,544	\$ (947,206)	\$ (1,206,336)	\$ -	\$ (1,206,336)		
Total Net Assets as of Oct 01, 2022													13,961,964				
Total Net Assets as of Jan 31, 2023													\$ 12,755,628				

**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	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023
<u>TD Bank</u>													
General Fund account	2.65%	\$ 1,999,045	\$ 1,795,036	\$ 1,508,845	\$ 767,103	\$ 782,675	\$ 1,212,176	\$ 665,308	\$ 968,178	\$ 353,564	\$ 298,965	\$ 413,317	\$ 2,602,810
Credit Card clearing acct	2.65%	3,601	3,002	2,045	1,433	665	(176)	4,203	3,658	3,195	2,761	2,328	12,398
Payroll account	2.65%	17,051	23,814	8,596	190	(0)	8,555	71,070	6,408	2,670	3,764	11,155	7,411
Utility Fund acct - Operating	2.65%	2,318,307	2,584,592	2,901,145	3,210,095	2,855,239	2,840,112	3,027,259	2,870,200	2,933,388	2,968,827	3,052,797	3,035,496
Utility Fund acct - Impact Fees	2.65%	661,964	722,544	752,544	766,144	770,944	783,344	807,744	720,365	350,097	819,744	835,344	853,744
Utility Fund acct - CIP	2.65%	329,075	1,425,421	1,425,458	1,425,579	1,425,667	581,374	581,565	170,375	170,375	90,787	90,787	92,460
Utility Fund acct - Customer Deposits	2.65%	168,850	169,025	170,575	170,000	170,975	170,975	172,000	162,525	163,025	171,275	172,425	164,700
Clearing bank account	2.65%	235,198	637,122	160,119	233,699	165,877	99,092	70,189	80,934	191,404	2,383,048	2,763,129	277,537
Total TD BANK		5,733,091	7,360,556	6,929,326	6,574,245	6,172,040	5,695,454	5,399,337	4,982,643	4,167,717	6,739,172	7,341,283	7,046,556
<u>Certificates of Deposit</u>													
GF - Heartland (1/17/22)	0.35%	104,499	104,519	104,541	104,562	104,583	104,605	104,605	104,648	104,669	104,691	104,712	104,734
Total Certificates of Deposit		2,029,951	104,519	104,541	104,562	104,583	104,605	104,605	104,648	104,669	104,691	104,712	104,734
<u>LGIP</u>													
Prime - General Fund	4.55%	528,300	528,431	528,628	529,008	529,552	530,363	531,382	532,524	533,949	535,675	537,633	539,713
Prime - CIP	4.55%	271,878	271,946	272,047	272,243	272,522	272,940	273,464	274,052	274,785	275,674	276,681	277,751
Water Walker GF - FDIC Pool	4.15%	2,075,943	2,076,221	2,076,716	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
Water Walker CIP - FDIC Pool	4.15%	1,779,627	1,779,865	1,780,289	1,781,363	1,783,046	1,785,392	1,788,784	1,792,331	1,796,738	799,922	802,588	805,417
Total LGIP		4,655,748	4,656,462	4,657,679	4,660,582	4,665,052	4,671,362	4,680,257	4,689,669	4,701,375	3,713,372	3,726,009	3,739,420
Total TD Bank, CD's & LGIP		\$ 12,418,791	\$ 12,121,537	\$ 11,691,546	\$ 11,339,389	\$ 10,941,676	\$ 10,471,420	\$ 10,184,198	\$ 9,776,960	\$ 8,973,762	\$ 10,557,235	\$ 11,172,005	\$ 10,890,709

Sun 'n Lake of Sebring Improvement District

Delinquent Assessments by Owners

Includes Maintenance Assessments and Bonds

As of January 31, 2023

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
1000 SUN N LAKE OF SEBRING	129,358	12,730	13,405	11,953	10,971	8,590	7,864	194,870
1200 Highlands County	9,653	1,076	999	923	847	985	896	15,380
1210 LANDS AVAILABLE FOR TAXES	52,544	7,404	10,036	8,402	7,712	4,475	4,258	94,831
1350 AUKLAND PASTURES LLC	2,972,259	320,633	416,682	350,334	316,439	192,763	196,231	4,765,342
1400 NRP OF SNL, LLC	0	0	15,369	6,745	6,191	5,636	5,300	39,241
1401 EVERYTHING CHANGES LLC	18,725	1,777	168,559	75,110	68,936	62,261	59,088	454,455
1410 DFC LOAN FUNDING CO LLC	937,404	88,939	118,157	99,375	91,205	53,165	50,571	1,438,816
3200 AMERICAN LAND LLC	121,792	13,593	18,156	15,251	13,997	8,099	7,705	198,592
3500 COMIAN XI TAX LIEN FUND LL	151,397	14,983	38,797	26,255	24,471	17,355	16,407	289,666
4350 VOYAGER PACIFIC FUND I LLC	88,447	7,790	8,819	7,714	7,080	6,446	5,842	132,138
4460 ML CAPITAL LLC	0	0	0	0	0	0	321	321
4900 WILTON VENTURES INC	0	0	6,986	3,066	2,814	2,562	2,409	17,837
4950 FRANCES A WIMBERLY	0	0	3,155	2,044	1,876	1,708	1,602	10,385
5000 OSCAR ZAPATA	20	0	1,863	818	750	1,110	1,043	5,604
5250 MARIE EVANS MURAT	0	0	4,191	1,840	1,688	1,537	1,445	10,702
5300 GULSHAN + VISHAN NAGPAL	0	0	3,155	2,044	1,876	1,708	1,602	10,385
5350 JHONSON NAPOLEON	0	0	6,520	2,862	2,626	2,391	2,248	16,648
5800 WARREN + AGNES YAP	0	0	3,726	1,635	1,501	1,366	1,285	9,513
6150 GENESIS CUSTOM BUILDERS I	8,097	2,366	6,143	3,254	2,822	2,569	2,393	27,643
6200 GGH 18 LLC	58,102	3,944	5,244	4,406	4,048	2,337	2,224	80,304

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
6302 CHRISTOPHER ROBERTS	0	0	22,355	9,811	9,005	8,198	7,709	57,078
6450 JNT ENTERPRISES II INC	0	0	5,589	2,453	2,251	2,050	1,927	14,269
6700 RAMSIDTOR PROPERTIES INC	0	0	0	0	0	-17	0	-17
6750 ANA MARIA GAUDI	7,704	1,250	6,180	3,935	3,611	2,792	2,636	28,108
6800 FLORIDA TERRA INVESTORS	0	0	2,178	1,022	938	854	803	5,795
6900 FLORIDA CATTLE COMPANY I	0	0	9,533	5,008	4,596	4,185	3,929	27,251
7100 CS PARADISO HOLDINGS LLC	155,345	18,569	24,362	20,546	18,857	10,870	10,340	258,889
7250 PASTOR ANGULO ET AL	24,043	1,777	9,463	5,614	5,152	4,087	3,853	53,988
7300 L STEVE SERVICE INC	0	0	0	0	4,690	4,270	4,004	12,964
7550 CORDERO HOLDINGS LLC	0	0	3,260	1,431	1,313	1,196	1,124	8,324
7600 J + M FL PROPERTIES	0	0	3,726	1,635	1,501	1,366	1,285	9,513
7750 D J INTERNATIONAL CORP	0	0	3,726	1,635	1,501	1,366	1,285	9,513
7800 575 EAST 137TH STREET	0	0	0	0	0	854	803	1,657
7900 A-1 PROPERTY HOLDINGS LLC	0	0	4,191	1,840	1,688	1,537	1,445	10,702
7950 C K E PROPERTIES INC	201,984	20,670	23,285	23,389	18,580	19,119	11,865	318,890
8000 INDIVIDUAL RECORDED DEED	9,273,408	1,055,656	1,892,116	1,480,333	1,383,056	1,042,262	1,094,277	17,221,109
8100 JACQUES + SABINE ALEXAND	0	0	1,863	818	750	683	642	4,756
8300 CAYARD REALTY INC	5,047	833	4,718	3,270	3,002	2,402	2,264	21,536
8355 LATIN AMERICAN INVESTORS	32,304	2,063	30,184	14,342	13,164	11,285	10,624	113,966
8360 ALUMNI PARTNERS II LLC	44,224	3,895	9,143	6,923	6,354	5,785	5,324	81,647
8400 RORI COOMBS	42,372	12,379	16,238	13,697	12,571	7,247	6,893	111,398
8450 GERMAN + NILDA FRANCISC	547	4,214	7,861	6,174	5,666	4,459	4,142	33,063
8500 STOCKBRIDGE CAPITAL LLC	511,244	48,506	64,015	53,921	49,488	28,568	27,176	782,917
8650 SAM C HOMICIL	0	0	2,329	1,022	938	854	803	5,946

Owner	Prior	2016	2017	2018	2019	2020	2021	Total
9000 CFD	0	0	43,778	19,418	17,822	16,397	15,418	112,832
9100 LOODY DELICE	182,379	15,818	21,801	18,184	16,687	9,803	9,320	273,993
9200 MATHILDE NEISSANT	21,746	2,063	5,500	3,509	3,220	2,548	2,428	41,014
9300 DEEPAK G PATEL	0	0	0	0	0	0	2,483	2,483
9400 PEROLD + COLETTE PIERRE	0	0	2,794	1,226	1,126	1,025	964	7,135
9650 CAROLLE SAINT-PHARD	0	0	2,329	1,022	938	854	803	5,946
9750 OSCAR + IBELISSE SARDINAS	0	0	3,155	2,044	1,876	1,708	1,602	10,385
9800 BALDWIN A SHIELDS	63,056	8,428	9,410	8,260	7,581	5,502	5,081	107,318
9900 SOUTHERN HOMESITES INC	0	0	789	511	469	427	400	2,596
	15,113,198	1,671,355	3,085,833	2,337,023	2,166,241	1,581,600	1,614,387	27,569,638

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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
Revenues Summary												
All Revenues	\$ 279,267	\$ 369,635	\$ (90,368)	\$ 312,159	\$ (32,892)	\$ 3,916,009	\$ 1,478,540	\$ 2,437,469	\$ 3,041,835	\$ 874,174	\$ 4,435,619	\$ (519,610)
Total Revenues	279,267	369,635	(90,368)	312,159	(32,892)	3,916,009	1,478,540	2,437,469	3,041,835	874,174	4,435,619	(519,610)
Expenditures Summary												
Administration	43,014	54,678	11,664	25,598	(17,416)	189,578	226,212	36,634	123,889	(65,689)	663,632	474,054
Community Services	13,322	12,615	(707)	8,353	(4,969)	44,316	51,460	7,144	38,098	(6,218)	152,363	108,047
Recreation Services	34,559	63,268	28,709	19,824	(14,735)	239,287	253,072	13,785	97,406	(141,881)	759,715	520,428
Finance	59,014	39,253	(19,761)	32,162	(26,852)	134,630	177,387	42,757	118,738	(15,892)	453,778	319,148
Code Enforcement	6,314	8,277	1,963	7,087	772	25,885	33,258	7,373	29,353	3,467	99,465	73,580
Public Safety - Security	17,464	23,854	6,390	21,049	3,585	63,763	95,416	31,653	72,956	9,192	286,242	222,479
Buildings & Grounds	31,498	27,451	(4,047)	24,309	(7,188)	130,197	109,804	(20,393)	96,738	(33,459)	329,412	199,215
Roads & Drainage	121,414	119,311	(2,103)	66,420	(54,994)	525,707	477,244	(48,463)	301,085	(224,622)	1,431,713	906,006
Equipment & Vehicle Maintenance	5,299	6,158	859	6,253	953	22,305	24,632	2,327	21,564	(741)	73,871	51,566
Contingency / Reserves / Other	-	-	-	-	-	-	-	-	-	-	185,428	185,428
Total Expenditures	331,898	354,865	22,967	211,054	(120,844)	1,375,668	1,448,485	72,817	899,825	(475,843)	4,435,619	3,059,951
Revenues Over / (Under) Expenditures	\$ (52,631)	\$ 14,770	\$ (67,401)	\$ 101,105	\$ (153,736)	\$ 2,540,341	\$ 30,055	\$ 2,510,286	\$ 2,142,010	\$ 398,331	\$ -	\$ 2,540,341

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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 ACTUAL	ACTUAL \$ VARIANCE	ANNUAL BUDGET	YTD vs. BUDGET \$ VARIANCE
Revenues												
319100 Assessments- Maint. Fees	\$ 209,354	\$ 350,072	\$ (140,718)	\$ 249,690	\$ (40,336)	\$ 2,998,218	\$ 1,400,288	\$ 1,597,930	\$ 2,823,889	\$ 174,329	\$ 4,200,869	\$ (1,202,651)
319800 Phase V Collection Fees	806	292	514	552	255	6,819	1,168	5,651	9,741	(2,922)	3,500	3,319
319810 Unit 16 A&C Collection Fees	280	417	(137)	67	213	1,312	1,668	(356)	1,417	(105)	5,000	(3,688)
329000 Licenses, Fees & Permits	5,000	2,188	2,812	5,400	(400)	13,800	8,752	5,048	17,300	(3,500)	26,250	(12,450)
342550 Code Enforcement Violations	1,029	375	654	-	1,029	3,119	1,500	1,619	4,100	(982)	4,500	(1,381)
343645 Penalties	7,041	4,583	2,458	2,288	4,753	26,228	18,332	7,896	11,566	14,662	55,000	(28,772)
347210 Pool Admission Revenue	642	1,292	(650)	414	228	1,539	5,168	(3,629)	3,315	(1,776)	15,500	(13,961)
348500 Special Events	450	1,000	(550)	344	106	490	4,000	(3,510)	437	53	12,000	(11,510)
361001 Interest - Investments	13,743	2,083	11,660	1,515	12,228	37,260	8,332	28,928	6,088	31,172	25,000	12,260
362110 Community Center Fees	1,010	833	177	1,035	(25)	3,227	3,332	(105)	3,349	(122)	10,000	(6,773)
369300 Settlements	787	-	787	-	787	787	-	787	-	787	-	787
369400 Reimbursement for Legal Svcs	310	833	(523)	-	310	1,841	3,332	(1,491)	6,201	(4,360)	10,000	(8,159)
369900 Other Miscellaneous Revenues	25,195	1,667	23,528	3,537	21,658	48,704	6,668	42,036	12,529	36,175	20,000	28,704
369905 Newsletter Ad	-	667	(667)	-	-	-	2,668	(2,668)	-	-	8,000	(8,000)
369922 Membership Dues	9,775	3,333	6,442	3,550	6,225	24,700	13,332	11,368	15,950	8,750	40,000	(15,300)
369958 Insurance Reimbursements	-	-	-	-	-	744,118	-	744,118	-	744,118	-	744,118
Total Revenues	275,421	369,635	(94,214)	268,392	7,029	3,912,163	1,478,540	2,433,623	2,915,883	996,279	4,435,619	(523,456)
Other Sources												
388110 Proceeds from Land Sales	3,846	-	3,846	-	-	3,846	-	3,846	-	-	-	3,846
Total Other Sources	3,846	-	3,846	-	-	3,846	-	3,846	-	-	-	3,846
Total Revenues & Other Sources	\$ 279,267	\$ 369,635	\$ (90,368)	\$ 268,392	\$ 7,029	\$ 3,916,009	\$ 1,478,540	\$ 2,437,469	\$ 2,915,883	\$ 996,279	\$ 4,435,619	\$ (519,610)

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 18,000	\$ 12,000
512001 Payroll-Salaries	9,343	14,003	4,660	3,942	(5,400)	34,511	56,012	21,501	22,679	(11,832)	168,030	133,519
521001 FICA Taxes	813	690	(123)	409	(404)	3,021	2,760	(261)	3,234	213	8,280	5,259
522020 Retirement Benefits	118	542	424	-	(118)	805	2,168	1,363	447	(358)	6,500	5,695
523001 Life and Health Insurance	1,196	2,108	912	557	(638)	6,077	8,432	2,355	1,681	(4,397)	25,300	19,223
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
525001 Unemployment Compensation	-	208	208	-	-	-	832	832	-	-	2,500	2,500
531013 ProfServ-Engineering	1,485	1,250	(235)	1,430	(55)	4,043	5,000	958	2,943	(1,100)	15,000	10,958
531075 ProfServ-Consultants	1,000	2,500	1,500	5,438	4,438	4,910	10,000	5,090	27,013	22,103	30,000	25,090
531175 Legal Fees	8,795	5,000	(3,795)	6,617	(2,177)	25,237	20,000	(5,237)	12,257	(12,980)	60,000	34,763
531177 Legal Fees - Foreclosures & Liens	7,673	10,417	2,744	-	(7,673)	32,503	41,668	9,165	-	(32,503)	125,000	92,497
534393 IT Support	2,394	2,083	(311)	1,146	(1,248)	16,976	8,332	(8,644)	11,544	(5,432)	25,000	8,024
540008 Travel & Training	229	208	(21)	-	(229)	2,224	832	(1,392)	-	(2,224)	2,500	276
541003 Communication - Telephone	533	583	50	431	(102)	2,390	2,332	(58)	1,263	(1,127)	7,000	4,610
541010 Postage	36	83	47	466	430	104	332	228	677	573	1,000	896
543048 Utilities	1,032	1,042	10	883	(149)	3,954	4,168	214	2,628	(1,326)	12,500	8,546
544025 Rentals & Leases	-	750	750	173	173	1,393	3,000	1,607	2,206	813	9,000	7,607
545010 Liability/Property Insurance	1,807	1,838	31	1,777	(30)	7,229	7,352	123	5,332	(1,897)	22,050	14,821
547005 Printing and Stationery	-	125	125	-	-	1,724	500	(1,224)	-	(1,724)	1,500	(224)
548002 Legal Advertising	435	292	(143)	122	(313)	682	1,168	486	925	242	3,500	2,818
548005 Promotions	-	500	500	-	-	-	2,000	2,000	6,585	6,585	6,000	6,000
549999 Miscellaneous Expenses	-	-	-	-	-	-	-	-	33	33	-	-
551001 Office Expense	4,269	2,083	(2,186)	464	(3,805)	11,399	8,332	(3,067)	10,680	(719)	25,000	13,601
552028 Op Supplies - Uniforms	-	125	125	-	-	-	500	500	-	-	1,500	1,500
554020 Dues, Licenses, Subscriptions	174	-	(174)	243	69	4,894	7,500	2,606	5,236	343	7,500	2,606
564043 Capital Outlay	-	6,529	6,529	-	-	18,763	26,116	7,353	-	(18,763)	78,347	59,584
Total Administration	\$ 43,014	\$ 54,678	\$ 11,664	\$ 25,598	\$ (17,416)	\$ 189,578	\$ 226,212	\$ 36,634	\$ 123,889	\$ (65,689)	\$ 663,632	\$ 474,054

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	10,062	9,618	(444)	4,932	(5,130)	37,893	38,472	579	20,868	(17,025)	115,412	77,519
512080 Payroll-Processing Fee	1,047	1,042	(5)	850	(198)	3,852	4,168	316	850	(3,002)	12,500	8,648
521001 FICA Taxes	750	433	(317)	339	(411)	2,828	1,732	(1,096)	1,379	(1,448)	5,200	2,373
522020 Retirement Benefits	375	338	(37)	275	(101)	940	1,352	412	751	(189)	4,050	3,110
523001 Life and Health Insurance	1,556	2,083	527	1,470	(86)	5,832	8,332	2,500	5,975	144	25,000	19,168
524001 Workers' Compensation	184	125	(59)	-	(184)	737	500	(237)	527	(210)	1,500	763
532006 Accounting/Auditing Fees	169	5,375	5,206	-	(169)	169	5,375	5,206	-	(169)	10,750	10,581
532007 Financial/Recording Services	5,224	4,610	(614)	18,121	12,897	20,007	18,440	(1,567)	18,121	(1,886)	55,316	35,309
534002 Contractual Labor	-	12,083	12,083	3,962	3,962	260	48,332	48,073	12,664	12,404	145,000	144,741
534393 IT Support	2,409	1,458	(951)	683	(1,725)	12,790	5,832	(6,958)	11,069	(1,721)	17,500	4,710
540008 Travel & Training	-	83	83	735	735	-	332	332	934	934	1,000	1,000
541003 Communication - Telephone	40	117	77	10	(30)	160	468	308	84	(76)	1,400	1,240
541010 Postage	130	542	412	382	251	4,962	2,168	(2,794)	4,321	(642)	6,500	1,538
545010 Liability/Property Insurance	258	263	5	254	(4)	1,033	1,052	19	1,016	(17)	3,150	2,117
549044 Misc-Property Taxes	36,276	-	(36,276)	-	(36,276)	36,276	35,000	(1,276)	38,157	1,881	35,000	(1,276)
551001 Office Expense	534	1,083	549	150	(383)	6,449	4,332	(2,117)	2,023	(4,426)	13,000	6,551
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	445	1,500	1,055	-	(445)	1,500	1,055
Total Finance	\$ 59,014	\$ 39,253	\$ (19,761)	\$ 32,162	\$ (26,852)	\$ 134,630	\$ 177,387	\$ 42,757	\$ 118,738	\$ (15,892)	\$ 453,778	\$ 319,148

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 6,049	\$ 4,487	\$ (1,562)	\$ 4,715	\$ (1,334)	\$ 19,554	\$ 17,948	\$ (1,606)	\$ 19,117	\$ (437)	\$ 53,838	\$ 34,284
521001 FICA Taxes	439	408	(31)	341	(98)	1,410	1,632	222	1,310	(100)	4,900	3,490
522020 Retirement Benefits	291	321	30	283	(8)	1,102	1,284	182	1,036	(66)	3,850	2,748
523001 Life and Health Insurance	1,498	1,417	(81)	1,412	(87)	5,733	5,668	(65)	5,619	(114)	17,000	11,267
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
540008 Travel & Training	-	83	83	-	-	-	332	332	-	-	1,000	1,000
541003 Communication - Telephone	75	125	50	45	(30)	275	500	225	245	(30)	1,500	1,225
545010 Liability/Property Insurance	258	263	5	254	(4)	1,033	1,052	19	1,016	(17)	3,150	2,117
547005 Printing and Stationery	14	1,250	1,237	1,096	1,083	14	5,000	4,987	4,384	4,371	15,000	14,987
548005 Promotions	-	2,917	2,917	-	-	633	11,668	11,036	865	232	35,000	34,368
548035 Advertising & Marketing	4,052	833	(3,219)	207	(3,845)	13,013	3,332	(9,681)	3,351	(9,662)	10,000	(3,013)
551001 Office Expense	461	292	(169)	-	(461)	515	1,168	653	120	(395)	3,500	2,985
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	299	1,000	701	494	195	1,000	701
Total Community Services	\$ 13,322	\$ 12,615	\$ (707)	\$ 8,353	\$ (4,969)	\$ 44,316	\$ 51,460	\$ 7,144	\$ 38,083	\$ (6,233)	\$ 152,363	\$ 108,047

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 3,439	\$ 3,749	\$ 310	\$ 4,234	\$ 794	\$ 13,063	\$ 14,996	\$ 1,933	\$ 16,083	\$ 3,020	\$ 44,990	\$ 31,927
521001 FICA Taxes	232	329	97	293	61	886	1,316	431	1,131	246	3,950	3,065
522020 Retirement Benefits	206	333	127	254	48	784	1,332	548	949	165	4,000	3,216
523001 Life and Health Insurance	1,562	1,979	417	1,661	99	6,545	7,916	1,371	6,631	87	23,750	17,205
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
531166 Special Magistrate	-	417	417	-	-	-	1,668	1,668	-	-	5,000	5,000
540004 Fuel, Gasoline and Oil	73	117	44	38	(35)	309	468	159	266	(43)	1,400	1,091
540008 Travel & Training	-	229	229	-	-	-	916	916	-	-	2,750	2,750
541003 Communication - Telephone	25	33	8	-	(25)	256	132	(124)	82	(173)	400	144
541010 Postage	25	42	17	16	(9)	163	168	5	94	(69)	500	337
545010 Liability/Property Insurance	258	263	5	254	(4)	1,033	1,052	19	2,793	1,760	3,150	2,117
546156 Repairs & Maintenance	-	250	250	8	8	17	1,000	983	8	(8)	3,000	2,983
552025 Operating Supplies	310	292	(18)	329	19	1,552	1,168	(384)	572	(980)	3,500	1,948
552028 Op Supplies - Uniforms	-	25	25	-	-	105	100	(5)	215	110	300	195
554020 Dues, Licenses, Subscriptions	-	-	-	-	-	436	150	(286)	-	(436)	150	(286)
Total Code Enforcement	\$ 6,314	\$ 8,277	\$ 1,963	\$ 7,087	\$ 772	\$ 25,885	\$ 33,258	\$ 7,373	\$ 29,353	\$ 3,467	\$ 99,465	\$ 73,580

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 12,031	\$ 14,922	\$ 2,891	\$ 16,591	\$ 4,560	\$ 42,646	\$ 59,688	\$ 17,042	\$ 50,870	\$ 8,225	\$ 179,067	\$ 136,421
521001 FICA Taxes	920	860	(60)	1,239	319	3,262	3,440	178	3,799	537	10,325	7,063
522020 Retirement Benefits	-	217	217	483	483	-	868	868	1,222	1,222	2,600	2,600
523001 Life and Health Insurance	1,584	1,979	395	1,482	(103)	6,107	7,916	1,809	6,067	(39)	23,750	17,643
524001 Workers' Compensation	369	438	70	-	(369)	1,474	1,752	278	1,054	(420)	5,250	3,776
540004 Fuel, Gasoline and Oil	1,697	1,400	(297)	958	(739)	6,754	5,600	(1,154)	5,741	(1,013)	16,800	10,046
540008 Travel & Training	-	125	125	-	-	-	500	500	330	330	1,500	1,500
541003 Communication - Telephone	-	100	100	25	25	123	400	277	259	136	1,200	1,077
545010 Liability/Property Insurance	258	263	5	254	(4)	1,033	1,052	19	1,016	(17)	3,150	2,117
546156 Repairs & Maintenance	422	333	(89)	17	(405)	1,443	1,332	(111)	693	(750)	4,000	2,557
551001 Office Expense	184	167	(17)	-	(184)	388	668	280	301	(87)	2,000	1,612
552028 Op Supplies - Uniforms	-	133	133	-	-	535	532	(3)	1,604	1,069	1,600	1,065
564043 Capital Outlay	-	2,917	2,917	-	-	-	11,668	11,668	-	-	35,000	35,000
Total Public Safety - Security	\$ 17,464	\$ 23,854	\$ 6,390	\$ 21,049	\$ 3,585	\$ 63,763	\$ 95,416	\$ 31,653	\$ 72,956	\$ 9,192	\$ 286,242	\$ 222,479

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 8,881	\$ 7,682	\$ (1,199)	\$ 12,543	\$ 3,661	\$ 29,318	\$ 30,728	\$ 1,410	\$ 36,058	\$ 6,740	\$ 92,187	\$ 62,869
521001 FICA Taxes	611	600	(11)	888	277	2,025	2,400	375	2,541	516	7,200	5,175
522020 Retirement Benefits	388	467	79	595	206	1,230	1,868	638	1,643	412	5,600	4,370
523001 Life and Health Insurance	2,912	3,083	171	3,890	978	11,127	12,332	1,205	14,121	2,994	37,000	25,873
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
534002 Contractual Labor	3,540	2,917	(623)	1,913	(1,627)	7,500	11,668	4,168	7,835	335	35,000	27,500
540004 Fuel, Gasoline and Oil	334	229	(105)	149	(185)	1,131	916	(215)	778	(353)	2,750	1,619
541003 Communication - Telephone	50	83	33	50	-	175	332	157	238	63	1,000	825
543048 Utilities	1,247	1,167	(80)	1,167	(80)	4,826	4,668	(158)	3,391	(1,435)	14,000	9,174
543082 Waste Removal	221	833	612	-	(221)	2,062	3,332	1,270	2,883	821	10,000	7,938
545010 Liability/Property Insurance	516	525	9	508	(9)	2,066	2,100	34	2,031	(34)	6,300	4,234
546156 Repairs & Maintenance	8,251	3,938	(4,313)	1,625	(6,627)	45,634	15,752	(29,882)	11,452	(34,182)	47,250	1,616
546300 Landscape Maintenance	3,339	3,333	(6)	500	(2,839)	12,625	13,332	707	7,369	(5,255)	40,000	27,375
552025 Operating Supplies	1,022	1,250	228	483	(539)	8,720	5,000	(3,720)	2,063	(6,657)	15,000	6,280
552028 Op Supplies - Uniforms	-	83	83	-	-	1,022	332	(690)	139	(883)	1,000	(22)
552041 General Chemicals	-	1,042	1,042	-	-	-	4,168	4,168	3,669	3,669	12,500	12,500
Total Building/Ground Maintenance	\$ 31,498	\$ 27,451	\$ (4,047)	\$ 24,309	\$ (7,188)	\$ 130,197	\$ 109,804	\$ (20,393)	\$ 96,738	\$ (33,459)	\$ 329,412	\$ 199,215

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 24,357	\$ 21,380	\$ (2,977)	\$ 26,402	\$ 2,045	\$ 96,801	\$ 85,520	\$ (11,281)	\$ 90,537	\$ (6,264)	\$ 256,563	\$ 159,762
521001 FICA Taxes	1,688	1,992	304	1,880	192	6,726	7,968	1,242	6,481	(245)	23,900	17,174
522020 Retirement Benefits	1,024	1,563	539	1,278	254	4,137	6,252	2,115	4,308	171	18,750	14,613
523001 Life and Health Insurance	9,720	11,021	1,301	8,631	(1,088)	37,318	44,084	6,766	34,722	(2,595)	132,250	94,932
524001 Workers' Compensation	1,106	1,313	208	-	(1,106)	4,422	5,252	830	3,162	(1,260)	15,750	11,328
531013 ProfServ-Engineering	3,988	4,167	180	3,523	(465)	12,160	16,668	4,508	14,990	2,830	50,000	37,840
540004 Fuel, Gasoline and Oil	2,724	2,208	(516)	545	(2,179)	11,452	8,832	(2,620)	7,768	(3,684)	26,500	15,048
541003 Communication - Telephone	763	500	(263)	609	(154)	3,295	2,000	(1,295)	2,483	(813)	6,000	2,705
543062 Utility - StreetLights	5,414	5,208	(206)	5,345	(69)	21,656	20,832	(824)	15,700	(5,956)	62,500	40,844
544025 Rentals & Leases	-	292	292	2,540	2,540	-	1,168	1,168	3,040	3,040	3,500	3,500
545010 Liability/Property Insurance	1,033	1,050	17	1,016	(17)	4,131	4,200	69	4,062	(69)	12,600	8,469
546019 R&M-Drainage	36,359	22,917	(13,442)	8,149	(28,210)	231,621	91,668	(139,953)	76,965	(154,656)	275,000	43,379
546156 Repairs & Maintenance	6,666	6,250	(416)	4,101	(2,565)	11,839	25,000	13,161	22,839	10,999	75,000	63,161
546917 Road/Sidewalk Maintenance	23,938	29,167	5,229	56	(23,882)	63,336	116,668	53,332	56	(63,280)	350,000	286,664
552025 Operating Supplies	1,476	1,458	(18)	29	(1,447)	1,559	5,832	4,273	6,342	4,783	17,500	15,941
552028 Op Supplies - Uniforms	140	200	60	-	(140)	705	800	95	1,139	435	2,400	1,695
552170 Road Materials & Supplies	1,020	1,458	438	2,316	1,296	14,550	5,832	(8,718)	6,490	(8,060)	17,500	2,950
564043 Capital Outlay	-	7,167	7,167	-	-	-	28,668	28,668	-	-	86,000	86,000
Total Road & Drainage Maintenance	\$ 121,414	\$ 119,311	\$ (2,103)	\$ 66,420	\$ (54,994)	\$ 525,707	\$ 477,244	\$ (48,463)	\$ 301,085	\$ (224,622)	\$ 1,431,713	\$ 906,006

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 2,917	\$ 3,073	\$ 156	\$ 2,754	\$ (163)	\$ 10,914	\$ 12,292	\$ 1,378	\$ 10,464	\$ (451)	\$ 36,870
521001 FICA Taxes	202	238	36	191	(11)	778	952	174	735	(43)	2,850	2,072
522020 Retirement Benefits	175	188	13	165	(10)	655	752	97	628	(27)	2,250	1,595
523001 Life and Health Insurance	1,414	1,256	(158)	1,288	(126)	4,329	5,024	695	5,140	811	15,076	10,747
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
541003 Communication - Telephone	25	25	-	25	-	88	100	13	100	13	300	213
545010 Liability/Property Insurance	258	263	5	254	(4)	1,033	1,052	19	1,016	(17)	3,150	2,117
552025 Operating Supplies	124	833	709	1,576	1,453	3,474	3,332	(142)	2,954	(520)	10,000	6,526
552028 Op Supplies - Uniforms	-	63	63	-	-	297	252	(45)	-	(297)	750	453
Total Equipment & Vehicle Maintenance	\$ 5,299	\$ 6,158	\$ 859	\$ 6,253	\$ 953	\$ 22,305	\$ 24,632	\$ 2,327	\$ 21,564	\$ (741)	\$ 73,871	\$ 51,566

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 8,799	\$ 11,096	\$ 2,297	\$ 9,043	\$ 243	\$ 29,244	\$ 44,384	\$ 15,140	\$ 37,117	\$ 7,873	\$ 133,150	\$ 103,906
521001 FICA Taxes	641	824	183	649	8	2,123	3,296	1,173	2,631	509	9,890	7,767
522020 Retirement Benefits	161	388	227	208	47	468	1,552	1,084	753	285	4,650	4,182
523001 Life and Health Insurance	2,298	2,875	577	2,745	447	8,670	11,500	2,830	8,737	67	34,500	25,830
524001 Workers' Compensation	184	208	24	-	(184)	737	832	95	527	(210)	2,500	1,763
531021 ProfServ-Instructors	625	833	208	775	150	2,625	3,332	707	3,725	1,100	10,000	7,375
534026 Contracts-Janitorial Services	-	208	208	-	-	-	832	832	-	-	2,500	2,500
534393 IT Support	4,071	394	(3,677)	113	(3,959)	5,245	1,576	(3,669)	3,379	(1,866)	4,725	(520)
540008 Travel & Training	-	42	42	-	-	-	168	168	-	-	500	500
541003 Communication - Telephone	730	708	(22)	185	(545)	2,909	2,832	(77)	2,312	(597)	8,500	5,591
541010 Postage	-	42	42	-	-	-	168	168	-	-	500	500
543079 Utility - Recreation Facilities	1,467	1,500	33	2,217	750	5,932	6,000	68	5,319	(613)	18,000	12,068
543082 Waste Removal	435	458	23	422	(13)	1,740	1,832	92	1,267	(473)	5,500	3,760
543084 Utilities - Community Center	555	1,083	528	416	(140)	2,187	4,332	2,145	1,747	(440)	13,000	10,813
545010 Liability/Property Insurance	516	525	9	508	(9)	2,066	2,100	34	2,031	(34)	6,300	4,234
546300 Landscape Maintenance	127	2,083	1,956	-	(127)	357	8,332	7,975	3,557	3,201	25,000	24,643
546355 R&M-Site Facilities	2,662	3,167	505	1,458	(1,204)	12,546	12,668	122	6,474	(6,072)	38,000	25,454
546510 Pool Replacement Parts	-	417	417	-	-	-	1,668	1,668	-	-	5,000	5,000
549052 Special Events	265	1,667	1,402	160	(106)	426	6,668	6,242	6,325	5,900	20,000	19,574
549066 Misc-Licenses & Permits	-	-	-	-	-	598	-	(598)	-	(598)	500	(98)
551001 Office Expense	719	2,083	1,364	464	(255)	9,778	8,332	(1,446)	9,339	(439)	25,000	15,222
552028 Op Supplies - Uniforms	-	42	42	-	-	-	168	168	114	114	500	500
552041 General Chemicals	-	625	625	462	462	-	2,500	2,500	1,820	1,820	7,500	7,500
564043 Capital Outlay	10,302	32,000	21,698	-	(10,302)	10,302	128,000	117,698	-	(10,302)	384,000	373,698
564076 Cap Outlay-Playground Renovation	-	-	-	-	-	141,336	-	(141,336)	-	(141,336)	-	(141,336)
Total Recreation Services	\$ 34,559	\$ 63,268	\$ 28,709	\$ 19,824	\$ (14,735)	\$ 239,287	\$ 253,072	\$ 13,785	\$ 97,175	\$ (142,112)	\$ 759,715	\$ 520,428

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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
Total Contingency, Reserves, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,428	\$ 185,428

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENSES REPORT (UNAUDITED)
AS OF: JANUARY 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
Revenues Summary												
All Revenues	\$ 323,836	\$ 323,923	\$ (87)	\$ 268,396	\$ 55,440	\$ 1,105,633	\$ 1,295,692	\$ (190,059)	\$ 1,032,028	\$ 73,605	\$ 3,887,080	\$ (2,781,447)
Total Revenues	323,836	323,923	(87)	268,396	55,440	1,105,633	1,295,692	(190,059)	1,032,028	73,605	3,887,080	(2,781,447)
Expenses Summary												
Customer Service	18,280	19,911	1,631	21,085	2,805	84,443	79,644	(4,799)	72,092	(12,351)	239,415	154,972
Operations	199,111	258,196	59,085	134,021	(65,090)	855,850	1,017,284	161,434	406,769	(449,080)	3,026,090	2,170,240
Contingency / Reserves / Other	-	-	-	-	-	817,028	-	(817,028)	-	(817,028)	621,575	(195,453)
Total Expenses	217,391	278,107	60,716	155,106	(62,285)	1,757,321	1,096,928	(660,393)	478,862	(1,278,459)	3,887,080	2,129,759
Revenues Over / (Under) Expenses	\$ 106,444	\$ 45,816	\$ 60,628	\$ 113,289	\$ (6,845)	\$ (651,688)	\$ 198,764	\$ (850,452)	\$ 553,166	\$ (1,204,854)	\$ -	\$ (651,688)

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENSES REPORT (UNAUDITED)
AS OF: JANUARY 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
Revenues												
337900 Other Grants	\$ -	\$ 46,758	\$ (46,758)	\$ -	\$ -	\$ -	\$ 187,032	\$ (187,032)	\$ -	\$ -	\$ 561,100	\$ (561,100)
343315 Unmetered Sales - Water	590	771	(181)	645	(55)	2,366	3,084	(718)	2,370	(4)	9,250	(6,884)
343320 Metered Sales - Water	91,188	93,750	(2,562)	86,510	4,678	348,923	375,000	(26,077)	334,872	14,051	1,125,000	(776,077)
343530 Metered Sales - Sewer	132,916	136,775	(3,859)	124,608	8,308	509,291	547,100	(37,809)	501,103	8,188	1,641,300	(1,132,009)
343640 Meter Fees	13,190	3,333	9,857	4,965	8,225	28,700	13,332	15,368	20,340	8,360	40,000	(11,300)
343645 Penalties	1,194	1,250	(56)	1,219	(25)	5,360	5,000	360	3,680	1,680	15,000	(9,640)
343699 Misc. Service Revenue	5,778	5,833	(55)	6,658	(879)	24,517	23,332	1,185	26,446	(1,929)	70,000	(45,483)
361001 Interest - Investments	8,359	2,083	6,276	2,131	6,228	21,246	8,332	12,914	8,296	12,950	25,000	(3,754)
369900 Other Miscellaneous Revenues	50	146	(96)	100	(50)	50	584	(534)	7,751	(7,701)	1,750	(1,700)
369951 Impact Fees - Sewer	12,000	6,417	5,583	10,400	1,600	26,400	25,668	732	31,200	(4,800)	77,000	(50,600)
369952 Impact Fees - Water	6,400	2,500	3,900	5,200	1,200	14,800	10,000	4,800	16,000	(1,200)	30,000	(15,200)
369970 Connection Fees - W/S	51,030	22,890	28,140	24,700	26,330	119,320	91,560	27,760	75,100	44,220	274,680	(155,360)
369976 Backflow Fees	1,140	1,417	(277)	1,260	(120)	4,660	5,668	(1,008)	4,870	(210)	17,000	(12,340)
Total Revenues	323,836	323,923	(87)	268,396	55,440	1,105,633	1,295,692	(190,059)	1,032,028	73,605	3,887,080	(2,781,447)
Total Revenues & Other Sources	\$ 323,836	\$ 323,923	\$ (87)	\$ 268,396	\$ 55,440	\$ 1,105,633	\$ 1,295,692	\$ (190,059)	\$ 1,032,028	\$ 73,605	\$ 3,887,080	\$ (2,781,447)

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENSES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 9,323	\$ 8,036	\$ (1,287)	\$ 6,775	\$ (2,548)	\$ 34,434	\$ 32,144	\$ (2,290)	\$ 27,823	\$ (6,611)	\$ 96,436	\$ 62,002
512080 Payroll-Processing Fee	1,047	1,042	(5)	850	(198)	3,852	4,168	316	850	(3,002)	12,500	8,648
521001 FICA Taxes	683	604	(79)	479	(203)	2,520	2,416	(104)	1,881	(639)	7,250	4,730
522020 Retirement Benefits	383	474	91	321	(62)	1,294	1,896	602	1,078	(216)	5,685	4,391
523001 Life and Health Insurance	1,290	3,021	1,731	1,659	369	4,948	12,084	7,136	7,076	2,128	36,250	31,302
524001 Workers' Compensation	184	219	35	-	(184)	737	876	139	527	(210)	2,625	1,888
534393 IT Support	676	1,708	1,032	675	(1)	22,307	6,832	(15,475)	12,021	(10,286)	20,500	(1,807)
540008 Travel & Training	-	125	125	-	-	-	500	500	-	-	1,500	1,500
541003 Communication - Telephone	25	146	121	25	-	88	584	497	275	187	1,750	1,663
541010 Postage	3,386	1,542	(1,844)	1,598	(1,788)	7,100	6,168	(932)	6,660	(440)	18,500	11,400
543048 Utilities	235	333	98	220	(15)	963	1,332	369	647	(316)	4,000	3,037
544025 Rentals & Leases	99	917	818	322	223	2,130	3,668	1,538	2,752	621	11,000	8,870
545010 Liability/Property Insurance	161	164	3	180	18	646	656	10	718	72	1,969	1,323
551001 Office Expense	787	1,542	755	7,982	7,195	3,426	6,168	2,742	9,263	5,838	18,500	15,074
552028 Op Supplies - Uniforms	-	38	38	-	-	-	152	152	-	-	450	450
573020 Bad Debt Expenses	-	-	-	-	-	-	-	-	522	522	500	500
Total Customer Service	\$ 18,280	\$ 19,911	\$ 1,631	\$ 21,085	\$ 2,805	\$ 84,443	\$ 79,644	\$ (4,799)	\$ 72,092	\$ (12,351)	\$ 239,415	\$ 154,972

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENSES REPORT (UNAUDITED)
AS OF: JANUARY 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	\$ 34,793	\$ 42,704	\$ 7,911	\$ 25,159	\$ (9,634)	\$ 127,448	\$ 170,816	\$ 43,368	\$ 91,137	\$ (36,311)	\$ 512,451	\$ 385,003
521001 FICA Taxes	2,595	2,967	372	1,862	(733)	9,512	11,868	2,356	6,819	(2,693)	35,600	26,088
522020 Retirement Benefits	1,178	1,958	780	1,106	(73)	3,582	7,832	4,250	3,418	(164)	23,500	19,918
523001 Life and Health Insurance	4,412	8,313	3,901	3,970	(442)	16,045	33,252	17,207	18,315	2,270	99,750	83,705
524001 Workers' Compensation	737	833	96	-	(737)	2,948	3,332	384	2,108	(840)	10,000	7,052
531013 ProfServ-Engineering	21,033	3,333	(17,700)	495	(20,538)	68,726	13,332	(55,394)	4,923	(63,804)	40,000	(28,726)
531075 ProfServ-Consultants	-	1,667	1,667	-	-	-	6,668	6,668	-	-	20,000	20,000
532006 Accounting/Auditing Fees	-	7,500	7,500	-	-	-	7,500	7,500	-	-	10,750	10,750
532007 Financial/Recording Services	4,928	417	(4,511)	18,121	13,193	19,710	1,668	(18,042)	18,121	(1,590)	5,000	(14,710)
534002 Contractual Labor	-	208	208	3,421	3,421	-	832	832	14,403	14,403	2,500	2,500
534393 IT Support	470	833	363	614	144	16,840	3,332	(13,508)	3,854	(12,986)	10,000	(6,840)
540004 Fuel, Gasoline and Oil	1,854	1,625	(229)	793	(1,060)	8,160	6,500	(1,660)	4,939	(3,221)	19,500	11,340
540008 Travel & Training	-	625	625	-	-	1,977	2,500	523	579	(1,398)	7,500	5,523
541003 Communication - Telephone	182	917	735	531	349	3,414	3,668	254	3,114	(300)	11,000	7,586
543034 Sludge Disposal	1,340	5,000	3,660	14,036	12,696	9,340	20,000	10,660	29,025	19,685	60,000	50,660
543048 Utilities	15,538	12,083	(3,455)	13,773	(1,765)	55,814	48,332	(7,482)	37,872	(17,942)	145,000	89,186
543082 Waste Removal	870	625	(245)	528	(342)	3,977	2,500	(1,477)	1,805	(2,171)	7,500	3,523
544011 Equipment Rental	-	417	417	-	-	-	1,668	1,668	-	-	5,000	5,000
545010 Liability/Property Insurance	4,828	4,909	81	3,411	(1,418)	26,919	19,636	(7,283)	21,133	(5,786)	58,906	31,987
546104 R&M-Vehicles	1,498	625	(873)	118	(1,380)	1,498	2,500	1,002	208	(1,290)	7,500	6,002
546186 R&M - Equip/Water	9,680	8,333	(1,347)	8,746	(934)	44,597	33,332	(11,265)	30,180	(14,417)	100,000	55,404
546187 R&M - Equip/Sewer	51,979	7,083	(44,896)	9,135	(42,844)	196,318	28,332	(167,986)	20,013	(176,305)	85,000	(111,318)
546189 Liftstation/Manhole Repairs	637	20,833	20,196	13,926	13,289	120,769	83,332	(37,437)	15,393	(105,376)	250,000	129,231
549066 Misc-Licenses & Permits	-	-	-	-	-	6,411	5,000	(1,411)	-	(6,411)	5,000	(1,411)
551001 Office Expense	1,234	625	(609)	25	(1,209)	6,426	2,500	(3,926)	2,688	(3,739)	7,500	1,074
552028 Op Supplies - Uniforms	4,712	750	(3,962)	1,004	(3,708)	7,345	3,000	(4,345)	2,812	(4,533)	9,000	1,655
552180 Operating Supplies - Water	945	7,086	6,141	2,012	1,066	1,215	28,344	27,129	14,327	13,112	85,033	83,818
552181 Operating Supplies - Sewer	23,318	7,292	(16,026)	912	(22,406)	42,547	29,168	(13,379)	13,892	(28,655)	87,500	44,953
552185 Chemicals - Water	-	1,667	1,667	1,526	1,526	4,249	6,668	2,419	6,203	1,954	20,000	15,751
552186 Chemicals - Sewer	5,733	4,042	(1,691)	2,351	(3,382)	15,876	16,168	292	13,601	(2,274)	48,500	32,624
552200 Low Pressure Pumps	1,375	5,000	3,625	4,724	3,349	26,001	20,000	(6,001)	16,800	(9,201)	60,000	33,999
552250 Testing - Water	1,177	1,042	(135)	240	(937)	3,133	4,168	1,035	1,349	(1,784)	12,500	9,367
552251 Testing - Sewer	1,472	1,458	(14)	924	(548)	3,993	5,832	1,839	6,926	2,933	17,500	13,507
554020 Dues, Licenses, Subscriptions	594	-	(594)	560	(34)	1,060	2,000	940	812	(248)	2,000	940
563105 WWTP Joint Sealing	-	1,250	1,250	-	-	-	5,000	5,000	-	-	15,000	15,000

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
REVENUES & EXPENSES REPORT (UNAUDITED)
AS OF: JANUARY 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
563126 WW Bypass Emerg Pumps 4 Master St	-	28,333	28,333	-	-	-	113,332	113,332	-	-	340,000	340,000
563127 Water Remote Pressure Sensors 4 Mas	-	292	292	-	-	-	1,168	1,168	-	-	3,500	3,500
563128 W Auto Flushing Stations	-	3,500	3,500	-	-	-	14,000	14,000	-	-	42,000	42,000
563129 WW VFD Drive 4 Masters	-	3,542	3,542	-	-	-	14,168	14,168	-	-	42,500	42,500
563130 Water Storage Tank Mixer	-	3,292	3,292	-	-	-	13,168	13,168	-	-	39,500	39,500
563131 Water Chlorine Boosters	-	2,000	2,000	-	-	-	8,000	8,000	-	-	24,000	24,000
563132 Emerg Gen Set Interconnect Avon Pk	-	1,858	1,858	-	-	-	7,432	7,432	-	-	22,300	22,300
563133 Water Treatment Analyzer Unit 16	-	2,292	2,292	-	-	-	9,168	9,168	-	-	27,500	27,500
563134 WW Unit 23 DO Meter and VFD	-	1,650	1,650	-	-	-	6,600	6,600	-	-	19,800	19,800
563135 Meter System Replacement	-	15,417	15,417	-	-	-	61,668	61,668	-	-	185,000	185,000
563136 Influent Meters Unit 4 & 23	-	2,000	2,000	-	-	-	8,000	8,000	-	-	24,000	24,000
563137 Florida Avenue Waterline Replacement	-	18,333	18,333	-	-	-	73,332	73,332	-	-	220,000	220,000
564134 Valve Replacement	-	4,167	4,167	-	-	-	16,668	16,668	-	-	50,000	50,000
564161 Trailer Mounted Work Light	-	1,250	1,250	-	-	-	5,000	5,000	-	-	15,000	15,000
564162 Equipment Utility Truck	-	6,250	6,250	-	-	-	25,000	25,000	-	-	75,000	75,000
Total Operations	\$ 199,111	\$ 258,196	\$ 59,085	\$ 134,021	\$ (65,090)	\$ 855,850	\$ 1,017,284	\$ 161,434	\$ 406,769	\$ (449,080)	\$ 3,026,090	\$ 2,170,240

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

402 - UTILITY FUND

EXPENSES: 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
568900 Reserve - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,705	\$ 39,705
591000 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	581,870	581,870
591007 Transfer Out - Golf Irrigation (Deer Run)	-	-	-	-	-	817,028	-	(817,028)	-	(817,028)	-	(817,028)
Total Contingency, Reserves, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,028	\$ -	\$ (817,028)	\$ -	\$ (817,028)	\$ 621,575	\$ (195,453)

2/02/2023 10:37 AM
 VENDOR SET: 01 Sun'n Lake of Sebring Imp
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BYE, MYONG	UNPOST						
	M-CHECK	UNPOST V	1/24/2023			090301		83.65CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:				
1 VOID DEBITS		0.00		
VOID CREDITS		83.65CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	83.65CR	0.00	0.00
BANK: * TOTALS:	1	83.65CR	0.00	0.00

VENDOR SET: 01 Sun'n Lake of Sebring Imp
 BANK: AP General Fund
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-1/12/2023	Fenelon, Bisdrick & Tanis Fenelon, Bisdrick & Tanis:	R	1/12/2023	140.00		090388		140.00
1 I-202301128375	BAUTISTA, ELEANOR BAUTISTA, ELEANOR:	R	1/12/2023	66.19		090389		66.19
1 I-202301128376	CARTER, DARIUS E. CARTER, DARIUS E. :	R	1/12/2023	58.92		090390		58.92
1 I-202301128373	HORNICK HOMES HORNICK HOMES:	R	1/12/2023	59.17		090391		59.17
1 I-202301128371	JONES, JACK & BARBARA JONES, JACK & BARBARA:	R	1/12/2023	104.03		090392		104.03
1 I-202301128372	LOUIS MICHEL, MARCLINE LOUIS MICHEL, MARCLINE:	R	1/12/2023	36.14		090393		36.14
1 I-202301128374	POIRIER CONRAD POIRIER CONRAD:	R	1/12/2023	64.69		090394		64.69
1 I-000202301178377	LEAPHART, RYAN & ST US REFUND	R	1/17/2023	150.18		090395		150.18
1 I-000202301178378	DANIELS, KENNETH & J US REFUND	R	1/17/2023	127.09		090396		127.09
1 I-000202301178379	PRUITT, SYRENA US REFUND	R	1/17/2023	112.31		090397		112.31
1 I-000202301178380	SHACKELFORD, ROBERT& US REFUND	R	1/17/2023	97.46		090398		97.46
1 I-000202301178381	KOSTY, TOM US REFUND	R	1/17/2023	154.00		090399		154.00
1 I-000202301178382	WINBERRY HOMES US REFUND	R	1/17/2023	169.63		090400		169.63
1 I-000202301178383	GWENDOLYN, WYCHE US REFUND	R	1/17/2023	165.80		090401		165.80
1 I-000202301178384	WHEATON, SABRINA US REFUND	R	1/17/2023	109.60		090402		109.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202301178385	VAN HORNER, GARY US REFUND	R	1/17/2023	123.67		090403		123.67
1 I-000202301178386	HOLMES, SARAH US REFUND	R	1/17/2023	68.97		090404		68.97
1 I-000202301178387	MILLER, BRITTNEY US REFUND	R	1/17/2023	57.77		090405		57.77
1 I-000202301178388	BELL, DAVID US REFUND	R	1/17/2023	125.28		090406		125.28
1 I-000202301178389	DIGIOIA, KRISTIN US REFUND	R	1/17/2023	87.53		090407		87.53
1 I-000202301178390	SHREENAN, KRISTAL US REFUND	R	1/17/2023	76.86		090408		76.86
1 I-000202301178391	FELDMAN, STEPHEN US REFUND	R	1/17/2023	66.53		090409		66.53
1 I-000202301178392	YANTZ, WILLIAM US REFUND	R	1/17/2023	67.57		090410		67.57
1 I-000202301178393	WARD, JAMES & HOLLY US REFUND	R	1/17/2023	132.30		090411		132.30
1 I-000202301178394	BUCCERI, VINCENT & P US REFUND	R	1/17/2023	80.30		090412		80.30
1 I-000202301178395	MARGOLEN, HERMAN & A US REFUND	R	1/17/2023	119.21		090413		119.21
1 I-000202301178396	BASS, THOMAS&JANEICE US REFUND	R	1/17/2023	80.76		090414		80.76
1 I-000202301178397	WHEATON, BRIAN US REFUND	R	1/17/2023	129.99		090415		129.99
1 I-000202301178398	EDLUND, KRISTINE US REFUND	R	1/17/2023	98.29		090416		98.29
1 I-000202301178399	FL7 CONSTRUCTION US REFUND	R	1/17/2023	70.10		090417		70.10

VENDOR SET: 01 Sun'n Lake of Sebring Imp
 BANK: AP General Fund
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202301178400		YELLU, MAHENDER US REFUND	R	1/17/2023	91.24	090418	91.24
1	I-000202301178401		PIERMARINI, SANDRA & US REFUND	R	1/17/2023	127.10	090419	127.10
1	I-000202301178402		SOUTHERN HOMES OF PO US REFUND	R	1/17/2023	149.25	090420	149.25
1	I-000202301178403		SOUTHERN HOMES OF PO US REFUND	R	1/17/2023	163.03	090421	163.03
1	I-000202301178404		L STEVE SERVICE INC US REFUND	R	1/17/2023	97.41	090422	97.41
1	I-202301178406		HAROLD H. WEISMAN PA. HAROLD H. WEISMAN PA.:	R	1/18/2023	50.00	090423	50.00
0131	I-202301238413		Eric T. Zwyer, Tax Collector Eric T. Zwyer, Tax Collector:	R	1/23/2023	36,145.17	090424	36,145.17
0131	I-202301278414		Eric T. Zwyer, Tax Collector Eric T. Zwyer, Tax Collector:	R	1/27/2023	130.55	090425	130.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	39,954.09	0.00	39,954.09
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	39,954.09	0.00	39,954.09
BANK: AP	TOTALS:		38	39,954.09	0.00	39,954.09
REPORT TOTALS:			38	39,954.09	0.00	39,954.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2023 THRU 1/31/2023
 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 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
V00004 - AFLAC									
	I-054165 ACH 001-217350-2000	BILLING PERIOD DEC 2022 Supplemental Insurance Payable	1/9/2023	\$618.30	1/11/2023	ACH	DD1096	Posted	
								ACH Amount >>>>	\$618.30
				*** VENDOR TOTALS ***			1 ACH		\$618.30
V00303 - AIXA DEJESUS									
	I-11262022-REFUND 001-221120-2000	DEPOSIT REFUND- PAVILION Park & Community Center Deposit	11/26/2022	\$100.00	1/9/2023	Check	3394	Posted	
								Check Amount >>>>	\$100.00
				*** VENDOR TOTALS ***			1 CHECK		\$100.00
V00355 - ALEX ANDREU									
	I-01012023-REFUND 001-221120-2000	PAVILION REFUND Park & Community Center Deposit	1/1/2023	\$100.00	1/18/2023	Check	3432	Posted	
								Check Amount >>>>	\$100.00
				*** VENDOR TOTALS ***			1 CHECK		\$100.00
V00349 - ANNETTE GUZMAN									
	I-11052022-REFUND 001-221120-2000	REFUND- PAVILION Park & Community Center Deposit	11/5/2022	\$100.00	1/9/2023	Check	3395	Voided	
		Voiding check 3395.	1/9/2023	(\$100.00)	1/9/2023	Check	3395	Voided	
								Check Amount >>>>	\$0.00
	I-11052022-REFUND 001-221120-2000	REFUND- PAVILION Park & Community Center Deposit	11/5/2022	\$100.00	1/26/2023	Check	3487	Posted	
								Check Amount >>>>	\$100.00
				*** VENDOR TOTALS ***			2 CHECKS		\$100.00
V00141 - ANSWERCONNECT									
	I-1844448 402-551001-53815-5000	BILLING PERIOD DEC 2022 Office Expense	1/1/2023	\$323.98	1/3/2023	ACH	DD1101	Posted	

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
								ACH Amount >>>>	\$323.98
				*** VENDOR TOTALS ***			1 ACH		\$323.98
V00010 - AUTOZONE, INC									
	I-1203961594 001-551001-52910-5000	MISC PARTS/SUPPLIES Office Expense	1/10/2023	\$129.81	1/25/2023	Check	3467	Posted	
								Check Amount >>>>	\$129.81
				*** VENDOR TOTALS ***			1 CHECK		\$129.81
V00011 - BAGWELL LUMBER CO. OF AVON PARK, INC									
	I-377823 001-552025-53967-5000	LUMBER Operating Supplies	10/21/2022	\$657.25	1/3/2023	Check	3362	Posted	
								Check Amount >>>>	\$657.25
				*** VENDOR TOTALS ***			1 CHECK		\$657.25
V00350 - BEATRIZ VASQUEZ									
	I-11052022-REFUND 001-221120-2000	REFUND- COMMUNITY CENTER Park & Community Center Deposit	11/5/2022	\$270.00	1/9/2023	Check	3396	Posted	
								Check Amount >>>>	\$270.00
				*** VENDOR TOTALS ***			1 CHECK		\$270.00
V00015 - BIG "T" TIRE INC									
	I-1-581058 001-546156-52910-5000	TIRES/SENSOR/MOUNT & BAL Repairs & Maintenance	1/4/2023	\$422.00	1/13/2023	Check	3422	Posted	
								Check Amount >>>>	\$422.00
				*** VENDOR TOTALS ***			1 CHECK		\$422.00
V00087 - BILL JARRETT FORD, INC									
	I-663053 001-546156-54120-5000	REPAIRS TO A/C- FORD F150 Repairs & Maintenance	11/22/2022	\$2,029.70	1/13/2023	Check	3423	Voided	
		Voiding check 3423.	1/13/2023	(\$2,029.70)	1/13/2023	Check	3423	Voided	

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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 >>>>	\$0.00
	I-663053 001-546156-54120-5000	REPAIRS TO A/C- FORD F150 Repairs & Maintenance	11/22/2022	\$2,029.70	1/13/2023	Check	3431	Posted	
								Check Amount >>>>	\$1,888.09
	I-663656 001-546156-54120-5000	OIL CHANGE/MISC REPAIRS Repairs & Maintenance	12/1/2022	\$2,479.33	1/25/2023	Check	3468	Posted	
								Check Amount >>>>	\$2,479.33
				*** VENDOR TOTALS ***			3 CHECKS		\$4,367.42
V00348 - BUSINESS RADIO LICENSING									
	I-01062023 001-133514-1000	LICENSE RENEWAL Due To/From Country Club	1/5/2023	\$110.00	1/18/2023	Check	3433	Posted	
								Check Amount >>>>	\$110.00
				*** VENDOR TOTALS ***			1 CHECK		\$110.00
V00111 - BUTWELL STONE & SOIL, INC									
	I-21474 001-552170-54120-5000	LIMEROCK Road Materials & Supplies	10/14/2022	\$1,020.00	1/26/2023	Check	3488	Posted	
	I-24083-INVOICE 001-546917-54120-5000	LIMEROCK Road/Sidewalk Maintenance	1/18/2023	\$376.00	1/26/2023	Check	3488	Posted	
	I-24082-INVOICE 001-546917-54120-5000	LIMEROCK Road/Sidewalk Maintenance	1/18/2023	\$752.00	1/26/2023	Check	3488	Posted	
								Check Amount >>>>	\$2,148.00
				*** VENDOR TOTALS ***			1 CHECK		\$2,148.00
V00177 - CAPITAL ONE									
	I-1646457343 001-551001-51302-5000	PURCHASES 12/12/22 & 12/28/22 Office Expense - Holiday Party Items	1/7/2023	\$166.61	1/25/2023	Check	3469	Posted	
	001-552025-53967-5000	Operating Supplies - Holiday Party Items		\$166.61					
	001-552025-54120-5000	Operating Supplies - Holiday Party Items		\$166.61					
	402-551001-53815-5000	Office Expense - Holiday Party Items		\$166.62					
								Check Amount >>>>	\$666.45

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION			AMOUNT PAID
					DATE	TYPE	NO.	
*** VENDOR TOTALS ***					1 CHECK			\$666.45
V00269 - CATHERINE WYATTE								
	I-022622-REFUND 001-220200-2000	Refund- Picnic Pavilion Deposit Refunds/Overpayments	3/2/2022		1/12/2023	Check	3414	Posted
				\$100.00				Check Amount >>>> \$100.00
*** VENDOR TOTALS ***					1 CHECK			\$100.00
V00020 - CENTRAL SECURITY & ELECTRONICS, INC.								
					1/4/2023	Check	3365	Voided
								Check Amount >>>> \$0.00
	I-1242672 402-546187-53815-5000	SERVICE 1/1/23-3/31/23 R&M - Equip/Sewer	1/1/2023		1/4/2023	Check	3372	Posted
				\$206.25				
	I-1242674 402-546187-53815-5000	SERVICE 1/1/23-3/31/23 R&M - Equip/Sewer	1/1/2023		1/4/2023	Check	3372	Posted
				\$206.25				Check Amount >>>> \$412.50
	I-1243202 402-546187-53815-5000	INSPECTION LABOR R&M - Equip/Sewer	12/19/2022		1/5/2023	Check	3379	Posted
				\$175.00				
	I-1242671 001-546355-57235-5000	SERVICE 1/1/23-3/31/23 R&M-Site Facilities	1/1/2023		1/5/2023	Check	3379	Posted
				\$115.50				Check Amount >>>> \$290.50
*** VENDOR TOTALS ***					3 CHECKS			\$703.00
V00082 - CHASE CARD SERVICES								
	I-01012023-9162 001-546355-57235-5000	PURCHASES 12/2/22-1/1/23 R&M-Site Facilities - Home Depot- Cleaner Mildew	1/1/2023		1/20/2023	Check	3450	Posted
				\$94.43				
	001-540008-51302-5000	Travel & Training - Shrm- Membership		\$229.00				
	001-551001-51308-5000	Office Expense		\$92.36				
	001-549999-51302-5000	Miscellaneous Expenses - Flow Route		\$100.00				
	001-549999-51302-5000	Miscellaneous Expenses - Publix- Xmas Prizes		\$200.00				
	001-549999-51302-5000	Miscellaneous Expenses - Publix- Xmas Lunch		\$227.16				

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	001-549052-57235-5000	Special Events - Fairmount Cafe- Holiday Part		\$67.19					
	001-549052-57235-5000	Special Events - Sonnys Bbq-Holiday Party		\$134.27					
	001-552028-54120-5000	Op Supplies - Uniforms - Famous Footwear- Boots		\$139.98					
	001-551001-51601-5000	Office Expense - Amazon-Computer Desk		\$449.46					
	001-551001-51302-5000	Office Expense - Amazon-Record Notory Book		\$6.99					
	001-552025-53967-5000	Operating Supplies - Amazon- Printer Ink		\$107.16					
	402-551001-53815-5000	Office Expense - Walmart- Monitors For Scada/Mounts		\$855.42					
	001-554020-51302-5000	Dues, Licenses, Subscriptions - Adbobe- Auto		\$14.99					
	001-552025-54120-5000	Operating Supplies - Kimball Midwest		\$624.30					
	001-552025-54120-5000	Operating Supplies - Apple.Com-Auto		\$2.99					
	001-552025-54120-5000	Operating Supplies - Publix-Drinks		\$120.38					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Return		(\$134.37)					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Return		(\$309.98)					
	402-552028-53815-5000	Op Supplies - Uniforms - Amazon		\$194.87					
	402-552028-53815-5000	Op Supplies - Uniforms - Finishline- Shoes		\$129.00					
	402-551001-53815-5000	Office Expense - Apple.Com- Autopay - Storage		\$7.53					
	001-551001-51302-5000	Office Expense - Amazon- Coffee Creamer		\$24.99					
	001-549999-51302-5000	Miscellaneous Expenses - Amazon- Misc Supplies		\$55.90					
	402-551001-53815-5000	Office Expense - Amazon- Misc Supplies		\$68.18					
	001-552025-53967-5000	Operating Supplies - Amazon- Misc Supplies		\$131.24					
	001-552025-53967-5000	Operating Supplies - Amazon- Misc Supplies-Discout		(\$5.06)					
	402-552028-53815-5000	Op Supplies - Uniforms - Bass Pro Shop- Boots		\$202.08					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Boots		\$421.97					
	402-551001-53815-5000	Office Expense - Adobe- Auto		\$6.19					
	001-552025-53967-5000	Operating Supplies - Amazon- Insulated Cups		\$86.96					
	001-551001-51302-5000	Office Expense - Amazon-		\$23.97					
	001-551001-51302-5000	Office Expense - Verizon- Line Added		\$199.99					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Boots		\$134.37					
	001-549999-51302-5000	Miscellaneous Expenses - Amazon-		\$29.85					
	001-552025-53967-5000	Operating Supplies - Amazon- Misc Supplies		\$62.70					
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$26.49					
	001-551001-51302-5000	Office Expense - Amazon-Coffee Creamer		\$86.78					
	001-552025-53967-5000	Operating Supplies - Amazon- Misc Supplies		\$375.00					
	001-552025-53967-5000	Operating Supplies - Amazon- Misc Supplies		\$97.10					

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$24.43					
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$8.69					
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$259.30					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Boots		\$263.48					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply- Boots		\$67.99					
	402-552180-53815-5000	Operating Supplies - Water - Ebay - Test Wells T2		\$171.98					
	001-133514-1000	Due To/From Country Club - Amazon- Golf- Carburetor		\$29.99					
	402-552028-53815-5000	Op Supplies - Uniforms - Tractor Supply		\$109.99					
	001-551001-51302-5000	Office Expense - Adobe- Auto		\$167.96					
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$617.86					
	402-551001-53815-5000	Office Expense - Amazon-Misc Supplies		\$129.98					
	402-551001-53610-5000	Office Expense - Amazon-Misc Supplies		\$43.95					
	001-551001-57235-5000	Office Expense - Amazon-Misc Supplies		\$66.98					
	001-551001-57235-5000	Office Expense - Amazon-Misc Supplies		\$31.99					
	001-551001-51302-5000	Office Expense - Amazon-Misc Supplies		\$139.99					
	001-554020-51302-5000	Dues, Licenses, Subscriptions - Splashtop.Com- Subscription		\$99.00					
	402-551001-53610-5000	Office Expense - Amazon- Misc Supplies		\$64.99					
	001-549999-51302-5000	Miscellaneous Expenses - Amazon- Misc Supplies		\$119.99					
	001-551001-57235-5000	Office Expense - Amazon- Misc Supplies		\$396.12					
	001-549999-51302-5000	Miscellaneous Expenses - Amazon- Misc Supplies		\$495.99					
	001-551001-57235-5000	Office Expense - Amazon- Misc Supplies		\$21.27					
	001-551001-51302-5000	Office Expense - Amazon- Misc Supplies		\$363.70					
	001-549999-51302-5000	Miscellaneous Expenses - Verizon		\$249.99					
	001-549999-51302-5000	Miscellaneous Expenses - Verizon		\$182.48					
	001-549052-57235-5000	Special Events - Publix		\$63.99					
					Check Amount >>>> \$9,573.91				
				*** VENDOR TOTALS ***	1 CHECK \$9,573.91				

V00024 - CINTAS CORPORATION #074

I-4134800691	UNIFORMS	10/19/2022	1/25/2023	Check	3466	Posted
402-552028-53815-5000	Op Supplies - Uniforms		\$345.53			
I-4133462965	UNIFORMS	10/5/2022	1/25/2023	Check	3466	Posted
402-552028-53815-5000	Op Supplies - Uniforms		\$310.80			

Check Amount >>>> \$656.33

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023**

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-4140371261	UNIFORMS	12/14/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$313.05					
	I-4139675382	UNIFORMS	12/7/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$313.05					
	I-4139022036	UNIFORMS	11/30/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$313.05					
	I-4138314649	UNIFORMS	11/22/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$313.05					
	I-4137629834	UNIFORMS	11/16/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$313.05					
	I-4136193035	UNIFORMS	11/2/2022		1/25/2023	Check	3470	Posted	
	402-552028-53815-5000	Op Supplies - Uniforms		\$323.57					
	I-9206391410	WATER COOLERS	1/1/2023		1/25/2023	Check	3470	Posted	
	001-551001-57235-5000	Office Expense		\$135.00					
									Check Amount >>>> \$2,023.82
				*** VENDOR TOTALS ***			2 CHECKS		\$2,680.15
V00116 - CIVICPLUS									
	I-240558	ANNUAL RENEWAL FEES- WEBSITE/IT SRV	10/1/2022		1/5/2023	Check	3380	Posted	
	001-534393-51302-5000	It Support		\$1,315.84					
	001-534393-57235-5000	It Support		\$219.30					
	001-534393-51308-5000	It Support		\$219.30					
	402-534393-53610-5000	It Support		\$219.30					
	402-534393-53815-5000	It Support		\$219.30					
									Check Amount >>>> \$2,193.04
				*** VENDOR TOTALS ***			1 CHECK		\$2,193.04
V00179 - CLIFFORD R. RHOADES, P.A									
	I-17330	NOV 2022 SERVICES	12/20/2022		1/5/2023	Check	3381	Posted	
	001-531175-51302-5000	Legal Fees		\$1,170.00					
									Check Amount >>>> \$1,170.00
				*** VENDOR TOTALS ***			1 CHECK		\$1,170.00

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
V00075 - COKER FUEL, INC									
	I-620729 001-540004-54120-5000	FUEL- FORKLIFTS Fuel, Gasoline And Oil	1/11/2023	\$65.00	1/26/2023	Check	3489	Posted	
								Check Amount >>>>	\$65.00
				*** VENDOR TOTALS ***				1 CHECK	\$65.00
V00028 - COMCAST COMMUNICATIONS									
	I-12112022-0076 ACH 402-541003-53815-5000	SERVICE 12/25/22-1/24/23 Communication - Telephone	12/11/2022	\$215.74	1/5/2023	ACH	DD1090	Posted	
								ACH Amount >>>>	\$215.74
	I-12142022-5397 ACH 001-541003-54120-5000	SERVICE 12/18/22-1/17/23 Communication - Telephone	12/14/2022	\$161.00	1/5/2023	ACH	DD1091	Posted	
								ACH Amount >>>>	\$161.00
	I-12172022-0654 ACH 001-541003-57235-5000	SERVICE 12/31/22-1/30/23 Communication - Telephone	12/17/2022	\$153.35	1/11/2023	ACH	DD1097	Posted	
								ACH Amount >>>>	\$153.35
	I-122522 001-541003-57235-5000	SERVICE 1/8/23-2/7/23 Communication - Telephone	12/25/2022	\$551.39	1/9/2023	ACH	DD1098	Posted	
								ACH Amount >>>>	\$551.39
	I-01012023-4229 ACH 001-541003-54120-5000	SERVICE 1/4/23-2/3/23 Communication - Telephone	1/1/2023	\$451.04	1/25/2023	ACH	DD1108	Posted	
								ACH Amount >>>>	\$451.04
	I-12202022-4232 ACH 001-541003-51302-5000 001-541003-51308-5000 402-541003-53815-5000 001-541003-51601-5000	SERVICE 1/3/23-2/2/23 Communication - Telephone Communication - Telephone Communication - Telephone Communication - Telephone	12/20/2022	\$532.51 \$39.95 \$99.80 \$24.95	1/17/2023	ACH	DD1113	Posted	
								ACH Amount >>>>	\$693.21
				*** VENDOR TOTALS ***				6 ACHS	\$2,225.73

V00149 - CORE & MAIN LP

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 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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FUND # 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-R884038 402-546186-53815-5000	12" ULT MAG METR R&M - Equip/Water	12/2/2022	\$4,800.00	1/5/2023	Check	3382	Posted	
								Check Amount >>>>	\$4,800.00
				*** VENDOR TOTALS ***			1 CHECK		\$4,800.00
V00030 - CREATIVE PRINTING OF CENTRAL FL, INC									
	I-22-1129 001-548005-51601-5000	BROCHURES Promotions	11/21/2022	\$160.00	1/11/2023	Check	3413	Posted	
								Check Amount >>>>	\$160.00
	I-23-0039 001-552025-52110-5000	SITE MAPS Operating Supplies	1/9/2023	\$42.00	1/25/2023	Check	3471	Posted	
								Check Amount >>>>	\$42.00
				*** VENDOR TOTALS ***			2 CHECKS		\$202.00
V00157 - DAVID F. SCHUMACHER, P.A									
	I-0084 001-531175-51302-5000	LEGAL SERVICES DEC 2022 & JAN 2023 Legal Fees	1/3/2023	\$3,631.05	1/9/2023	Check	3397	Posted	
								Check Amount >>>>	\$3,631.05
				*** VENDOR TOTALS ***			1 CHECK		\$3,631.05
V00126 - DIVERSIFIED FABRICATION & ACCESSORIES, LLC									
	I-5859 001-546917-54120-5000	DUMP TRUCK TAILGATE REPAIRS Road/Sidewalk Maintenance	1/17/2023	\$550.00	1/26/2023	Check	3490	Posted	
								Check Amount >>>>	\$550.00
				*** VENDOR TOTALS ***			1 CHECK		\$550.00
V00129 - DJ'S POOL SERVICE, LLC									
	I-83706 001-546355-57235-5000	SERVICE DEC 2022 R&M-Site Facilities	12/1/2022	\$840.00	1/30/2023	Check	3494	Posted	
	I-83705 001-546355-57235-5000	SOLAR BLANKET R&M-Site Facilities	12/29/2022	\$45.00	1/30/2023	Check	3494	Posted	
								Check Amount >>>>	\$885.00

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
*** VENDOR TOTALS ***					1 CHECK				\$885.00
V00066 - DUKE ENERGY									
	I-12282022 ACH	SERVICE 11/24/22-12/27/22	12/28/2022		1/20/2023	ACH	DD1104	Posted	
	001-543048-51302-5000	Utilities		\$1,031.76					
	001-543084-57235-5000	Utilities - Community Center		\$555.12					
	402-543048-53815-5000	Utilities		\$15,538.17					
	001-543048-53967-5000	Utilities		\$1,246.70					
	001-543062-54120-5000	Utility - Streetlights		\$5,414.08					
	001-543079-57235-5000	Utility - Recreation Facilities		\$1,467.49					
	402-543048-53610-5000	Utilities		\$234.80					
					ACH Amount >>>> \$25,488.12				
*** VENDOR TOTALS ***					1 ACH				\$25,488.12
V00353 - ELITE PLUMBING ENTERPRISES, LLC									
	I-9899	SERVICE CALL- 3814 CAPRI ST- REPAIRS	11/18/2022		1/25/2023	Check	3472	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$495.09					
					Check Amount >>>> \$495.09				
*** VENDOR TOTALS ***					1 CHECK				\$495.09
V00163 - ENVIRO-TECH OF AMERICA INC.									
	I-129376	FOG REMEDIATION- 12/15/22-1/15/23	1/17/2023		1/25/2023	Check	3473	Posted	
	402-552186-53815-5000	Chemicals - Sewer		\$1,500.00					
					Check Amount >>>> \$1,500.00				
*** VENDOR TOTALS ***					1 CHECK				\$1,500.00
V00038 - EXCAVATION POINT, INC.									
	I-00069312	WASTE SERVICES	12/22/2022		1/25/2023	Check	3474	Posted	
	402-543034-53815-5000	Sludge Disposal		\$370.00					
	I-00069321	DUMP CAKE WAGON	1/3/2023		1/25/2023	Check	3474	Posted	
	402-543034-53815-5000	Sludge Disposal		\$220.00					
					Check Amount >>>> \$590.00				
*** VENDOR TOTALS ***					1 CHECK				\$590.00

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					DATE	TYPE	NO.	STATUS	
V00040 - FEDEX									
	I-7-997-02233 001-541010-51308-5000	SHIPPING FEES- CHASE PAYMENT Postage	1/2/2023	\$56.74	1/9/2023	Check	3398	Posted	
								Check Amount >>>>	\$56.74
				*** VENDOR TOTALS ***			1 CHECK		\$56.74
V00091 - FERGUSON ENTERPRISES, INC									
	I-1969136-2 402-552181-53815-5000	MATERIALS - PVC PIPES Operating Supplies - Sewer	12/23/2022	\$687.12	1/25/2023	Check	3475	Posted	
								Check Amount >>>>	\$687.12
				*** VENDOR TOTALS ***			1 CHECK		\$687.12
V00049 - FLORIDA RURAL WATER ASSOCIATION									
	I-12043 402-554020-53815-5000	RENEWAL DUES Dues, Licenses, Subscriptions	1/14/2023	\$593.60	1/25/2023	Check	3476	Posted	
								Check Amount >>>>	\$593.60
				*** VENDOR TOTALS ***			1 CHECK		\$593.60
V00327 - FLORIDA-SPECTRUM ENVIRONMENTAL SERVICES, INC									
	I-P007805 402-552250-53815-5000	TESTING SERVICES Testing - Water	11/17/2022	\$112.00	1/5/2023	Check	3383	Posted	
								Check Amount >>>>	\$112.00
	I-P007923 402-552250-53815-5000	TESTING - BOIL WATER NOTICE 12/22/22 Testing - Water	1/14/2023	\$450.00	1/25/2023	Check	3477	Posted	
	I-P007924 402-552250-53815-5000	TESTING - BOIL WATER NOTICE Testing - Water	1/14/2023	\$450.00	1/25/2023	Check	3477	Posted	
								Check Amount >>>>	\$900.00
				*** VENDOR TOTALS ***			2 CHECKS		\$1,012.00
V00151 - GAIL MATTULINA									
	I-0037 001-531021-57235-5000	DEC 2022 SERVICES Profserv-Instructors	12/31/2022	\$450.00	1/5/2023	Check	3384	Posted	

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
								Check Amount >>>>	\$450.00
				*** VENDOR TOTALS ***				1 CHECK	\$450.00
V00305 - GET FISH SLAPPED LLC									
	I-3801 001-548035-51601-5000	MARKETING PACKAGE Advertising & Marketing	1/1/2023		1/9/2023	Check	3399	Posted	
				\$2,500.00				Check Amount >>>>	\$2,500.00
				*** VENDOR TOTALS ***				1 CHECK	\$2,500.00
V00051 - GLADE & GROVE SUPPLY CO. INC									
	I-S69915 001-546156-53967-5000	EQUIPMENT REPAIRS- MOWER Repairs & Maintenance	12/19/2022		1/12/2023	Check	3415	Posted	
				\$9,750.92				Check Amount >>>>	\$9,750.92
	I-P06490 ACH 001-546156-53967-5000	SPARK PLUGS/AIR FILTERS/MISC PARTS Repairs & Maintenance	11/16/2022		1/21/2023	ACH	DD1105	Posted	
				\$106.36				ACH Amount >>>>	\$106.36
				*** VENDOR TOTALS ***				2 CHECK(S)/ACH(S)	\$9,857.28
V00340 - GREATER SEBRING CHAMBER OF COMMERCE									
	I-2693 001-548035-51601-5000	FULL PAGE AD- 2023 AREA GUIDE Advertising & Marketing	12/16/2022		1/9/2023	Check	3400	Posted	
				\$800.00				Check Amount >>>>	\$800.00
				*** VENDOR TOTALS ***				1 CHECK	\$800.00
V00346 - GREATLAND CORPORATION									
	I-8243606 001-554020-51308-5000	YEARLY SUBSCRIPTION Dues, Licenses, Subscriptions	12/14/2022		1/9/2023	Check	3401	Posted	
				\$84.15				Check Amount >>>>	\$84.15
				*** VENDOR TOTALS ***				1 CHECK	\$84.15
V00295 - GREEN TEE IRRIGATION LLC									
	I-15434	IRRIGATION PROJECT - FINAL RETAINAGE	11/22/2022		1/13/2023	Check	3424	Posted	

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	302-534073-57209-5000 I-15435	Contracts-Irrigation IRRIGATION PROJECT	11/22/2022	\$51,250.00	1/13/2023	Check	3424	Posted	
	302-534073-57209-5000 I-15436	Contracts-Irrigation IRRIGATION PROJECT- FINAL RETAINAGE	11/22/2022	\$110,200.00	1/13/2023	Check	3424	Posted	
	302-534073-57209-5000	Contracts-Irrigation		\$11,300.00					
								Check Amount >>>>	\$172,750.00
				*** VENDOR TOTALS ***			1 CHECK		\$172,750.00
V00169 - HEARTLAND PUBLICATIONS & MARKETING INC.									
	I-NLAKE-011523 001-548035-51601-5000	ADVERTISTING FEB/MARCH 2023 Advertising & Marketing	1/15/2023		1/20/2023	Check	3451	Posted	
				\$1,095.00				Check Amount >>>>	\$1,095.00
				*** VENDOR TOTALS ***			1 CHECK		\$1,095.00
V00055 - HIGHLANDS COUNTY BD. OF C. COMMISSIONERS									
	I-12302022-FSA 001-155110-1000	INSURANCE PREMIUM- DEC 2022 - FSA Prepaid Insurance Hcbocc	12/30/2022		1/18/2023	Check	3434	Posted	
	I-112022-FSA 001-155110-1000	INSURANCE PREMIUM- NOV 2022- FSA Prepaid Insurance Hcbocc	11/20/2022		1/18/2023	Check	3434	Posted	
				\$20.00				Check Amount >>>>	\$40.00
	I-112022-BENEFITS 001-155110-1000	INSURANCE PREMIUM- NOV 2022 Prepaid Insurance Hcbocc	11/20/2022		1/20/2023	Check	3454	Posted	
				\$32,351.67				Check Amount >>>>	\$32,351.67
	I-12302022-BENEFITS 001-155110-1000	INSURANCE PREMIUM- DEC 2022 Prepaid Insurance Hcbocc	12/30/2022		1/20/2023	Check	3455	Posted	
				\$33,525.16				Check Amount >>>>	\$33,525.16
				*** VENDOR TOTALS ***			3 CHECKS		\$65,916.83
V00092 - HIGHLANDS NEWS-SUN									
	I-38932-122222 001-548002-51302-5000	AD 12/27/22 - HNS AFFADAVIT Legal Advertising	12/22/2022		1/18/2023	Check	3435	Posted	
				\$80.75				Check Amount >>>>	\$80.75

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					DATE	TYPE	NO.	STATUS	
	I-00113668 001-548002-51302-5000	AD- AFFADAVIT - RFP 2023-01-01 Legal Advertising	1/5/2023		1/30/2023	Check	3495	Posted	
	I-00113166 001-548002-51302-5000	AD- ANNUAL MEETING NOTICE Legal Advertising	12/28/2022	\$309.50 \$92.00	1/30/2023	Check	3495	Posted	
								Check Amount >>>>	\$401.50
				*** VENDOR TOTALS ***			2 CHECKS		\$482.25
V00003 - HOME DEPOT CREDIT SERVICES									
	I-6904297 001-546156-53967-5000 001-551001-51302-5000	PURCHASES THROUGH 12/20/22 Repairs & Maintenance - Misc Supplies/Materials Office Expense - Water	12/28/2022		1/18/2023	Check	3436	Posted	
				\$322.16 \$329.50				Check Amount >>>>	\$651.66
				*** VENDOR TOTALS ***			1 CHECK		\$651.66
V00137 - JNK AUTO SUPPLY INC.									
	I-462433 001-552025-54910-5000	SPINDLE NUT SOCKET Operating Supplies	1/11/2023		1/18/2023	Check	3437	Posted	
				\$30.34				Check Amount >>>>	\$30.34
				*** VENDOR TOTALS ***			1 CHECK		\$30.34
V00039 - JOHN DEERE FINANCIAL									
	I-2725035 ACH 001-133516-1000	1/2023 Equipment Lease - JDF Golf Due To/From Golf Capital	12/12/2022		1/3/2023	ACH	DD1092	Posted	
				\$11,463.65				ACH Amount >>>>	\$11,463.65
	I-2725042 ACH 001-133516-1000	1/2023 Equipment Lease - JDF Golf Due To/From Golf Capital	12/12/2022		1/3/2023	ACH	DD1093	Posted	
				\$2,757.62				ACH Amount >>>>	\$2,757.62
	I-2736299 ACH 001-133516-1000	2/2023 Equipment Lease - JDF Golf Due To/From Golf Capital	1/12/2023		1/21/2023	ACH	DD1106	Posted	
				\$2,892.92				ACH Amount >>>>	\$2,892.92
	I-2736292 ACH 001-133516-1000	2/2023 Equipment Lease - JDF Golf Due To/From Golf Capital	1/12/2023		1/21/2023	ACH	DD1107	Posted	
				\$11,947.20					

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					DATE	TYPE	NO.	STATUS
					ACH Amount >>>> \$11,947.20			
*** VENDOR TOTALS ***					4 ACHS \$29,061.39			
V00298 - JUNOPI, LLC								
	I-INV-10109 001-534393-51302-5000	VOIP PHONE SYSTEM It Support	12/19/2022		1/3/2023	Check	3363	Posted
				\$6,225.00				
					Check Amount >>>> \$6,225.00			
*** VENDOR TOTALS ***					1 CHECK \$6,225.00			
V00058 - KDL UNDERGROUND & DEVELOPMENT, INC								
	I-22-1220-01 402-546189-53815-5000	MANHOLE REPAIRS Liftstation/Manhole Repairs	12/20/2022		1/5/2023	Check	3385	Posted
				\$10,660.00				
	I-22-1228-03 001-546019-54120-5000	DRAINAGE REPAIR R&M-Drainage	12/28/2022		1/5/2023	Check	3385	Posted
				\$19,110.00				
					Check Amount >>>> \$29,770.00			
	I-22-1215-02 402-546186-53815-5000	CONCRETE PAD FOR MONITORING R&M - Equip/Water	12/15/2022		1/9/2023	Check	3402	Posted
				\$5,725.00				
	I-22-1228-05 402-546189-53815-5000	LIFT STATION REPAIR Liftstation/Manhole Repairs	12/28/2022		1/9/2023	Check	3402	Posted
				\$1,000.00				
					Check Amount >>>> \$6,725.00			
	I-22-1230-01 402-546186-53815-5000	FIRE HYDRANT/VALVE REPLACEMENT R&M - Equip/Water	12/30/2022		1/12/2023	Check	3416	Posted
				\$14,798.00				
					Check Amount >>>> \$14,798.00			
	I-23-0111-04 001-546019-54120-5000	DRAINAGE REPAIR R&M-Drainage	1/11/2023		1/18/2023	Check	3438	Posted
				\$12,450.00				
					Check Amount >>>> \$12,450.00			
					1/25/2023 Check 3478 Voided			
					Check Amount >>>> \$0.00			
	I-22-1222-01 001-546156-53967-5000	FIRE HYDRANT REPAIR Repairs & Maintenance	12/22/2022		1/25/2023	Check	3479	Posted
				\$4,440.00				

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-22-1228-04	WATERLINE REPAIR- EMERGENCY	12/28/2022		1/25/2023	Check	3479	Posted	
	402-546186-53815-5000	R&M - Equip/Water		\$7,371.00					
	I-23-0109-02	SEWER PLANT REPAIRS	1/9/2023		1/25/2023	Check	3479	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$6,531.10					
	I-23-0109-01	SEWER PLANT REPAIRS	1/9/2023		1/25/2023	Check	3479	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$1,600.00					
	I-23-0111-02	ASPHALT REPAIR	1/11/2023		1/25/2023	Check	3479	Posted	
	001-546917-54120-5000	Road/Sidewalk Maintenance		\$3,950.00					
	I-23-0111-01	PAVING REPAIRS- FROM VALVE REPLACEMENT	1/11/2023		1/25/2023	Check	3479	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$1,930.00					
	I-23-0116-01	SEWER REPAIR	1/16/2023		1/25/2023	Check	3479	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$2,240.00					
	I-23-0119-03	DRAINAGE REPAIR	1/19/2023		1/25/2023	Check	3479	Posted	
	001-546019-54120-5000	R&M-Drainage		\$17,528.00					
	I-23-0119-01	CURB REPAIR	1/19/2023		1/25/2023	Check	3479	Posted	
	001-546917-54120-5000	Road/Sidewalk Maintenance		\$2,290.00					
	I-23-0119-02	DRAINAGE REPAIR	1/19/2023		1/25/2023	Check	3479	Posted	
	001-546019-54120-5000	R&M-Drainage		\$2,525.00					
	I-23-0119-04	DRAINAGE REPAIR	1/19/2023		1/25/2023	Check	3479	Posted	
	001-546019-54120-5000	R&M-Drainage		\$3,505.00					
	I-23-0119-05	ASPHALT REPAIRS - MISC LOCATIONS	1/19/2023		1/25/2023	Check	3479	Posted	
	001-546917-54120-5000	Road/Sidewalk Maintenance		\$15,000.00					
									Check Amount >>>> \$68,910.10
				*** VENDOR TOTALS ***			6 CHECKS		\$132,653.10
V00060 - LOWE'S BUSINESS ACCOUNT									
	I-01953	MISC MATERIALS	12/21/2022		1/9/2023	Check	3403	Posted	
	001-546156-53967-5000	Repairs & Maintenance		\$32.27					
									Check Amount >>>> \$32.27
	I-84346	PUMP KIT	1/5/2023		1/18/2023	Check	3439	Posted	
	001-546156-53967-5000	Repairs & Maintenance		\$361.00					
									Check Amount >>>> \$361.00
	I-47545	MISC MATERIALS/SUPPLIES/EQUIPMENT	1/3/2023		1/23/2023	Check	3456	Posted	

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					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	402-552180-53815-5000	Operating Supplies - Water		\$726.00					
	402-552181-53815-5000	Operating Supplies - Sewer		\$725.99					
	I-01780	CLAMPS/VALVES/MISC MATERIALS	1/3/2023		1/23/2023	Check	3456	Posted	
	402-552181-53815-5000	Operating Supplies - Sewer		\$215.51					
								Check Amount >>>>	\$1,667.50
	I-01870	MISC MATERIALS/SUPPLIES	1/4/2023		1/30/2023	Check	3496	Posted	
	001-552025-54120-5000	Operating Supplies		\$561.90					
								Check Amount >>>>	\$561.90
				*** VENDOR TOTALS ***			4 CHECKS		\$2,622.67
V00351 - MARIKIT MASIGLA									
	I-12032022	REFUND-COMMUNITY CENTER	12/3/2022		1/9/2023	Check	3404	Posted	
	001-221120-2000	Park & Community Center Deposit		\$270.00					
								Check Amount >>>>	\$270.00
				*** VENDOR TOTALS ***			1 CHECK		\$270.00
V00110 - MASTRY ENGINE CENTER, LLC									
	I-INV873939	SVC CONTRACT JAN 2023	1/5/2023		1/18/2023	Check	3440	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$1,296.25					
								Check Amount >>>>	\$1,296.25
				*** VENDOR TOTALS ***			1 CHECK		\$1,296.25
V00131 - MAXX ENVIRONMENTAL, LLC									
	I-22073	MANHOLE REPAIRS	12/31/2022		1/13/2023	Check	3425	Posted	
	402-546189-53815-5000	Liftstation/Manhole Repairs		\$46,309.00					
								Check Amount >>>>	\$46,309.00
				*** VENDOR TOTALS ***			1 CHECK		\$46,309.00
V00182 - METERSYS									
	I-INV-000783	SERVICES - VENDOR PROPSALS	1/13/2023		1/18/2023	Check	3441	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$3,885.00					
								Check Amount >>>>	\$3,885.00

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
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BANK: TD Bank - Operating GF (NEW)
FUND # 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
*** VENDOR TOTALS ***					1 CHECK				\$3,885.00
V00156 - MID FLORIDA IT, INC									
	I-17699	MANAGED SVCS JAN22	1/3/2023		1/9/2023	Check	3405	Posted	
	001-534393-51302-5000	It Support		\$676.32					
	001-534393-57235-5000	It Support		\$112.79					
	001-534393-51308-5000	It Support		\$684.57					
	402-534393-53610-5000	It Support		\$676.32					
	402-534393-53815-5000	It Support		\$142.30					
									Check Amount >>>> \$2,292.30
	I-17729	IT SERVICES- EMPLOYEE SETUP	1/11/2023		1/18/2023	Check	3442	Posted	
	001-534393-57235-5000	It Support		\$2,646.98					
									Check Amount >>>> \$2,646.98
	I-17730	IT SUPPORT	1/17/2023		1/25/2023	Check	3480	Posted	
	001-534393-57235-5000	It Support		\$1,311.50					
	001-534393-51308-5000	It Support		\$1,311.50					
	402-534393-53815-5000	It Support		\$327.88					
	001-534393-51302-5000	It Support		\$327.87					
									Check Amount >>>> \$3,278.75
*** VENDOR TOTALS ***					3 CHECKS				\$8,218.03
V00132 - MONARCH PLUMBING, INC.									
	I-155196	BACKFLOW REPAIRS	1/11/2023		1/25/2023	Check	3481	Posted	
	402-546187-53815-5000	R&M - Equip/Sewer		\$152.45					
									Check Amount >>>> \$152.45
*** VENDOR TOTALS ***					1 CHECK				\$152.45
V00103 - MR. ROOTER PLUMBING									
	I-714784	WATER HEATER - EMERGENCY INSTALL	1/4/2023		1/20/2023	Check	3452	Posted	
	001-133514-1000	Due To/From Country Club		\$16,200.00					
									Check Amount >>>> \$16,200.00
*** VENDOR TOTALS ***					1 CHECK				\$16,200.00

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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
V00160 - MUTUAL OF OMAHA INSURANCE COMPANY									
	I-001458951087 ACH 001-217250-2000	COVERAGE PERIOD JAN 2023 Life Insurance Payable	1/1/2023		1/5/2023	ACH	DD1099	Posted	
				\$1,180.45					
								ACH Amount >>>>	\$1,180.45
				*** VENDOR TOTALS ***			1 ACH		\$1,180.45
V00299 - ODP BUSINESS SOLUTIONS LLC									
	I-282872976001 402-551001-53815-5000	CORK BOARD Office Expense	12/14/2022		1/3/2023	Check	3364	Posted	
	I-284031171 001-551001-51302-5000	STAMP Office Expense	12/19/2022	\$43.25	1/3/2023	Check	3364	Posted	
				\$30.99					
								Check Amount >>>>	\$74.24
	I-284031171001 001-551001-51302-5000	STAMP Office Expense	12/21/2022		1/9/2023	Check	3406	Posted	
	I-50007171459 001-551001-51302-5000	SHREDDING SERVICES Office Expense	12/29/2022	\$30.99	1/9/2023	Check	3406	Posted	
				\$64.99					
								Check Amount >>>>	\$95.98
				*** VENDOR TOTALS ***			2 CHECKS		\$170.22
V00154 - ODYSSEY MANUFACTURING COMPANY									
	I-000009 402-552186-53815-5000	HYPOCHLORITE SOLUTION Chemicals - Sewer	12/5/2022		1/5/2023	Check	3386	Posted	
				\$126.50					
								Check Amount >>>>	\$126.50
	I-37216 402-552186-53815-5000	HYPOCHLORITE SOLUTION Chemicals - Sewer	12/29/2022		1/18/2023	Check	3443	Posted	
				\$165.00					
								Check Amount >>>>	\$165.00
	I-36291 402-552186-53815-5000	HYPOCHLORITE SOLUTION Chemicals - Sewer	12/16/2022		1/25/2023	Check	3482	Posted	
	I-36896 402-552186-53815-5000	HYPOCHLORITE SOLUTION Chemicals - Sewer	12/23/2022	\$66.00	1/25/2023	Check	3482	Posted	
	I-36908	HYPOCHLORITE SOLUTION	12/23/2022	\$632.50	1/25/2023	Check	3482	Posted	

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	402-552186-53815-5000	Chemicals - Sewer		\$526.90					
								Check Amount >>>>	\$1,225.40
				*** VENDOR TOTALS ***				3 CHECKS	\$1,516.90
V00138 - O'REILLY AUTOMOTIVE STORES, INC									
	I-CR-5055-342537	Payment of Credit Memo 000056	1/9/2023		1/9/2023	Check	3407	Posted	
	I-5055-342537-VOID	INVOICE DOUBLE PAID - CREDIT NOT APPI	12/16/2022	(\$139.02)	1/9/2023	Check	3407	Posted	
	001-552025-54120-5000	Operating Supplies		\$139.02					
	I-5055-355597	CAPSULE	12/27/2022		1/9/2023	Check	3407	Posted	
	001-546156-52110-5000	Repairs & Maintenance		\$16.82					
								Check Amount >>>>	\$16.82
	I-5055-356539	OIL FILTERS/CLEANER	1/3/2023		1/18/2023	Check	3444	Posted	
	001-540004-53967-5000	Fuel, Gasoline And Oil		\$42.83					
								Check Amount >>>>	\$42.83
	I-5055-357037	RADIATOR	1/6/2023		1/23/2023	Check	3457	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$230.40					
								Check Amount >>>>	\$230.40
	I-5055-357024	MICRO-V BELT FORD EXPLORER	1/6/2023		1/25/2023	Check	3483	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$23.61					
	I-5055-356862	BRACKETED CAL	1/5/2023		1/25/2023	Check	3483	Posted	
	402-546104-53815-5000	R&M-Vehicles		\$51.63					
	I-5055-356924	HUB ASSEMBLY/OIL FILTER/ MISC PARTS	1/5/2023		1/25/2023	Check	3483	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$367.60					
	I-5055-357377	OIL FILTERS/BRAKE CLEANER	1/9/2023		1/25/2023	Check	3483	Posted	
	001-540004-54120-5000	Fuel, Gasoline And Oil		\$68.31					
								Check Amount >>>>	\$511.15
				*** VENDOR TOTALS ***				4 CHECKS	\$801.20
V00162 - PACE ANALYTICAL SERVICES, LLC									
					1/4/2023	Check	3366	Voided	

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
								Check Amount >>>>	\$0.00
	I-2235522770 402-552251-53815-5000	TESTING 12/14/22 Testing - Sewer	12/20/2022	\$133.58	1/4/2023	Check	3373	Posted	
								Check Amount >>>>	\$133.58
	I-2235506966 402-552250-53815-5000	TESTING 9/14/22 Testing - Water	9/16/2022	\$146.61	1/9/2023	Check	3393	Posted	
	I-2235491349A 402-552251-53815-5000	SHORT PAID INVOICE Testing - Sewer	6/21/2022	\$20.00	1/9/2023	Check	3393	Posted	
	I-2235507711 402-552251-53815-5000	TESTING 9/14/2022 Testing - Sewer	9/20/2022	\$117.29	1/9/2023	Check	3393	Posted	
	I-2235507712 402-552251-53815-5000	TESTING 9/14/2022 Testing - Sewer	9/20/2022	\$117.29	1/9/2023	Check	3393	Posted	
								Check Amount >>>>	\$401.19
	I-2235523827 402-552251-53815-5000	TESTING 12/21/22 Testing - Sewer	12/28/2022	\$117.29	1/9/2023	Check	3408	Posted	
	I-2235523826 402-552251-53815-5000	TESTING 12/21/22 Testing - Sewer	12/28/2022	\$133.58	1/9/2023	Check	3408	Posted	
	I-2235524348 402-552251-53815-5000	TESTING 12/19/22 Testing - Sewer	12/29/2022	\$746.08	1/9/2023	Check	3408	Posted	
								Check Amount >>>>	\$996.95
	I-2335525103 402-552251-53815-5000	TESTING 12/28/22 Testing - Sewer	1/3/2023	\$133.58	1/23/2023	Check	3458	Posted	
	I-2335526125 402-552251-53815-5000	TESTING 1/4/23 Testing - Sewer	1/10/2023	\$139.00	1/23/2023	Check	3458	Posted	
	I-2335526604 402-552250-53815-5000	TESTING 1/11/23 Testing - Water	1/12/2023	\$135.00	1/23/2023	Check	3458	Posted	
	I-2335527078 402-552251-53815-5000	TESTING 12/19/22 Testing - Sewer	1/18/2023	\$586.44	1/23/2023	Check	3458	Posted	
	I-2335527242 402-552251-53815-5000	TESTING 1/11/23 Testing - Sewer	1/17/2023	\$139.00	1/23/2023	Check	3458	Posted	
								Check Amount >>>>	\$1,133.02
	I-2335525537	TESTING 1/4/23	1/5/2023		1/25/2023	Check	3484	Posted	

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	402-552250-53815-5000	Testing - Water		\$142.00					
	I-2335526126	TESTING 1/4/23	1/10/2023		1/25/2023	Check	3484	Posted	
	402-552251-53815-5000	Testing - Sewer		\$124.00					
								Check Amount >>>>	\$266.00
			*** VENDOR TOTALS ***				6 CHECKS		\$2,930.74
V00330 - PATRICK O'DONNELL									
					1/4/2023	Check	3367	Voided	
								Check Amount >>>>	\$0.00
	I-1-12282022	SCADA INSTALL	12/29/2022		1/4/2023	Check	3374	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$3,900.00				Check Amount >>>>	\$3,900.00
	I-1-01112023	LIFT STATION UPDATES - HOA SWITCHES	1/11/2023		1/12/2023	Check	3417	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$1,200.00				Check Amount >>>>	\$1,200.00
	I-1-01042023	WWTP FLOWMETER INSTALL	1/4/2023		1/30/2023	Check	3497	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$3,900.00				Check Amount >>>>	\$3,900.00
			*** VENDOR TOTALS ***				4 CHECKS		\$9,000.00
V00084 - PITNEY BOWES GLOBAL FINANCIAL									
	I-12182022	POSTAGE REFILL	12/18/2022		1/4/2023	ACH	DD1089	Posted	
	001-155200-1000	Prepaid Postage		\$2,000.00				ACH Amount >>>>	\$2,000.00
	I-3105887941 ACH	LEASE - BILLING PRD - 8/30/22-1/29/23	12/26/2022		1/25/2023	ACH	DD1109	Posted	
	001-544025-51302-5000	Rentals & Leases		\$409.08					
	402-544025-53610-5000	Rentals & Leases		\$409.08				ACH Amount >>>>	\$818.16
			*** VENDOR TOTALS ***				2 ACHS		\$2,818.16

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					DATE	TYPE	NO.	STATUS	
V00065 - POLSTON ENGINEERING, INC									
	I-13322	ENG SERVICES DEC 2022	1/18/2023		1/25/2023	Check	3485	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$357.50					
	I-13330	ENG SERVICES 11/21/22	1/18/2023		1/25/2023	Check	3485	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$8,500.00					
	I-13321	ENG SERVICES DEC 2022	1/18/2023		1/25/2023	Check	3485	Posted	
	001-531013-54120-5000	Profserv-Engineering		\$3,987.50					
	I-13320	ENG SERVICES DEC 2022	1/18/2023		1/25/2023	Check	3485	Posted	
	402-531013-53815-5000	Profserv-Engineering		\$3,190.00					
	I-13319	ENG SERVICES DEC 2022	1/18/2023		1/25/2023	Check	3485	Posted	
	001-531013-51302-5000	Profserv-Engineering		\$1,485.00					
								Check Amount >>>>	\$17,520.00
				*** VENDOR TOTALS ***			1 CHECK		\$17,520.00
V00119 - PRODUCTIVITY PLUS ACCOUNT									
	I-P07038	MISC PARTS/SUPPLIES	12/2/2022		1/23/2023	Check	3459	Posted	
	001-546156-53967-5000	Repairs & Maintenance		\$229.81					
	I-P07471	HEDGE TRIMMER	12/14/2022		1/23/2023	Check	3459	Posted	
	001-552025-53967-5000	Operating Supplies		\$549.99					
	I-P08533	FITTINGS/HOSES	1/11/2023		1/23/2023	Check	3459	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$208.16					
	I-P08540	COTTER PIN KIT	1/11/2023		1/23/2023	Check	3459	Posted	
	001-546156-54120-5000	Repairs & Maintenance		\$7.52					
								Check Amount >>>>	\$995.48
				*** VENDOR TOTALS ***			1 CHECK		\$995.48
V00159 - REDWIRE LLC									
	I-467258 ACH	ACCESS SYSTEM MAINT/SUPPORT- JAN 20	12/25/2022		1/3/2023	ACH	DD1094	Posted	
	001-546355-57235-5000	R&M-Site Facilities		\$224.42					
								ACH Amount >>>>	\$224.42
				*** VENDOR TOTALS ***			1 ACH		\$224.42
V00068 - RIDGE EQUIPMENT COMPANY, INC									

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-2384R 001-546156-54120-5000	LIFT Repairs & Maintenance	1/4/2023	\$825.00	1/13/2023	Check	3426	Posted	
								Check Amount >>>>	\$825.00
				*** VENDOR TOTALS ***			1 CHECK		\$825.00
V00085 - RING POWER CORPORATION									
	I-15WR8331376 402-546187-53815-5000	MACHINE REPAIRS R&M - Equip/Sewer	12/15/2022	\$592.25	1/23/2023	Check	3460	Posted	
								Check Amount >>>>	\$592.25
				*** VENDOR TOTALS ***			1 CHECK		\$592.25
V00265 - SESSUMS LAW GROUP P.A.									
	I-41143 001-531175-51302-5000	LEGAL SERVICE DEC 2022 Legal Fees	12/31/2022	\$1,536.75	1/13/2023	Check	3427	Posted	
								Check Amount >>>>	\$1,536.75
				*** VENDOR TOTALS ***			1 CHECK		\$1,536.75
V00032 - SHERWIN-WILLIAMS, CO.									
	I-5464-5 001-546156-53967-5000	MISC MATERIALS/SUPPLIES Repairs & Maintenance	12/29/2022	\$281.25	1/5/2023	Check	3387	Posted	
								Check Amount >>>>	\$281.25
	I-6278-8 001-546156-53967-5000	PAINT Repairs & Maintenance	1/20/2023	\$181.04	1/26/2023	Check	3491	Posted	
								Check Amount >>>>	\$181.04
				*** VENDOR TOTALS ***			2 CHECKS		\$462.29
V00297 - SOKOLOF REMTULLA, PLLC					1/4/2023	Check	3368	Voided	
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3369	Voided	

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					DATE	TYPE	NO.	STATUS	PAID
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3370	Voided	
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3371	Voided	
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3375	Voided	
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3376	Voided	
								Check Amount >>>>	\$0.00
					1/4/2023	Check	3377	Voided	
								Check Amount >>>>	\$0.00
I-5258		LEGAL SERVICES - 11/11/22	11/30/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$368.60					
I-5260		LEGAL SERVICES - 11/17/22	11/30/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$392.00					
I-5261		LEGAL SERVICES - 11/4/22	11/30/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5352		SERVICE OF PROCESS - 11/2/2022	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5354		SERVICE COST - INV 6560751- 12/14/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$1,312.75					
I-5353		SERVICE OF PROCESS - 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5355		SERVICE OF PROCESS - 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5356		SERVICE OF PROCESS- 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	

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					DATE	TYPE	NO.	STATUS	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5357		SERVICE OF PROCESS- 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5358		SERVICE OF PROCESS- 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5359		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5360		ALIAS SUMMONS/PUBLICATION/SRV COST	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$487.40					
I-5361		TITLE SEARCHES/SUMMONS/SRV OF PROI	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$269.35					
I-5363		SERVICE OF PROCESS- 11/30/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$197.25					
I-5362		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5364		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5365		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5366		SERVICE OF PROCESS - 11/2/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5367		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5368		SERVICE OF PROCESS- 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5369		PUBLICATION- 11/16/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$93.65					
I-5370		COURT FEE/SERVICES OF PROCESS 11/21	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$286.60					
I-5372		SERVICE COST - INV6563529	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$478.25					
I-5373		SERVICE OF PROCESS/TITLE REPORT	12/21/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$225.00					
I-5374		SERVICE OF PROCESS 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
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BANK: TD Bank - Operating GF (NEW)
FUND # 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5375		SERVICE OF PROCESS 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5377		SERVICE OF PROCESS 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5378		SERVICE OF PROCESS 11/4/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
I-5380		SERVICE OF PROCESS/AFFADAVITS	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$550.66					
I-5381		SERVICE OF PROCESS 12/16/22	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$79.00					
I-5382		TITLE SEARCH/RECORDING FEES	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$109.20					
I-5383		SERVICE COSTS	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$298.25					
I-5384		SERVICE COST- INV 6564261	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$447.25					
I-5385		SERVICE COST - INV 6562829	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$394.50					
I-5387		SERVICE COST- INV 6564259	12/20/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$197.25					
I-5389		SERVICE COST - INV 6533653	12/21/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$715.25					
I-5390		SERVICES OF PROCESS	12/21/2022		1/4/2023	Check	3378	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$461.58					
									Check Amount >>>> \$9,259.79
					1/5/2023	Check	3388	Voided	
									Check Amount >>>> \$0.00
I-5391		SERVICE OF PROCESS - 12/13/22	12/21/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$180.00					
I-5392		SERVICE COST- INV 6564258	12/21/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$1,232.75					

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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-5393	SERVICE COST- INV 6556037	12/21/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$433.75					
	I-5417	PUBLICATION FEES	12/29/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$360.80					
	I-5418	PUBLICATION FEES	12/29/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$438.80					
	I-5419	SERVICE COSTS- INVS 6556040 & 6527358	12/29/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$185.33					
	I-5430	FILING FEES/SUMMONS/SRVS OF PROCES	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$846.03					
	I-5431	TITLE SEARCHES/PUBLICATION	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$1,203.20					
	I-5432	SERVICE COST- INV 6562795	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$276.25					
	I-5433	SERVICE COSTS- INVS 6533648 & 6556030	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$276.25					
	I-5434	SERVICE COSTS- INVS 6563369 & 6613601	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$658.86					
	I-5435	PUBLICATION FEES	12/30/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$470.00					
	I-5443	SERVICE OF PROCESS- INV 6561510	12/31/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$1,554.33					
	I-5445	FILING FEE/PUBLICATION/SRV OF PROCES	12/31/2022		1/5/2023	Check	3389	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$3,139.70					
									Check Amount >>>> \$11,256.05
	I-5462	PUBLICATION SERVICES 12/30/22	1/4/2023		1/18/2023	Check	3445	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$368.60					
	I-5453	PUBLICATION SERVICES 12/30/22	1/4/2023		1/18/2023	Check	3445	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$360.80					
	I-5490	DOCUMENT DRAFTS/EXECUTION	1/10/2023		1/18/2023	Check	3445	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$375.00					
	I-5491	DRAFT OF COMPLAINT	1/10/2023		1/18/2023	Check	3445	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$750.00					
									Check Amount >>>> \$1,854.40

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				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	I-5306	SERVICE OF PROCESS - 11/4/2022	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$180.00					
	I-5307	PUBLICATION FEES - 11/18/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$407.60					
	I-5308	SERVICE CHARGE- PROVEST- 11/30/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$355.25					
	I-5310	PUBLICATION FEES 11/17/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$360.80					
	I-5311	PUBLICATION FEES 11/29/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$423.20					
	I-5312	SERVICE OF PROCESS - 11/4/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
	I-5309	SERVICE OF PROCESS - 11/4/22	12/13/2022		1/20/2023	Check	3448	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$158.00					
									Check Amount >>>> \$2,042.85
	I-5314	SRV OF PROCESS/TRACE SEARCH - 11/4/2	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$377.25					
	I-5315	PUBLICATION 11/18/2022	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$360.80					
	I-5316	PUBLICATION 11/16/22	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$360.80					
	I-5317	PUBLICATION 12/6/22	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$897.00					
	I-5318	SRV OF PROCESS/AFFDAVIT - 12/5/22	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$298.25					
	I-5319	SERVICE OF PROCESS FEES- 11/4/22	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$180.00					
	I-5320	PUBLICATION FEES 12/7/22	12/13/2022		1/30/2023	Check	3498	Posted	
	001-531177-51302-5000	Legal Fees - Foreclosures & Liens		\$571.40					
									Check Amount >>>> \$3,045.50
				*** VENDOR TOTALS ***			13 CHECKS		\$27,458.59

V00139 - SOLITUDE LAKE MANAGEMENT, LLC

SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
 FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023

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FUND # 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-PSI-35218 001-133514-1000	DEC 2022 SERVICES Due To/From Country Club	12/8/2022		1/9/2023	Check	3409	Posted	
				\$1,769.90					Check Amount >>>> \$1,769.90
	I-PSI-37587 001-534002-53967-5000	LAKE MAINT JAN 2023 Contractual Labor	1/5/2023		1/30/2023	Check	3499	Posted	
	I-PSI-42480 402-552186-53815-5000	WWTP UNIT 23- LAKE MAINT JAN 2023 Chemicals - Sewer	1/5/2023		1/30/2023	Check	3499	Posted	
				\$141.89					Check Amount >>>> \$1,911.79
				*** VENDOR TOTALS ***			2 CHECKS		\$3,681.69
V00018 - SOUTH FLORIDA STATE COLLEGE									
	I-01032023 001-548035-51601-5000	SPONSORSHIP DUES Advertising & Marketing	1/3/2023		1/9/2023	Check	3410	Posted	
				\$250.00					Check Amount >>>> \$250.00
				*** VENDOR TOTALS ***			1 CHECK		\$250.00
V00097 - SOUTHER SIGNS									
	I-4894 001-546917-54120-5000	SPEED LIMIT/BUMP SIGNS Road/Sidewalk Maintenance	12/30/2022		1/12/2023	Check	3418	Posted	
				\$2,530.00					Check Amount >>>> \$2,530.00
	I-4902 001-546156-53967-5000	SIGNS Repairs & Maintenance	1/6/2023		1/13/2023	Check	3428	Posted	
				\$290.00					Check Amount >>>> \$290.00
	I-4928 001-546156-53967-5000	SIGN Repairs & Maintenance	1/13/2023		1/23/2023	Check	3461	Posted	
	I-4932 001-546156-53967-5000	ALUMINUM PANEL SIGNS Repairs & Maintenance	12/31/2022		1/23/2023	Check	3461	Posted	
				\$80.00					Check Amount >>>> \$260.00
				*** VENDOR TOTALS ***			3 CHECKS		\$3,080.00
V00019 - SPER CHEMICAL CORPORATION									
	I-112667	300LB DRUM- WATER TREATMENT	12/27/2022		1/13/2023	Check	3429	Posted	

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				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	402-552185-53815-5000	Chemicals - Water		\$2,569.05					
								Check Amount >>>>	\$2,569.05
				*** VENDOR TOTALS ***			1 CHECK		\$2,569.05
V00022 - SUN 'N LAKE GOLF & COUNTRY CLUB									
	I-01232023 302-552210-57209-5000	REIMBURSE FOR 3 SOD INVOICES PAID Parts & Supplies	1/23/2023		1/30/2023	Check	3500	Posted	
				\$2,000.00				Check Amount >>>>	\$2,000.00
				*** VENDOR TOTALS ***			1 CHECK		\$2,000.00
V00026 - SUNSHINE STATE ONE CALL OF FLORIDA, INC.									
	I-PS-INV1019125 402-551001-53610-5000	MONTHLY ASSESSMENT BILLING- DEC 202 Office Expense	12/31/2022		1/13/2023	Check	3430	Posted	
				\$75.21				Check Amount >>>>	\$75.21
				*** VENDOR TOTALS ***			1 CHECK		\$75.21
V00027 - TAYLOR OIL CO, INC.									
	I-41648 001-142350-1000	FUEL 12/27/22 Inventories - Fuel	12/27/2022		1/5/2023	Check	3390	Posted	
	I-41700 001-142350-1000	FUEL 12/30/2022 Inventories - Fuel	12/30/2022	\$454.36	1/5/2023	Check	3390	Posted	
				\$994.18				Check Amount >>>>	\$1,448.54
	I-41705 001-142350-1000	FUEL 1/3/2023 Inventories - Fuel	1/3/2023		1/9/2023	Check	3411	Posted	
				\$735.77				Check Amount >>>>	\$735.77
	I-41762 001-142350-1000	FUEL 1/6/23 Inventories - Fuel	1/6/2023		1/12/2023	Check	3419	Posted	
	I-41764 001-142350-1000	FUEL 1/10/23 Inventories - Fuel	1/10/2023	\$1,605.39	1/12/2023	Check	3419	Posted	
				\$559.83				Check Amount >>>>	\$2,165.22
	I-19316 001-142350-1000	FUEL 1/6/23 Inventories - Fuel	1/6/2023		1/18/2023	Check	3446	Posted	
				\$1,080.97					

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FUND # 001

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
								Check Amount >>>>	\$1,080.97
	I-41777 001-142350-1000	FUEL 1/12/23 Inventories - Fuel	1/12/2023	\$1,083.95	1/20/2023	Check	3449	Posted	
								Check Amount >>>>	\$1,083.95
	I-41882 001-142350-1000	FUEL 1/20/23 Inventories - Fuel	1/20/2023	\$1,331.64	1/26/2023	Check	3492	Posted	
								Check Amount >>>>	\$1,331.64
				*** VENDOR TOTALS ***			6 CHECKS		\$7,846.09
V00354 - THE CHAMPION FOR CHILDREN FOUNDATION									
	I-12292022 001-548005-51601-5000	SPONSOR AT GOLF TOURNAMENT Promotions	12/29/2022	\$150.00	1/12/2023	Check	3420	Posted	
								Check Amount >>>>	\$150.00
				*** VENDOR TOTALS ***			1 CHECK		\$150.00
V00098 - THOMSON REUTERS									
	I-847618940 001-552025-52110-5000	SOFTWARE SUBSCRIPTION Operating Supplies	1/1/2023	\$267.53	1/12/2023	Check	3421	Posted	
								Check Amount >>>>	\$267.53
				*** VENDOR TOTALS ***			1 CHECK		\$267.53
V00127 - TOADALLY TEEZ									
	I-2526 402-552028-53815-5000	UNIFORMS- SHIRTS Op Supplies - Uniforms	12/21/2022	\$1,098.25	1/5/2023	Check	3391	Posted	
								Check Amount >>>>	\$1,098.25
	I-2527 402-552028-53815-5000	UNIFORMS - CAPS Op Supplies - Uniforms	1/2/2023	\$199.75	1/23/2023	Check	3462	Posted	
								Check Amount >>>>	\$199.75
				*** VENDOR TOTALS ***			2 CHECKS		\$1,298.00
V00034 - TRIANGLE HARDWARE									

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VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				
					DATE	TYPE	NO.	STATUS	AMOUNT PAID
	I-73827 402-546187-53815-5000	PAINT MARKERS R&M - Equip/Sewer	1/10/2023	\$17.36	1/23/2023	Check	3463	Posted	
									Check Amount >>>> \$17.36
	I-74784 001-546156-54120-5000	METRIC BOLTS/FW-14 Repairs & Maintenance	1/13/2023	\$8.14	1/26/2023	Check	3493	Posted	
	I-76209 001-546156-54120-5000	STAR EDGE BLADES Repairs & Maintenance	1/20/2023	\$149.88	1/26/2023	Check	3493	Posted	
									Check Amount >>>> \$158.02
				*** VENDOR TOTALS ***			2 CHECKS		\$175.38
V00090 - TWO BORING KIN, INC	I-1278 402-546186-53815-5000	DIRECTIONAL BORES/PIPE R&M - Equip/Water	1/17/2023	\$480.00	1/20/2023	Check	3453	Posted	
									Check Amount >>>> \$480.00
				*** VENDOR TOTALS ***			1 CHECK		\$480.00
V00144 - TWO ELEMENTS CONSTRUCTION, LLC	I-807 001-546355-57235-5000	MICRO JETS CLEANED/REINSTALLED R&M-Site Facilities	12/13/2022	\$175.00	1/5/2023	Check	3392	Posted	
									Check Amount >>>> \$175.00
				*** VENDOR TOTALS ***			1 CHECK		\$175.00
V00134 - TWQ, LLC	I-17989 001-546300-53967-5000	TREE TRIMMING/PRUNING/DISPOSAL Landscape Maintenance	12/1/2022	\$3,155.00	1/23/2023	Check	3464	Posted	
									Check Amount >>>> \$3,155.00
				*** VENDOR TOTALS ***			1 CHECK		\$3,155.00
V00036 - TYLER TECHNOLOGIES, INC.	I-025-408056 402-551001-53610-5000	UTILITY BILLING NOTIF. CALLS - SUBSCRIF Office Expense	12/31/2022	\$422.40	1/23/2023	Check	3465	Posted	
									Check Amount >>>> \$422.40

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	
*** VENDOR TOTALS ***					1 CHECK				\$422.40
V00100 - VERIZON WIRELESS									
	I-9923471684 ACH	SERVICE 11/22/22-12/21/22	12/21/2022		1/5/2023	ACH	DD1100	Posted	
	001-541003-52910-5000	Communication - Telephone		\$40.28					
	001-541003-52110-5000	Communication - Telephone		\$44.21					
	001-541003-54120-5000	Communication - Telephone		\$96.41					
	001-541003-51302-5000	Communication - Telephone		\$121.53					
	402-541003-53815-5000	Communication - Telephone		\$720.11					
					ACH Amount >>>>				\$1,022.54
*** VENDOR TOTALS ***					1 ACH				\$1,022.54
V00104 - WASTE CONNECTIONS OF FLORIDA									
	I-84571W437 ACH	WASTE SERVICES JAN 2023	12/20/2022		1/25/2023	ACH	DD1110	Voided	
	402-543082-53815-5000	Waste Removal		\$464.67					
		Voiding check DD1110.	1/25/2023		1/25/2023	ACH	DD1110	Voided	
					ACH Amount >>>>				\$0.00
	I-84888W437 ACH	WASTE SERVICES DEC 2022	12/31/2022		1/9/2023	ACH	DD1112	Posted	
	001-543082-53967-5000	Waste Removal		\$489.73					
					ACH Amount >>>>				\$489.73
*** VENDOR TOTALS ***					2 ACHS				\$489.73
V00044 - WESCO TURF, INC.									
	I-41113399	MISC MATERIALS/SUPPLIES	12/12/2022		1/9/2023	Check	3412	Posted	
	001-552210-57209-5000	Parts & Supplies		\$315.96					
					Check Amount >>>>				\$315.96
*** VENDOR TOTALS ***					1 CHECK				\$315.96
V00045 - XEROX CORPORATION									
	I-723311759	COPIES - PERIOD 11/30/22-12/1/22	12/22/2022		1/18/2023	Check	3447	Posted	
	001-551001-57235-5000	Office Expense		\$87.90					
	I-017818897	SERVICE PERIOD 11/21/22-12/1/22	12/20/2022		1/18/2023	Check	3447	Posted	

**SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT
AP PAYMENT REPORT
FOR THE PERIOD FROM 1/01/2023 TO 1/31/2023**

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

VENDOR	INVOICE # / GL #	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAYMENT INFORMATION				AMOUNT PAID
					DATE	TYPE	NO.	STATUS	
	402-544025-53610-5000	Rentals & Leases		\$140.94					
								Check Amount >>>>	\$228.84
	I-018024550 001-551001-57235-5000	COPIER READ 12/12/22-1/6/23 Office Expense	1/10/2023	\$67.89	1/25/2023	Check	3486	Posted	
	I-018024551 402-544025-53610-5000	COPIER READ 12/13/22-1/6/23 Rentals & Leases	1/10/2023	\$98.77	1/25/2023	Check	3486	Posted	
								Check Amount >>>>	\$166.66
				*** VENDOR TOTALS ***			2 CHECKS		\$395.50

PAYMENT SUMMARY

PAYMENT TYPE	NO.	INVOICE AMOUNT	AMOUNT PAID
Regular Checks	139	\$603,189	\$603,048
Electronic Payments (ACH)	21	\$63,563	\$63,559
Voided Checks / ACHs	15	\$0	\$0
TOTALS	175	\$666,752	\$666,607

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

	Actual October 2022	Actual November 2022	Actual December 2022	Actual January 2023	Forecast February 2023	Forecast March 2023	Forecast April 2023	Forecast May 2023	Forecast June 2023	Forecast July 2023	Forecast August 2023	Forecast September 2023	Annual Total	Annual Budget	Variance	% of Budget	
Revenues:																	
Water Revenue	\$ 88,320	\$ 85,611	\$ 85,580	\$ 91,779	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,521	\$ 94,519	\$ 1,107,455	\$ 1,134,250	\$ (26,795)	98%	
Sewer Revenue	126,984	124,846	124,545	132,916	136,775	136,775	136,775	136,775	136,775	136,775	136,775	136,775	1,603,491	1,641,300	(37,809)	98%	
Investment Earnings	5,140	4,073	3,674	8,359	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	37,914	25,000	12,914	152%	
Other Income	38,699	18,310	76,017	90,782	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,546	948,161	1,086,530	(138,369)	87%	
Total Revenues	259,143	232,839	289,815	323,836	323,923	323,923	323,923	323,923	323,923	323,923	323,923	323,927	3,697,021	3,887,080	(190,059)	95%	
Operating Expenses																	
Customer Service	13,042	35,070	18,051	18,280	19,911	19,911	19,911	19,911	19,911	19,911	19,911	19,894	243,714	238,915	(4,799)	102%	
Operations	212,086	224,412	220,241	199,111	155,270	155,270	155,270	158,520	155,270	155,270	155,270	155,270	2,101,260	1,880,990	(220,270)	112%	
Total Expenses	225,128	259,482	238,292	217,391	175,181	175,181	175,181	178,431	175,181	175,181	175,181	175,164	2,344,974	2,119,905	(225,069)	111%	
Excess of Revenues over Expenses Before Transfers																	
	34,015	(26,642)	51,523	106,444	148,742	148,742	148,742	145,492	148,742	148,742	148,742	148,763	1,352,047	1,767,175	(415,128)	77%	
Capital Projects & Equip. Expenses																	
Customer Service & Operations	-	-	-	-	95,426	95,426	95,426	95,426	95,426	95,426	95,426	477,618	1,145,600	1,145,600	-	100%	
Total Capital Projects & Equip.	-	-	-	-	95,426	95,426	95,426	95,426	95,426	95,426	95,426	477,618	1,145,600	1,145,600	-	100%	
Reserves / Other Expenses																	
Contingency	-	-	-	-	-	-	-	-	-	-	-	39,705	39,705	39,705	-	100%	
Transfer Out - Deer Run Golf Irrigation	376,278	440,750	-	-	-	-	-	-	-	-	-	-	817,028	-	(817,028)	0%	
Transfer Out - Capital Project	-	-	-	-	-	-	-	-	-	-	-	581,870	581,870	581,870	-	100%	
Total Other Expenses	376,278	440,750	-	-	-	-	-	-	-	-	-	621,575	1,438,603	621,575	(817,028)	231%	
Net Income (Loss)	\$ (342,264)	\$ (467,392)	\$ 51,523	\$ 106,444	\$ 53,316	\$ 53,316	\$ 53,316	\$ 50,066	\$ 53,316	\$ 53,316	\$ 53,316	\$ (950,430)	\$ (1,232,156)	\$ -	\$ (1,232,156)		
Total Net Assets as of Oct 01, 2022													13,944,443				
Total Net Assets as of Jan 31, 2023													\$ 12,712,287				

Seventh Order of Business

7A



To: Board of Supervisors
From: Cynthia Carman Kramer, Director of Community Services
Date: March 6, 2023
Subject: Active People, Healthy Nation Proclamation

Requested Motion: Passing of a Proclamation declaring Sun 'N Lake as “Active People, Healthy Nation” Champions.

Background: The Centers for Disease Control and Prevention (CDC), Division of Nutrition, Physical Activity, and Obesity’s (DNPAO) is sponsoring an “Active People, Healthy Nation” initiative that aims to help 27 million Americans become more physically active by 2027. Part of this initiative is engaging decisionmakers to become “Active People, Healthy Nation” Champions in order to help achieve strategies that work.

By passing a proclamation, local leaders can show their support for creating activity-friendly communities. As a community that was created with golf and recreation as a core focus, and with numerous health care facilities within our boundaries, this is a natural fit for Sun 'n Lake. There is no financial cost on the District associated with the proclamation, but rather the proclamation reaffirms the District’s commitment to support and provide recreational opportunities to all residents. It would also be a good source of recognition for the community and could be a benefit to us in securing grant applications and partnerships for future recreational improvements and activities.

Staff Recommendation: It is recommended that the Board pass the proposed proclamation.

PROCLAMATION

WHEREAS, the BOARD OF SUPERVISORS of the SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT is committed to supporting a thriving, vibrant, and healthier community for residents of all ages and abilities;

WHEREAS, the BOARD OF SUPERVISORS of the SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT recognizes the importance of providing access to safe and convenient places to be physically active for people regardless of age, race, income, socio-economic status, disability status, and geographic location;

WHEREAS, the Physical Activity Guidelines for Americans recommend that children (ages 6-17 years) do 60 minutes or more of moderate-to-vigorous intensity physical activity each day and adults (ages 18 years and older) do at least 150 minutes a week of moderate intensity activity such as brisk walking;

WHEREAS, only half of adults and one quarter of youth get the recommended amounts of aerobic physical activity they need to help reduce and prevent chronic diseases;

WHEREAS, physical activity is vital for healthy aging and can reduce the burden of chronic diseases and prevent early death;

WHEREAS, physically active people generally live longer and are at less risk for serious health problems like heart disease, type 2 diabetes, obesity, and some cancers; and for people with chronic diseases, physical activity can help manage these conditions and complications;

WHEREAS, physical activity can benefit the workforce because physically active people tend to take fewer sick days;

WHEREAS, the Centers for Disease Control and Prevention (CDC) is leading Active People, Healthy NationSM, a national initiative to help 27 million Americans become more physically active by 2027;

WHEREAS, communities can support Active People, Healthy Nation by implementing 1 (or more) of 7 evidence-based strategies recommended by CDC to increase physical activity across sectors and settings;

WHEREAS, building active and walkable communities can help increase levels of retail economic activity and employment, increase property values, support neighborhood revitalization, and reduce health care costs;

WHEREAS, walkable communities can improve traffic safety for people who walk, ride bicycles, and drive;

WHEREAS, individual effort alone is insufficient to improve opportunities for people to be physically active and significant policy, systems, and environmental changes are needed to support and protect individual efforts to make healthier choices;

WHEREAS, the BOARD OF SUPERVISORS of the SUN 'N LAKE OF SEBRING IMPROVEMENT DISTRICT recognizes its ability to expand achievable, measurable, and sustainable efforts to increase physical activity across the community by supporting Active People, Healthy Nation strategies;

WHEREAS, it is important to ensure that long-time residents have the opportunity to benefit from increased community investment and that community improvement projects do not result in community displacement;

WHEREAS, reducing barriers in access to safe and equitable public spaces for all residents to be physically active is important to addressing existing health disparities;

WHEREAS, every Active People, Healthy Nation strategy can be designed to support the goal of equitable and inclusive access to opportunities for physical activity;

THEREFORE, Effective this 13th day of March 2023, the SUN ‘N LAKE OF SEBRING IMPROVEMENT led by the BOARD OF SUPERVISORS recognizes that physical activity is one of the best things adults, children, and families in SUN ‘N LAKE can do to improve their health. And in light of the foregoing considerations, SUN ‘N LAKE hereby commits to supporting Active People, Healthy Nation by implementing the following strategies:

- **Access to Places for Physical Activity:** This strategy will create or enhance access to places for physical activity and provides information to encourage their use. Places will include public parks and trails, fitness and recreational facilities, and community centers. Information may involve training, incentives, and teaching about healthy behaviors.
- **Community-wide Campaigns:** This strategy will promote physical activity by combining a variety of strategies, such as media coverage and promotions, community events, and policy and programmatic initiatives, such as walking trails or social supports.
- **Social Supports:** This strategy will provide supportive social networks, friendships, and actions that can help people in SUN ‘N LAKE start, maintain, or increase physical activity. Social supports will include organized activities, events and other social activity groups.
- **Activity-Friendly Routes to Everyday Destinations:** This strategy will help to make it safe and easy to walk, bicycle, or roll for people of all ages and abilities by improving the design of SUN ‘N LAKE to connecting routes such as sidewalks, trails, and paths to destinations within the community, such as recreational facilities, schools, workplaces, or health care facilities.
- **Prompts to Encourage Physical Activity:** This strategy will inform and motivate people to make active choices in our community environments, through prompts such as signs or reminders.

Signed _____ Date _____
Craig Herrick, President
SUN ‘N LAKE OF SEBRING IMPROVEMENT DISTRICT



Active People, Healthy NationSM Proclamations

Champions Proclaim the Importance of Physical Activity in Their Communities

Congratulations to the 32 cities, towns, and counties (representing 18 states), and 1 state that have passed Active People, Healthy Nation proclamations. These proclamations cover over 11 million people.

Proclamations lay a foundation for leaders to show their support for creating activity-friendly communities. Want a proclamation in your community? Work with your community leaders to support it, using this [proclamation template](#).



Lexington, Kentucky, Mayor Linda Gorton, center, with the signed proclamation and Active People, Healthy Nation supporters Anne Graff, left, and Kristy Stambaugh.

Active People Proclamations

State: South Dakota

Cities and Counties:

- Buckeye, Arizona
- Gilbert, Arizona
- Maricopa Region, Arizona
- Alma, Arkansas
- Pacific Grove, California
- Lexington, Kentucky
- Louisville, Kentucky
- Kent County, Michigan
- Hernando, Mississippi
- Ridgeland, Mississippi

- Palm Beach Gardens, Florida
- Tallahassee, Florida
- Decatur, Georgia
- Hawai'i County, Hawaii
- Kua'i County, Hawaii
- Boise, Idaho
- Glendale Heights, Illinois
- Hanover Park, Illinois
- West Chicago, Illinois
- Indianapolis, Indiana
- Lenexa, Kansas
- Orchard Park, New York
- Findlay, Ohio
- Chester County, Pennsylvania
- Delaware County, Pennsylvania
- Montgomery County, Pennsylvania
- Tacoma, Washington
- Charleston, West Virginia
- Clay, West Virginia
- Clendenin, West Virginia
- Sutton, West Virginia
- Wheeling, West Virginia

You can access the regularly updated list of proclamations on the Active People, Healthy Nation [Community Champions](#) webpage.

Thank you to the Physical Activity Alliance, Move with the Mayor, Smart Growth America, and other partners for their work with communities to pass these proclamations.

Visit Active People, Healthy Nation

Website: www.cdc.gov/activepeople
[Strategies to Increase Physical Activity](#)
[Subscribe to Active People, Healthy Nation](#)



CDC's Division of Nutrition, Physical Activity, and Obesity



Centers for Disease Control and Prevention

1600 Clifton Rd Atlanta, GA 30329 1-800-CDC-INFO (800-232-4636) TTY: 888-232-6348

[Questions or Problems](#) | [Unsubscribe](#)

7B.



To: Board of Supervisors
From: Cynthia Carman Kramer, Director of Community Services
Date: March 6, 2023
Subject: Registration for Dog Park Access

Requested Motion: Approval of proposed policy for dog park registration.

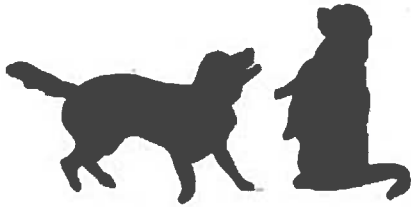
Background: The Board previously approved installation of a controlled access system for the dog park gates to restrict use of the dog park to residents only. The system approved would tie into the existing registration and membership card system used at our other recreational facilities. The Board then requested a proposed policy for implementation of the new system.

In addition to the previously approved Rules and Regulations for the Dog Park (as attached), the following registration procedure is proposed:

- Residents would be required to fill out an application form and liability waiver at the Recreation Office. As part of the application, the applicant would need to provide a copy of the dog's or dogs' current Rabies Vaccination Certificate, as required by State law.
- Upon initial registration, the expiration date of the dog park membership would coincide with the expiration date of the vaccination certificate. Memberships would then be renewable on an annual basis, with proof of the dog's or dogs' annual revaccination.

It is also proposed that the Dog Park Rules and Regulations be amended to state that all users must enter the park using their own membership card, and that members may not allow others to enter the park without swiping their card. It will be emphasized that any violations of park rules and regulations will be subject to loss of park privileges.

Staff Recommendation: It is recommended that the Board adopt the proposed policy.



Effective October 1, 2021



Our mission is to improve the Sun 'n Lake Community by providing a friendly area for dogs to exercise and play. Park patrons are expected to follow the rules and regulations of the Park at all times to ensure the safety and enjoyment of all users—human and canine.

Sun 'n Lake Dog Park Rules and Regulations

1. Use park at your own risk
2. Park hours are from dawn to dusk
3. Up to date vaccinations are required for each dog
4. Maximum of 3 dogs per person
5. Keep dogs leashed until inside the fence and before exiting Park fence
6. Dogs must be under voice command of a handler (ages 16+) at all times
7. Guests under the age of 16 must be accompanied by an adult
8. Guests under the age of 5 are not permitted inside the Park
9. Dog handler must pick up and dispose of waste immediately
10. Fill all holes and replace dirt dug up by your dog
11. Remove your dog from the Park at the first sign of aggression or excessive noise

Prohibited

Human food, dog food, and dog treats

Puppies under 4 months

Sick dogs

Glass containers

Dogs in heat

Smoking

All users are hereby advised that the Dog Park in the District of Sun 'n Lake is an unsupervised recreational area and is being used at the user's own risk. The District of Sun 'n Lake is not responsible for the behavior of any dog. Handlers are responsible and liable for any injuries or property damage caused by their dog(s).

These rules are intended to protect everyone's enjoyment of the Park. Violations of Park rules and regulations are subject to temporary or permanent loss of Park privileges. To report any maintenance concerns, vandalism, or misuse of the park, please contact Sun 'n Lake Security at (863) 235-1758.

7C



To: Board of Supervisors
From: Cynthia Carman Kramer, Director of Community Services
Date: March 6, 2023
Subject: Playground Location

Requested Motion: Board is requested to provide guidance on the location of the new playground.

Background: As proposed in the Master Plan for the Recreation Complex, approved in 2021, plans are moving forward for the new playground. The current proposed location is between the basketball court and the parking lot. (See attached.)

The proposed location was found to have muck starting at 4.5 feet down and went down to about 10 feet (about 5.5 feet of muck). The cost for demucking would be about \$80-85K.

The district's engineer has proposed an alternative site closer to Edgewater Drive, north of the detention pond. This location has about 15 inches of muck under 28 inches of full material. The estimated cost here would be \$42-51K for demucking, clean fill and site preparation. (See attached.)

We are currently looking at a potential total project cost of almost \$665,000. With the \$108,500 in RPAC funding expected from the County, and the \$200,000 FRDAP funding approved by the State, the District is still looking to be over the original anticipated capital budget of \$350,000. The current proposed cost does include some room for contingencies, and we will not be spending the whole amount originally proposed for picnic tables at the adjoining pavilion.

Staff Recommendation: The Board is asked to determine whether to move forward with the project at the current location, or reduce costs by moving it to the alternate location.



SUN'N LAKE

FLORIDA'S CENTERPIECE COMMUNITY



SUN N LAKE DESIGN CONCEPT



7D.

Place Currently Not Set Traffic Survey Summary

Location: 4514 Myrtle Beach Dr
 Start Date: 2/13/2023
 End Date: 2/20/2023

Zone: Residential
 Start Time: 09:46:31
 End Time: 10:57:37
 Travel Direction: N

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	558	173	226	234	269	215	194	133	125	45	34	31
% of Total	24.94%	7.73%	10.1%	10.46%	12.02%	9.61%	8.67%	5.94%	5.58%	2.01%	1.51%	1.38%
									Total Vehicles: 2237			

Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	22 to 31	Speed	25+	35+	45+	Total
#At/Under Limit	1191	# in Pace	1138	Number	936	108	2	1046
# Over Limit	1046	% in Pace	50.87%	Percent	41.84%	4.82%	0.08%	46.75%
Average Speed	24.06	85% Percentile	32					

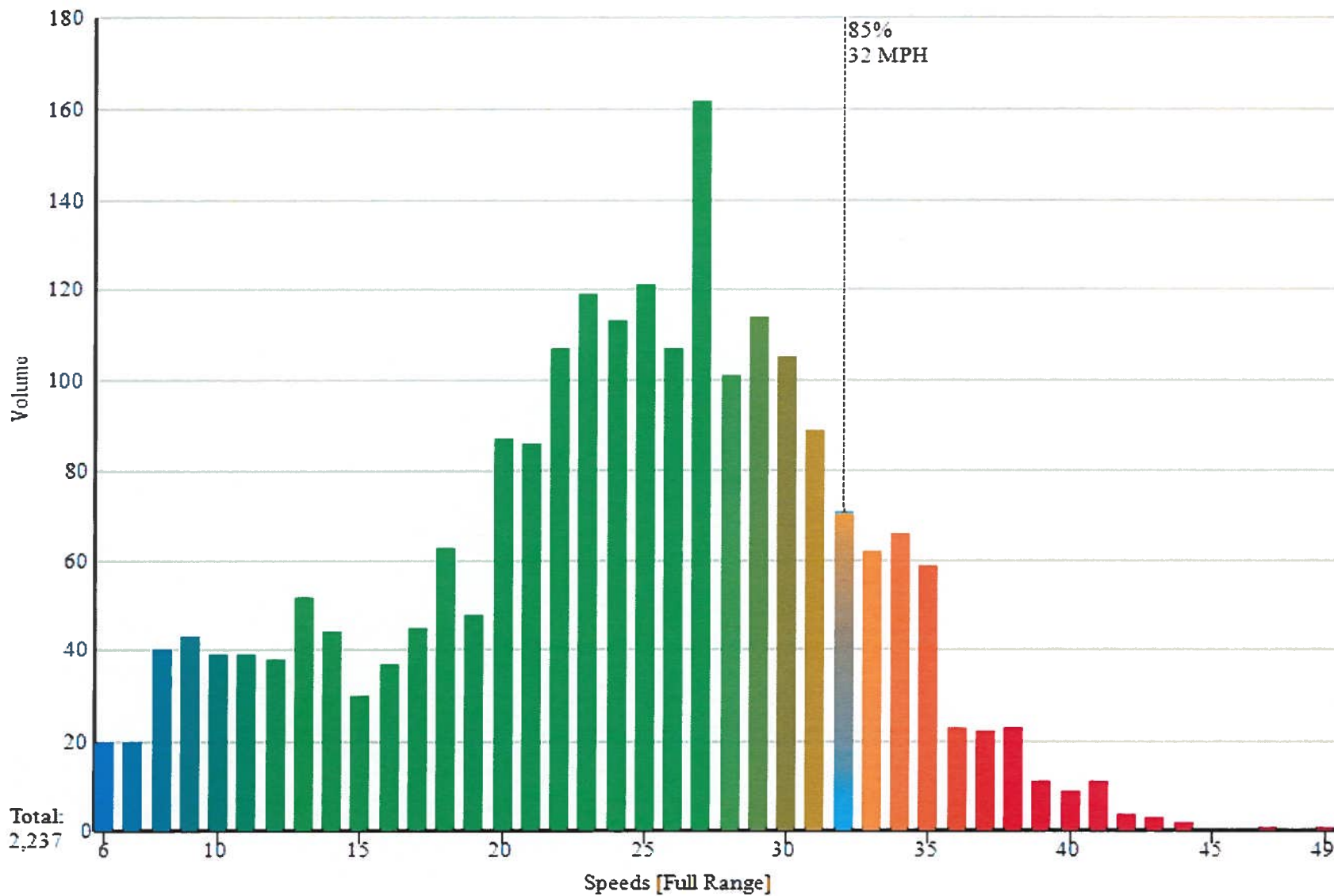
Security recommends a speed bumps in this area because of the high speed limits and number of readings exceeding the speed limits. 2/20/2023, 11:59:58

Place Currently Not Set Speed/Volume Graph

Location: 4514 Myrtle Beach Dr
Dates: 2/13/2023 to 2/20/2023
85th Percentile: 32 MPH

Zone: Residential
Speed Limit: 25 MPH

Travel Direction: N



Place Currently Not Set Traffic Survey Summary

Location: 4514 Myrtle Beach Dr-OPPOSING
 Start Date: 2/13/2023
 End Date: 2/20/2023

Zone: Residential
 Start Time: 09:46:31
 End Time: 10:57:37
 Travel Direction: N

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	606	138	157	218	260	233	196	165	125	68	45	46
% of Total	26.84%	6.11%	6.95%	9.65%	11.51%	10.32%	8.68%	7.31%	5.53%	3.01%	1.99%	2.03%
									Total Vehicles: 2257			

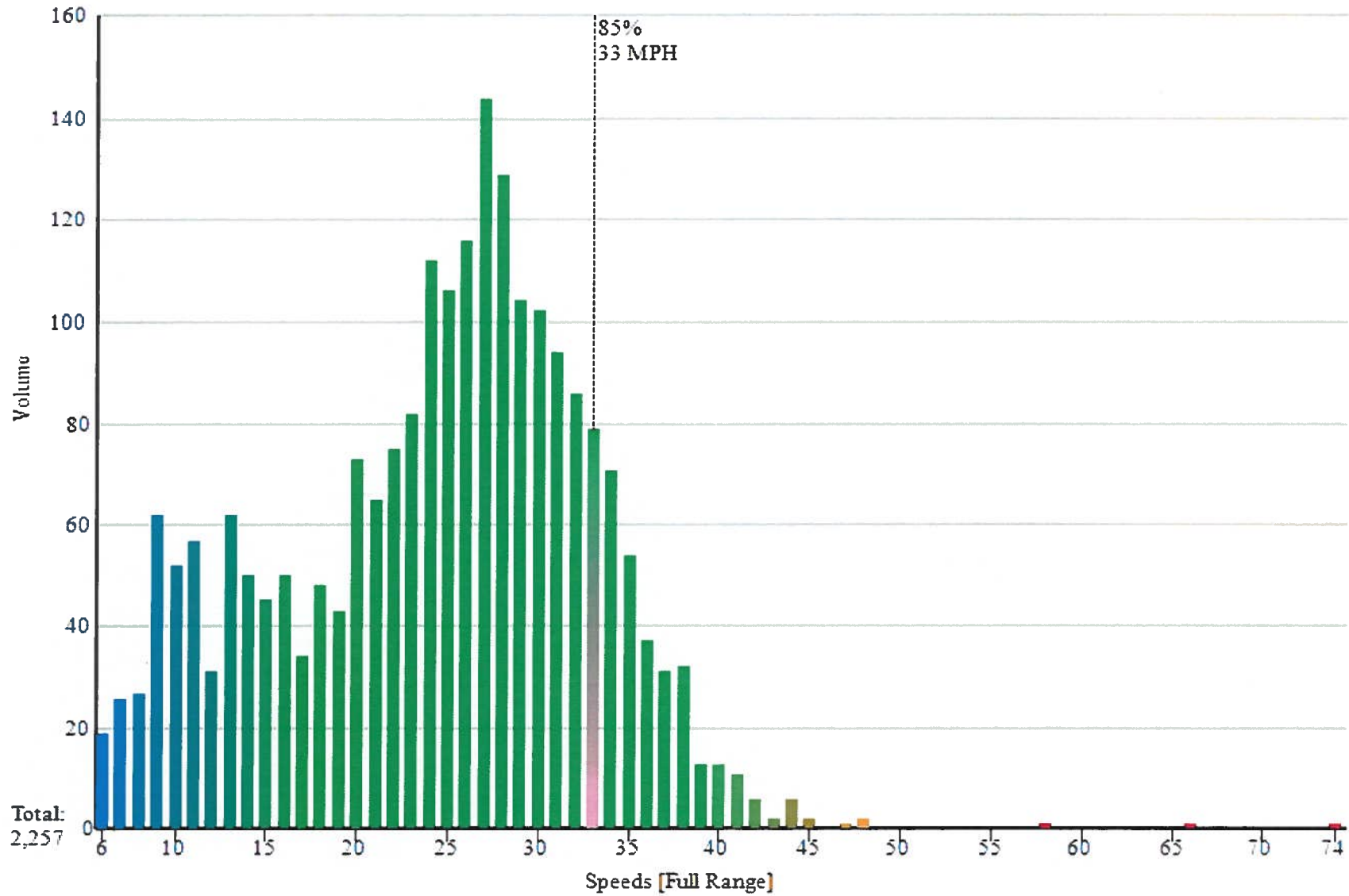
Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	23 to 32	Speed	25+	35+	45+	Total
#At/Under Limit	1119	# in Pace	1075	Number	979	153	6	1138
# Over Limit	1138	% in Pace	47.62%	Percent	43.37%	6.77%	0.26%	50.42%
Average Speed	24.32	85% Percentile	33					

Place Currently Not Set Speed/Volume Graph

Location: 4514 Myrtle Beach Dr-OPPOSING
Dates: 2/13/2023 to 2/20/2023
85th Percentile: 33 MPH

Zone: Residential
Speed Limit: 25 MPH

Travel Direction: N



7E.



SUN'N LAKE

FLORIDA'S CENTERPIECE
COMMUNITY

Strategic Action Plan



SWOT Analysis

<p style="text-align: center;"><u>Strengths</u></p> <ol style="list-style-type: none"> 1. Stable financial position 2. Best conditioned golf courses in Central FL region 3. Most progressive community in Highlands County – recreation, development, etc. 4. Location of community – central, affordable area of Florida and desirable for second-home destination 5. Excellent healthcare providers located within the District 6. Two well-respected schools located within the District 7. Lower cost of living compared to other regions of the state 8. Capital improvements on golf courses are largely complete 	<p style="text-align: center;"><u>Weaknesses</u></p> <ol style="list-style-type: none"> 1. Infrastructure <ol style="list-style-type: none"> a. Water plants b. Sewer plants, lift station, and piping <ol style="list-style-type: none"> a. Roads, culverts, and infrastructure b. Drainage c. Inadequate community lighting d. Water hydrants and valves e. Manholes 2. Undersized recreational facilities for community growth 3. Water meter failure – needs total reading system replacement 4. Intra-office succession planning
<p style="text-align: center;"><u>Opportunities</u></p> <ol style="list-style-type: none"> 1. State long-term financing available for infrastructure improvements 2. Grants available for infrastructure improvements to help relieve financial obligations of the District 3. Recreation Master Plan outlines long-term growth for recreational facilities to meet the needs of the growing community 4. Development of Unit 12 5. Partnership with Highlands County and other agencies for community improvement 	<p style="text-align: center;"><u>Threats</u></p> <ol style="list-style-type: none"> 1. Cost of maintaining and operating recreational facilities 2. Age of infrastructure endangers the financial integrity of District 3. Infiltration of wastewater plant 4. Permit renewal for utility plants (Unit 23 in June 2023) 5. Potential damages due to extreme weather occurrences

Mission Statement

Current Mission Statement (adopted in 2019)

“Sun 'n Lake of Sebring Improvement District is a self-governing, financially sound community providing protection, governmental services and recreational facilities for its residents.”

Revised Mission Statement (as of March 30, 2021):

“To become ‘Florida’s Centerpiece Community’ by enhancing quality of life through community-focused leadership, partnership, fiscal responsibility, and dependable service.”

Vision Statement

Current Vision Statement (adopted in 2019)

“To continue to provide a safe, affordable and friendly community serving all ages.”

Revised Vision Statement (as of March 30, 2021):

“We strive to be a model of excellence in local government, maximizing opportunities for social and economic development, and maintaining a sustainable community for present and future generations of residents.”

Strategies for Improvement: SWOT Analysis

Strengths

1. **Stable financial position**
 - Six months minimum operating reserves
2. **Best conditioned golf courses in Central FL region**
 - New irrigation system on Deer Run and greens loops on Turtle Run were completed in 2022
3. **Most progressive community in Highlands County – recreation, development, etc.**
 - Most recreational offerings within a community – dog park, playground, pool, Racquet Club, two golf courses, nature trail, basketball courts, shuffleboard courts, restaurant
 - Rapid increase in new builds within the community
4. **Location of community – central, affordable area of Florida and desirable for second-home destination**
5. **Excellent healthcare providers located within the District**
 - AdventHealth hospital located within the District, along with numerous physician offices with varying specialties
6. **Two well-respected schools located within the District**
 - Primary (Sun 'n Lake Elementary) and Secondary (Hill-Gustat Middle School)
7. **Lower cost of living compared to other regions of the state of Florida**
8. **Capital improvements on golf courses are largely complete**

Weaknesses

1. **Infrastructure**
 - a. **Water plants**
 - Action Needed: update aerification and check valves
 - b. **Wastewater plants**
 - Action: FRWA assessment of wastewater plants to determine future needs
 - Action: Removal of sand in Unit 23 plant
 - c. **Lift stations**
 - Action: Complete projects designated within the ARPA funding
 - d. **Roads, Culverts, and Infrastructure**
 - Action: Produce an annual maintenance plan for District roads, grounds, buildings and drainage. This plan is to be executed by the Roads & Drainage Supervisor.
 - Action: Upgrade existing culverts; west of Cortez
 - e. **Drainage**
 - Action: Upgrade existing drainage; west of Cortez
 - Action: Execute Calatrava plan and Dialysis Center drainage
 - f. **Inadequate community lighting**
 - Action: Create and implement a District street lighting plan
 - g. **Water hydrants and valves**
 - Action: Refer to KDL survey of hydrants and valves and create a continuing maintenance and replacement plan
 - h. **Manholes**
 - Action: Continue manhole inspection plan and execute repairs
2. **Undersized recreational facilities for community growth**
 - Action: Refer to Recreation Master Plan (2019; S&ME) for necessary improvements to existing recreational facilities and potential expansion
3. **Water meter failure – needs total reading system replacement**
 - Action: Execute RFP using Kamstrup meters
4. **Intra-office succession planning**

- Action: Annually review and update job descriptions
- Action: Develop a cross-training guide to be used within departments

Opportunities

1. **State long-term financing available for infrastructure improvements**
2. **Grants available for infrastructure improvements to help relieve financial obligations of the District**
 - Seek grant funding for adding street lighting throughout community
 - Potential grant funding for native landscaping projects for community beautification
3. **Recreation Master Plan outlines long-term growth for recreational facilities to meet the needs of the growing community**
 - New Playground (2023)
 - Potential for nature trail collaboration with the County to connect SNL to County Preserve
4. **Development of Unit 12**
 - Executed agreement with Ramsdort (2021) for option to purchase entire Unit 12 for development
5. **Partnership with Highlands County and other agencies for community improvement**

Threats

1. **Cost of maintaining and operating recreational facilities**
 - Action: Prepare estimate for replacement of pool infrastructure for review during 2023 budget process
2. **Age of infrastructure endangers the financial integrity of District**
3. **Infiltration of wastewater plant**
4. **Permit renewal for utility plants (Unit 23 in June 2023)**
5. **Potential damages due to extreme weather occurrences**

7G.



March 3, 2023

Via Email

Sun 'N Lake of Sebring Improvement District
 5306 Sun N Lake Blvd.
 Sebring, FL 33872

RE: MUSA and Service Addendum for Sun 'N Lake of Sebring Improvement District – Water Meter Project

Please find enclosed for your review and approval our Master Utility Service Agreement (“MUSA”) and the initial Service Addendum for Sun 'N Lake of Sebring Improvement District (“Sun N Lake”) Water Meter Project. There is no financial obligation to Sun N Lake until the Notice to Proceed (Exhibit 3 to the MUSA) is signed and returned to us. To summarize the initial Service Addendum attached, it provides the following:

Agreement Term	Monthly
Equipment/Product Description	(Qty. 3,780) FlowIQ 2250 25 GPM 5/8" x 3/4" x 7 1/2" (Qty. 24) FlowIQ 2250 55 GPM 1" x 10 3/4" (Qty. 5) FlowIQ 3200 120 GPM 1 1/2" (fl) x 13" (Qty. 13) FlowIQ 3200 120 GPM 2" x 17" (Qty. 5) FlowIQ 3200 160 GPM 3" x 12" (Qty. 2) FlowIQ 3200 160 GPM 4" x 14" (Qty. 3) Kamstrup AMI RF Collector
Usage Measure	Number of meters in the Collective Metering System, reported monthly
Usage Rates	\$4.75 - FlowIQ 2250 25 GPM 5/8" x 3/4" x 7 1/2" \$6.23 - FlowIQ 2250 55 GPM 1" x 10 3/4" \$18.28 - FlowIQ 3200 120 GPM 1 1/2" x 13" \$21.81 - FlowIQ 3200 120 GPM 2" x 17" \$35.07 – FlowIQ 3200 160 GPM 3" x 12" \$50.00 – FlowIQ 3200 160 GPM 4" x 14" \$212.36 – Kamstrup AMI RF Collector
Estimated Total Monthly Usage Payment (excluding MMC/MMR)	\$19,386

Estimated monthly costs for software and cloud subscription and includes Water Werks monthly support for all Meters	\$5,255
Monthly Insurance	\$221
Monthly Minor Maintenance Care (MMC)	\$477
Estimated Total Monthly Usage Payment	\$25,339

After you have had a chance to review the MUSA and initial Service Addendum, please sign both and return to us for full execution. We will then proceed with finalizing equipment contracts and installer contracts (without any markups) and prepare a Final Service Addendum and Notice to Proceed. Our mission is to ensure a faster procurement process, expedited installation, higher quality equipment, and the lowest cost of use for Sun N Lake. If you have any questions, please feel free to contact us. Your trust in us is our highest priority.

Thank you.

Exhibit 2
Service Addendum

Sustainability as a Service®

This Document: SA Ref #: 1395-001 of M-USA effective: _____ for Customer: Sun 'N Lake of Sebring Improvement District

This Agreement. Each unique combination of General Terms, SA, NtP, CoA, and ACH Agreement constitutes a standalone binding agreement between Customer and SP Entity. Capitalized terms not defined in this SA have the meanings given in the General Terms.

Type of SA (Rights Fee/ IaaU /IaA): IaaU

If type is Rights Fee then revenue sharing source is: N/A

If type is IaaU, this SA is a critical supplier of services agreement, limited to the design, engineering, permitting, repair, maintenance, remodeling, renovation, modernization, or construction of an existing facility at the Location and does not involve a change or increase in the size, type, or extent of the facility.

The "LOCATION":	Sebring, FL	Venue Jurisdiction:	Florida
Type (Rights Fee/IaA/Connect Fee):	N/A	\$ Amount:	N/A
		Trigger:	N/A

The "USA SERVICE"

Unit "Id #"	Quantity	Description of USA service components (the "Units")	\$ Installation Limit / Each (Labor only)
* A *	3,780	flowIQ 2250 25 GPM 5/8" x 3/4" x 7 1/2"	\$69
* B *	24	flowIQ 2250 55 GPM 1" x 10 3/4"	\$79
* C *	5	flowIQ 3200 120 GPM 1.5" x 13"	\$320
* D *	13	flowIQ 3200 120 GPM 2" x 17"	\$320
* E *	5	flowIQ 3200 160 GPM 3" x 12"	\$465
* F *	2	flowIQ 3200 160 GPM 4" x 14"	\$625
* G *	3	Kamstrup AMI RF Collector	\$4,000

The Term

"Initial Term":	1	Month/Years	M	"Additional Term":	1	Month/Years	M
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*(If Customer is the Initial Funding Entity, the Initial Term is determined based on Section 10.1)

USA PAYMENT CALCULATION and DEFINITIONS

"USA Payment"	is the total of Unit(s) * (Usage + Capacity + Availability) + MMC/MMR Reserves + Deferred Catchup
"Capacity"	is Capacity Base * Usage Rate

Unit Id #	SP Initial Funding Entity?	Rights Fee?	Full Capacity / Month	How Usage Unit will be measured	Usage Unit	Usage Rate	Availability	
							Unit	Rate
* A *	Yes	No	4,200	number of meters in the collective metering system, reported monthly	meters	\$4.75	N/A	N/A
* B *	Yes	No	4,200	same as Id # A	same as Id # A	\$6.23	N/A	N/A
* C *	Yes	No	4,200	same as Id # A	same as Id # A	\$18.28	N/A	N/A
* D *	Yes	No	4,200	same as Id # A	same as Id # A	\$21.81	N/A	N/A
* E *	Yes	No	4,200	same as Id # A	same as Id # A	\$35.07	N/A	N/A
* F *	Yes	No	4,200	same as Id # A	same as Id # A	\$50.00	N/A	N/A
* G *	Yes	No	4,200	same as Id # A	same as Id # A	\$212.36	N/A	N/A

**Exhibit 2
Service Addendum**

Sustainability as a Service®

“Expected Use” of Full Capacity (monthly):	=	91% (3,829 meters)	“Lowest Expected Use” of Full Capacity (monthly):	=	88% (3,700 meters)
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Customer’s signatory is authorized to approve up to any of the following cost changes:					
Scope Contingency:	=	15%	Underwriting Contingency	=	10%
			Supply Chain Contingency:	=	15%

“Rate Index” (select one)	=	PPI	U.S. CPI - All Urban Consumers, U.S. City Average (CUUR0000SA0) U.S. PPI - Commercial machinery repair & maintenance (PCU81138113)
% of USA Payment Eligible	=	TBD	To be credited solely to Support Reserves and SPV Services

INSTALLATION MATTERS

“Installation Limit”: \$	See “USA SERVICE” Table above	“Completion Target”:	7	Months	Monthly “Carrying Charge”:	0.85%
Usage Rates include contingencies of:	\$30,000	“Resiliency Trigger”	Hours/Days/Weeks:	N/A	Days	

“APPROVED PROVIDERS”: Approving party to be SP Entity or Customer (S/C)

Approved Vendors:

Name	Select	Contract	Name	Select	Contract
Water Werks, Inc	S	S	Fortline, Inc. d/b/a Fortline Waterworks	S	S

Approved Installation Contractors:

Name	Select	Contract	Name	Select	Contract
Fortline, Inc. d/b/a Fortline Waterworks	S	S			

Approved MMC – MMR Providers:

Name	Select	Contract	Name	Select	Contract
Water Werks, Inc.	S	S	Fortline d/b/a Fortline Waterworks	S	S

Approved Resiliency Providers:

Name	Select	Contract	Name	Select	Contract
N/A					

PAYMENT DEFERRAL TERMS

Defer USA Payments by:	0%	Defer monthly Usage over:	N/A	# of months being deferred:	N/A
# of months to spread Deferred Catchup over:	N/A	Starting month # for Deferred Catchup:	N/A		

OTHER APPLICABLE TERMS

	Actual	Suggested				
MMC Reserve	\$477	\$525	Per (Month/Year)	M	Starting month # after Install Date	1
MMR Reserve	TBD	TBD	Per (Month/Year)	M	Starting month # after Install Date	1

Exhibit 2
Service Addendum

Sustainability as a Service®

Disposition:	Upon termination perform Assignment of ownership or grant Sole Use License? (A/L)		A
Self-Install:	Has Customer opted to self-install the USA Service itself? Yes/No		No
Standard Deviation:	Add to the Units(s) Use the Unit's prior 12 months Usage standard deviation? Yes/No		Yes
Right of Return	Does Customer have a RoR (per Section 14.1 of the General Terms)?		No
Return Limit %	N/A	If RoR is Yes, then # of months after the USA Start Date the RoR applies to:	N/A
Closing Costs:	Direct bill Customer or fund by adjusting Usage Rates?	Direct/Rates	Rates
SPV Services:	Direct bill Customer or add to monthly USA Payment?	Direct/USA	USA
	Maximum monthly addition to USA Payment as a %:		5 %

Additional Terms: The following terms shall also control over any conflicting terms in the Agreement:

1. The USA Payment shall be made pursuant to the Authorization Agreement for direct ACH debits and credits.
2. The cost of the insurance pursuant to Section 5.3 of the General Terms and Conditions will be \$221 per month. This amount will be added to Customer's monthly invoice. The Certificate of Insurance shall be provided by the SP Entity annually or upon written request of the Customer. The insurance proceeds from an insurance event shall be used for the Units or to reimburse the support reserve for funds already used from the support reserve for the insurance event.
3. Customer's monthly invoice shall include separate and recurring costs not reflected in the Usage Rate for software and cloud subscription, currently in the amount of \$698, and the monthly support cost to Water Werks Inc. is currently in the amount of \$1.19 per meter.

Effective Date: _____, 2023

Customer:

Sun 'N Lake of Sebring Improvement District

By: _____

Name: _____

Title: _____

SP Entity:

SP Meters 2021, LLC

By: Sustainability Partners Services LLC, its Manager

By: _____

Name: Adam T. Cain

Title: COO & General Counsel



The parties to this Master Utility Services Agreement (“M-USA”) are the Sun ‘N Lake of Sebring Improvement District (“Customer”) and Sustainability Partners LLC, a Delaware public benefit limited liability company (“SP”).

This M-USA sets forth the General Terms and Conditions attached as Exhibit 1 (the “General Terms”) that apply to sustainability solutions and related services to be provided by SP or an affiliate thereof (as applicable, the “SP Entity”) as described in each subsequently executed SA identified as Exhibit 2 (each a “Service Addendum” or “SA”).

Each SA may in part or in full be approved to proceed pursuant to the Customer and SP Entity executing one or more notice to proceeds identified as Exhibit 3 (each a “Notice to Proceed” or “NtP”)

Each Notice to Proceed may in part or in full be accepted as complete by the Customer and SP Entity executing one or more certificates of acceptance identified as Exhibit 4 (each a “Certificate of Acceptance” or “CoA”).

For each unique SP Entity, the Customer and SP Entity must execute an ACH Agreement where legally allowed to do so, identified as Exhibit 5, prior to any related NtP being effective.

This M-USA is entered into by and between the undersigned parties for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, as of _____, 2023.

Sun ‘N Lake of Sebring Improvement District

Sustainability Partners LLC

By: _____
Name:
Title:
Phone:
E-Mail:
Address: 5306 Sun N Lake Blvd.
Sebring, FL 33872

By: _____
Name: Thomas Cain
Title: CEO
Phone: (480) 840-0400
E-Mail: tcain@s.partners
Date: _____, 2023

Exhibit 1
General Terms and Conditions

Sustainability as a Service®

These General Terms and Conditions (“**General Terms**”) apply to and are incorporated into each Agreement (as defined in the Glossary) between the Parties. Capitalized terms not defined in these General Terms have the meanings given in the applicable Agreement and the Master Utility Services Agreement (“**M-USA**”) to which these General Terms are attached as Exhibit 1.

1. **The Sustainability Services.** Customer engages the SP Entity as an independent contractor to provide the following services (the “**Services**”) at the Location on the terms set forth in this Agreement for Unit(s):
 - 1.1. *SP Entity ownership.* If the SP Entity is funding the Unit(s), the SP Entity will acquire and cause the Unit(s) to be installed at the Location and retain all Unit(s) ownership. The SP Entity will pay the Direct Third-Party Costs in connection with the Installation of the Unit(s); and
 - 1.2. *Customer ownership.* If the Unit(s) are Customer funded, the Customer has and retains all Unit(s) ownership and operation rights provided there is no Payment Default; and
 - 1.3. *Maintenance.* Whether SP Entity ownership or Customer ownership, maintenance costs of Unit(s) shall be as provided for in Sections 7, 8, and 9 of this Agreement; and
 - 1.4. *Use.* Unless there is a Payment Default, the SP Entity allows Customer’s full use of the Unit(s) at the Location during the Initial Term and any and all subsequent Additional Terms (each being defined in the SA and collectively defined as the “**Term**”).
2. **USA Payments.**
 - 2.1. *In General.* Customer will pay the USA Payments to the SP Entity as calculated in this Agreement. Where revenue sharing is the source of USA Payments and the revenue is insufficient to fund the USA Payments, Customer will be responsible to pay for the shortfall amount.
 - 2.2. *Invoicing and Payment.* The SP Entity will electronically invoice Customer monthly, and invoiced amounts are due in full within 30 days by wire transfer or by such other payment method as Customer and the SP Entity shall hereafter agree. Where the Customer is non-investment grade credit, has had an SP Payment Default or the invoice includes IaaI or Rights Fee related amounts, the USA Payment shall be made prior to due date by ACH.
 - 2.3. *Late Fees.* If any amount due to the SP Entity is delinquent for more than 30 days, such amount will accrue interest at the lesser of 1.5% per month or the maximum rate permitted by law, and Customer will bear the reasonable costs and expenses (including attorneys’ fees and costs) incurred by the SP Entity in collecting such amounts.
 - 2.4. *Data Interruptions.* If data for calculation of a USA Payment is unavailable to the SP Entity, the SP Entity may estimate the payment associated with such Units based on historical Usage, usage of similar Units or other reasonable means; provided that (a) any such estimated amounts shall be clearly identified on the applicable invoice, and (b) if the relevant actual data becomes available within six months following the invoice date for the estimated payment, the SP Entity will reconcile on the next invoice the actual data with the estimated data and provide a true-up calculation to Customer.
 - 2.5. *Excess Usage.* Should the aggregate USA Payments exceed that required for SP Entity obligations, those funds will be credited to the Support Reserves.
 - 2.6. *Governmental Entity Provisions.* If Customer is a Governmental Entity, the following provisions shall apply:
 - a) *Legislative Appropriation.* The SP Entity acknowledges that Customer’s payment of amounts, other than revenue sharing, due under this Agreement may be subject to appropriation by Customer’s applicable legislative body of sufficient funds therefor and the availability of funds following legislative appropriation. In any budget submitted by Customer for approval and funding by Customer’s applicable legislative body that provides for payment of Customer essential utilities, which Customer hereby agrees SP Entity payment is derived from, Customer shall include sufficient funding for unpaid amounts to be paid by Customer under this Agreement, as well as sufficient funding for such amounts anticipated to be paid by Customer under this Agreement for the period covered by the appropriation.
 - b) Customer makes no representations, warranties, or covenants, express or implied, that the legislature will make such appropriations. So long as (i) the Customer continues to make good faith best efforts to pass such appropriation, keeping the SP Entity fully informed of such efforts, and (ii) the SP USA Payment is treated pari-passu in all respects with payments to Customer essential utilities, failure to pass such appropriation will not result in a Payment Default by Customer. Except as provided for by satisfying conditions (i) and (ii) above, delays or failures to pay amounts when otherwise due under this Agreement, including the failure of Customer’s applicable legislative body to appropriate necessary funds, this provision shall not restrict the SP Entity from terminating this Agreement for a resulting Payment Default by Customer.
 - c) *Invoicing and Payment.* If there is an applicable Prompt Payment Act based on the type and location of the Government Entity, then in lieu of application of Section 2.2 above, the SP Entity will electronically invoice Customer monthly, and invoiced amounts are due and shall be paid in full in accordance with the provisions of the Prompt Payment Act; payments shall be made by such method as Customer and the SP Entity hereafter agree.
 - d) *Late Fees.* If there is an applicable Prompt Payment Act based on the type and location of the Government Entity, then in lieu of application of Section 2.3 above, payments not timely made pursuant to the provisions of this Agreement shall entitle the SP Entity to the penalties and other remedies as set forth in the Prompt Payment Act.
 - 2.7. *Priority of Payments.* For IaaU and Rights Fee agreements, the Customer agrees payments to SP entity will be treated pari-passu in all respects with payments to the Customer’s major essential utility services such as electric, water, and sewer. Furthermore, the Customer represents that other than taxes, no existing, planned, or future encumbrances or obligations will take precedence for payment in front of these services and will provide timely documentation showing such upon SP entity request.
3. **Unit Procurement, Installation and Acceptance.**
 - 3.1. *Selection of the Installed Units.* Upon execution of a SA, Customer and the SP Entity shall cooperate in defining the specific design and specifications of the Installation together with information in support of SP underwriting where there is an intent for the SP Entity to fund the Units(s). Unit(s) for installation at the Location shall be selected by SP Entity and approved by Customer from an Approved MMC - MMR Provider listed in the applicable SA.
 - 3.2. *Selection of Sources.* Approved Providers for the USA Service shall be selected and contracted with by the SP Entity and approved by Customer unless otherwise specified in the applicable SA.
 - 3.3. *Competitive Bidding.* If Customer is a Governmental Entity, then to the extent that Customer or the SP Entity determines that a competitive bidding process is required under applicable Laws, the selection of the Unit(s), vendor(s), or contractor(s) for the Installation shall be in accordance with provisions of such applicable Laws and conducted jointly by the SP Entity and Customer including requirements that the general contractor use commercially reasonable efforts to allow qualified local and/or minority contractors have an opportunity to competitively bid on the SA. The awards will be based on lowest cost of usage from qualified bidder(s) or best value bidders(s) over the Unit’s expected useful life, consistent with the requirements and analysis provided by the SP Entity. To the extent applicable, this Section 3.3 shall govern over the terms of Sections 3.1 and 3.2 above.
 - 3.4. *Vendor Contracts.* A written agreement with an Approved Contractor for Installation work (an “**Installation Agreement**”) or with an Approved MMR/MMC/resiliency Provider for the Unit(s) (collectively these agreements are referred to as the “**Vendor Contracts**”) shall be executed by either the SP Entity or the Customer as determined by the related SA and subject to the other Party’s written approval of such Vendor Contracts. Each Party shall be an express beneficiary to the Vendor Contracts’ warranties, guaranties, and obligations. Each Party shall be independently entitled (without

Exhibit 1
General Terms and Conditions

Sustainability as a Service®

obligation) to enforcement of rights under the Vendor Contracts. All Vendor Contracts shall comply with any applicable Prevailing Wage Act to the extent required under applicable Laws. Neither SP nor an SP Entity will perform the work of a contractor, including, without limitation, building, construction, demolition, repair, maintenance, design, engineering, or related work.

- 3.5. *Underwriting.* Following selection of the Unit(s), Approved MMC Provider(s) and Approved Contractor(s) for the SA in accordance with the foregoing, the SP Entity shall make a good faith effort to contract for and underwrite the Vendor Contracts. Until the NtP for a SA is fully executed, neither Party shall have any financial liability or performance obligation to the other with respect to the terms of this Agreement for the associated SA.
 - 3.6. *Updating Agreement:* Should expectations of terms from project contractors, service providers, vendors or funding sources be changed, from those on which the SA relied, the SP Entity may provide Customer, in good faith, updated NtP(s), restated SA(s) or change order(s) appropriate to those terms. Further efforts towards the related Installation may be suspended until provided document(s) are fully executed.
 - 3.7. *The Installation.* Following Customer's issuance of a NtP in accordance with the foregoing, the Customer and the SP Entity shall collaborate (either directly or through Customer's staff, construction manager or project manager) on the management of on-site Installation activities and general administration of Installation Agreements (including matters relating to the performance, conformity or timeliness of goods and services to be provided for the SA by contractors and vendors). SP may proceed with procurement of the Unit(s) and may also designate or engage an on-site SP Entity representative (i.e., Owner's Representative), to assist and support in the management of the SA efforts and administration, the costs of which shall be included as Direct Third-Party Costs.
 - 3.8. *Payment of the Direct Third-Party Costs.* Direct Third-Party Costs for SA work shall be paid in full by the Initial Funding Entity under this Agreement and shall be performed pursuant to the Vendor Contracts that comply with the terms of this Agreement. Subject to the terms of this Agreement, the Initial Funding Entity agrees to pay the DTC, except to the extent the DTC exceeds a specifically defined Installation Limit in the applicable SA. In the event there are Unit(s) Actual Costs such as pre-installation services that have been paid by the SP Entity and where both the Customer and the SP Entity reasonably expect the date of CoA to exceed the Unit(s) Completion Target date, the Customer will be charged a monthly fee of that month's Unit(s) Actual Costs times 1.5% until the Unit(s) CoA is executed or a new Completion Target date is mutually agreed to.
 - 3.9. *Exceeding the Installation Limit.* Should Direct Third-Party Costs be expected to exceed the Installation Limit then Customer may select from either of the following options:
 - a) update the Agreement per Section 3.6 above;
 - b) Customer pays such additional costs (without any obligation of the SP Entity to pay or reimburse such costs); or
 - c) terminate the Agreement and reimburse the SP Entity for SA Actual Costs incurred or resulting from said termination date, including those incurred with Customer agreed upon restoration efforts of the Location to its prior original condition.
 - 3.10. *Protection against Liens.* The SP Entity agrees, at Customer's direction, to withhold payment to any provider of materials or services in connection with providing or installing any equipment associated with a USA Service (as defined in SA - Exhibit 2) until such provider removes all liens, they have filed against Customer's property in relation to the USA Service. The portions of the USA Payments that represent this withholding shall be deferred until the liens are removed.
 - 3.11. *Installation Payment Notices.* Each installation payment notice will (a) identify the amount to be paid by the Initial Funding Entity, (b) the date by which payment must be made, (c) payment instructions for electronic payment to the contracted party, and (d) be delivered at least 10 business days prior to the date by which the payment must be made.
 - 3.12. *Inspection of Installation Work.* At its discretion and with reasonable prior notice to and coordination with Customer, the SP Entity may periodically inspect the Installation. If a contractor has not performed the Installation work in accordance with the Installation Agreement and in accordance with applicable industry standards, then (a) Customer and SP Entity will cause the contractor to diligently cure such conditions, and (b) the SP Entity may suspend its obligations until the contractor has cured such conditions.
 - 3.13. *Late Installation Payments.* If the Initial Funding Entity fails to pay any undisputed Installation Payment amount when due and Customer pays the contractor such Installation Payment, then amounts will accrue interest at the lesser of 1.5% per month or the maximum rate permitted by law, and the Initial Funding Entity will bear the reasonable costs and expenses (including attorneys' fees and costs) incurred by Customer in collecting such amounts.
 - 3.14. *Certificate of Acceptance.*
 - a) *For Rights Fee or Inad.* Customer will be deemed to have executed the applicable CoA and start remitting USA Payments upon Customer receiving the funds or control of the funds through either a bank deposit, escrow account or irrevocable trust account.
 - b) For USA Service and all Other: Whenever Unit(s) have been installed and the Customer begins use of those Unit(s), the Customer will be deemed to have executed that applicable CoA and start remitting the USA Payments applicable to the Unit(s). Otherwise, as Unit(s) are installed, the Customer shall be provided with applicable and periodic (no more frequent than monthly) CoA's for execution. If within 5 business days of delivery, the Customer has neither executed a CoA nor provided the contractor and the SP Entity in writing the specific defects that are within the statement of work for the Unit(s) being covered by the CoA, which need to be cured prior to executing the CoA, the CoA will be deemed executed by the Customer. Should the contractor not promptly accomplish any cures satisfactory to the Customer and the SP Entity, the SP Entity may in good faith initiate immediate binding arbitration from an independent arbitrator competent in the scope of work to clearly define any remaining work. Upon SP Entity identifying the arbitrator, both contractor and Customer will have three days to provide written reasonable objection to selection with specific reasons. The SP Entity may repeat this process with a new arbitrator until one is identified to which no Party objects. Upon the arbitrator declaring that all work covered by the statement of work has been completed to the usual and customary industry standards, the Customer agrees the CoA is deemed executed.
 - 3.15. *Installation Delays.* Except to the extent solely caused by either the SP Entity or Approved MMC Providers, if the CoA has not been executed and delivered by Customer on or before the Completion Target specified in the SA, the Customer will promptly pay an amount equal to the carrying charge percentage of the SA Actual Cost (the "Carrying Charge") and an additional Carrying Charge after each 30-day period thereafter during which such condition continues on SA Actual Cost. The Installation by contractors, engineers, architects, and vendors are solely responsible for the performance, conformity or timeliness of goods and services to be provided for the Installation.
4. **Unit Operation.**
- 4.1. *Customer Operation.* To the extent permitted under applicable federal laws and laws of Venue Jurisdiction, Customer is solely responsible for the Unit(s), except for those obligations specifically defined for the SP Entity in Sections 7, 8, and 9, while in Customer's operation, use or possession and will indemnify, defend, and hold harmless the SP Entity from and against any and all third-party Claims relating to Customer's operation, use or possession of the Unit(s).
 - 4.2. *Unit Location.* Customer will keep the Unit(s) at the Location, except to the extent the SP Entity approves otherwise. The Unit(s) shall be used solely in the conduct of Customer's business. To the extent permitted under applicable federal laws and laws of Venue Jurisdiction, Customer warrants that the Unit(s) will be used for commercial or business purposes and not for consumer, personal, home or family purposes.

Exhibit 1
General Terms and Conditions

Sustainability as a Service®

- 4.3. *Malfunctions; Defects; Changes to Environment.* Customer will promptly notify the SP Entity if Customer discovers a material malfunction, defect or interruption in the operation or condition of the Unit(s) or material change to an integral environmental resource, such as water, energy, gas, or air that may degrade the Unit's performance, maintenance, or Useful Life. Customer may continue operating the Unit(s) that Customer knows is not in good and working condition only to the extent approved in writing by the SP Entity.
- 4.4. *Efficiency Programs/Features.* The SP Entity may incorporate demand response and similar programs and features into the operation of the Unit(s), but these may not materially impact Customer's operations without Customer's prior approval of such program or feature.
5. **Customer Care at the Location.**
- 5.1. *In General.* The Unit(s) is/are entrusted in Customer's care while at the Location. While any Unit is at the Location, Customer shall be responsible for competently protecting such Unit from damage, modification, vandalism, interference, or destruction (excluding any damage, modification or destruction caused by the SP Entity or defect in the Unit itself), ensuring interconnected systems are performing reliably, safely, and effectively with related services not adversely impacting Expected Use defined in the SA.
- 5.2. *Obstructions; Interference.* Customer will keep all areas in and around the Unit(s) free from any obstruction or interference that would impair the Unit(s) performance, installation, access, maintenance, or removal. Except as otherwise provided by this Agreement or otherwise authorized by the SP Entity in writing, Customer will not allow any service, alteration, modification, interference, or other infringement upon the Unit(s).
- 5.3. *Insurance.* Should the Customer not obtain and maintain (as primary insurance for the SP Entity and Customer as co-insureds as their interests may appear in this Agreement), reasonable insurance coverage, including, without limitation, liability insurance and insurance against loss or damage to the Unit(s), in such amounts, in such form and with such insurers as are reasonably satisfactory to the SP Entity and that will name the SP Entity, its successors and/or assigns, as loss payee and additional or co-insured with a certificate evidencing the same as to each policy, SP Entity shall obtain such insurance while the Unit(s) is/are at the Location, to the extent permitted under applicable federal laws and laws of Venue Jurisdiction, and add its pro-rated cost to the USA Payments due to the SP Entity. The applicable certificates of insurance will expressly provide that the Customer's policies may not be terminated or significantly modified without giving the SP Entity at least 30 days prior Notice.
- 5.4. *Connectivity.* When required for the project and in conformance with all Location security protocols, Customer will provide, at no cost to the SP Entity, continuous Internet access to the Unit(s) at the Location during the Term to enable the SP Entity to monitor and collect data to facilitate reliability, maintenance, performance, usage, and replacements, as well as supporting initiatives, such as demand response, benchmarking, and forecasting. The SP Entity agrees to fully support Customer requirements to ensure the SP Entity and Approved MMC Providers have no access to Customer's internal data or systems.
- 5.5. *Access.* During the Term of this Agreement (as defined in Section 10) and for 120 days thereafter, to the extent permitted under applicable federal laws and laws of Venue Jurisdiction, together with conformance with all Location security protocols, the SP Entity and its agents, employees, affiliates, suppliers, contractors, subcontractors, lenders, and insurers may enter and access the Location to perform activities contemplated by this Agreement and, if necessary, to protect the SP Entity's interests in the Unit(s). Notwithstanding the foregoing, Customer may, upon at least three days prior Notice to the SP Entity identifying the relevant details, reject specific personnel who have previously failed to comply with codes of conduct or other similar policies applicable to Customer's personnel at the Location.
6. **Ownership & Reporting.**
- 6.1. *SP Entity Ownership.* To the fullest extent allowed by law, the SP Entity owns and will continue to own all title and legal and beneficial ownership interests in the SP Entity funded Unit(s). All SP Entity funded Unit(s) and other assets of the SP Entity used in performing the Services will remain the sole property of the SP Entity, and will not attach to, be deemed a part of, or fixture to, the Location. All tax filings, reports and other documentation shall be filed in a timely and consistent manner. Customer is entrusted with possession of the SP Entity funded Unit(s), without the transfer to Customer of any ownership interest therein, only to use those Unit(s) at the Location during the Term. This Agreement will not be construed to transfer any ownership or control of SP Entity funded Units(s) nature or method of use. In the event that the Customer or the SP Entity makes an assignment into bankruptcy or becomes subject to the provisions of a Venue Jurisdiction Bankruptcy Trigger, the other Party shall be treated as a licensee of the Unit(s) under and pursuant to 11 U.S.C Section 365 when in the United States or similar legislation elsewhere. In the event of a further Liquidation Act, the other Party shall have an option of the Disposition of any unowned Units on an "AS-IS", "WHERE-IS", "WITH ALL FAULTS", and "WITHOUT WARRANTY OF ANY KIND" basis for a Disposition Fee of \$1.00.
- 6.2. *Ownership Notice Filings.* The SP Entity may file or record any documents or instruments, including registering the SP Entity's interest with the applicable Filing Methods to give third parties notice that the SP Entity is the owner of the SP Entity funded Unit(s). Only where the Customer owns the Unit(s), has an outstanding interest therein, there has been a Payment Default or there is a reasonable expectation the Customer may be deemed the Unit(s) owner without this Agreement being terminated, to the extent allowed by law: (a) the Customer grants the SP Entity continuing security interests and liens sufficient to be reasonably collateralized for the Customer's Agreement obligations with the right to have filed any documents to aid in perfecting, maintaining, and/or protecting these interests and their priority; and (b) customer must obtain SP Entity written permission prior to any collateral transfer, encumbrance or action that may reduce the collateral's value.
- 6.3. *Incentives.* Unless otherwise specified in the applicable SA, during the Term of this Agreement the Customer shall be responsible for obtaining and may receive all Incentives with respect to the Unit(s). Customer agrees to inform of SP Entity on a timely basis of all Incentive related communications that may affect obtaining such Incentives after the Term of this Agreement. SP Entity retains the economic benefits from activities independent of the Customer such as depreciation, financial restructuring, cash discounts, volume incentives, training credits, leverage, and investments.
- 6.4. *No Liens by Customer.* Customer will not directly or indirectly cause or create any Lien on or with respect to any asset where a Party has usage or revenue rights except as otherwise agreed in writing by the Parties, and, to the extent permitted under applicable federal laws and laws of Venue Jurisdiction, will indemnify the SP Entity against all costs and expenses (including attorneys' fees and costs) incurred by the SP Entity in discharging, releasing or terminating such encumbrances or in litigating to quiet title as to or relating to any Liens.
- 6.5. *Reporting.* Customer is solely responsible for the accurate and timely documenting, collecting, maintaining, and filing of all government reporting regarding Unit(s) related to safety, use, maintenance, warranty, emergency response, operators, permits, complaints, accidents, and performance with copies simultaneously sent to SP Entity.
- 6.6. Customer agrees that the SP Entity shall use Sustainability Partners Services, LLC as the Owner's Representative for the Unit(s) Useful Life.
7. **Major Maintenance / Renewal.**
- 7.1. *Unit Major Maintenance / Renewal ("MMR").* During the Term of this Agreement and prior to any Unit Disposition to Customer, should either Party have material concerns over any and/or all Units reliability, safety, performance, maintainability, or effectiveness, at SP Entity's discretion, the SP Entity will either perform MMR where Customer expresses no timely, reasonable and material objection, with agreement of Customer as to timing and procedure to minimize operational disruptions or, if the SP Entity elects not to perform MMR, Customer shall promptly terminate this Agreement.

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- 7.2. **Updated Terms.** Upon and following an MMR,
- a) references in this Agreement (including the definitions of “USA Service”, “Unit” and “Accepted Unit” for purposes thereof) will thereafter be deemed to refer to and mean the items included as a result of such MMR and to exclude the items removed as a result of such MMR,
 - b) the applicable Install Date for such Renewed Unit(s) shall be the date of the MMR,
 - c) the Useful Life for Renewed Unit(s) shall be updated based on the date of MMR and the Renewed Unit(s) characteristics, and the material and labor portion of Unit(s) Actual Cost shall equal new cost plus where MMR occurs prior to old Useful Life then add ((old Useful Life - amount of Useful Life used at MMR) / old Useful Life) * old Unit(s) Actual Cost. Should annual USA Payments be less than required to cover SP Entity obligations, SP Entity may apply the Support Reserves to reduce the difference.
- 7.3. **Customer MMR.** If (a) there is a deficiency in a Unit that is reasonably resolved by replacement of such Unit, (b) the applicable SA provides that “Customer Unit Replacement” applies to the replacement of the relevant Unit, (c) the SP Entity has provided Customer with sufficient standby Units, and (d) the SP Entity has not directed otherwise, then Customer will:
- a) perform a replacement of the applicable Unit,
 - b) promptly notify the SP Entity, and
 - c) store the removed items for further instructions from the SP Entity regarding their inspection, collection and/or disposition.
 - d) Unless the Unit deficiency results from an event or condition for which Customer is responsible under this Agreement, Customer shall be issued a replacement credit based on proration of Unit actual purchase cost paid by the SP Entity against the remaining useful life at time of deficiency. Customer’s replacement of the Unit and issuance of the replacement credit will constitute Customer’s sole and exclusive remedies with respect to the Unit(s) deficiency that can be resolved through a Unit replacement by Customer when the conditions described in clauses (a) – (d) above apply.
8. **Minor Maintenance / Care.**
- 8.1. **Minor Maintenance / Care (“MMC”).** Customer shall be solely responsible to Operate the Unit(s). Notwithstanding the foregoing, the SP Entity shall have the right, but not an obligation, to cause the MMC to be performed, in collaboration with the Customer, to the extent SP Entity deems necessary or appropriate in its sole discretion to keep the Unit(s) in a State of Good Repair, the cost of which shall be included as Support Costs and reduce the Support Reserves accordingly.
 - 8.2. **Approved MMC Provider.** Except as otherwise provided in this Agreement, Customer will restrict performance of the MMC to one of the Approved MMC-MMR Providers listed in the applicable SA. Customer may request a new Approved MMC-MMR Provider be added to the Approved MMC-MMR Provider list. If the SP Entity fails to respond to such a request within 10 business days, then such suggested Approved MMC Provider shall be deemed to have been added to the SA list of Approved MMC-MMR Providers. Customer and SP Entity agree that it is solely the selected vendors’ and installers’ responsibility for Unit performance.
 - 8.3. **Unit Critical Repair.** Should a Unit that is an essential service, be inoperable and no Approved MMC-MMR Provider is available to affect a repair, Customer shall use their best judgment in causing the Unit to be immediately repaired with such repair being paid for through the Support Reserve.
 - 8.4. **MMC Agreements.** MMC will be performed pursuant to a written agreement between either SP Entity or Customer as determined by the related SA, and an Approved MMC Provider that has been approved by both Customer and SP Entity (a “MMC Agreement”), such approval not to be unreasonably withheld or delayed. If a Party fails to respond within 10 business days of receipt of a proposed MMC Agreement, that Party’s approval will not be required for such MMC Agreement. The non-contracting Party shall be an express third-party beneficiary of the MMC Agreement and the Approved MMC Provider’s warranties, guaranties, and obligations with respect to the Unit maintenance, and shall be independently entitled (without obligation) to enforcement thereof.
 - 8.5. **Approved MMC Provider Replacement.** If Customer or the SP Entity determines that an Approved MMC-MMR Provider cannot reasonably be relied upon to perform Unit care consistent with adequate quality, reliability, or efficiency, or following a Material MMC Cost Increase, then
 - a) MMC will be performed by a different Approved MMC-MMR Provider identified on the SA, and
 - b) Customer and the SP Entity will jointly endeavor to identify a replacement Approved MMC Provider capable of performing Unit care with the appropriate quality, reliability, and efficiency at the lowest applicable cost. The Parties will update the SA to reflect any such Approved MMC-MMR Provider replacement.
 - 8.6. **Material MMC Cost Increases.** If Customer becomes aware of a Material MMC Cost Increase, Customer will promptly notify the SP Entity in writing, as promptly as reasonably possible, before contracting with the Approved MMC Provider for further Unit MMC.
 - 8.7. **Inspection of Unit MMC.** At its discretion, with reasonable prior notice to and coordination with Customer, the SP Entity may inspect the Unit MMC work performed or being performed. If the Approved MMC Provider has not performed the Unit MMC work in accordance with the MMC Agreement and in accordance with applicable industry standards, then
 - a) Customer will cause the Approved MMC Provider to diligently cure such conditions, and
 - b) the SP Entity may suspend its obligations until the Approved MMC Provider has cured such conditions. Items removed by the Approved MMC Provider in connection with Unit care will be held by Customer for further instructions from the SP Entity regarding their inspection, collection and/or disposition.
9. **Reserves and Costs.**
- 9.1. **Resiliency Trigger.** When defined in the SA, is the trigger where the Customer approves SP to make a good faith effort to provide temporary substitutes reasonably equivalent to the existing Units(s) whose usage became unavailable and to add any direct third-party costs the SP Entity incurs to the associated months USA Payment. If a non-Approved Resiliency Vendor is used, all costs that are over usual and customary, the Customer may decline payment unless SP has obtained Customer written approval for such costs.
 - 9.2. **Support Costs.** “Support Costs” means any Unit MMC and MMR to be paid by the SP Entity that are DTCs (and any applicable Customer Unit Replacement amounts, including replacement credit to the extent provided in the applicable Agreement). All other internal or other costs incurred by Customer are excluded from any payment obligation of this Agreement. Customer is responsible for the operation, service, and safe keeping of the Unit(s). Accordingly, Support Costs exclude, and Customer (and not the SP Entity) shall be responsible for, the costs of any Unit MMC or MMR costs necessary due to or resulting from improper operation, improper environmental controls, improper service, vandalism, Force Majeure Event, abuse, negligence, or willful misconduct by Customer or any third party, or a breach of this Agreement by Customer and said costs shall be paid forthwith and prior to any Remaining Useful Life determination. For any Unit MMC and MMR (including associated costs of diagnosis and correction) for which the SP Entity pays but is not responsible for paying as Support Costs, Customer will pay the SP Entity’s associated out-of-pocket costs and expenses. Additionally, Customer and the SP Entity are responsible for appropriate planning and coordination of MMC and MMR services.
 - 9.3. **Creation of Support Reserves.** To support the reliability, durability and safety priorities established by the Parties, a portion of the USA Payments shall be applied to fund the Support Reserves, which shall be determined after the SA is executed and set forth in subsequent Agreement documents. The SP

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Entity may invest reserves created by this Agreement into instruments reasonably equivalent to those with AA+ rating, the net proceeds of which will be retained by the associated reserve.

9.4. *Payment of Support Costs.* The SP Entity shall pay Support Costs associated with the Unit(s) from the associated Support Reserve. If the Support Reserve is insufficient to fund certain Support Costs, the SP Entity may offer to pay and bear such excess Support Costs, subject to Customer's approval of new Usage Rates needed to support such additional costs. If Customer does not approve, the SP Entity may require Customer to pay an amount sufficient to maintain a reasonable positive Support Reserve balance or Customer may terminate this Agreement. The SP Entity's payment of Support Costs shall be conditioned upon:

- a) such Support Cost payment being due to an Approved Provider,
- b) performance by Customer and Approved Provider in accordance with the terms of a written agreement for the Support Costs,
- c) the absence of any pending dispute between the parties to the written agreement for the Support Costs,
- d) the SP Entity's receipt of the applicable invoice from the Approved Provider, together with any additional supporting documentation required, and
- e) certification that the foregoing conditions are satisfactory to Customer, provided to the SP Entity in the applicable written payment Notice (a "Support Cost Notice").

9.5. *Support Cost Notices.* Each Support Cost Notice will, except to the extent waived by the SP Entity from time to time,

- a) identify the Unit(s) subject to the Support Cost,
- b) include a Customer's Notice that Customer has reviewed and approved the Unit work as being properly performed, and
- c) if the SP Entity is not being directly billed by Approved Provider,
 - i. identify the amount to be paid by the SP Entity,
 - ii. identify the date on which payment must be paid,
 - iii. provide payment instructions for electronic payment, and
 - iv. be Noticed at least 10 business days prior to the date on which the payment must be paid.

10. The Term.

10.1. *Commencement of Initial Term.* The Initial Term commences when Customer executes and delivers the applicable Certificate of Acceptance, or the Unit(s) have otherwise been deemed accepted in accordance with Section 3.14. The Initial Term and any Additional Terms are set forth in the SA. If Customer is the Initial Funding Entity, the Initial Term shall be for the period equal to the Unit's remaining Useful Life.

10.2. *Renewal/Nonrenewal for Successive Terms.* The Initial Term will automatically extend for successive Additional Terms, unless either Party has given the other Party Notice at least 30 days prior to the applicable Additional Term. So long as there have been no Payment Defaults within the past 12 months, the Customer Notice of nonrenewal serves as Notice for a Customer's termination for convenience of this Agreement.

11. Changes.

11.1. *Unused Contingencies.* In the event there are unused Installation contingencies reserves 90 days after a signed CoA, the SP Entity will lower the Customer's Unit(s) Usages Rates by the percentage those funds are calculated to the Unit(s) Actual Cost.

11.2. *Support Reserve Adjustments.* Once a year, Support Reserves and SPV services being credited by the USA Payment may change in an amount equal to applying the Rate Index from January of the calendar year in which the prior adjustment occurred (or if none, the year of the initial Install Date) through December of the year prior to when the Usage Rates are to be updated. Where % of USA Payment Eligible is undefined, 20% will be applied.

11.3. Prior to any change in Usage Rate(s) due to this Section, 11.3, (a) the effective date for any such change will not be earlier than 30 days following the Notice thereof and (b) Customer will have the right to terminate this Agreement upon Notice before the adjustment takes effect.

- a) *Compliance Costs.* In the event of any change in applicable Laws regarding the Unit(s), the Location or this Agreement, Customer will either (a) promptly pay the full amount of the SP Entity's costs of complying with such change, or (b) agree to an adjustment to the Usage Rates(s) determined by the SP Entity for which the proportional increase may not exceed the percentage represented by such compliance costs relative to the sum of the Unit's Actual Cost.
- b) *Customer Viability.* During a period where Customer's credit rating or letter opinion becomes speculative by a national credit rating service, the SP Entity may reasonably adjust the Unit's Usage Rates and/or Lowest Expected Use.
- c) *Usage Rate Reduction Payment.* At Customer's sole option, starting year 4 from the Install Date, the Customer may propose to make an additional payment once a year, (a "Usage Rate Reduction Payment") of no less than 10% and no more than 33% of Unit's Actual Cost. Following receipt of such a proposal for a Usage Rate Reduction Payment, the SP Entity shall provide Customer with updated Usage Rates (contingent on receipt of the Usage Rate Reduction Payment) determined by the SP Entity targeting the Return Limit.
- d) *Use Adjustments.* Upon annual Customer written request or an annualized Unit's Use over any 3 months of a 12-month period has been or is expected to be less than 87% of the Expected Use of Full Capacity over the remaining Useful Life, the SP Entity may adjust the Unit's Usage Rate, Availability and/or Lowest Expected Use to reflect changed expectations. Where Unit(s) are part of a Rights Fee and the reduction in Unit's Use or net revenue share is material, SP Entity may elect to terminate the Agreement with the Customer subject to Section 14.2.
- e) *Use Changes.* After NtP, should there be a material change to the use of a Location that was not noticed by the Customer to the SP Entity prior to NtP, such as early termination of a major lease or significant change to the Location's specific purpose, the SP Entity may reasonably amend the Agreement to reflect the change.

12. Limitations on Liability.

12.1. TO THE EXTENT PERMITTED UNDER APPLICABLE FEDERAL LAWS AND LAWS OF VENUE JURISDICTION, NEITHER THE SP ENTITY NOR ITS RELATED PARTIES SHALL BE HELD LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION OR HARM TO REPUTATION) ARISING OUT OF THEIR PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT.

12.2. TO THE EXTENT PERMITTED UNDER APPLICABLE FEDERAL LAWS AND LAWS OF VENUE JURISDICTION, THE SP ENTITY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT SHALL NOT EXCEED THE TOTAL USA PAYMENTS ACTUALLY PAID TO THE SP ENTITY UNDER THIS AGREEMENT DURING THE 12 MONTHS PRIOR TO THE DATE ON WHICH SUCH LIABILITY WAS CREATED. The Usage Rates set forth in this Agreement reflect, and are dependent upon, the foregoing limitations of liability.

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12.3. Warranties.

- a) To the extent permitted under applicable federal laws and laws of Venue Jurisdiction, the SP Entity disclaims and makes no representation or warranty, either express or implied, as to the fitness for a particular use or otherwise, quality, design, condition, capacity, suitability, accounting, merchantability or performance of the Unit or the services. Each Unit is provided “as is.” Customer accordingly agrees not to assert any claim or offset whatsoever against the SP Entity based thereon.
- b) To the extent permitted under applicable federal laws and laws of Venue Jurisdiction, once Units have been commissioned at the Customer’s Location, Customer will be solely responsible for compliance of the Units under applicable Laws, Customer standards and policies, or any other applicable requirements and hereby assumes and will bear the entire risk of loss and damage to the Unit(s) from any cause whatsoever, regardless of whether the loss is insured. In the event of loss or damage to the Unit(s), Customer, at the option of the SP Entity, will (a) repair or replace the same to restore the Unit(s) to good condition and working order; or (b) replace the same, with like property of the same or greater quality and functionality.

12.4. Notwithstanding any provision to the contrary, the terms of this Section 12 shall survive any termination of this Agreement, regardless of cause or purpose.

13. Default; Remedies.

13.1. **Payment Default.** Unless Notice is received within 20 days of invoice receipt describing a dispute specific to the invoice amount with such Notice being provided in good faith, the invoice is deemed approved. An approved amount due to a Party but unpaid within 5 days of due date will be deemed (a “**Payment Default**”). Failing to cure such Payment Default within 10 business days’ Notice of Payment Default to owing Party, allows the noticing Party to reduce and/or prohibit access and use of Unit(s) and/or terminate this Agreement.

If amount payable is still unpaid 10 business days after Customer receipt of Notice by SP Entity of non-payment, Customer agrees to use best efforts to accomplish and/or support the safe implementation of any restrictions to use and/or access to Agreement’s Units specified by the SP Entity during the period of non-payment and to promptly reimburse SP Entity for all its related direct and indirect costs. Furthermore, Customer agrees it is their responsibility to minimize all direct or indirect harm related to a Payment Default.

13.2. **Performance Default.** If a Party fails to substantially perform any other material obligation under this Agreement (a “**Performance Default**”) and fails to cure such Performance Default within 10 business days of Notice thereof, the non-defaulting Party may immediately terminate this Agreement.

13.3. The Parties agree that SP shall be entitled to seek specific performance or injunctive relief as a remedy for any Payment Default or Performance Default.

13.4. **Exclusive Remedies.** The remedies expressly provided in this Agreement are the sole and exclusive remedies of the Parties in connection with breaches of this Agreement, provided that the Parties will at all times maintain the right to not extend this Agreement at the end of the Initial Term or Additional Term, as applicable, and further provided that the foregoing remedies are in addition to any late fees and accrual of interest expressly provided elsewhere in this Agreement.

14. Obligations Following Termination.

14.1. **Disposition upon Termination.** Except to the extent otherwise required in this Section 14, upon a termination of this Agreement for any reason, Customer will immediately (a) if this Agreement expressly provides that Customer has a “Right of Return” (“**RoR**”), (where the Certificate of Acceptance has been fully executed and all USA Payments have been received by the SP Entity), to uninstall and deliver all Unit(s) and all property of the SP Entity in Customer’s possession or control, to locations identified by the SP Entity but no further than the Unit(s) manufacturers closest reconditioning center, at Customer’s sole expense, in undiminished performance or aesthetics from initial installation, using manufacture compliant packaging and documentation sufficient for individual resale, within 10 business days, or (b) have Disposition of Unit(s) according to selection in Addendum(s) to Customer within 45 business days as provided in Section 14.2, 14.3, or 14.4 below, as applicable and execute a General Release.

14.2. **Termination.** Customer shall pay the aggregate of any Deferred USA Payments plus:

- a) **LaqU Addendums:** Dispositions of the SP Entity owned Unit(s) to the Customer shall be on an “AS-IS”, “WHERE-IS”, “WITH ALL FAULTS”, and “WITHOUT WARRANTY OF ANY KIND” basis from the SP Entity. Customer will receive rights to Unit warranties and Unit Maintenance agreements. Unless the SA provides a fixed Disposition Fee schedule, Customer shall pay a “Disposition Fee” for the Disposition of the Unit(s) equal to \$1 plus:
 - i. the Unit’s Actual Costs not covered by the Support Reserve multiplied by the fraction represented by the Unit’s (i) Remaining Useful Life divided by (ii) Remaining Useful Life plus its Qualified Usage for all Unit(s) that have a Useful Life;
 - ii. in lieu of Section 14.2(a)(i), either Party may elect use of the Unit’s Actual Cost – Total Depreciation.
- b) **Rights Fees and Laal Addendums:** Customer shall pay the aggregate of any Unredeemed Disbursements.

14.3. **Unit Disposition upon Customer Default.** In connection with a termination by the SP Entity for an uncured Payment Default or Performance Default by Customer (and in lieu of any uninstallation and delivery of the Unit(s) otherwise contemplated by this Agreement), Disposition to Customer will occur for all SAs covered by this Agreement as provided in Section 14.2 above with reaching the Return Limit being considered an SP Entity cost for purposes of calculating the Unit(s) Actual Cost.

14.4. **Unit Disposition upon Other SP Entity Termination.** Subject to and without limiting any other provision providing for the Disposition of the Unit(s) on different terms, upon a termination of this Agreement by the SP Entity without cause, Customer will receive Disposition of any affected Unit(s) funded by the SP Entity (in lieu of any uninstallation, removal or collection of the Unit(s) otherwise contemplated by this Agreement) on an “AS-IS”, “WHERE-IS”, “WITH ALL FAULTS”, and “WITHOUT WARRANTY OF ANY KIND” basis for a Disposition Fee of \$1.00, if so elected in writing by the SP Entity in its sole discretion.

14.5. **Other Continuing Obligations.** For clarity, no termination of this Agreement will relieve Customer’s obligation to pay all USA Payments through the date of termination, incur and pay additional USA Payments if Usage continues, any other charge(s) that Customer has incurred under the Agreement, applicable Customer’s indemnification obligations under this Agreement, or the SP Entity’s obligation to pay amounts due to Customer prior to termination.

14.6. **Termination of Further Payment Obligations.** Upon a termination of this Agreement, the SP Entity will not be liable for payment of any installation, material, freight, restocking fees, cancellation charges, warranty, permits and maintenance cost or other costs not actually performed prior to such termination.

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- 14.7. **Reserve Surplus.** To the extent the Support Reserve has a positive balance upon a termination of this Agreement, such amount shall first be applied to satisfy any unpaid obligations of Customer to the SP Entity and thereafter any remaining amount shall be distributed by the SP Entity to Customer.
- 14.8. **Offsets.** The Customer agrees the Disposition Fee may only be changed as a direct result of applying of a SP Entity confirmed Customer overpayment of a USA Payment and otherwise is not subject to any withholding, set-off, abatement, reduction or other defense at law or equity.
15. **Dispute Resolution; Governing Law.**
- 15.1. **Governing Law; Jurisdiction.** The laws of the Dispute Resolution Jurisdiction will govern the terms of this Agreement without giving effect to conflict of laws principles. Subject to Section 15.2 below, each Party consents to the exclusive jurisdiction of the federal courts in the Dispute Resolution Jurisdiction (unless the Customer is a Governmental Entity, where the courts in the Venue Jurisdiction will have jurisdiction) and agrees that the exclusive venue of such courts is convenient, proper and is an integral part of this Agreement. Each Party will bear its own costs for any disputes arising under this Agreement, provided that a prevailing Party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such Party may be entitled.
- 15.2. **Arbitration.** For Customers that are not Governmental Entities any claim or dispute directly or indirectly arising from or relating to this Agreement or any related actions or omissions that are not claims of equitable relief or claims of provisional remedy shall be subject to arbitration in the Dispute Resolution Jurisdiction. The arbitration shall be administered by a JAMS Neutral and in accordance with JAMS comprehensive rules and procedures. Judgment on any award rendered in such arbitration shall be binding upon the Parties and may be entered in any court having jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. **THE PARTIES KNOWINGLY AND VOLUNTARILY WAIVE ANY AND ALL RIGHTS TO LITIGATE MATTERS IN COURT, INCLUDING ANY RIGHTS TO TRIAL BY JURY.** This paragraph does not apply if Customer is a Governmental Entity, or to a claim for a provisional remedy or equitable relief.
- 15.3. **Unit Stewardship.** While there is an outstanding Disposition Fee or USA Payment that are due to the SP Entity, regardless of any outstanding dispute, the Customer agrees to prevent all usage of the involved Unit(s), protect them from harm, perform timely MMC and provide reasonable access by which the SP Entity can periodically confirm and take all necessary actions to cure Customer non-performance of such in SP Entity's sole discretion. All impact due to unavailability of Units(s) for their usage shall be solely the Customer's responsibility.
16. **SP Entity Agent.** The Parties acknowledge and agree that, unless otherwise directed in writing by the SP Entity, the SP Entity has authorized SP to give and receive notices, invoice, and collect payments, make SP Entity decisions contemplated by this Agreement, give instructions contemplated by this Agreement, and take SP Entity actions contemplated by this Agreement.
17. **Nature of Agreement.** The Parties do not intend this Agreement to convey control of the right to use the Units in an exchange or exchange-like transaction. The SP Entity determines the Unit's nature and manner of use.
18. **Representations.** Each Party warrants that this M-USA is valid, binding, and enforceable against it in accordance with its express terms. Customer warrants that this M-USA has been duly authorized for execution and performance in accordance with applicable Laws and with any articles, charter or other organizational documents or authorities applicable to Customer. Following the full execution of the applicable NtP, each Party further warrants that the applicable SA and NtP are valid, binding, and enforceable against it in accordance with its express terms, and Customer warrants that the same have been duly authorized for execution and performance in accordance with applicable Laws and with any articles, charter or other organizational documents or authorities applicable to Customer. The same warranties shall apply to any change order or Certificate of Acceptance signed by the Customer thereafter. Each Party further warrants that no re-characterization or other change in meaning or effect from what is stated in the Agreement is permitted.
19. **Closing Costs.** Customer shall be solely responsible and liable for (either by direct payment or by reimbursement of amounts paid by the SP Entity) all Closing costs as listed in NtP.
20. **Intellectual Property.** As between the Parties, each Party shall solely retain all their copyrights, trade secrets, patents and other intellectual property rights owned, held, licensed, or developed. Nothing in the USA Service or any Services shall be deemed a "work for hire".
21. **Force Majeure.** Except as expressly otherwise provided, neither Party shall be liable to the other to the extent it is unable to perform its obligations under the Agreement due to a Force Majeure Event.
22. **Entire Agreement; Amendment.** This Agreement, including these General Terms and any other incorporated exhibits and riders, completely and exclusively constitutes the entire understanding of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. Except as otherwise specified in this Agreement, this Agreement may be modified only by a document signed by both Parties, and no obligation or duties shall be implied, because such implication would be contrary to the Party's intention to have their entire agreement expressed in writing.
23. **Agreement Transfer.** This Agreement may not be transferred, in whole or in part, by any Party without the other Party's written consent. In the event of a permitted transfer of this Agreement, references to the assigning Party shall be deemed to refer to the permitted transferee, except to the extent the applicable language or context require otherwise.
24. **Non-Profit Customer.** If Customer is a non-profit entity, Customer will either terminate the related Agreements or obtain SP Entity's prior approval to a Location change of ownership or a Customer change of control.
25. **Severability; Interpretation.** If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity will not render the Agreement unenforceable or invalid as a whole; provided that each provision that is so found to be unenforceable or invalid because of the amount or size of the burden or benefit shall be automatically reduced to the extent and by such amount such that the burden or benefit becomes enforceable and valid, and, in particular, the amount or size of any such burden or benefit provision found to be so invalid or unenforceable shall be read, notwithstanding any other provision of this Agreement, as if such provision read "to the maximum extent permitted by applicable law". The section headings in this Agreement are only for convenience of reference and are not to be considered in the interpretation of this Agreement's provisions.
26. **No Third-Party Beneficiaries.** Except as otherwise expressly provided herein, this Agreement and all associated rights are intended for the sole benefit of the Parties and will not imply or create any rights on the part of, or obligations to, any third-party.
27. **Marketing.** Until Termination of all Agreements, SP may use Customer's logo and name in connection with SP's advertising and marketing.
28. **Notices.** All "Notices" shall be sent in writing to each Party's address and email address listed in this Agreement, or as subsequently updated by written notice.

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Glossary. Capitalized terms not otherwise defined in this Agreement have the following corresponding meanings:

- “**ACH**” means the method of SP Entity obtaining a Customer payment as authorized by Exhibit 5. Exhibit 5 shall be executed by the Parties as condition precedent to executing any related NtP.
- “**Agreement**” means this written agreement between Customer and the SP Entity comprised of each combination of these General Terms, the applicable SA(s), NtP(s), Change Orders(s), and Certificate(s) of Acceptance, each of which controls, supersedes and restates the prior as herein set forth.
- “**Assignment**” means the transfer and acquisition of ownership.
- “**Availability**” means a charge dependent on the Unit being available for Customer use, excluding scheduled maintenance, where the Unit materially meets the vendor performance criteria. Availability equals cost of Units associated Closing costs, reporting, monitoring plus Availability Rate * # of Availability Units.
- “**Availability Rate**” means a charge per Availability Unit, as determined in the SA.
- “**Availability Unit**” specifies, as determined in the SA, what measurement the Availability Rate is pricing for the Unit (i.e., hour / day / month).
- “**Approved Contractor**” means a qualified and licensed contractor identified as an “Approved Contractor” on the SA. Customer may add an Approved Contractor with the written consent of the SP Entity.
- “**Approved MMC Provider(s)**” means a qualified and licensed contractor identified as an “Approved MMC Provider” on the SA. Customer may add an Approved MMC Provider with the written consent of the SP Entity.
- “**Bankruptcy Trigger**” means in a bankruptcy proceeding under U.S. Bankruptcy Code when in the United States and when in Canada under the federal *Winding-Up and Restructuring Act*, R.S.C. 1985, c. W-11, the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “BIA”), the *Companies Creditors Arrangement Act*, R.S.C. 1985, c. C-36 (the “CCAA”), or any similar legislations.
- “**Capacity Base**” means the greater of zero or the result of the Lowest Expected Use of Full Capacity times the month’s proration of the Unit’s yearly Full Capacity and then subtracting the current month’s Unit Use.
- “**Claim**” means any claim, loss, liability (including negligence, tort, and strict liability), damages, penalty, equitable relief, judgment, suit and any legal proceeding, and all costs and expenses incurred or suffered in connection therewith (including reasonable attorneys’ fees and expert fees).
- “**Closing costs**” means all taxes (other than income taxes), citations, fines, fees, permits, and other governmental, SPV or SP as listed in the NtP.
- “**Connect Fee**” means the amount charged to Customer upon Trigger, as defined in the SA, for Unit(s) use.
- “**Deferred Catchup**” means the amount of outstanding Deferred USA Payment amounts divided by remaining months of Useful Life as determined by SP Entity unless otherwise specified in the SA.
- “**Deferred USA Payment**” means the amount of USA Payments the Customer is charged but payment is being deferred based on variables defined in the Payment Deferral Terms section of the Addendum.
- “**Design Multiplier**” means the increase specified in the SA of Estimated Useful Life due to design, engineering, monitoring, upgrading, updating, environmental, care or usage.
- “**Direct Third-Party Costs**” or “**DTC**” means the direct third-party out-of-pocket costs pursuant to Vendor Contracts complying with the terms of this Agreement but excludes Customer’s internal costs.
- “**Disposition**” means the selection in the SA of either a Sole Use License or an Assignment upon termination.
- “**Dispute Resolution Jurisdiction**” means Arizona unless Customer is a Governmental Entity, in which case will mean the state, province or territory where the Location is situated.
- “**Estimated Useful Life**” means the estimated useful life of the Units as set forth under the heading “Estimated Useful Life” in the NtP.
- “**Filing Methods**” means the ownership statements or fixture filings as per the Uniform Commercial Code when in the United States and the Personal Property Act legislation when in Canada.
- “**Force Majeure Event**” means any event, circumstance, series of events or set of circumstances beyond the reasonable control of, and caused without the fault or negligence of, the Party claiming, “Force Majeure Event,” such as acts of terrorism, war, riot, strike, explosion, fire, lightning, earthquake, floods, hurricanes, tropical storms, cyber-attack, natural disaster or the unavailability of electricity, gas or other utility services or suppliers on commercially reasonable terms.
- “**General Release**” means that to the extent permitted under applicable federal laws and laws of Venue Jurisdiction, a general release of all claims and liabilities against the SP Entity that is in form and substance satisfactory to the SP Entity (including a waiver of California Civil Code Section 1542 and any similar other law of any jurisdiction, if applicable), which could otherwise, if not waived, limit or adversely affect the effectiveness of a release of unknown or misunderstood claims or causes of action, whether known or unknown, whether absolute, contingent, inchoate or otherwise characterized, and whether liquidated or unliquidated.
- “**Governmental Entity**” means any federal, state, county, province, territory, municipality, or local governmental department or agency thereof.
- “**IaaI**” means infrastructure as an investment by the SP Entity where the Customer uses the investment proceeds to acquire and own Unit(s) and the investment returns for the SP Entity are generated through the SA.
- “**IaaU**” means infrastructure as a utility where the Unit(s) identified in the SA have their MMR and MMC managed by the SP Entity.
- “**Incentive**” means any government sourced and funded: incentive, promotion, credit, or subsidy which the Customer qualifies.
- “**Initial Funding Entity**” means source of funds for SA Actual Cost incurred prior to Certificate of Completion.
- “**Installation**” means the installation of the Units at the Location(s) pursuant to the Installation Agreement complying with the terms of this Agreement.
- “**Law**” means any applicable federal, state, provincial, territorial, local or other law, rule, regulation, ordinance, zoning requirement or other legal requirement.
- “**Lien**” means any mortgage, pledge, lien, charge, security interest, encumbrance, or other claim of any nature.
- “**Liquidation Act**” means in the United States Chapter 7 of the U.S. Bankruptcy Code and when in Canada the BIA.
- “**Lowest Expected Use**” defaults to Expected Use when value is zero, N/A or undefined on the SA.
- “**Material MMC Cost Increase**” means any increase in an Approved MMC Provider’s pricing or rates for performance of the relevant Unit care by more than 5% over the lesser of any 12-month period or the time since the last Material MMC Cost Increase.
- “**Minor Maintenance / Care**” and “**MMC**” means the performance of warranty services, maintenance, repairs, updates, and replacements with respect to the Unit(s) for purpose of (i) cleaning, maintaining aesthetics, or routine warranty service or care, (ii) restoring Unit(s) to a State of Good Repair, (iii) performing service recommended or necessary to maintain a Unit in good working order, or (iv) other similar purposes.
- “**Major Maintenance / Renewal**” and “**MMR**” means a replacement, major overhaul, substitution, or material upgrade of the Unit(s) from time to time, subject to the terms of this Agreement, that is not performed for the purposes of MMC.
- “**Notice to Proceed**” or “**NtP**” means a fully executed Exhibit 3. Terms of the NtP takes precedence over General Terms and SA.

Exhibit 1
General Terms and Conditions

Sustainability as a Service®

- “Operate”** means to use and have stewardship over the Unit(s) and any interdependent systems (a) in accordance with the applicable owner’s manual, manufacturer guidelines or other similar document(s) provided in connection with the systems, (b) in compliance with all Laws relating to possession, operation or use of the Unit(s), and (c) in such a manner so as to ensure Unit(s) (i) remain eligible without exception for the applicable warranties, warranty agreements and insurance coverages, and (ii) stay reliable, safe, and effective.
- “Owner’s Representative”** provides periodic reporting on Unit(s) state of good repair and needs for MMC and MMR, facilitates the exchange of documentation between Customer and Approved Vendors, identifies Customer requested milestones, disperses Customer authorized payments, and develops strong and trusted relationships between all stakeholders.
- “Party”** means Customer, SP, or the SP Entity, as applicable, and **“Parties”** means Customer, SP, and the SP Entity together.
- “Prompt Payment Act”** means laws that require the timely payment by Government Entities of valid and proper invoices.
post-CoA SP Services’
- “Qualified Usage”** means any period by which SP Entity’s capital accounts used to fund the Unit decreases due to Unit USA Payments.
- “Recommended”** means recommended monthly reserves SP Entity has estimated to cover possible future MMR and MMC costs.
- “Related Parties”** means any officer, director, employee, partner, member, manager, contractor, or agent, or any affiliate or other person or entity whose relationship to a Party is such as to create any vicarious, joint, or derivative liability or obligation or such as to subject the Party to any claim from such person or entity for equitable or implied indemnity or contribution.
- “Remaining Useful Life”** means the remaining quantity of Useful Life available as determined by a third party selected by SP. Upon Notice to the Customer of SP’s elected determination, the Customer shall have 5 business days to veto the determination by providing in writing specific reasons that are reasonably uncurable, upon which SP Entity shall obtain a new determination.
- “Renewed Units”** means those Units that are the result of an MMR event.
- “Return Limit”** means the average 30-year U.S. Treasury rate at the time of a Unit(s) NtP plus the amount expressly stated the related SA Return Limit or 8% when not defined. This value is the maximum SP Entity capital providers may in aggregate receive as a rate of return on Unit(s) Actual Cost as derived from Unit(s) Usage Fees. Upon a Unit(s) MMR installation event, the SP Entity will adjust the Unit(s) Usage Rates to comply with this limit.
- “Rights Fee”** means an upfront fee paid to Customer for SP Entity to receive limited but exclusive usage and data rights of the Unit(s). SP Entity usage right is for full control of Unit(s) access and recipient of associated revenues without disrupting Units existing public services should Customer be in USA Payment Default until cured. The SP Entity data right is for confidential, non-transferable, access and use (such as Environmental, Social, and Governance, “ESG”, analysis) of all performance data for the Unit(s). In consideration for this fee, Customer will pay the USA Payments defined by the involved SA(s). Unit(s) part of usage right are subject to all MMR and MMC obligations.
- “Scope Contingency”** means authorization of Customer signatory to approve changes to scope of Approved Providers and thus Usage Rates prior to Unit(s) CoA.
- “SA Actual Costs”** means the cumulative Unit(s) Actual Costs plus Unredeemed Disbursements.
- “Sole Use License”** means a license from SP Entity to Customer for their sole use and control of the Unit(s).
- “SP Services”** means services such as accounting, treasury, tax, audit, compliance, insurance, reporting, legal, asset monitoring, project management, admin, contract management, design, engineering, and owners rep. and to be reimbursed compliant with Title 48 CFR 31.201-2 & 3.
- “SPV Services”** means those cumulative SPV obligations such as taxes, fees, auditing, and SP Services that have not been reimbursed by either Customer, Support Reserves or Closing Costs that have been incurred directly or indirectly by the SP Entity.
- “Start Date”** means the date from which Customer’s NtP is fully executed.
- “State of Good Repair”** means Title 49 CFR § 625.17, a condition sufficient for the asset to operate reliably, safely and at performance targets specified in SA and where undefined, from Unit(s) manufacturer specifications.
- “Supply Chain Contingency”** means authorization of Customer signatory to approve changes to Approved Providers costs, and thus Usage Rates prior to Unit(s) CoA.
- “Support Reserves”** means amounts reserved by the SP Entity for the payment of Unit MMC and MMR Costs, increased by the portion of each USA Payment allocated to the Unit MMC Reserve and MMR Reserve as set forth on the SA and/or the NtP and decreased by the amount of each associated Support Cost paid by the SP Entity.
- “Total Depreciation”** means the summation of amounts resulting from using the Excel formula of DDB (Unit’s Actual Cost, 0, Useful Life, Useful Life - completed year #) where completed year # is a count of year #s where no Payment Default occurred from Unit(s) CoA to current.
- “Unit’s Actual Cost”** means those cumulative IaaU related costs and SPV Services as reasonably allocated by the SP Entity.
- “Underwriting Contingency”** means authorization of Customer signatory to approve changes to Unit(s) Useful Life, Expected Usage, Lowest Expected Use, Availability, and/or Full Capacity and thus Usage Rates prior to Unit(s) CoA.
- “Unit Use”** is the quantity of Usage Units used plus the prorated Standard Deviation when specified in the SA.
- “Unredeemed Disbursement”** means a lump sum amount when combined with Closing costs, cash disbursements to the Customer for Rights Fee or IaaI, and the accumulated monthly cash flow to SP Entity members, yields a total member return of no less than the Return Limit less 150 basis points.
- “Useful Life”** means the Unit(s) quantity of time or usage, as determined by the Estimated Useful Life times the Design Multiplier, both of which are specified in the SA, which the Parties hereby agree are reasonable.
- “Usage”** means a Units’ Use, but annually limited by the specified Full Capacity / Year, multiplied by its Usage Rate.
- “Usage Rate”** is the cost of using a Unit per Usage Unit, as determined in the SA plus proration of any Scope or Supply Change Contingencies used. This cost includes consideration the Customer considers is reasonable and satisfactory to compensate the Customer for Unit(s) being installed on their property for the purpose of generating USA Payments.
- “Usage Unit”** defines what is being measured to determine Unit Use of an individual Unit (i.e. Hour / Passenger / Gallon / MBTU / Kwh / Student Day / Occupancy / Connection / MGD / etc.)
- “Venue Jurisdiction”** means the State of Arizona unless Customer is a Governmental Entity, in which case the Venue Jurisdiction will mean the state, province or territory where the Location is situated.

Exhibit 2
Service Addendum ("SA")

Sustainability as a **Service®**

This Document: SA Ref #: _____ of M-USA effective: _____ for Customer: _____

This Agreement. Each unique combination of General Terms, SA, NtP, CoA, and ACH Agreement constitutes a standalone binding agreement between Customer and SP Entity. Capitalized terms not defined in this SA have the meanings given in the General Terms.

Type of SA (Rights Fee/ IaaU /IaaI): _____

If type is Rights Fee then revenue sharing source is: _____
 If type is IaaU, this SA is a critical supplier of services agreement, limited to the design, engineering, permitting, repair, maintenance, remodeling, renovation, modernization, or construction of an existing facility at the Location and does not involve a change or increase in the size, type, or extent of the facility.

The "LOCATION":		Venue Jurisdiction:	
Type (Rights Fee/IaaI/Connect Fee):	\$ Amount: N/A	Trigger:	N/A

The "USA SERVICE"

Unit "Id #"	Quantity	Description of USA service components (the "Units")	\$ Installation Limit / Each

The Term

"Initial Term":	1	Month/Years	M	"Additional Term":	1	Month/Years	M
-----------------	---	-------------	---	--------------------	---	-------------	---

*(If Customer is the Initial Funding Entity, the Initial Term is determined based on Section 10.1)

USA PAYMENT CALCULATION and DEFINITIONS

"USA Payment"	is the total of Unit(s) * (Usage + Capacity + Availability) + MMC/MMR Reserves + Deferred Catchup
"Capacity"	is Capacity Base * Usage Rate

Unit Id #	SP Initial Funding Entity?	Rights Fee?	Full Capacity / Year	How Usage Unit will be measured	Usage Unit	Usage Rate	Availability	
							Unit	Rate
* A *								
* B *								

"Expected Use" of Full Capacity (monthly): = %

"Lowest Expected Use" of Full Capacity (monthly): = %

Customer's signatory is authorized to approve up to any of the following cost changes:

Scope Contingency:	= 15%	Underwriting Contingency	= 10%	Supply Chain Contingency:	= 15%
--------------------	-------	--------------------------	-------	---------------------------	-------

"Rate Index" (select one)	= PPI	U.S. CPI - All Urban Consumers, U.S. City Average (CUUR000SA0)
% of USA Payment Eligible	= TBD	U.S. PPI - Commercial machinery repair & maintenance (PCU81138113)
		To be credited solely to Support Reserves and SPV Services

Exhibit 2
Service Addendum

Sustainability as a Service®

INSTALLATION MATTERS

“Installation Limit”: \$ TBD	“Completion Target”: TBD	Months	Monthly “Carrying Charge”:	0.85%
Usage Rates include contingencies of: \$		“Resiliency Trigger” Hours/Days/Weeks:		Days

“APPROVED PROVIDERS”: Approving party to be SP Entity or Customer (S/C)

Approved Vendors:

Name	Select	Contract	Name	Select	Contract
	C	C		C	C
	C	C		C	C

Approved Installation Contractors:

Name	Select	Contract	Name	Select	Contract
	C	C		C	C
	C	C		C	C

Approved MMC – MMR Providers:

Name	Select	Contract	Name	Select	Contract
	C	C		C	C
	C	C		C	C

Approved Resiliency Providers:

Name	Select	Contract	Name	Select	Contract
	C	C		C	C
	C	C		C	C

PAYMENT DEFERRAL TERMS

Defer USA Payments by:	0%	Defer monthly Usage over:	N/A	# of months being deferred:	N/A
# of months to spread Deferred Catchup over:	N/A	Starting month # for Deferred Catchup:	N/A		

OTHER APPLICABLE TERMS

	Recommendation				
MMC Reserve	\$ _____	Per (<u>M</u> onth/ <u>Y</u> ear)	M	Starting month # after Install Date	1
MMR Reserve	\$ _____	Per (<u>M</u> onth/ <u>Y</u> ear)	M	Starting month # after Install Date	1

Disposition:	Upon termination perform Assignment of ownership or grant Sole Use License? (A/L)			L
Self-Install:	Has Customer opted to self-install the USA Service itself? Yes/No			No
Standard Deviation:	Add to the Units(s) Use the Unit’s prior 12 months Usage standard deviation? Yes/No			Yes
Right of Return	Does Customer have a RoR (per Section 14.1 of the General Terms)?			No
Return Limit %	10%	If RoR is Yes, then # of months after the USA Start Date the RoR applies to:		N/A
Closing Costs:	Direct bill Customer or fund by adjusting Usage Rates?		Direct/Rates	Rates
SPV Services:	Direct bill Customer or add to monthly USA Payment?		Direct/USA	USA
	Maximum monthly addition to USA Payment as a %:			5 %

Exhibit 2
Service Addendum

Sustainability as a Service®

Additional Terms: The following terms shall also control over any conflicting terms in the Agreement:

Exhibit 2
Service Addendum

Sustainability as a Service®

Effective Date: _____, 2023

Customer:

SP Entity:

By: Sustainability Partners Services LLC, its Manager

By: _____

Name: _____

Title: _____

By: _____

Name: Adam T. Cain

Title: COO & General Counsel

Exhibit
Not for Signature

Exhibit 3
Notice to Proceed (“NtP”)

Sustainability as a Service®

_____, 202__

This Document. NtP Ref #: _____ for SA Ref #: _____ of M-USA effective: _____

RE: **Notice to Proceed** for Customer: _____

The above referenced M-USA and Exhibits provide meanings for Capitalized terms not otherwise defined in this NtP.

Execution by the Parties of this NtP authorizes all Parties to proceed with the Unit(s) listed below being made available for Customer’s eventual execution of a related CoA according to the terms of the M-USA and the above-referenced Exhibits.

Confirmed Units for this NtP to be installed at the Location are:

NtP Units				
Unit “Id #”	Quantity	Description of USA service components	Usage Rate	Estimated Useful Life
* A *				

Customer has reviewed and approved the drawings, scopes, permits, reporting, schedules, and contracts to procure, install, commission, monitor and service the above NtP Unit(s) from the involved Approved Providers.

Customer approves acquisition of the NtP Unit(s) by the Initial Funding Entity to occur, and the Installation may begin, subject to the terms of the SA.

Monthly:

MMC monthly reserve will be: \$ _____ MMR monthly reserve will be: \$ _____ as addition to USA Payment.

Closing Costs: (those not included in SA Usage Rates being expressed as % of SA aggregate Actual Costs)

for IaaU type of SA							
taxes, fees and permits:	TBD	funding underwriting:	TBD	asset underwriting:	TBD	compliance:	TBD
legal:	TBD	formation:	TBD	origination:	TBD	SP Services:	TBD

for IaaS or Rights Fee type of SA							
funding underwriting	TBD	formation:	TBD	origination:	TBD	SP Services:	TBD

Exhibit 3
Notice to Proceed (“NtP”)

Sustainability as a Service®

Exhibit
Not for Signature

Effective Date: _____, 2023

This Notice to Proceed is hereby issued and accepted:

Customer:

Name: _____

Signature: _____

Name: _____

Title: _____

SP Entity:

Name: _____
By: Sustainability Partners Services LLC, its Manager

Signature: _____

Name: Adam T. Cain

Title: COO & General Counsel

Date: _____

Exhibit 4
Certificate of Acceptance ("CoA")

Sustainability as a Service®

_____, 202__

This Document: CoA Ref #: _____ of NtP #: _____ for SA Ref #: _____ of M-USA effective: _____

RE: **Certificate of Acceptance** for Customer: _____

CoA Units				
Unit "Id #"	Quantity	Description of USA service components	Usage Rate	Starting Usage % (0% = New)
* A *				0%

Customer hereby accepts as complete the delivery, installation, commissioning, training, monitoring, reporting and performance of the CoA Unit(s) in all material respects.

"Install Date": _____

Customer hereby confirms and acknowledges that the required insurance has been obtained as of the date set forth below.

Initial **"Insurance Date":** _____

Effective Date: _____

The above referenced M-USA and Exhibits provide meanings for Capitalized terms not otherwise defined in this CoA.

Exhibit
Not for Signature

Customer:

By: _____

Name: _____

Title: _____

SP Entity:

By: Sustainability Partners Services LLC, its Manager

By: _____

Name: Adam T. Cain

Title: COO & General Counsel

Exhibit 5
("ACH Agreement")

Sustainability as a Service®

This Document: ACH Agreement Ref #: _____ of M-USA effective: _____ for the SP Entity _____

RE: **ACH Agreement** for Customer: _____

Customer authorizes the SP Entity to use the Automated Clearing House network for all Customer payments.

The Customer hereby authorizes the SP Entity to initiate CCD (cash concentration and disbursement) debit or credit entries upon the SP Entity request via Automated Clearing House (ACH) to or from Customer Bank Account held at the depository financial institution named below (the "Depository"). Customer authorizes the SP Entity to debit the account from time to time to satisfy any USA Payment or Disposition Fee payable to the SP Entity in accordance with the Agreement and such amount may vary but shall never exceed the amount payable.

Parties acknowledges that the origination of ACH transactions to Customer account by the SP Entity must comply with the provisions of U.S. law.

Should an ACH transaction encounter an insufficient fund or ACH cancellation the Customer agrees to a 4% transaction fee on the USA Payment per instance.

Customer agrees that the SP Entity reserves the right to request that USA Payment be made by other generally accepted funds transfer mechanisms such as Federal Wire and SP Entity reserves all rights and remedies available under the Agreement.

ACH Instructions:

Bank Name _____ Branch _____

City _____ State _____ ZIP _____

Bank Account Title _____

Bank Account Type: Checking ___ Savings ___

Routing # _____ Bank Account # _____

******Please include an image of a voided check with this ACH Agreement for verification******

Please indicate if this is a new Agreement or a change of a previous Agreement: NEW X CHANGE ___ (By marking this as a change of an existing Agreement, Customer hereby gives Notice to terminate use of any previously given ACH instructions and authorize SP Entity to use the ACH instructions herein from the date of this Agreement until its termination.)

This authorization is to remain in full force and effect until SP Entity has received Notice from the Customer of its termination in such time and manner as to afford SP Entity and Depository a reasonable opportunity to act on such notification. Customer releases SP Entity and its affiliates, agents and representatives from all liability for their compliance with these instructions.

Customer understands that any fund transfer via an ACH system under this authorization is subject to the rules of the National Automated Clearing House Association applicable to the ACH system. It is not subject to the rules of the Electronic Funds Transfer Act, Regulation E issued by the Board of Governors of the Federal Reserve, or Uniform Commercial Code Article 4A.

Exhibit 5
("ACH Agreement")

Sustainability as a Service®

Exhibit

Not for Signature

Customer:

FEIN: _____

By: _____

Name: _____

Title: _____

SP Entity:

By: Sustainability Partners Services LLC, its Manager

By: _____

Name: Adam T. Cain

Title: COO & General Counsel

7I



QUOTE

#23-0306-01
Date: March 6, 2023

ATTN:

Dan Stegall
Sun N Lake Improvement District
5306 Sun N Lake Blvd
Sebring, FL 33872

Salesperson	Job	Location	
Kenneth LaGrow	Sewer Pond, Cleaning & Clearing	Sun N Lake	

Qty	Description	Line Total
	Sewer Pond, Clearing & Removing Approx .5 FT Of Organic Sludge In Bottom Of Ponds	
	PONDS 1,2,3,4	
1)	Approx 25,950 sq ft	\$ 14,272.50
2)	Approx 56,825 sq ft	\$ 31,253.75
3)	Approx 49,208 sq ft	\$ 29,064.40
4)	Approx 46,776 sq ft	\$ 26,726.80
		Total: \$101,317.45
	Clear right away for dump site off Matanzas	\$ 3,200.00
		Total: \$104,517.45
	*SNL to furnish the pumps to transfer fluids from one pond to another. Labor to move pumps & set up if done by SNL N/C If done by KDL additional charge Time & Material will be added	

Thank You For The Opportunity To Provide You With This Quote

TENTH ORDER OF BUSINESS

10A

Golf Staff Report 3/13/23

Membership (thru 3/5)

Current - \$1,283,609

Budget - \$1,300,000

Difference - \$16,391

Percentage – 99%

Golf Operations

- Working on sales and promotions to increase pro shop sales.
- LGA Club Championship 3/15
- MGA Member-Member 3/16
- Lady of Grace Tournament 3/18
- MGA Member Guest 3/22-3/25
- Last Blast 3/30
- MGA Couples Championship 4/5-4/6
- WGA Eclectic Member-Member 4/11-4/12

F&B Operations

- Bingo Night 3/20
- Member Guest Dinner 3/25 Closed for Dinner
- Live Music 3/31 Roger and Penny
- Trivia Night 4/3
- Easter Buffet 4/9

General

- R&M will be running high in March as we have made several repairs to equipment.
- Revenue is off to a great start for March through 3/5. Good weather will go a long ways to keep the momentum going.

Board meeting

Golf Course Maintenance

03/13/2023

Greens	<ul style="list-style-type: none"> ● Greens continue to remain in good condition. ● Air to gas completed last week ● Applies primo (growth regulator to greens last week) ● Applying foliar bi-weekly ● Granular application monthly ● Pre-emergent applied to greens this week
Tree on hole #9 Deer	<ul style="list-style-type: none"> ● We will be replacing with live oaks
Roughs and compacted areas	<ul style="list-style-type: none"> ● We completed all the slicing and will continue until we get in grow season
Bunkers	<ul style="list-style-type: none"> ● Continue edging bunkers
Cart paths	<ul style="list-style-type: none"> ● Edging cart paths
Trees	<ul style="list-style-type: none"> ● Continue trimming up low hanging limbs to help with play and allow mowers underneath to mow as well as make more playable
Tees	<ul style="list-style-type: none"> ● #1 Tee on Turtle run has been opened ● Applying granular fertilizer to all tees the week of 03-7-2023
Landscape	<ul style="list-style-type: none"> ● Continue cleaning beds and adding coquina where needed

Fourteenth Order of Business

SUN 'N LAKE BOARD OF SUPERVISORS – SUNSHINE LAW WORKSHOP

Role of the Board of Supervisors:

- Understand and comply with the Sunshine Law and Code of Ethics for Public Officers
- Governing of the District by setting policies and procedures (A-1107)
- Delegation of executive authority to General Manager
- Approval of annual budget and financing, including operations and maintenance assessments
- Holding and attending regular public board meetings
- Planning for the future growth and maintenance of the District
- Only the Board can take action or make directions; individual Supervisors can request information or advice from District staff, but should avoid giving directions to District employees unless specifically authorized (B-1108)

Sunshine Law:

- Florida Statute 286.011 is pertinent statute. Three basic requirements: 1) meetings or public boards or commissions must be open to public; 2) reasonable notice of meetings must be given; and 3) minutes of meeting must be taken and promptly recorded.

What constitutes a “meeting”?

- Essentially, two or more members of the board or commission discussing (via face-to-face, telephonic, email, text, or other electronic communication) some matter which foreseeably will come before the board or commission
 - Foreseeable = can be reasonably anticipated
 - Before discussing anything with another supervisor, ask yourself “Is it foreseeable that I would ever need to bring this issue to the Board for a vote?” – if the answer is YES, you should not discuss it with another Supervisor except at a public meeting.
- May apply to a single member of a board or commission if that member has been delegated decision-making authority.
- Transfer of information/documents does not constitute meeting unless there is interaction among the board members (comments or exchange of opinion)

Use of intermediary prohibited.

- Individual board members “may call upon staff members for factual information and advice without being subject to the Sunshine Law’s requirements.”
- However, Sunshine Law is applicable to meetings board member and non-member when non-member is being used as a liaison by circulating opinions or thoughts of other board members.

What constitutes “reasonable notice”?

- Sunshine Law does not define “reasonable notice”
- Depends on the situation, but generally “Agency must give notice at such time and in such manner so as to enable the media and the general public to attend the meeting.”
 - Page 37 contains suggested guidelines

How long am I required to keep a public record?

- Depends on the type of record (section 119.021(2)(a) – Division of Library and Information Services General Records Schedule GS1-SL for State and Local Government Agencies)
 - Electronic communications: There is no single retention period that applies to all electronic messages or communications, whether they are sent by email, instant messaging, text messaging (such as SMS, Blackberry PIN, etc.), multimedia messaging (such as MMS), chat messaging, social networking (such as Facebook, Twitter, etc.), voice mail/voice messaging (whether in audio, voice-over-internet protocol, or other format), or any other current or future electronic messaging technology or device. Retention periods are determined by the content, nature, and purpose of records, and are set based on their legal, fiscal, administrative, and historical values, regardless of the format in which they reside or the method by which they are transmitted. Electronic communications, as with records in other formats, can have a variety of purposes and relate to a variety of program functions and activities. The retention of any particular electronic message will generally be the same as the retention for records in any other format that document the same program function or activity. For instance, electronic communications might fall under a CORRESPONDENCE series, a BUDGET RECORDS series, or one of numerous other series, depending on the content, nature, and purpose of each message. Electronic communications that are created primarily to communicate information of short-term value, such as messages reminding employees about scheduled meetings or appointments, or most voice mail messages, might fall under the TRANSITORY MESSAGES series.
 - Recommend transferring any electronic communications to District for retention as soon as possible.

If ever in doubt, don't hesitate to contact your attorney!