North Springs Improvement District

October 5, 2016

North Springs Improvement District

9700 NW 52nd Street ~Coral Springs FL 33076
Phone: (954) 796-6603- Fax (954) 755-7237

September 28, 2016

Board of Supervisors
North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **October 5, 2016 at 3:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida**. Following is the advance agenda:

1. Roll Call
2. Approval of the September 14, 2016 Meeting Minutes
3. Supervisors Requests and Audience Comments
4. Approval of Resolution No. 2017-01, Resetting the Public Hearing to Adopt the Water and Sewer Budget for Fiscal Year 2017
5. Approval of Audit Engagement Letter with Keefe McCullough
6. Staff Reports
   - A. Manager
     - I. Consideration of Change Order No. 2, RFP 2014-05 AMR Meter System Project in the amount of $127,748 for Additional Materials and Labor
     - II. Ratification of Award of Contract for Canal Bank Restoration
   - B. Attorney
     - I. Motion to authorize District Manager and District Counsel to submit local bill to the Florida Legislature to amend Special Act as follows:
       1. Provide District to have exclusive jurisdiction for construction and installation of District improvements and facilities without approval or authorization from the County or municipalities
       2. Authorize the District to sell, transfer or convey real or personal property of the District to public or private entities as determined to be in the best interest of the District
   - C. Engineer
     - I. Project Status Report – CH2MHill
     - II. Project Status Report – Virtual Design Group
7. Approval of Financials and Check Registers
8. Adjournment

Enclosed for your review is a copy of the minutes from the September 14, 2016 meeting.

The fourth order of business is approval of Resolution No. 2017-01, Resetting the Public Hearing to Adopt the Water and Sewer Budget for Fiscal Year 2017. A copy of the resolution is enclosed.

The fifth order of business is approval of audit engagement letter with Keefe McCullough. A copy of the engagement letter is enclosed for your review.

The sixth order of business is staff reports. Enclosed under the manager's report are copies of the following: Change Order No. 2, RFP 2014-05 AMR Meter System Project in the amount of $127,748 for Additional Materials and Labor, and award of contract for canal bank restoration.

The financials are enclosed for your review and approval. Any other documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

Douglas Hyche
Manager

CC: Dennis Lyles, Jane Early, Brenda Richard, Darrin Mossing, Rod Colon, Rich Hans, Rhonda Mossing

MINUTES OF MEETING

NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, September 14, 2016 at 5:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President by telephone
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary

Also present were:

Doug Hyche	District Manager
Sue Delegal	District Counsel
Rod Colon	Assistant District Manager
Brenda Richard	District Clerk
Jillian Schertzer	NSID
Donna Holiday	GMS-South Florida, LLC
Joe Brown	Atlantic Concrete & Mechanical, Inc.

The following is a summary of the minutes and actions taken at the September 14, 2016 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Hyche called the meeting to order at 5:00 p.m.

SECOND ORDER OF BUSINESS **Approval of the Minutes of the August 25, 2016 Meeting**

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the minutes of the August 25, 2016 meeting were approved.

THIRD ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Public Hearing to Consider the Adoption of the General Fund, Heron Bay Commons, Parkland Isles, Heron Bay Mitigation and Debt Service Fund Budgets for Fiscal Year 2017, Resolution 2016-14 and Levy of Non-Ad Valorem Assessments Resolution 2016-15**

Ms. Delegal stated as a matter of order our president is not available to execute documents and we have a number of resolutions and agreements that will need execution and I would like a motion to authorize Mr. Hsu to execute documents on behalf of the president with Mr. Morretti to continue in his function executing documents as secretary where necessary. That would apply to all the items before us today on the agenda.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Mr. Hsu was authorized to sign documents on behalf of the president.

Mr. Hyche stated the next item is a public hearing to consider adoption of the general fund, Heron Bay Commons, Parkland Isles, Heron Bay Mitigation and debt service fund budgets for fiscal year 2017.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was opened.

There being no comments or questions,

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was closed.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Resolution 2016-14 was approved.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Resolution 2016-15 was approved.

SIXTH ORDER OF BUSINESS **Public Hearing to Adopt Amended Rates, Fees and Charges for Heron Bay Commons Facility, Resolution 2016-17**

Mr. Hyche stated the next item is a public hearing to adopt amended rates, fees and charges for the Heron Bay Commons facility, Resolution 2016-17.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was opened.

There being no comments or questions,

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was closed.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Resolution 2016-17 was approved.

FIFTH ORDER OF BUSINESS **Approval of Resolution 2016-16 Approving the Water and Sewer Proposed Budget for Fiscal Year 2017**

> On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Resolution 2016-16 approving the proposed water and sewer budget and setting the public hearing for October 5, 2016 at 3:00 p.m. in the same location was approved.

SEVENTH ORDER OF BUSINESS **Auditor Selection for Fiscal Year 2016**

Mr. Hyche stated in front of you is a copy of the proposals and the audit committee's recommendation.

> On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the audit committee's recommendation of Keefe & McCullough as the no. 1 ranked firm was accepted.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Manager

I. Consideration of Operation and Maintenance Agreement with the City of Parkland

Mr. Colon stated this is an agreement with the City of Parkland for maintenance of a lift station in Pine Trails Park with a condition that they do some upgrades at their expense.

> On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the operation and maintenance agreement with the City of Parkland for the Pine Trails Park lift station was approved subject to review and any non-substantive changes by district counsel.

II. Termination of Dissemination Agreement with Prager & Co., LLC

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the letter of termination of the dissemination agreement with Prager & Co., LLC was accepted.

III. Consideration of Proposal from GMS to Provide Dissemination Services

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the proposal from GMS to provide dissemination services was approved.

IV. Approval of Purchase of Genie Lift 3422 in the amount of $58,000

Mr. Colon stated our staff researched the type of lift that we would use at this facility and it is under the purchasing threshold.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the purchase of a Genie Lift 3422 from General Rental Center in the amount of $58,000 was approved.

V. Consideration of Proposal for New Engine, New Gearhead and Rebuild Pump at Heron Bay Pump Station in the amount of $152,554.40

Mr. Colon stated usually we would go out to bid for this amount of money but because we are in the rainy season and this is one of the major pumps and it needs immediate repair we obtained two quotes and one company withdrew their quote.

Mr. Hsu asked is this reasonable?

Mr. Colon responded it is reasonable for a brand new pump and everything they are doing and this is what we estimated the price to be.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the proposal from B&B Building Systems for a new engine, new gearhead and to rebuild the pump at Heron Bay Pump Station in the amount of $152,554.40 was approved.

VI. Consideration of Proposal to Replace Gearhead and Rebuild Pump No. 14 at Station No. 1 in the amount of $26,187.50

Mr. Colon stated this pump can be salvaged and we recommend repair and not replacement.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the proposal from B&B Building Systems to replace gearhead and rebuild pump no. 14 at station no. 1 in the amount of $26,187.50 was approved.

B. Attorney

There being none, the next item followed.

C. Engineer

Mr. Brown updated the board on the status of permitting and construction at the plant site.

NINTH ORDER OF BUSINESS **Approval of Financials and Check Registers**

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the financials and check registers were approved.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the meeting adjourned at 5:15 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

RESOLUTION 2017-01

A RESOLUTION OF THE NORTH SPRINGS IMPROVEMENT DISTRICT AMENDING RESOLUTION 2016-16 TO CHANGE THE PUBLIC HEARING DATE PERTAINING TO THE CONSIDERATION OF THE DISTRICT'S PROPOSED WATER AND SEWER OPERATING BUDGETS FOR FISCAL YEAR 2017 FROM OCTOBER 5, 2016 AT 3:00 PM TO OCTOBER 19, 2016 AT 3:00 PM

WHEREAS, at its meeting of September 14, 2016, the Board of Supervisors of the North Springs Improvement District (the "Board") adopted Resolution 2016-16 approving the Water and Sewer Operating budgets for Fiscal Year 2016 and setting a public hearing to adopt said proposed budgets for October 5, 2016; and

WHEREAS, it was necessary to change the date of the public hearing on the Fiscal Year 2017 budget to October 19, 2016 at 3:00 PM; and

WHEREAS, the District Manager will properly advertise the notice of public hearing for in accordance with Chapter 2005-341, Laws of Florida; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT, THAT:

SECTION 1. The foregoing recitals clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors of the North Springs Improvement District.

SECTION 2. Resolution 2016-16 is hereby amended to change the public hearing on the District's Fiscal Year 2017 budget to the following date, hour and place:

Date: October 19, 2016
Hour: 3:00 PM
Place: 9700 NW 52nd Street
Coral Springs FL 33076

SECTION 3. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. If any clause, section or other part or application of this Resolution is held by court of competent jurisdiction to be unconstitutional or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 5. This Resolution shall take effect immediately upon adoption.

THIS RESOLUTION WAS PASSED AND ADOPTED THIS 5th DAY OF OCTOBER, 2016.

ATTEST: **NORTH SPRINGS IMPROVEMENT DISTRICT**

By:_____
Vincent Moretti, Secretary

By:_____
Mark Capwell, President

Keefe
McCullough
CPA's + Trusted Advisors

September 19, 2016

Members of the Board of Supervisors
North Springs Improvement District
9700 N.W. 52nd Street
Coral Springs, Florida 33076

Dear Members of the Board:

We are pleased to confirm our understanding of the services we are to provide to North Springs Improvement District (the "District") for the year ended September 30, 2016 with an option to perform these services for four additional years. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Schedule of Funding Progress and Employer Contributions - Other Post-Employment Benefits (OPEB).
3. Florida Retirement System (FRS) Pension Schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and Individual Fund Financial Statements.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Supervisors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will be not to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Keefe McCullough and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Keefe McCullough personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by any regulators. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation

Our fees for the audit engagement are as follows:

Year End	Audited Financial Statements
September 30, 2016	$ 23,500
Option Years	
September 30, 2017	$ 24,500
September 30, 2018	$ 25,500
September 30, 2019	$ 26,500
September 30, 2020	$ 27,500

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered semi-monthly as work progresses and are payable on presentation.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Regards,

KEEFE McCULLOUGH

William G. Benson, C.P.A.

Acknowledgment:

NORTH SPRINGS IMPROVEMENT DISTRICT

Name Title Date

CHANGE ORDER

No. 2

DATE OF ISSUANCE 09/22/2016 EFFECTIVE DATE 10/05/2016

OWNER North Springs Improvement District
CONTRACTOR Conquest IS II, Inc.
Contract: RFP 2014-5 AMR Meter System Project
Project: 2014-5
OWNER's Contract No. _____ ENGINEER's Contract No. _____
ENGINEER CH2M Hill, Inc.

Reason for Change Order: Additional Materials and Labor

Attachments: Itemized Sheet

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 3,730,952.60	Original Contract Times: Substantial Completion: 510 days Ready for final payment: 540 days (days or dates)
Net Increase from previous Change Orders No. 1 to 1 : $ 1,469,305.70	Net change from previous Change Orders No. -- to No. --: Substantial Completion: 0 days Ready for final payment: 0 days (days)
Contract Price prior to this Change Order: $ 5,200,258.30	Contract Times prior to this Change Order: Substantial Completion: 510 days Ready for final payment: 540 days (days or dates)
Net increase of this Change Order: $ 127,748.00	Net increase this Change Order: Substantial Completion: 510 days Ready for final payment: 540 days (days)
Contract Price with all approved Change Orders: $ 5,328,006.30	Contract Times with all approved Change Orders: Substantial Completion: 510 days Ready for final payment: 540 days (days or dates)

All of the terms and conditions of the Contract not specifically modified herein are and shall remain the same. In accepting this Change Order No. , the Contractor acknowledges that the amounts included herein cover all amounts (direct, indirect and consequential) to which the Contractor is entitled as a result of these changes.

This Change Order provides for all costs, schedule adjustments and delays associated with or arising out of performance of this work, including materials, labor, equipment, bond, insurance, overhead, extended overhead, profit, impact, and any and all related items or associated costs incurred or resulting from this Project No. from the date of execution of the contract through the date of this Change Order No. .

The above may be modified as they relate to the negotiated Substantial Completion of the Work.

APPROVED:	ACCEPTED:
By: _____	By: _____
OWNER (Authorized Signature)	CONTRACTOR (Authorized Signature)
Owner Name	Contractor name
Date: _____	Date: _____

CHANGE ORDER

INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Invoice

CONQUEST IS II

20255 NE 15th Court
Miami, FL 33179

Phone # 305-400-4452 info@conquestis.net
WWW.CONQUESTIS.NET

Date	Invoice #
6/16/2016	2562

Bill To	Ship To
NSID 9700 NW 52nd Street Coral Springs, FL 33076 USA	NSID 9700 NW 52nd Street Coral Springs, FL 33076 USA

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	EO	6/16/2016	Freight		

Quantity	Item Code	Description	Price Each	Amount
200	BDGR-M25	Badger Cold Potable Water Meter 5/8" x 3/4"	106.95	21,390.00T
1	EVO-2	2" evoQ4 meter	3,968.00	3,968.00T
3,000	GDN-100W	The Guardian. Meter box inflow lid for Itron 100W mounting shelf, ABS polymer body with Nitrile Buna-N rubber gasket & x-mas tree fastener	8.95	26,850.00T
2	EVO-2LF	2"LF evoQ4 meter	1,892.00	3,784.00T
6	EVO-8	8" evoQ4 meter	11,602.00	69,612.00T
2	Installation	2"LF - splice and mount plus FC300 validation - retrofit	160.00	320.00T
6	Installation	1 1/2"LF, 2"LF, 2", 3", 4", 8" Itron 100W-R+ ERT installation	160.00	960.00T
2	Installation	2"LF meter installation - 100W-R+ mount, FC300 validation	432.00	864.00T
		Total Invoice Amount		127,748.00
		Sales Tax	0.00%	0.00

Thank you for your business.

Total $127,748.00

B.G. Katz Companies

15800 Lox Rd., Parkland Fl, 33076 561.2182811 fax:561.218.8717

QUOTE

Name: **NSID** (Rod Colon)	Phone: 954.796.6628	Date: 06/28/2016
Street address:	Fax or other number: 954.755.7237	
City, state, and zip	Job location: 9700 NW 52 St Coral Springs, Fl 33067	

Job Description: Restoration of canal bank. Approximately 60' of coquina ledge has collapsed and slid down the slope towards pond bottom. Goal is aesthetic restoration of the slope to match easement width

Price schedule:

	Description	**price**	**qty**	**amount**
1	Mobilization	$ 5,000.00	1	$ 5,000.00
2	Removal and reinstallation of fence	$ 2,680.00	1	$ 2,680.00
3	Material Handler to load/unload trucks and transfer material to the yard	$ 80.00	56	$ 4,480.00
4	Loader to transport material on site	$ 55.00	60	$ 3,300.00
5	Laborers	$ 25.00	120	$ 3,000.00
6	Stabilizing material (bags)	$ 20.00	380	$ 7,600.00
7	Stabilizing material, oolitic lime rock (yards)	$ 450.00	25	$ 11,250.00
8	Top soil for slope yards	$ 30.00	20	$ 600.00
9	Sprinklers and landscaping restoration	$ 7,000.00	1	$ 7,000.00
	Total			**$ 44,910.00**

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature REColon Date 9/7/16

NORTH SPRINGS IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

August 31, 2016

Board of Supervisors Meeting

October 5, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
August 31, 2016

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
8/31/2016

			Governmental Fund Types					Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2016
ASSETS:								
Cash	$1,584,567	$346,389	$236,769	$537,351	—	—	$7,514,606	$10,219,681
Money Market Accounts	—	—	—	—	—	—	—	$0
Restricted Cash Equivalents and Investments(Net)	—	$1	—	—	—	—	$6,659,741	$6,659,742
Accounts Receivable	—	—	—	—	—	—	$1,812,761	$1,812,761
Due from Developer	—	—	—	—	—	—	—	$0
Unbilled Accounts Receivable	—	—	—	—	—	—	—	$0
Accrued Receivable	—	—	—	—	—	—	—	$0
Prepaid Expenses	—	—	—	—	—	—	—	$0
Deferred Charge on Refunding	—	—	—	—	—	—	$150,583	$150,583
Operations:								
State Board	$27,226	—	—	—	—	—	$273,283	$300,509
Series 2009 Parkland Isles								
Reserve A/C USB 08005	—	—	—	—	$19,848	—	—	$19,848
Revenue A/C USB 08000	—	—	—	—	$25,100	—	—	$25,100
Prepayment A/C USB 08003	—	—	—	—	$733	—	—	$733
Series 2012 Heron Bay Refunding								
Revenue A/C USB 13002	—	—	—	—	$42,808	—	—	$42,806
Reserve A/C USB 13004	—	—	—	—	$251,127	—	—	$251,127
Interest A/C USB 13000	—	—	—	—	—	—	—	$0
Principal A/C USB 13003	—	—	—	—	—	—	—	$0
Renewal & Replacement A/C USB 13006	—	—	—	—	$12,480	—	—	$12,480
Series 2014A-1 Water Magement								
Interest A/C USB 22000	—	—	—	—	—	—	—	$0
Revenue A/C USB 22003	—	—	—	—	$201,273	—	—	$201,273
Reserve A/C USB 22004	—	—	—	—	$138,262	—	—	$138,262
Cost of Issue A/C USB 22007	—	—	—	—	—	—	—	$0
Project A/C USB 22006	—	—	—	—	—	$838,955	—	$838,955
Series 2014A-2 Water Magement								
Interest A/C USB 21000	—	—	—	—	—	—	—	$0
Revenue A/C USB 21003	—	—	—	—	$267,054	—	—	$267,054
Reserve A/C USB 21004	—	—	—	—	$264,617	—	—	$264,617
Cost of Issue A/C USB 21006	—	—	—	—	—	—	—	$0
Project A/C USB 21005	—	—	—	—	—	$59,962	—	$59,962
Series 2014B-1 Water Magement								
Interest A/C USB 49000	—	—	—	—	—	—	—	$0
Revenue A/C USB 49003	—	—	—	—	$146,857	—	—	$146,857
Reserve A/C USB 49004	—	—	—	—	$105,257	—	—	$105,257
Retainage A/C USB 49008	—	—	—	—	—	—	—	$0
Cost of Issue A/C USB 49007	—	—	—	—	—	—	—	$0
Project A/C USB 49006	—	—	—	—	—	$55,374	—	$55,374
Series 2014B-2 Water Magement								
Interest A/C USB 48000	—	—	—	—	—	—	—	$0
Capitalized Int A/C USB 48002	—	—	—	—	—	—	—	$0
Revenue A/C USB 48003	—	—	—	—	$201,721	—	—	$201,721
Reserve A/C USB 48004	—	—	—	—	$205,927	—	—	$205,927
Retainage A/C USB 48007	—	—	—	—	—	—	—	$0
Project A/C USB 48005	—	—	—	—	—	$59,940	—	$59,940
Cost of Issue A/C USB 48006	—	—	—	—	—	—	—	$0
Series 2014 Water Management Refunding								
Reserve A/C USB 53002	—	—	—	—	$74,375	—	—	$74,375
Benefit Tax A/C USB 53001	—	—	—	—	$194,625	—	—	$194,625
Series 2015 Water Management Refunding								
Benefit Tax A/C USB 09002	—	—	—	—	$12,821	—	—	$12,821
Bond Service A/C USB 09000	—	—	—	—	$118,536	—	—	$118,536
Bond Reserve Subaccount A/C USB 09001	—	—	—	—	$252,706	—	—	$252,706
Series 2016 PG&CC Refunding Bond								
Interest Subaccount A/C USB 82001	—	—	—	—	$249,662	—	—	$249,662
Escrow Fund A/C USB 59000	—	—	—	—	—	—	—	$0
Sinking Fund A/C USB 82002	—	—	—	—	$19	—	—	$19
Reserve A/C USB 82004	—	—	—	—	$854,191	—	—	$854,191
Revenue A/C USB 82000	—	—	—	—	$292,979	—	—	$292,979
Project A/C USB 82006	—	—	—	—	—	$876,245	—	$876,245
Cost of Issue A/C USB 82007	—	—	—	—	—	—	—	$0
Renewal & Replacement A/C USB 82005	—	—	—	—	—	$1,200,041	—	$1,200,041
Series 2016 Heron Bay North Refunding Bond								
Cash/BankUnited Money Market	—	—	—	—	$1,000,540	—	—	$1,000,540
Escrow Fund A/C USB 67000	—	—	—	—	—	—	—	$0
Reserve A/C USB 69002	—	—	—	—	$220,135	—	—	$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	$42,106	—	—	$42,106
Revenue A/C USB 69003	—	—	—	—	$7,198	—	—	$7,198
Prepayment A/C USB 69004	—	—	—	—	$76,808	—	—	$76,808
Cost of Issue A/C USB 69005	—	—	—	—	—	$11,163	—	$11,163

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
8/31/2016

			Governmental Fund Types					Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2016
ASSETS (Continued):								
Due from General Fund	—	—	—	—	—	—	$81,220	$81,220
Due from Heron Bay Commons	$1,333	—	—	—	—	—	$60,745	$62,079
Due from Parkland Isles	$1,200	—	—	—	—	—	$44,095	$45,295
Due from Heron Bay Mitigation	$9,541	—	—	—	—	—	$7,105	$16,645
Due from Water & Sewer	—	—	—	—	—	—	—	$0
Due from Debt Services	—	—	—	—	—	—	$1,000,421	$1,000,421
Due from CIP	—	—	—	—	—	—	$2,000	$2,000
Prepaid Expenses	—	—	—	—	—	—	$81,464	$81,464
Investment in Capital Assets	—	—	—	—	—	—	$101,909,880	$101,909,880
Accrued Receivable	—	—	—	—	—	—	—	$0
Deferred Charges - FRS GASB 68	—	—	—	—	—	—	$21,926	$21,926
TOTAL ASSETS	$1,623,867	$346,389	$236,769	$537,351	$5,279,762	$3,101,679	$119,619,829.06	$130,745,646
LIABILITIES:								
Accounts Payable	$26,441	$15,701	$368	$35	—	—	$364,306	$406,850
Retainage Payable	—	—	—	—	—	—	$1,327,579	$1,327,579
Accrued Expenses	$174,500	—	—	—	—	—	—	$174,500
Accured Expenses - Pension	—	—	—	—	—	—	—	$0
457 Pension Payable	$98	—	—	—	—	—	—	$98
Pension Payable (FRS)	—	—	—	—	—	—	—	$0
FRS Payable - Employee 3%	—	—	—	—	—	—	$6,950	$6,950
Pension Restricted	—	—	—	—	—	—	$34,659	$34,659
Accured Wages Payable	—	—	—	—	—	—	—	$0
Contracts Payable	—	—	—	—	—	—	—	$0
Due to General Fund	—	$1,333	$1,200	$9,541	—	—	—	$12,074
Due to Heron Bay Commons	—	—	—	—	—	—	—	$0
Due to Parkland Isles	—	—	—	—	—	—	—	$0
Due to Heron Bay Mitigation	—	—	—	—	—	—	—	$0
Due to Water/Sewer	$108,233	$60,745	$44,095	$7,105	$1,000,421	$2,000	—	$1,222,599
Due to Debt Services	—	—	—	—	—	—	—	$0
Payroll Liabilities	—	—	—	—	—	—	—	$0
FWT-1099 Form	—	—	—	—	—	—	$2,100	$2,100
Utility Tax Payable	—	—	—	—	—	—	$43,698	$43,698
Compensated Absenses - Current	—	—	—	—	—	—	$8,909	$8,909
Compensated Absenses - Long Term	—	—	—	—	—	—	$80,185	$80,185
OPEB Payable	—	—	—	—	—	—	$334,459	$334,459
Deposits Payable	$77,500	$8,058	—	—	—	—	$692,941	$778,498
Accrued Interest Payable	—	—	—	—	—	—	$2,372,073	$2,372,073
Rev Bond Payable	—	—	—	—	—	—	$44,380,000	$44,380,000
Due to Developer	—	—	—	—	—	—	$651,715	$651,715
FUND BALANCES:								
Invested in capital assets, net of related debt	—	—	—	—	—	—	$64,340,203	$64,340,203
Restricted for Renewal & Replacement	—	—	—	—	—	—	$731,750	$731,750
Unrestricted	—	—	—	—	—	—	$4,166,838	$4,166,838
Non Spendable:	—	—	—	—	—	—	—	$0
Prepaid Expenditures	$0	$0	$0	$0	$0	$0	$81,464	$81,464
Restricted for:	—	—	—	—	—	—	—	$0
Debt Service.Capital Projects	—	—	—	—	$4,279,342	$3,099,679	—	$7,379,021
Assigned to:	—	—	—	—	—	—	—	$0
First quarter operating reserves	—	—	—	—	—	—	—	$0
Unassigned	$1,237,095	$260,552	$191,106	$520,670	—	—	—	$2,209,423
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$1,623,867	$346,389	$236,769	$537,351	$5,279,762	$3,101,679	$119,619,829	$130,745,646

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 001-000-00000-00000 to 001-999-99999-99999
Expend Account Range: 001-000-00000-00000 to 001-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year: 08/01/15 to 08/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	8.14	2,299,305.00	11.59	2,336,930.66	102
Permits, Fees, & Licenses	1,500.00	5,000.00	4,243.00	97,461.28	***
Interest Income-Investments	1,001.16	0.00	0.00	56.55	0
Miscellaneous Revenues	1,266.67	40,000.00	1,266.67	78,510.75	196
001 - GENERAL FUND Revenue Total	3,775.97	2,344,305.00	5,521.26	2,512,959.24	107

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	1,200.00	14,400.00	1,307.57	12,987.82	1,412.18	90
Payroll-Salaried	11,876.96	120,000.00	13,934.00	155,310.55	35,310.55-	129
Payroll- Vehicle Benefit	13.50	0.00	27.00	315.90	315.90-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	866.37	9,000.00	1,137.50	11,066.62	2,066.62-	123
Pension Expense	127.05-	12,000.00	2,068.45	18,146.13	6,146.13-	151
Health & Life Insurance	5,693.21	40,000.00	4,316.89	38,206.16	1,793.84	96
Workers Comp Ins	0.00	6,000.00	0.00	2,651.24	3,348.76	44
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	3,564.20	30,000.00	8,721.00	55,320.74	25,320.74-	184
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	1,300.00	25,000.00	0.00	19,450.00	5,550.00	78
Prof Serv-Legislative Expense	5,185.04-	15,000.00	1,215.45	1,215.45	13,784.55	8
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	6,383.50	0.00	967.50	21,474.50	21,474.50-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	0.00	1,400.00	0.00	8,341.53	6,941.53-	596
Prof Serv-Special Assessment	0.00	26,000.00	0.00	0.00	26,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Annual Audit	0.00	8,000.00	308.88	5,032.82	2,967.18	63
Communication-Telephone	88.52	4,000.00	89.08	3,163.17	836.83	79
Postage And Freight	62.66	1,000.00	44.49	1,346.74	346.74-	135
Printing And Binding	63.59	500.00	100.85	651.07	151.07-	130
Record Storage	0.00	2,000.00	0.00	190.00	1,810.00	10
Legal Advertising	490.45	5,000.00	0.00	1,858.47	3,141.53	37
Office Supplies	569.85	1,000.00	13.50	875.04	124.96	88
Special Events	0.00	5,000.00	0.00	3,064.14	1,935.86	61
Dues, Licenses, Subscriptions	0.00	5,000.00	75.00	10,597.57	5,597.57-	212
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	38.44	500.00	358.51	4,057.07	3,557.07-	811
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	24,588.89	320,000.00	24,684.44	311,332.48	8,667.52	97
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	1,903.59	25,000.00	1,913.67	23,453.29	1,546.71	94
Pension Expense	0.00	32,000.00	2,405.36	26,071.39	5,928.61	81
Health & Life Insurance	19,251.68	103,000.00	10,460.02	122,977.87	19,977.87-	119
Worker'S Comp Insurance	0.00	16,430.00	0.00	5,913.75	10,516.25	36
Contracts-Water Quality	1,135.40	5,000.00	1,135.40	4,501.60	498.40	90
Contracts-Landscape	7,200.00	90,000.00	12,200.00	90,500.00	500.00-	101
Communication-Telephone	236.33	5,000.00	335.84	4,332.19	667.81	87
Electricity	165.41	10,000.00	1,658.91	10,017.52	17.52-	100
Insurance - General Liability	0.00	75,000.00	0.00	18,061.00	56,939.00	24
R&M-General	90,982.89	20,000.00	557.55	170,329.99	150,329.99-	852
R&M-Vehicles	121.48	7,500.00	233.81	5,036.13	2,463.87	67
R&M-Culvert Cleaning	0.00	30,000.00	0.00	3,465.00	26,535.00	12
R&M-Pump Station	262,375.81	14,000.00	329.94	113,819.48	99,819.48-	813
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	848.23	6,000.00	0.00	2,068.20	3,931.80	34
Op Supplies - Aquatic Treatment	1,841.94-	125,000.00	4,771.64	74,394.35	50,605.65	60
Op Supplies - Uniforms	167.58	7,000.00	149.88	2,804.37	4,195.63	40
Op Supplies - Fuel, Oil	8,436.94	60,000.00	4,764.73	47,183.70	12,816.30	79
Misc-Licenses & Permits	762.40	2,000.00	14.50	11,356.86	9,356.86-	568
Misc-Contingency	0.00	500.00	0.00	203.82	296.18	41
Cap Outlay - Other	0.00	0.00	0.00	333,126.00	333,126.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Equipment	0.00	20,000.00	3,246.75	6,993.50	13,006.50	35
Cap Outlay - Vehicles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	443,233.85	2,344,305.00	103,548.11	1,791,391.92	552,913.08	76

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year: 08/01/15 to 08/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
002-300-36100-10000	Interest-Investments	685.55	0.00	0.00	39.76	0
002-300-36200-10000	Rental Income-Events	4,327.00	50,000.00	5,781.00	70,787.00	142
002-300-36300-10000	Assessments-On Roll	7.09	932,487.00	23.81	948,305.12	102
002-300-36300-10100	Clubhouse Membership	0.00	0.00	0.00	2,700.00	0
002-300-36900-10000	Miscellaneous Revenues	50.00	1,400.00	184.00	2,646.09	189
	002 - HERON BAY COMMONS FU Revenue Total	5,069.64	983,887.00	5,988.81	1,024,477.97	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
002-000-00000-00000	HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
002-310-00000-00000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
002-310-51300-31500	Prof Serv-Legal Services	0.00	1,500.00	0.00	1,650.00	150.00-	110
002-310-51300-32100	Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
002-310-51300-32200	Annual Audit	0.00	2,000.00	77.22	758.69	1,241.31	38
002-310-51300-32300	Prof Serv-Mgt Consulting Serv	67.50	0.00	67.50	742.50	742.50-	0
002-310-51300-33100	Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
002-310-51300-33200	Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
002-310-51300-33300	Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
002-310-51300-34000	NSID Compliance Monitoring	1,666.67	20,000.00	1,666.67	18,333.36	1,666.64	92
002-310-51300-35100	Prof Serv-Computer	24.95	750.00	24.95	3,213.34	2,463.34-	428
002-310-51300-42000	Postage	45.00	700.00	0.00	409.80	290.20	59
002-310-51300-45000	Insurance-Gen Liab	0.00	3,500.00	0.00	16,529.00	13,029.00-	472
002-310-51300-49000	Contingency for Admin	0.00	200.00	345.27	1,315.67	1,115.67-	658
002-310-51300-51000	Office Supplies	46.17	1,000.00	77.66	1,470.24	470.24-	147
002-310-51300-54000	Dues, Licenses	302.00	4,500.00	0.00	4,078.33	421.67	91
002-310-51300-54955	Misc-Bank Charges	137.29	1,400.00	258.96	2,820.44	1,420.44-	201
002-320-51300-12000	Personnel-Salary	22,324.47	317,605.00	17,776.93	268,658.51	48,946.49	85
002-320-51300-15000	Special Pay	0.00	450.00	0.00	0.00	450.00	0
002-320-51300-21000	Fica Expense	1,659.07	22,177.00	1,317.52	19,875.51	2,301.49	90
002-320-51300-22000	Pension Expense	0.00	28,992.00	1,346.13	17,802.36	11,189.64	61
002-320-51300-23000	Health/Life Ins	14,328.64	116,812.00	9,645.23	119,851.91	3,039.91-	103
002-320-51300-45100	Worker'S Comp Insurance	0.00	14,901.00	0.00	3,323.70	11,577.30	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
002-320-51300-45500	Unemployment Comp	0.00	1,500.00	0.00	5,421.00	3,921.00-	361
002-330-57200-34100	Janitorial Service/Supplies	3,652.03	42,000.00	4,110.30	42,958.78	958.78-	102
002-330-57200-34500	Security Systems	0.00	2,000.00	0.00	1,544.49	455.51	77
002-330-57200-41000	Telephone	741.62	8,500.00	773.21	8,066.36	433.64	95
002-330-57200-43000	Electric	3,741.60	49,000.00	3,862.05	44,310.25	4,689.75	90
002-330-57200-43100	Water/Sewer	2,553.89	25,000.00	4,551.33	41,230.40	16,230.40-	165
002-330-57200-43200	Cable Tv	78.87	1,000.00	84.25	928.25	71.75	93
002-330-57200-43300	Trash Removal	458.33	6,300.00	458.33	5,048.64	1,251.36	80
002-330-57200-43400	Gas-Pool Heater/Spa	330.02	10,000.00	0.00	3,658.78	6,341.22	37
002-330-57200-44000	Equipment Lease	435.63	5,200.00	0.00	2,090.52	3,109.48	40
002-330-57200-45000	Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
002-330-57200-46000	R&M-General	945.59	24,000.00	658.81	22,069.80	1,930.20	92
002-330-57200-46001	R&M-Pool/Spa	3,558.09	30,000.00	2,526.66	92,739.04	62,739.04-	309
002-330-57200-46002	R&M-Tennis Courts	2,563.09	10,000.00	0.00	8,627.01	1,372.99	86
002-330-57200-46003	Pest Control	2,218.00	0.00	0.00	962.40	962.40-	0
002-330-57200-46004	R&M-Fitness Room	669.95	2,000.00	168.35	1,259.75	740.25	63
002-330-57200-46200	Landscape Contract	4,166.00	50,000.00	4,166.00	45,826.00	4,174.00	92
002-330-57200-46203	Landscape Replacement	0.00	15,000.00	0.00	9,000.00	6,000.00	60
002-330-57200-46204	Pruning	0.00	10,000.00	0.00	1,587.95	8,412.05	16
002-330-57200-49000	Contingency for Operation	0.00	500.00	0.00	50.00	450.00	10
002-330-57200-51000	Office Supplies	156.84	3,000.00	156.47	3,570.83	570.83-	119
002-330-57200-52002	Tennis Court Supplies	40.77	5,000.00	0.00	2,439.13	2,560.87	49
002-330-57200-52300	Uniforms	184.01	4,500.00	92.54	2,445.16	2,054.84	54
002-330-57200-54000	Misc-Licenses & Permits	0.00	3,000.00	0.00	6,524.17	3,524.17-	217
002-330-57200-55000	Fuel	54.22	400.00	0.00	650.22	250.22-	163
002-330-57200-64000	Capital Outlay-Other	0.00	20,000.00	0.00	6,155.00	13,845.00	31
002-390-57200-10000	Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
002-390-57200-10001	R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
	002 - HERON BAY COMMONS FUND Expend Tota	67,150.31	983,887.00	54,212.34	839,997.29	143,889.71	85

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	0.00	315,500.55	102
Interest-Investments	58.44	0.00	8.03	132.19	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
DEPARTMENT Total	309,746.13	310,500.00	8.03	315,632.74	102
003 - PARKLAND ISLES Revenue Total	309,746.13	310,500.00	8.03	315,632.74	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	247.50	247.50-	0
Annual Audit	521.11	900.00	34.75	521.24	378.76	58
Misc-Bank Charges	274.54	500.00	25.00	260.15	239.85	52
DEPARTMENT Total	1,078.49	2,100.00	82.25	1,028.89	1,071.11	49
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	92
Contracts-Landscape	131,450.00	143,400.00	0.00	143,400.00	0.00	100
R&M Mulch	0.00	21,500.00	0.00	25,140.78	3,640.78-	117
Electricity	4,804.34	5,000.00	310.93	3,049.78	1,950.22	61
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	200.00	1,000.00	0.00	295.00	705.00	30
R&M-Plant Replacement	52,402.00	40,000.00	0.00	3,420.00	36,580.00	9
R&M - Sidewalks	0.00	0.00	0.00	13,800.00	13,800.00-	0
R&M-Irrigation	3,715.65	5,000.00	0.00	957.33	4,042.67	19
Misc-Contingency	1,543.01	1,200.00	0.00	22.76	1,177.24	2
DEPARTMENT Total	242,115.00	265,100.00	1,810.93	236,585.65	28,514.35	89
Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	310,500.00	1,893.18	237,614.54	72,885.46	77

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	4.89	210,694.39	102
Interest-Investments	319.73	0.00	18.35	195.27	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	23.24	210,889.66	49
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	23.24	210,889.66	49

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	34.75	521.24	378.76	58
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	25.00	281.53	68.47	80
DEPARTMENT Total	1,120.38	11,750.00	59.75	802.77	10,947.23	7
Personnel-Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	30,000.00	0.00	100
Contracts-Environm'L Monitoring	130,229.32	150,000.00	5,416.00	78,553.99	71,446.01	52
Contracts-Aquatic Control	69,955.85	175,000.00	4,733.87	29,974.44	145,025.56	17
R&M General	0.00	0.00	0.00	703.22	703.22-	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	10,149.87	139,231.65	218,768.35	39

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	10,209.62	140,034.42	287,224.58	33

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	0.00	199,489.66	102
Interest-Investments	6.49	100.00	0.23	6.14	6
Miscellaneous Revenues	0.00	0.00	0.00	732.63	0
DEPARTMENT Total	206,118.96	196,418.00	0.23	200,228.43	102
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	0.23	200,228.43	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	650.00	650.00-	0
Prof Serv-Trustee	4,336.94	0.00	0.00	4,336.94	4,336.94-	0
DEPARTMENT Total	4,986.94	0.00	0.00	4,986.94	4,986.94-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	32,482.50	0.50	100
Principal Prepayments	0.00	165,000.00	0.00	165,000.00	0.00	100
DEPARTMENT Total	199,693.75	197,483.00	0.00	197,482.50	0.50	100
210 - DSF PARKLAND ISLES 200 Expend Tota	204,680.69	197,483.00	0.00	202,469.44	4,986.44-	103

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	12.83	511,146.48	102
Interest Investments	27.37	100.00	1.52	25.35	25
DEPARTMENT Total	510,858.74	502,217.00	14.35	511,171.83	102
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	14.35	511,171.83	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	460,000.00	0.00	100
Interest Expense	54,752.00	44,312.00	0.00	44,312.00	0.00	100
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	504,312.00	0.00	100
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	0.00	508,029.38	3,717.38-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	0.00	564,502.11	102
Interest Investments	24.67	100.00	1.73	22.39	22
DEPARTMENT Total	564,745.58	553,065.00	1.73	564,524.50	102
213 - DSF WTR MGMNT 2014A- Revenue Total	564,745.58	553,065.00	1.73	564,524.50	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	180,000.00	0.00	100
Interest Expense	387,600.00	377,400.00	0.00	377,400.00	0.00	100
DEPARTMENT Total	557,600.00	557,400.00	0.00	557,400.00	0.00	100
213 - DSF WTR MGMNT 2014A-1 Expend Total	560,993.75	557,400.00	0.00	560,793.75	3,393.75-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	0.00	515,587.86	102
Interest Investments	43.24	100.00	2.71	29.85	30
DEPARTMENT Total	515,830.62	505,150.00	2.71	515,617.71	102
214 - DSF WTR MGMNT 2014A- Revenue Total	515,830.62	505,150.00	2.71	515,617.71	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Interest Expense	505,060.00	505,050.00	0.00	505,050.00	0.00	100
DEPARTMENT Total	505,060.00	505,050.00	0.00	505,050.00	0.00	100
214 - DSF WTR MGMNT 2014A-2(Expend Tota	508,453.75	505,050.00	0.00	508,443.75	3,393.75-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	0.00	426,803.06	101
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	1.29	17.95	18
DEPARTMENT Total	425,829.87	421,067.00	1.29	426,821.01	101
215 - DSF WTR MGMNT 2014B- Revenue Total	425,829.87	421,067.00	1.29	426,821.01	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	135,000.00	0.00	100
Interest Expense	297,756.25	290,100.00	0.00	290,100.00	0.00	100
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	425,100.00	0.00	100
215 - DSF WTR MGMNT 2014B-1 Expend Total	1,510,486.39	425,100.00	0.00	428,493.75	3,393.75-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	0.00	403,294.24	101
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.08	24.44	24
DEPARTMENT Total	402,477.06	398,263.00	2.08	403,318.68	101
216 - DSF WTR MGMT 2014B-2 Revenue Total	402,477.06	398,263.00	2.08	403,318.68	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	398,162.50	0.50-	100
216 - DSF WTR MGMT 2014B-2 (Expend Tota	1,770,827.40	398,162.00	0.00	401,556.25	3,394.25-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999
Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	229,758.33	743,680.00	0.00	756,433.26	102
Interest Investments	23.45	50.00	1.36	26.29	53
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	6,414,999.62	0.00	0.00	0.00	0
DEPARTMENT Total	7,271,838.74	743,730.00	1.36	756,459.55	0
217 - DSF 2014 WTR MGMNT R Revenue Total	7,271,838.74	743,730.00	1.36	756,459.55	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Transfer Out	6,209,102.00	0.00	0.00	9,156.55	9,156.55-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	575,000.00	0.00	100
Interest Expense	110,916.92	175,601.00	0.00	175,601.21	0.21-	100
Cost of Issuance	115,750.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,995,768.92	750,601.00	0.00	759,757.76	9,156.76-	101
217 - DSF 2014 WTR MGMNT REF Expend Tota	6,995,768.92	750,601.00	0.00	763,529.01	12,928.01-	102

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2015 WATER MANAGEMENT STATEMENT OF REVENUE AND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	1.57	513,230.47	102
Interest Investments	0.00	100.00	1.94	25.99	26
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	3.51	514,652.34	0
218 - DSF 2015 WATER MANAG Revenue Total	8,317,810.23	505,509.00	3.51	514,652.34	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	275,000.00	0.00	275,000.00	0.00	100
Interest Expense	0.00	149,089.00	0.00	149,088.04	0.96	100
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	311.90	311.90-	0
DEPARTMENT Total	8,018,300.00	424,089.00	0.00	424,399.94	310.94-	100
218 - DSF 2015 WATER MANAGEM Expend Tota	8,024,000.00	424,089.00	0.00	424,399.94	310.94-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2016 PGCC STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999
Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	0.00	291,068.43	0
Interest Investments	0.00	0.00	292.85	1,908.71	0
Transfer In from Series 2005-1 Debt Svc	0.00	0.00	0.00	3,294,853.35	0
Transfer In from Series 2005-2 Debt Svc	0.00	0.00	0.00	681,316.41	0
Interfund Transfer In from COI	0.00	0.00	0.00	7,110.63	0
Bond Proceeds	0.00	0.00	0.00	15,178,352.33	0
DEPARTMENT Total	0.00	0.00	292.85	19,454,609.86	0
219 - DSF 2016 PG&CC REFUN Revenue Total	0.00	0.00	292.85	19,454,609.86	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	0.00	16,670,000.00	16,670,000.00-	0
Interest Expense	0.00	0.00	0.00	245,193.10	245,193.10-	0
Transfer to Escrow Agent	0.00	0.00	0.00	1,142,566.19	1,142,566.19-	0
DEPARTMENT Total	0.00	0.00	0.00	18,057,759.29	18,057,759.29-	0
219 - DSF 2016 PG&CC REFUNDI Expend Tota	0.00	0.00	0.00	18,057,759.29	18,057,759.29-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
220 DSF 2016 HBN STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	0.00	27.16	15,251.87	0
Assessment - Direct Collect	0.00	0.00	17,724.78	76,807.38	0
Interest Investments	0.00	0.00	298.09	556.37	0
Transfer In from Series 2006 AB Debt Svc	0.00	0.00	0.00	959,157.80	0
Bond Proceeds	0.00	0.00	0.00	3,957,699.46	0
DEPARTMENT Total	0.00	0.00	18,050.03	5,009,472.88	0
220 - DSF 2016 HBC NORTH R Revenue Total	0.00	0.00	18,050.03	5,009,472.88	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	4,200.00	4,200.00-	0
Misc-Bank Charges	0.00	0.00	0.00	15.00	15.00-	0
DEPARTMENT Total	0.00	0.00	0.00	4,215.00	4,215.00-	0
Principal Debt Retirement	0.00	0.00	0.00	4,658,471.11	4,658,471.11-	0
DEPARTMENT Total	0.00	0.00	0.00	4,658,471.11	4,658,471.11-	0
220 - DSF 2016 HBC NORTH REF Expend Tota	0.00	0.00	0.00	4,662,686.11	4,662,686.11-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.29	46.35	0
DEPARTMENT Total	122.13	0.00	4.29	46.35	0
313 - CPF 2014A-1 WTR MGMT Revenue Total	122.13	0.00	4.29	46.35	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	2,500.00	0.00	0.00	0.00	0.00	0
313 - CPF 2014A-1 WTR MGMT A Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.31	3.35	0
DEPARTMENT Total	3.65	0.00	0.31	3.35	0
314 - CPF 2014A-2 WTR MNGM Revenue Total	3.65	0.00	0.31	3.35	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
314 - CPF 2014A-2 WTR MNGMNT Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	0.28	47.24	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	0.28	47.24	0
315 - CPF 2014B-1 WTR MGMT Revenue Total	1,084,379.60	0.00	0.28	47.24	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	1,084,280.00	1,084,280.00-	0
DEPARTMENT Total	500.00	0.00	0.00	1,084,280.00	1,084,280.00-	0
315 - CPF 2014B-1 WTR MGMT A Expend Tota	500.00	0.00	0.00	1,084,280.00	1,084,280.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	0.31	59.11	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	0.31	59.11	0
316 - CPF 2014B-2 WTR MNGM Revenue Total	1,369,325.14	0.00	0.31	59.11	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Outlay	0.00	0.00	0.00	1,369,200.00	1,369,200.00-	0
DEPARTMENT Total	0.00	0.00	0.00	1,369,200.00	1,369,200.00-	0
316 - CPF 2014B-2 WTR MNGMNT Expend Tota	500.00	0.00	0.00	1,369,200.00	1,369,200.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2016 PGCC STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999
Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	5.33	36.53	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,073,822.66	0
Bond Proceeds	0.00	0.00	0.00	281,647.67	0
DEPARTMENT Total	0.00	0.00	5.33	1,355,506.86	0
317 - CPF 2016 PG&CC SA PR Revenue Total	0.00	0.00	5.33	1,355,506.86	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	0.00	0.00	0.00	5,971.25	5,971.25-	0
DEPARTMENT Total	0.00	0.00	0.00	5,971.25	5,971.25-	0
Transfer Out	0.00	0.00	0.00	7,110.63	7,110.63-	0
Construction In Progress	0.00	0.00	0.00	197,614.18	197,614.18-	0
DEPARTMENT Total	0.00	0.00	0.00	204,724.81	204,724.81-	0
Cost of Issue	0.00	0.00	0.00	268,565.98	268,565.98-	0
DEPARTMENT Total	0.00	0.00	0.00	268,565.98	268,565.98-	0
317 - CPF 2016 PG&CC SA PROJ Expend Tota	0.00	0.00	0.00	479,262.04	479,262.04-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999
Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	6.14	40.79	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,200,000.00	0
DEPARTMENT Total	0.00	0.00	6.14	1,200,040.79	0
318 - CPF 2016 PG&CC SPECI Revenue Total	0.00	0.00	6.14	1,200,040.79	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
R&M-Road Maintenance	0.00	0.00	44,959.00-	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	44,959.00-	0.00	0.00	0
318 - CPF 2016 PG&CC SPECIAL Expend Tota	0.00	0.00	44,959.00-	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 320-000-00000-00000 to 320-999-99999-99999
Expend Account Range: 320-000-00000-00000 to 320-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.06	0.06	0
Bond Proceeds	0.00	0.00	0.00	168,875.54	0
DEPARTMENT Total	0.00	0.00	0.06	168,875.60	0
320 - CPF 2016 HERON BAY N Revenue Total	0.00	0.00	0.06	168,875.60	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	0.00	0.00	0.00	5,432.50	5,432.50-	0
Cost of Issue	0.00	0.00	480.25	152,280.25	152,280.25-	0
DEPARTMENT Total	0.00	0.00	480.25	157,712.75	157,712.75-	0
320 - CPF 2016 HERON BAY NOR Expend Tota	0.00	0.00	480.25	157,712.75	157,712.75-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year As Of: 08/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	0.00	36,945.48	739
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	743,333.56	7,188,524.72	100
Standby Fees	393,534.57	200,000.00	23,435.36	267,544.65	134
Sewer Revenue	5,307,002.16	5,000,000.00	573,643.72	5,232,797.99	105
Water Rev-Irrigation	474,117.40	400,000.00	21,579.99	436,857.85	109
Misc Ub Revenue	6,435.00-	0.00	495.00-	4,650.63	0
Nsf Check Fees	5,518.45	3,000.00	725.00	6,646.55	222
Processing Fee	57,800.00	50,000.00	4,015.10	32,974.58	66
Lien Information Fee	28,250.00	20,000.00	3,375.00	27,650.00	138
Delinquent Fee	28,928.73	40,000.00	178,200.00	574,745.81	***
Turn On Fees	19,296.18	10,000.00	2,800.00	25,425.43	254
Meter Fees	211,147.13	250,000.00	13,300.00	182,311.61	73
Connection Fees-W/S	4,723,525.58	1,000,000.00	271,173.00	4,588,771.00	459
Interest-Investments	1,477.68	1,000.00	197.76	3,120.20	312
Unrealized Gain (Loss)	34,116.00	0.00	0.00	0.00	0
Miscellaneous Revenues	72,486.29	10,000.00	0.00	2,326.25	23
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	900.00	9,900.00	99
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	11,000.00	92
DEPARTMENT Total	18,922,034.17	14,211,000.00	1,837,183.49	18,632,192.75	131
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	1,837,183.49	18,632,192.75	131

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	49,854.55	520,138.17	59,861.83	90
Payroll- Vehicle Benefit	59.40	0.00	33.00	476.10	476.10-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	3,699.22	37,466.49	7,533.51	83

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Pension Expense	150,547.20	65,000.00	5,370.30	47,169.97	17,830.03	73
Health & Life Insurance	105,060.50	150,000.00	15,708.07	157,949.18	7,949.18-	105
Workers Comp Insurance	138.95-	4,500.00	0.00	2,496.78	2,003.22	55
Unemployment Compensation	0.00	3,200.00	0.00	2,383.15	816.85	74
Other Post Employment Benefits (OPEB)	12,822.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	4,068.80	118,806.26	18,806.26-	119
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	0.00	1,350.00	1,650.00	45
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	11,954.86	18,045.14	40
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	18,123.70	31,876.30	36
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	16,539.97	43,460.03	28
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	8,000.00	8,000.00-	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,192.50	13,132.49	3,132.49-	131
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	379.00	27,374.45	32,625.55	46
Prof Serv-Web Site Develop	6,195.40	10,000.00	83.95	2,090.56	7,909.44	21
Prof Serv-Utility Billing	137,050.12	0.00	0.00	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	686.47	9,272.54	727.46	93
Annual Audit	17,370.28	40,000.00	1,544.40	23,166.01	16,833.99	58
Communication-Telephone	16,447.65	20,000.00	0.00	24,889.07	4,889.07-	124
Postage And Freight	57,556.64	100,000.00	5,087.22	64,061.95	35,938.05	64
Printing And Binding	23,335.27	15,000.00	2,207.64	28,491.64	13,491.64-	190
Rentals-General..Record Storage	4,416.42	3,000.00	226.42	6,620.26	3,620.26-	221
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	2,066.73	12,967.36	2,967.36-	130
Rental - Office Space	53,868.21	60,000.00	0.00	1,824.90	58,175.10	3
Insurance-General Liability	96.00	20,000.00	0.00	19,672.00	328.00	98
Legal Advertising	6,112.07	10,000.00	689.56	1,273.14	8,726.86	13
Office Supplies	24,283.99	30,000.00	3,474.49	21,934.09	8,065.91	73
Janitorail Services/Supplies	0.00	0.00	2,772.88	18,806.64	18,806.64-	0
Misc-Licenses & Permits	17,861.60	30,000.00	9,387.72	68,071.22	38,071.22-	227
Misc-Merchant Fees	79,171.49	80,000.00	9,088.40	76,639.00	3,361.00	96
Misc-Services	16,646.75	30,000.00	0.00	6,378.00	23,622.00	21
Misc-Contingency	13,202.63	20,000.00	0.00	17,427.94	2,572.06	87

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay - Equipment	15,871.58	30,000.00	5,459.14-	21,465.26	8,534.74	72
DEPARTMENT Total	1,508,661.98	1,736,700.00	112,162.18	1,408,426.77	328,273.23	81
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	72,276.72	922,877.81	77,122.19	92
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employement Ads	8,979.50	1,000.00	0.00	6,303.01	5,303.01-	630
Fica Expense	73,633.68	80,000.00	5,359.87	68,319.25	11,680.75	85
Pension Expense	223,358.10	150,000.00	6,513.85	62,816.26	87,183.74	42
Health & Life Insurance	197,573.57	250,000.00	19,449.37	255,415.05	5,415.05-	102
Worker'S Comp. Insurance	1,000.44-	40,000.00	0.00	43,664.93	3,664.93-	109
Unemployment Taxes	0.00	1,000.00	0.00	275.00	725.00	28
Other Post Employment Benefits (OPEB)	24,112.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	1,948.40	35,994.80	14,005.20	72
Contracts-Landscape	141,636.00	150,000.00	2,700.00	56,675.00	93,325.00	38
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	0.00	9,153.18	20,846.82	31
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	6,442.00	106,586.00	113,414.00	48
Communication-Telephone	76,221.03	80,000.00	6,525.30	76,057.94	3,942.06	95
Electric Expense	364,519.67	320,000.00	31,781.41	349,107.95	29,107.95-	109
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	173,226.34	1,953,656.70	153,656.70-	109
Rental-General	2,575.66	2,000.00	436.00	4,885.40	2,885.40-	244
Rental/Lease-Vehicle/Equip	9,908.56	20,000.00	90.00	4,072.18	15,927.82	20
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	6,753.77	134,726.96	65,273.04	67
R&M-Electrical	10,208.85	15,000.00	171.39	6,141.49	8,858.51	41
R&M-Slaker Repairs	14,804.41	22,000.00	2,529.06	15,221.55	6,778.45	69
R&M-Air Conditioning	3,671.83	3,000.00	133.89	3,405.66	405.66-	114
R&M-Vehicles	22,508.50	7,500.00	2.06-	1,807.41	5,692.59	24
R&M-Well Maintenance	100,259.23	100,000.00	317.04	54,908.94	45,091.06	55
R&M-Painting	8,364.28	20,000.00	0.00	1,926.73	18,073.27	10
Office Supplies	6,815.19	5,000.00	227.57	2,692.51	2,307.49	54
Op Supplies-General	33,446.11	35,000.00	4,961.22	52,322.12	17,322.12-	149
Op Supplies-Chemicals	568,218.09	520,000.00	59,538.76	494,077.34	25,922.66	95

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Chemicals	22,411.67	30,000.00	1,925.89	26,746.56	3,253.44	89
Op Supplies-Lab Equipment	1,801.15	10,000.00	0.00	3,095.10	6,904.90	31
Op Supplies-Uniforms	12,945.74	17,000.00	921.08	13,494.49	3,505.51	79
Op Supplies-Fuel, Oil	13,985.71	10,000.00	370.09	27,083.51	17,083.51-	271
Misc-Licenses & Permits	28,431.12	20,000.00	2,377.72	38,780.89	18,780.89-	194
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	189.56	4,915.78	5,084.22	49
Depreciation	2,199,601.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	0.02	600,000.00	0.00	196,800.00	403,200.00	33
Cap Outlay-Equipment	3,149.96	50,000.00	3,246.75	45,417.94	4,582.06	91
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	7,391,007.71	6,035,500.00	410,410.99	5,155,996.44	879,503.56	85
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	54,511.88	676,013.97	23,986.03	97
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employement Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	4,039.88	49,975.65	5,024.35	91
Pension Expense	389,531.43	100,000.00	3,574.21	38,931.33	61,068.67	39
Health & Life Insurance	201,512.47	250,000.00	18,308.38	237,866.35	12,133.65	95
Worker'S Comp. Insurance	2,489.98-	35,000.00	0.00	5,334.55	29,665.45	15
Unemployment Taxes	0.00	1,000.00	0.00	320.08	679.92	32
Other Post Employment Benefits (OPEB)	24,593.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	0.00	867.03	4,132.97	17
Communication-Telephone	10,533.99	15,000.00	911.40	8,520.40	6,479.60	57
Electric Expense	42,422.97	50,000.00	3,785.17	42,530.09	7,469.91	85
Rental/Lease - Vehicle/Equip	68,865.33	2,000.00	20.25	2,422.75	422.75-	121
Insurance-General Liability	482.00	20,000.00	0.00	25,524.00	5,524.00-	128
R&M-General	9,178.48	20,000.00	28.75	13,568.00	6,432.00	68
R&M-Vehicle Repairs	26,713.38	35,000.00	2,701.24	12,175.83	22,824.17	35
R&M-Roads & Alleyways	870.42	10,000.00	0.00	7,986.80	2,013.20	80
R&M-Lift Stations	147,763.51	150,000.00	4,789.57	100,340.81	49,659.19	67
R&M-Painting	1,129.70	2,000.00	549.51	752.59	1,247.41	38
R&M-Valve Replacement	0.00	5,000.00	0.00	3,250.59	1,749.41	65
Utility-Meter Replacemt Prog	179,492.86	150,000.00	801.86	44,098.79	105,901.21	29

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Utility Backflow Preventors	434.14	500.00	0.00	4,335.62	3,835.62-	867
Office Supplies	332.98	2,500.00	0.00	846.76	1,653.24	34
Op Supplies-General	22,117.50	22,000.00	2,520.64	17,881.65	4,118.35	81
Op Supplies-Uniforms	8,914.92	15,000.00	404.78	6,810.52	8,189.48	45
Op Supplies-Fuel, Oil	49,951.92	50,000.00	2,610.69	31,784.18	18,215.82	64
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	550.82	1,449.18	28
Op Supplies-Meter Supplies	23,158.04	50,000.00	299.09	12,328.51	37,671.49	25
Misc-Licenses & Permits	9,883.55	15,000.00	0.00	1,635.36	13,364.64	11
Misc-Contingency	658.47	1,500.00	3.98	573.95	926.05	38
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	18,446.65	21,553.35	46
Cap Outlay-Equipment	6,152.52	10,000.00	63,000.00	147,000.00	137,000.00-	***
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,946,521.11	1,917,800.00	162,861.28	1,512,673.63	405,126.37	79
Debt Service Series 2011	0.00	2,160,000.00	455,355.90	1,726,189.20	433,810.80	80
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,471,025.04	1,457,366.00	125,277.50	1,374,565.74	82,800.26	94
DEPARTMENT Total	1,621,606.04	3,617,366.00	580,633.40	3,100,754.94	516,611.06	86
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	12,467,796.84	13,457,366.00	1,266,067.85	11,177,851.78	2,279,514.22	83

North Springs
Improvement Districts

Summary of Invoices
October 5, 2016

Fund	Date	Check No.s	Amount
General	8/1 - 8/31	---	$ -
Heron Bay Commons	8/1 - 8/31	1898 - 1922	$ 64,476.32
Parkland Isles	8/1 - 8/31	---	$ -
Water/Sewer	8/1 - 8/31	8044 - 8199	$ 1,267,602.64
Heron Bay Mitigation	8/1 - 8/31	---	$ -
Total Invoices for Approval			**$ 1,332,078.96**

Range of Checking Accts: First to Last Range of Check Dates: 08/01/16 to 08/31/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026			
1898	08/04/16	BILLI010 BILLING, COCHRAN, LYLES ET AL		08/31/16	1116
6M-00850		M-Legal Svc thru 6.31.16	975.00		
1899	08/04/16	FLORI120 FLORIDA U.C. FUND		08/31/16	1116
6A-00861		A-Remployment Tax	3,749.00		
1900	08/04/16	FPL00010 FPL		08/31/16	1116
6H-01673		H-Electric thru 7.27.16	3,751.80		
1901	08/04/16	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16	1116
6H-01482		H-R & M General thru 1.21.16	19.96-		
6H-01647		H-Maintenance Supplies	107.22		
6H-01672		H-Maint Supplies	17.90		
			105.16		
1902	08/04/16	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/16	1116
6H-01675		H-Replace Float Valve,Chlorine	485.00		
1903	08/04/16	TONYS010 TONY'S COOL SERVICE		08/31/16	1116
6H-01674		H-Repair AC in Everlgadeds Rm	1,585.00		
1904	08/09/16	VMWARE VMWARE, INC.		08/31/16	1118
6M-00829		BackUp Server to Virtual Cloud	2,550.00		
1905	08/11/16	ATT00010 AT&T		08/31/16	1120
6H-01678		H-Phone Svc 7.29.16-8.28.16	583.91		
1906	08/11/16	AUGUMONI AUGUSTIN, MONIQUE		08/31/16	1120
6H-01683		H-Room Deposit Refund	500.00		
1907	08/11/16	CINTCORP CINTAS CORPORATION #283		08/31/16	1120
6H-01681		H-Uniforms/Jul 2016	139.19		
1908	08/11/16	EXXON010 EXXONMOBIL		08/31/16	1120
6H-01677		H-Fuel thru 7.24.16	88.71		
1909	08/11/16	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16	1120
6H-01671		H-Parts for Ceiling Fan	15.40		
6H-01676		H-Special Order Locks	234.15		
			249.55		
1910	08/11/16	NORTH030 NORTH SPRINGS IMP DIST - Water		08/31/16	1120
6H-01679		H-Water Svc 6.21.16-7.20.16	4,897.93		
1911	08/11/16	RMVDL010 RMVD LANDSCAPING CORP		08/31/16	1120
6H-01492		H-Monthly Lawn Maint(Contract)	4,166.00		
1912	08/11/16	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/16	1120
6H-01682		H-Monthly Pool Maint/Aug 2016	1,691.66		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			
1913	08/11/16	SUBRJAYR SUBRAHMANIAN, JAYRAM		08/31/16	1120
6H-01685		H-Room Deposit Refund	500.00		
1914	08/11/16	WATTM010 WATT MEDIA INC		08/31/16	1120
6H-01680		H-Website Hosting/Aug 2016	24.95		
1915	08/11/16	WONAPAUL WONACOTT, PAULA		08/31/16	1120
6H-01684		H-Room Deposit Refund	500.00		
1916	08/15/16	ATTMO010 AT&T MOBILITY		08/31/16	1123
6M-00857		M-Wireless Phone Svc	554.99		
1917	08/15/16	NORTH010 NORTH SPRINGS IMPR. DIST - WS		08/31/16	1123
6T-00461		T-Due from HBC to WS/Jun 2016	35,321.50		
1918	08/15/16	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF		08/31/16	1123
6T-00460		T-Due from HBC to GF/Jun 2016	666.67		
1919	08/19/16	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16	1127
6H-01686		H-Timer Switch/Volleyball Ct	19.97		
1920	08/19/16	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/16	1127
6H-01689		H-Replace Tube for Spa Feeder	835.00		
1921	08/19/16	THEGOUCO THE GOURMET COFFEE CO		08/31/16	1127
6H-01688		H-Cone Cups for Gym	77.00		
1922	08/19/16	WASTEPRO WASTE PRO		08/31/16	1127
6H-01687		H-Trash Removal/Jul 2016	458.33		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	64,476.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	64,476.32	0.00

OPERATING CHECK		SUNTRUST WATER & SEWER 8940			
8044	08/04/16	ADVAN010 ADVANCED CABLE COMMUNICATIONS		08/31/16	1117
6P-03054		P-Cable TV 8.9.16-9.8.16	218.26		
8045	08/04/16	ATT00010 AT&T		08/31/16	1117
6P-03057		P-Elevator Line 7/25-8/24/16	211.58		
8046	08/04/16	AUSTTUPL AUSTIN TUPLER TRUCKING INC		08/31/16	1117
6P-02823		P-Sludge Removal (Contract)	4,020.00		
8047	08/04/16	BATTPLUS BATTERIES PLUS		08/31/16	1117
6P-03047		P-UPS Batteries	49.90		
8048	08/04/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC		08/31/16	1117
6D-00584		D-Mowing,Edging & Details/Aug	7,200.00		
6F-00964		F-Mowing,Edging & Detail/Aug	4,500.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued			
8048 B.G KATZ PROP MAINTENANCE INC Continued			
6P-03064 P-Mowing, Edging & Details/Aug	2,700.00		
	14,400.00		
8049 08/04/16 BILLI010 BILLING, COCHRAN, LYLES ET AL		08/31/16	1117
6M-00850 M-Legal Svc thru 6.31.16	7,966.60		
6M-00851 M-Legal Svc thru 4.30.16	4,300.60		
6M-00852 M-Legal Svc thru 5.31.16	4,752.80		
6M-00853 M-Legal Svc 6.30.16	6,568.27		
	23,588.27		
8050 08/04/16 CINTCORP CINTAS CORPORATION #283		08/31/16	1117
6M-00855 P-Uniforms/inv#283159921	350.98		
8051 08/04/16 CINTFIRS CINTAS FIRST AID & SAFETY		08/31/16	1117
6P-03061 P-Medical Supplies	89.23		
8052 08/04/16 DUMO HAWKINS, INC.D/B/A DUMONT		08/31/16	1117
6P-03059 P-Hydroofluosilicic Acid	1,980.00		
8053 08/04/16 FERGU010 FERGUSON ENTERPRISES, INC.		08/31/16	1117
6F-00953 F-Fiber Gasket for Mtr Replace	204.50		
8054 08/04/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/16	1117
6P-03012 P-Samples Bacti	1,131.60		
6P-03013 P-Samples Flouride/WO#16G0321	41.60		
6P-03035 P-Bacti Samples	55.20		
	1,228.40		
8055 08/04/16 FLORI120 FLORIDA U.C. FUND		08/31/16	1117
6A-00861 A-Remployment Tax	595.08		
8056 08/04/16 FPL00010 FPL		08/31/16	1117
6M-00849 M-Electric thru 7/26-7/28/16	36,107.76		
8057 08/04/16 HARBO010 HARBOR FREIGHT TOOLS		08/31/16	1117
6D-00577 D-Parts & Trailer Light	83.89		
8058 08/04/16 HELEN010 HELENA CHEMICAL COMPANY		08/31/16	1117
6D-00574 D-Canal Chemicals	10,455.50		
8059 08/04/16 HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16	1117
6P-03040 P-Rivets/Unit#109	97.90		
6P-03053 P-Wire Brushes, Garden Hose,	120.77		
6P-03063 P-Bin for Acid	23.97		
	242.64		
8060 08/04/16 LHOIS010 LHOIST NORTH AMERICA		08/31/16	1117
6P-03060 P-Quicklime/BOL#406003188	6,842.31		
6P-03062 P-Quickilime/BOL#406003224	6,877.71		
	13,720.02		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
8061 08/04/16 MANTA010 MANTAGAS, BASIL		08/31/16 1117
6P-03065 P-Reimbursement for School	1,603.70	
8062 08/04/16 OFFIC010 OFFICE DEPOT		08/31/16 1117
6M-00844 M-Maint Supplies	506.93	
8063 08/04/16 PEPBO010 PEP BOYS		08/31/16 1117
6D-00581 D-New Tires /Unit#25	395.73	
8064 08/04/16 PITBOWES PITNEY BOWES INC		08/31/16 1117
6A-00863 A-#10 Envelpoes Box 500	54.86	
8065 08/04/16 SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		08/31/16 1117
6P-02916 P-Heater Coil Elements for	65.90	
8066 08/04/16 U-001028 *MARTINEZ LENOR		08/31/16 1117
6R-02288 UTILITY REFUND	89.14	
8067 08/04/16 U-005605 *ARROYO, MARIELA		08/31/16 1117
6R-02286 UTILITY REFUND	24.32	
8068 08/04/16 U-005629 HAUFLER,GEORGE		08/31/16 1117
6R-02294 UTILITY REFUND	152.61	
8069 08/04/16 U-005637 LARENAS PIERRE		08/31/16 1117
6R-02285 UTILITY REFUND	230.95	
8070 08/04/16 U-005638 CRAIG, JAMES		1117
6R-06228 UTILITY REFUND	100.00	
8071 08/04/16 U-005639 COMPLETE REAL STATE OPTIONS		1117
6R-06229 UTILITY REFUND	47.98	
8072 08/04/16 U-005640 BROTSKY ARTHUR		08/31/16 1117
6R-06230 UTILITY REFUND	3.65	
8073 08/04/16 U-005641 *CAMPBELL ROBERT		1117
6R-06231 UTILITY REFUND	22.23	
8074 08/04/16 U-005642 *BARBARINO ALISA		1117
6R-06232 UTILITY REFUND	9.00	
8075 08/04/16 U-005643 MAGIC BUBBLES		08/31/16 1117
6R-06233 UTILITY REFUND	427.72	
8076 08/04/16 U-005644 *ROSARIO ANTONIO		08/31/16 1117
6R-02287 UTILITY REFUND	4.12	
8077 08/04/16 U-005645 *THOMAS,ALEXANDER		08/31/16 1117
6R-02289 UTILITY REFUND	95.22	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
8078 08/04/16 U-005646 *MEYER,LINDA		08/31/16 1117
6R-02290 UTILITY REFUND	45.03	
8079 08/04/16 U-005647 MISAS *IGOR		1117
6R-02291 UTILITY REFUND	18.73	
8080 08/04/16 U-005648 KRAVEC LISA		08/31/16 1117
6R-02292 UTILITY REFUND	11.86	
8081 08/04/16 U-005649 *YULFO JOHN		1117
6R-02293 UTILITY REFUND	23.95	
8082 08/04/16 U-005650 *RESTREPO,SERGIO		08/31/16 1117
6R-02295 UTILITY REFUND	40.33	
8083 08/04/16 U-005651 *SISLEN, DAVID		08/31/16 1117
6R-02296 UTILITY REFUND	44.13	
8084 08/04/16 U-005652 *RETINO, MICHAEL		08/31/16 1117
6R-02297 UTILITY REFUND	52.91	
8085 08/04/16 U-005653 *CARSON, SUSAN		08/31/16 1117
6R-02298 UTILITY REFUND	139.27	
8086 08/04/16 WINNFRAD WINNINGHAM & FRADLEY INC		08/31/16 1117
6M-00854 M-Corr & Expand Dist Boundary	7,848.10	
8087 08/04/16 WORLELEC WORLD ELECTRIC SUPPLY INC		08/31/16 1117
6P-03039 P-PVC for General Supply	4.92	
8088 08/04/16 WURTACTI WURTH ACTION BOLT AND TOOL CO.		08/31/16 1117
6P-02996 P-Carbon Steel Pipe Tap/	299.40	
8089 08/04/16 XEROX010 XEROX CORPORATION		08/31/16 1117
6A-00862 A-Check Printer/Aug	54.09	
8090 08/09/16 U-005605 *ARROYO, MARIELA		08/31/16 1119
6R-02286 UTILITY REFUND	432.43	
8091 08/09/16 U-005654 *REGASPI ERIC/LACY		08/31/16 1119
6R-02299 UTILITY REFUND	119.47	
8092 08/09/16 U-005655 *VEGA RICHARD		1119
6R-02300 UTILITY REFUND	82.78	
8093 08/09/16 U-005656 *GOLDBERG DAWN/TODD		1119
6R-02301 UTILITY REFUND	6.02	
8094 08/09/16 U-005657 REGAN,JEREMY		08/31/16 1119
6R-02302 UTILITY REFUND	49.75	

Check # / PO #	Check Date / Description	Vendor	Amount Paid	Reconciled/Void	Ref Num / Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940 Continued			
8095	08/09/16	U-005658 *POLIARD MARIE			1119
6R-02303	UTILITY REFUND		89.52		
8096	08/09/16	U-005659 EDWARDS MARCUS		08/31/16	1119
6R-02304	UTILITY REFUND		322.21		
8097	08/09/16	U-005660 VELASQUEZ,DIEGO		08/31/16	1119
6R-02305	UTILITY REFUND		51.99		
8098	08/09/16	U-005661 *PAOLILLO,LAURA		08/31/16	1119
6R-02306	UTILITY REFUND		25.15		
8099	08/09/16	U-005662 SCHWARTZ,MICHAEL/AMANDA		08/31/16	1119
6R-02308	UTILITY REFUND		50.53		
8100	08/09/16	U-005663 MEISNER LINDSAY		08/31/16	1119
6R-02309	UTILITY REFUND		84.40		
8101	08/09/16	U-005664 DIM VASTGOED %EQUITY ONE INC		08/31/16	1119
6R-02310	UTILITY REFUND		78.73		
8102	08/09/16	VMWARE VMWARE, INC.		08/31/16	1119
6M-00829	BackUp Server to Virtual Cloud		22,950.00		
8103	08/11/16	ALLIE010 ALLIED UNIVERSAL CORP		08/31/16	1121
6P-03042	P-Sod Hypochlorite/Plant		3,280.76		
8104	08/11/16	CH2MH010 CH2M HILL ENGINEERS, INC.		08/31/16	1121
6C-00120	C-RO Plant WA#201/Proj#414773		15,000.00		
8105	08/11/16	CINTCORP CINTAS CORPORATION #283		08/31/16	1121
6M-00859	M-Uniforms/inv#283163661		405.53		
8106	08/11/16	CITYO010 CITY OF CORAL SPRINGS		08/31/16	1121
6A-00867	A-Utility Tax Payable/Jul 2016		37,475.31		
8107	08/11/16	COUNT010 COUNTY WELDING EQUIPMENT CO.		08/31/16	1121
6F-00970	F-Cylinder Rental/Jul 2016		20.25		
8108	08/11/16	EXXON010 EXXONMOBIL		08/31/16	1121
6M-00858	M-Fuel thru 7.29.16		3,747.22		
8109	08/11/16	FERGU010 FERGUSON ENTERPRISES, INC.		08/31/16	1121
6F-00889	F-Mtr Boxes, Sewer Wire		50.00-		
6P-03055	P-Poly Pipe/Brass Fittings/PVC		228.04		
			178.04		
8110	08/11/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		08/31/16	1121
6P-03048	P-Lab Chemicals		699.31		
8111	08/11/16	GENER010 GENERAL RENTAL CENTER		08/31/16	1121
6P-03066	P-Diamond Core Drill Rental		90.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
8112 08/11/16 GRAIN010 GRAINGER		08/31/16 1121
6P-03072 P-Disc Magnet/Slaker Repair	16.40	
8113 08/11/16 HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16 1121
6H-01671 H-Parts for Ceiling Fan	13.83	
6P-02998 P-Electrical Supplies/AMR Mtr	26.82	
6P-03051 P-Parts for Rods TV,	42.85	
	83.50	
8114 08/11/16 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		08/31/16 1121
6P-03058 P-Hose for Booster Station	397.20	
8115 08/11/16 MAXISERV MAXIMUM SERVICES		08/31/16 1121
5S-00051 PI-Landscape Maint (Contract)	23,900.00	
8116 08/11/16 MCGRE010 MCGREGOR BATTERY & ELECTRIC, I		08/31/16 1121
6F-00965 F-Battery for Backhoe #2	151.49	
8117 08/11/16 OFFIC010 OFFICE DEPOT		08/31/16 1121
6M-00848 M-Bulletin Board & Magnet	227.57	
8118 08/11/16 PETTY010 PETTY CASH		1121
6M-00856 M-Expense Reimbursement	202.28	
8119 08/11/16 SETON SETON IDENTIFICATION PRODUCTS		08/31/16 1121
6P-03005 P-Margin Tape for Pipe RO	179.45	
8120 08/11/16 SIMPGRIN SIMPLEX GRINNELL		08/31/16 1121
6P-03071 P-Yearly fire Ext Inspection	71.50	
8121 08/11/16 SOUTH060 SOUTHLAND CONTROLS INC.		08/31/16 1121
6P-03052 P-Repair Slaker Parts & Labor	4,695.00	
8122 08/11/16 SUNSH010 SUNSHINE STATE ONE CALL		08/31/16 1121
6F-00969 F-Locate Tickets/Jul 2016	217.32	
8123 08/11/16 U-005665 *PUROW LILLY		1121
6R-02311 UTILITY REFUND	35.50	
8124 08/11/16 UNITFIRE UNITED FIRE PROTECTION INC		08/31/16 1121
6P-03069 P-Pull Station at Chem Bldg	485.00	
8125 08/11/16 USABL010 USA BLUEBOOK		08/31/16 1121
6F-00952 F-Upside Down Paint,Rep Seal	54.95	
6P-03049 P-Lab Chemicals	1,383.69	
	1,438.64	
8126 08/11/16 USBAN020 US BANK		08/31/16 1121
6A-00866 A-Invest-Interest 2011/Aug2016	125,277.50	
8127 08/11/16 USBAN030 US BANK		08/31/16 1121
6A-00864 A-Prin 2011/Aug 2016	455,355.90	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued			
8128 08/11/16 USBAN150 US BANK		08/31/16	1121
6A-00865 A-Invest R&R/Aug 2016	8,344.00		
8129 08/11/16 USBNK225 US BANK		08/31/16	1121
6T-00459 T-2016 HBN/Cty Tax Assmnt	4,694.07		
8130 08/11/16 WATTM010 WATT MEDIA INC		08/31/16	1121
6A-00870 A-Website Hosting/	83.95		
8131 08/11/16 WURTACTI WURTH ACTION BOLT AND TOOL CO.		08/31/16	1121
6P-03050 P-Stackable Binds for Cabinets	223.60		
8132 08/11/16 XEROFINA XEROX FINANCIAL SERVICES		08/31/16	1121
6A-00868 A-Copier Lease & Usage	660.20		
8133 08/15/16 ATTCA010 AT&T (CAROL STREAM)		08/31/16	1122
6P-03096 P-Router Svc 8.15.16-9.4.16	377.80		
8134 08/15/16 ATTMO010 AT&T MOBILITY		08/31/16	1122
6M-00857 M-Wireless Phone Svc	3,803.04		
8135 08/15/16 BMSDIREC BMS DIRECT		08/31/16	1122
6A-00871 A-Mailing for UB	2,084.38		
8136 08/15/16 BMSDIREC BMS DIRECT		08/31/16	1122
6A-00872 A-Escrow Postage For UB	5,000.00		
8137 08/15/16 GENSONE GENESIS ONE INC.		08/31/16	1122
6P-02981 P-Install Cameras	6,493.50		
8138 08/15/16 GREEBROT GREEN BROTHERS GROUP CORP		08/31/16	1122
6B-00059 HBM-Wetland Maint (Contract)	5,416.00		
8139 08/15/16 U-005666 LAFORGE STEPHANIE			1122
6R-02312 UTILITY REFUND	35.09		
8140 08/15/16 U-005667 *WESTHEIMER ROBERT			1122
6R-02313 UTILITY REFUND	0.15		
8141 08/17/16 FLORSTAT FL STATE DISBURSEMENT UNIT		08/31/16	1124
6D-00591 D-Child support/Mark Capwell	212.18		
8142 08/17/16 U-005668 *ADAMS JOHN/BARRETO			1124
6R-02314 UTILITY REFUND	80.41		
8143 08/17/16 U-005669 MAVIGLIA,PASQUALE			1124
6R-02315 UTILITY REFUND	54.35		
8144 08/17/16 IRONM010 IRON MOUNTAIN		08/31/16	1125
6A-00869 A-Document Storage/Aug	5,981.45		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued			
8145 08/19/16 U-005670 *STEPHENS,JULIE			1126
6R-02316 UTILITY REFUND	38.48		
8146 08/19/16 U-005671 *PLATOVSKY JILL		08/31/16	1126
6R-02317 UTILITY REFUND	6.33		
8147 08/19/16 VIRTDESI VIRTUAL DESIGN GROUP		08/31/16	1126
5C-00086 C-Employee Op Facilities and	36,907.50		
8148 08/19/16 VIRTDESI VIRTUAL DESIGN GROUP		08/31/16	1126
6C-00117 C-Rehab/Upgrade Well 1,2,4,5&6	53,073.56		
8149 08/19/16 ACTIO020 ACTION SUPPLY CO		08/31/16	1128
6P-03056 P-Schedule 80 PVC Pipe	125.29		
8150 08/19/16 ATT00010 AT&T		08/31/16	1128
6P-03099 P-Phone Svc 8.10.16-9.9.16	192.45		
8151 08/19/16 ATT00010 AT&T		08/31/16	1128
6P-03100 P-Plant Gate 8.10.16-9.9.16	486.31		
8152 08/19/16 BENNE010 BENNETT AUTO SUPPLY		08/31/16	1128
6D-00585 D-Battery/Vortax Machine	130.81		
6D-00587 D-Light Sockets/Boat Trailer	61.43		
	192.24		
8153 08/19/16 BLUETARP BLUETARP FINANCIAL INC		08/31/16	1128
6P-03102 P-General Supplies for Plant	43.30		
8154 08/19/16 CARLS010 CARL'S SUNOCO		08/31/16	1128
6D-00586 D-Oil Change/Sway Bar Links	229.87		
6D-00588 D-Oil Change/Doug's Truck	30.94		
6P-03092 P-Oil Change/Rod's Truck	30.94		
	291.75		
8155 08/19/16 CH2MH010 CH2M HILL ENGINEERS, INC.		08/31/16	1128
4C-00079 C-8" Reuse Main, 12" FM	17,750.00		
6C-00110 C-Gen Engineering Svc/WS	4,068.80		
	21,818.80		
8156 08/19/16 CINTCORP CINTAS CORPORATION #283		08/31/16	1128
6M-00862 M-Uniforms/inv#283167454	392.75		
8157 08/19/16 DONER010 DONERITE PUMPS, INC.		08/31/16	1128
6P-03082 P-Repair and Re-Force Cover	300.00		
6P-03097 P-New Tri Pod for Chemical Bld	460.00		
	760.00		
8158 08/19/16 DUMO HAWKINS, INC.D/B/A DUMONT		08/31/16	1128
6P-03038 P-Chemicals for RO	178.75		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
8159 08/19/16 FERGU010 FERGUSON ENTERPRISES, INC.		08/31/16 1128
6F-00966 F-Meter Boxes/Lids, Brass Fitt	1,184.90	
8160 08/19/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC		08/31/16 1128
6P-03048 P-Lab Chemicals	1,358.09	
8161 08/19/16 FISHT010 FISH TEC		08/31/16 1128
6P-03088 D-Inspection of Lake Bank	2,000.00	
8162 08/19/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/16 1128
6P-03012 P-Samples Bacti	303.60	
6P-03044 P-Samples TPC/WO#16G0708	168.00	
6P-03077 P-Annual L. Station Composite	4,217.40	
	4,689.00	
8163 08/19/16 GRAIN010 GRAINGER		08/31/16 1128
6P-03078 P-Showers Curtains for Lab Bld	45.64	
8164 08/19/16 HELEN010 HELENA CHEMICAL COMPANY		08/31/16 1128
6D-00582 D-Canal Chemicals	790.00	
8165 08/19/16 HOMED010 HOME DEPOT CREDIT SERVICES		08/31/16 1128
6P-03067 P-Bleach, Nuratic Acid,	288.40	
6P-03076 P-Samll Fridge for Bill's Off	176.87	
6P-03089 P-Terry Towels, Pest Control,	170.75	
	636.02	
8166 08/19/16 IDWHOLE ID WHOLESALER		08/31/16 1128
6A-00747 A-New ID System	7,040.86	
8167 08/19/16 LHOIS010 LHOIST NORTH AMERICA		08/31/16 1128
6P-03091 P-Quicklime/BOL#406003255	7,083.40	
6P-03101 P-Quicklime/BOL#406003277	6,849.00	
	13,932.40	
8168 08/19/16 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		08/31/16 1128
6T-00462 T-Transfer County Tax Assmnt	23.81	
8169 08/19/16 PAULE010 PAUL E. BREWER & ASSOCIATES		08/31/16 1128
6D-00590 D-Surveying Svc	1,500.00	
8170 08/19/16 PEPBO010 PEP BOYS		08/31/16 1128
6F-00972 F-A/C Coolant/Unit#133	62.67	
8171 08/19/16 PUBLSTOR PUBLIC STORAGE 25960		08/31/16 1128
6P-03093 P-Storage for Plant Items	436.00	
8172 08/19/16 READREFR READY REFRESH		08/31/16 1128
6P-03090 P-Distilled Water	3.91	
8173 08/19/16 SHERW010 SHERWIN-WILLIAMS CO.		08/31/16 1128
6F-00974 F-Paint to Paint Fire Hydrants	235.85	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued			
8174 08/19/16 SOUTH060 SOUTHLAND CONTROLS INC.		08/31/16	1128
6P-03070 P-Repair Slaker #2	2,392.66		
8175 08/19/16 SPARMAIN SPARKLING MAINTENANCE		08/31/16	1128
6A-00800 A-Admin Bldg Cleaning Maint	2,041.66		
8176 08/19/16 SUN-S010 SUN-SENTINEL		08/31/16	1128
6M-00860 M-Classified Listings	276.25		
8177 08/19/16 USBNK225 US BANK		08/31/16	1128
6T-00463 T-2012 HB/Cty Assessment/Jul	12.83		
8178 08/19/16 USBNK225 US BANK		08/31/16	1128
6T-00464 T-2015 Wtr Mgnt/Cty Assmnt/Jul	1.57		
8179 08/19/16 USBNK225 US BANK		08/31/16	1128
6T-00465 T-2006HBN/Cty Assessment/Jul	27.16		
8180 08/19/16 WASTEPRO WASTE PRO		08/31/16	1128
6P-03094 P-4Yd Trash Removal/Jul	229.17		
8181 08/19/16 WASTEPRO WASTE PRO		08/31/16	1128
6P-03095 P-30 Yd Dump Charge/Jul	375.69		
8182 08/19/16 WORLELEC WORLD ELECTRIC SUPPLY INC		08/31/16	1128
6P-03068 P-General Electric Supplies	106.35		
8183 08/22/16 U-005672 VANWETTERING MARK			1129
6R-02318 UTILITY REFUND	28.51		
8184 08/22/16 U-005673 BROWN ROBERT			1129
6R-02319 UTILITY REFUND	40.25		
8185 08/22/16 U-005674 LAZAR,BRUCE			1129
6R-02320 UTILITY REFUND	26.32		
8186 08/22/16 U-005675 *MENDEZ,DANIEL			1129
6R-02321 UTILITY REFUND	9.25		
8187 08/22/16 U-005676 SCHUELER DAVID		08/31/16	1129
6R-02322 UTILITY REFUND	24.76		
8188 08/22/16 VIRTDESI VIRTUAL DESIGN GROUP		08/31/16	1129
6C-00122 C-Fueling Station	131,690.00		
8189 08/26/16 ADARJULI ADARME, JULIANA		08/31/16	1130
6A-00873 A-Reimbursement for School	8,951.90		
8190 08/26/16 ANDILUIS ANDINO RIVERA, LUIS		08/31/16	1130
6P-03113 P-Reimursement for Plant Lic B	200.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued			
8191 08/26/16 GREEBROT GREEN BROTHERS GROUP CORP		08/31/16	1130
6D-00594 D-Cut Tree & Fumigate	5,000.00		
8192 08/26/16 LANZO010 LANZO CONSTRUCTION CO. FLORIDA		08/31/16	1130
4P-00729 P-Design Build Services	105,934.50		
8193 08/26/16 U-002926 MOHAPATRA RAHJEEB			1130
6R-02329 UTILITY REFUND	12.85		
8194 08/26/16 U-005677 SHANE JENNY/EVAN			1130
6R-02323 UTILITY REFUND	34.69		
8195 08/26/16 U-005678 C/O KARVIN MITCH			1130
6R-02324 UTILITY REFUND	35.37		
8196 08/26/16 U-005679 LENNAR HOMES MIRA			1130
6R-02325 UTILITY REFUND	8.10		
8197 08/26/16 U-005680 STUART, RINA			1130
6R-02326 UTILITY REFUND	20.34		
8198 08/26/16 U-005681 PEIKIN MARK			1130
6R-02327 UTILITY REFUND	80.26		
8199 08/26/16 U-005683 COHEN ALAN/JENNIFER		08/31/16	1130
6R-02330 UTILITY REFUND	114.93		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	156	0	1,267,602.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	156	0	1,267,602.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	181	0	1,332,078.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	181	0	1,332,078.96	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	58,577.32	0.00	0.00	58,577.32
002 - HERON BAY COMMONS FUND	6-002	26,988.15	0.00	37,488.17	64,476.32
003 - PARKLAND ISLES	6-003	24,226.84	0.00	0.00	24,226.84
004 - HERON BAY MITIGATION FUND	6-004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	6-401	183,711.42	0.00	992,008.99	1,175,720.41
Year Total:		298,919.73	0.00	1,029,497.16	1,328,416.89
401 - WATER & SEWER FUND	X-401	0.00	3,662.07	0.00	3,662.07
Total Of All Funds:		298,919.73	3,662.07	1,029,497.16	1,332,078.96

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	58,577.32	0.00	0.00	58,577.32
002 - HERON BAY COMMONS FUND	002	26,988.15	0.00	37,488.17	64,476.32
003 - PARKLAND ISLES	003	24,226.84	0.00	0.00	24,226.84
004 - HERON BAY MITIGATION FUND	004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	401	183,711.42	3,662.07	992,008.99	1,179,382.48
Total Of All Funds:		298,919.73	3,662.07	1,029,497.16	1,332,078.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	6-001	58,577.32	0.00	0.00	0.00	58,577.32
002 - HERON BAY COMMONS FUND	6-002	26,988.15	0.00	0.00	0.00	26,988.15
003 - PARKLAND ISLES	6-003	24,226.84	0.00	0.00	0.00	24,226.84
004 - HERON BAY MITIGATION FUND	6-004	5,416.00	0.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	6-401	183,711.42	0.00	0.00	0.00	183,711.42
Year Total:		298,919.73	0.00	0.00	0.00	298,919.73
Total Of All Funds:		298,919.73	0.00	0.00	0.00	298,919.73

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2016

Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2016 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2016 PG&CC	Total
Net Certified	$ 2,299,300	$ 932,480	$ 310,499	$ 207,261	$ 196,318	$ 502,117	$ 743,680	$ 505,408	$ 1,729,601	$ 392,691	$ 553,350	$ 552,965	$ 505,050	$ 421,164	$ 397,966	$ -	$ 10,249,850
Fund	001	002	003	004	210	212 204	217 211	218 206	207 219	208 219	220 209	213	214	215	216	219 207 & 208	
10.15.15	$ 11.95	$ 22.13	$ -	$ 5.03	$ -	$ 13.20	$ -	$ 1.89	$ -	$ -	$ 28.09	$ -	$ -	$ -	$ -	$ -	$ 82.30
11.09.15	$ 13.16	$ 17.48	$ -	$ 3.59	$ -	$ 9.42	$ 8.05	$ 1.58	$ -	$ -	$ 19.53	$ -	$ -	$ -	$ -	$ -	$ 72.81
11.20.15	$ 195,304.97	$ 100,005.44	$ 27,454.13	$ 21,241.98	$ 16,924.32	$ 53,903.86	$ 67,002.53	$ 38,204.38	$ 132,303.53	$ 30,038.35	$ 41,211.44	$ 31,077.04	$ 28,384.19	$ 17,874.07	$ 16,889.55	$ -	$ 817,819.78
12.08.15	$ 1,435,828.39	$ 600,908.11	$ 222,361.73	$ 124,045.38	$ 140,862.61	$ 323,895.02	$ 460,733.91	$ 313,852.25	$ 1,158,057.19	$ 262,926.64	$ 263,275.46	$ 209,137.57	$ 191,015.63	$ 92,589.25	$ 87,489.36	$ -	$ 5,886,978.50
12.11.15	$ 130,337.04	$ 78,748.06	$ 17,633.86	$ 16,172.03	$ 11,314.48	$ 42,445.93	$ 35,593.47	$ 20,050.60	$ 75,376.30	$ 17,113.52	$ 191,323.08	$ 21,743.13	$ 19,859.07	$ 10,850.30	$ 10,252.66	$ -	$ 698,813.53
12.30.15	$ 207,809.65	$ 25,578.74	$ 12,369.47	$ 19,854.13	$ 7,497.09	$ 13,787.18	$ 86,387.44	$ 85,798.49	$ 155,285.97	$ 35,256.31	$ 9,783.91	$ 9,680.74	$ 8,841.89	$ 286,717.75	$ 270,925.10	$ -	$ 1,235,573.86
01.15.16	$ 71,338.63	$ 29,780.24	$ 5,000.36	$ 6,115.79	$ 3,260.11	$ 16,051.82	$ 18,875.28	$ 11,934.44	$ -	$ -	$ 5,975.31	$ 100,191.10	$ 91,509.46	$ 4,385.34	$ 4,143.79	$ 45,187.35	$ 413,749.02
02.12.16	$ 93,619.20	$ 22,319.22	$ 5,731.64	$ 4,583.57	$ 3,561.35	$ 12,030.26	$ 19,246.57	$ 7,541.40	$ -	$ -	$ 7,314.50	$ 167,522.96	$ 153,006.96	$ 4,145.61	$ 3,917.26	$ 59,995.53	$ 564,536.03
03.15.16	$ 48,492.52	$ 18,753.07	$ 4,265.38	$ 3,851.21	$ 2,852.31	$ 10,108.08	$ 13,435.47	$ 8,952.26	$ -	$ -	$ 14,354.74	$ 9,357.04	$ 8,546.25	$ 1,491.91	$ 1,409.74	$ 56,563.40	$ 202,433.38
04.15.16	$ 81,693.53	$ 37,404.76	$ 11,278.55	$ 7,681.60	$ 7,245.52	$ 20,161.51	$ 30,674.98	$ 14,080.35	$ -	$ -	$ 12,810.84	$ 9,441.81	$ 8,623.67	$ 3,308.61	$ 3,126.37	$ 65,130.75	$ 312,662.85
05.13.16	$ 19,904.44	$ 10,232.75	$ 2,175.88	$ 2,101.44	$ 1,405.51	$ 5,515.55	$ 7,751.80	$ 4,272.94	$ -	$ -	$ 1,321.42	$ -	$ -	$ 783.64	$ 740.47	$ 3,096.62	$ 59,302.46
06.15.16	$ 16,844.64	$ 6,385.52	$ 1,668.36	$ 1,311.36	$ 939.36	$ 3,441.85	$ 4,020.93	$ 3,666.81	$ -	$ -	$ 3,855.10	$ 3,175.53	$ 2,900.37	$ 2,328.29	$ 2,200.05	$ 24,074.73	$ 76,812.90
07.15.16	$ 35,720.82	$ 18,125.79	$ 5,561.19	$ 3,722.39	$ 3,627.00	$ 9,769.97	$ 12,702.83	$ 4,873.40	$ -	$ -	$ 11,369.61	$ 3,175.54	$ 2,900.37	$ 2,328.29	$ 2,200.04	$ 37,020.05	$ 153,097.29
08.15.16	$ 11.59	$ 23.81	$ -	$ 4.89	$ -	$ 12.83	$ -	$ 1.57	$ -	$ -	$ 27.16	$ -	$ -	$ -	$ -	$ -	$ 81.85
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	$ 2,336,931	$ 948,305	$ 315,501	$ 210,694	$ 199,490	$ 511,146	$ 756,433.27	$ 513,232	$ 1,521,023	$ 345,335	$ 562,670	$ 564,502	$ 515,588	$ 426,803	$ 403,294	$ 291,068	$ 10,422,017
Variance	$ (37,630)	$ (15,825)	$ (5,002)	$ (3,433)	$ (3,171)	$ (9,030)	$ (12,753)	$ (7,824)	$ 208,578	$ 47,356	$ (9,321)	$ (11,537)	$ (10,537)	$ (5,639)	$ (5,329)	$ (35,135)	$ (172,166)
% Collected	102%	102%	102%	102%	102%	102%	102%	102%	88%	88%	102%	102%	102%	101%	101%	114%	102%

Project/RFP Svc Agr #	Water & Sewer Connection Fees	FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes	-	1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne	-	-	444,513	645,246	1,089,759
	LENNAR	-	3,166,485	2,366,094	1,549,498	7,082,077
	Standpac	1,070,880	1,217,869	1,278,709	1,327,689	4,895,147
	Hovanian	-	-	650,026	669,144	1,319,170
	Toll Brothers	-	203,395	443,321	192,437	839,153
	Miscellaneous	-	-	48,128	204,757	252,885
	Total Revenue	1,070,880	5,603,590	5,517,567	4,588,771	16,780,807
497032	Hillsboro Blvd. W. - Virtual Design	-	-	(1,682,067)	(2,109,648)	(3,791,715)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)	-	-	(413,253)	-	(413,253)
	Tower Rental (Global/American Tower) Cancelled Contract	-	(4,750)	-	-	(4,750)
2013-14	Design Build Services-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)	-	(1,013,100)	(348,540)	(659,581)	(2,021,221)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)	-	-	-	(128,348)	(128,348)
SA-4	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)	-	-	(631,314)	(542,770)	(1,174,084)
2014-03	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086	-	-	(1,887,991)	(1,872,205)	(3,760,196)
2014-5	AMR Meter Project (Conquest) PO: 5C-00087	-	-	(2,794,396)	(2,919,792)	(5,714,188)
SA-5	RO Office Bldg Automation (ADS) PO: 4C-00075	-	(36,300)	-	(171,777)	(208,077)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)	-	-	(735,761)	(160,889)	(896,650)
2016-04	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231	-	-	-	(48,500)	(48,500)
	North Booster Pump Station/Fueling Station	-	-	-	-	-
	Total Expenditures		(1,054,150)	(8,493,323)	(8,613,509)	(18,160,982)
	Total Net Income (Loss)	1,070,880	4,549,440	(2,975,756)	(4,024,738)	(1,380,175)

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 001/002	1,333.34
Due From (To) 001/003	1,200.00
Due From (To) 001/004	9,540.76
Due From (To) 001/401	108,233.20-
Total	96,159.10-
Cash	
Cash - SunTrust 8932	1,584,567.13
Total Cash	1,584,567.13
Investments	
Invest - SBA Fund A 231162	27,225.70
Total Investments	27,225.70
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	1,515,633.73
Liabilities & Fund Balance	
Accounts Payable	26,440.56
Accrued Expenses	174,500.00
A/P-Payroll Ded-457 Contributions	98.41
Deposits - Trash Bonds	77,500.00
Total Liabilities	278,538.97
Fund Balance - Unreserved	515,527.44
Total	515,527.44
Revenue	2,512,959.24
Less Expenses	1,791,391.92
Net	721,567.32
Total Fund Balance	1,237,094.76
Total Liabilities & Fund Balance	1,515,633.73

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 002/001	1,333.34-
Due From (To) 002/401	60,745.22-
Invest-Sba Restricted Fund B 231165	0.72
Total	62,077.84-
Cash	
Cash In Bank Wells Fargo 4026	346,388.55
Total Cash	346,388.55
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	284,310.71
Liabilities & Fund Balance	
Accounts Payable	15,701.32
Residents Deposits	8,057.50
Total Liabilities	23,758.82
Fund Balance - Unreserved	76,071.21
Total	76,071.21
Revenue	1,024,477.97
Less Expenses	839,997.29
Net	184,480.68
Total Fund Balance	260,551.89
Total Liabilities & Fund Balance	284,310.71

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 003/001	1,200.00-
Due From (To) 003/401	44,094.98-
Total	45,294.98-
Cash	
Cash In Bank SunTrust 1764	236,768.91
Total Cash	236,768.91
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	191,473.93
Liabilities & Fund Balance	
Accounts Payable	368.18
Total Liabilities	368.18
Fund Balance - Unreserved	113,087.55
Total	113,087.55
Revenue	315,632.74
Less Expenses	237,614.54
Net	78,018.20
Total Fund Balance	191,105.75
Total Liabilities & Fund Balance	191,473.93

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 001/004	9,540.76-
Due From (To) 004/401	7,104.72-
Total	16,645.48-
Cash	
Cash In Bank SunTrust 1772	537,350.54
Total Cash	537,350.54
Total Assets	520,705.06
Liabilities & Fund Balance	
Accounts Payable	34.75
Total Liabilities	34.75
Fund Balance-Unreserved	449,815.07
Total	449,815.07
Revenue	210,889.66
Less Expenses	140,034.42
Net	70,855.24
Total Fund Balance	520,670.31
Total Liabilities & Fund Balance	520,705.06

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/210	420.58-
Investments-Prepayment Account US 8003	732.63
Investments-Reserve Fund 8005	19,847.94
Investments-Revenue Fund 8000	25,099.88
Total Assets	45,259.87
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	47,500.88
Total	47,500.88
Revenue	200,228.43
Less Expenses	202,469.44
Net	2,241.01-
Total Fund Balance	45,259.87
Total Liabilities & Fund Balance	45,259.87

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Reserve - HB 12 202013004	251,126.99
Revenue - HB 12 202013002	42,805.79
Renewal & Replacement - HB 12 202013006	12,480.29
Total Assets	306,413.07
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Unreserved	303,270.62
Total	303,270.62
Revenue	511,171.83
Less Expenses	508,029.38
Net	3,142.45
Total Fund Balance	306,413.07
Total Liabilities & Fund Balance	306,413.07

NORTH SPRINGS IMPROVEMENT DISTRICT
213 - DSF WTR MGMNT 2014A-1 (Area A)
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
WM Bonds 2014A-1 Revenue A/C US 22003	201,273.33
WM Bonds 2014A-1 Reserve A/C US 22004	138,262.43
Total Assets	339,535.76
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	335,805.01
Total	335,805.01
Revenue	564,524.50
Less Expenses	560,793.75
Net	3,730.75
Total Fund Balance	339,535.76
Total Liabilities & Fund Balance	339,535.76

NORTH SPRINGS IMPROVEMENT DISTRICT
214 - DSF WTR MGMNT 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
WM Bonds 2014A-2 Revenue A/C USB 21003	267,054.06
WM Bonds 2014A-2 Reserve A/C USB 21004	264,616.80
Total Assets	531,670.86
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	524,496.90
Total	524,496.90
Revenue	515,617.71
Less Expenses	508,443.75
Net	7,173.96
Total Fund Balance	531,670.86
Total Liabilities & Fund Balance	531,670.86

NORTH SPRINGS IMPROVEMENT DISTRICT
215 - DSF WTR MGMNT 2014B-1 (Area B)
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Special Assessment Revenue 49003	146,856.67
WM Bonds 2014B-1 Reserve A/C USB 49004	105,256.94
Total Assets	252,113.61
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	253,786.35
Total	253,786.35
Revenue	426,821.01
Less Expenses	428,493.75
Net	1,672.74-
Total Fund Balance	252,113.61
Total Liabilities & Fund Balance	252,113.61

NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Water Management Revenue 48003	201,721.05
WM Bonds 2014B-2 Reserve A/C USB 48004	205,927.18
Total Assets	407,648.23
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	405,885.80
Total	405,885.80
Revenue	403,318.68
Less Expenses	401,556.25
Net	1,762.43
Total Fund Balance	407,648.23
Total Liabilities & Fund Balance	407,648.23

NORTH SPRINGS IMPROVEMENT DISTRICT
217 - DSF 2014 WTR MGMNT REFUNDING BOND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
WM REF Bonds 2014-Benefit Tax 53001	194,625.07
WM REF Bonds 2014 Reserve A/C USB 53002	74,375.29
Total Assets	269,000.36
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	276,069.82
Total	276,069.82
Revenue	756,459.55
Less Expenses	763,529.01
Net	7,069.46-
Total Fund Balance	269,000.36
Total Liabilities & Fund Balance	269,000.36

NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF 2015 WATER MANAGEMENT
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Investments-Benefit Tax Account 9002	12,820.58
Investments-Bond Service 9000	118,535.80
Bond Reserve Subaccount 9001	252,706.25
Total Assets	384,062.63
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	293,810.23
Total	293,810.23
Revenue	514,652.34
Less Expenses	424,399.94
Net	90,252.40
Total Fund Balance	384,062.63
Total Liabilities & Fund Balance	384,062.63

NORTH SPRINGS IMPROVEMENT DISTRICT
219 - DSF 2016 PG&CC REFUNDING BOND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Investments-Interest 2016 USB #82001	249,662.01
PGCC Bonds 2016 Sinking Fund USB #82002	18.59
PGCC Bonds 2016 Revenue A/C USB #82000	292,978.72
PGCC Bonds 2016 Reserve A/C USB #82004	854,191.25
Total Assets	1,396,850.57
Liabilities & Fund Balance	
Total Liabilities	0.00
Revenue	19,454,609.86
Less Expenses	18,057,759.29
Net	1,396,850.57
Total Fund Balance	1,396,850.57
Total Liabilities & Fund Balance	1,396,850.57

NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF 2016 HBC NORTH REFUNDING BOND
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	7,198.02
Heron Bay N 2016 Reserve A/C USB 69002	220,135.25
Heron Bay N Interest Sub A/C USB 69000	42,106.23
HBN Series 2016 Prepayment USB 69004	76,807.55
Cash	
Cash-Bank United 3163	1,000,539.72
Total Cash	1,000,539.72
Total Assets	346,786.77
Liabilities & Fund Balance	
Total Liabilities	0.00
Revenue	5,009,472.88
Less Expenses	4,662,686.11
Net	346,786.77
Total Fund Balance	346,786.77
Total Liabilities & Fund Balance	346,786.77

NORTH SPRINGS IMPROVEMENT DISTRICT
313 - CPF 2014A-1 WTR MGMT ASSESS AREA A
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,954.67
Total Investments	838,954.67
Total Assets	838,454.67
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	838,408.32
Total	838,408.32
Revenue	46.35
Less Expenses	0.00
Net	46.35
Total Fund Balance	838,454.67
Total Liabilities & Fund Balance	838,454.67

NORTH SPRINGS IMPROVEMENT DISTRICT
314 - CPF 2014A-2 WTR MNGMNT UNIT AREA A
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,961.99
Investments	
Total Investments	0.00
Total Assets	59,461.99
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	59,458.64
Total	59,458.64
Revenue	3.35
Less Expenses	0.00
Net	3.35
Total Fund Balance	59,461.99
Total Liabilities & Fund Balance	59,461.99

NORTH SPRINGS IMPROVEMENT DISTRICT
315 - CPF 2014B-1 WTR MGMT ASSESS AREA B
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	55,374.33
Total Investments	55,374.33
Total Assets	54,874.33
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	1,139,107.09
Total	1,139,107.09
Revenue	47.24
Less Expenses	1,084,280.00
Net	1,084,232.76-
Total Fund Balance	54,874.33
Total Liabilities & Fund Balance	54,874.33

NORTH SPRINGS IMPROVEMENT DISTRICT
316 - CPF 2014B-2 WTR MNGMNT UNIT AREA B
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	59,939.68
Investments	
Total Investments	0.00
Total Assets	59,439.68
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	1,428,580.57
Total	1,428,580.57
Revenue	59.11
Less Expenses	1,369,200.00
Net	1,369,140.89-
Total Fund Balance	59,439.68
Total Liabilities & Fund Balance	59,439.68

NORTH SPRINGS IMPROVEMENT DISTRICT
317 - CPF 2016 PG&CC SA PROJECT/COI
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
PG&CC Series 2016 Project A/C USB 82006	876,244.82
Total Assets	876,244.82
Liabilities & Fund Balance	
Total Liabilities	0.00
Total	0.00
Revenue	1,355,506.86
Less Expenses	479,262.04
Net	876,244.82
Total Fund Balance	876,244.82
Total Liabilities & Fund Balance	876,244.82

NORTH SPRINGS IMPROVEMENT DISTRICT
318 - CPF 2016 PG&CC SPECIAL ASSESS R&R
BALANCE SHEET
AS OF: 08/31/16

	2016
Assets	
Invest-Renew & Replace..2016 USB #82005	1,200,040.79
Total Assets	1,200,040.79
Liabilities & Fund Balance	
Total Liabilities	0.00
Total	0.00
Revenue	1,200,040.79
Less Expenses	0.00
Net	1,200,040.79
Total Fund Balance	1,200,040.79
Total Liabilities & Fund Balance	1,200,040.79

NORTH SPRINGS IMPROVEMENT DISTRICT
320 - CPF 2016 HERON BAY NORTH
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 08/31/16

	2016
Assets	
Heron Bay N 2016 COI A/C USB 69005	11,162.85
Total Assets	11,162.85
Liabilities & Fund Balance	
Total Liabilities	0.00
Revenue	168,875.60
Less Expenses	157,712.75
Net	11,162.85
Total Fund Balance	11,162.85
Total Liabilities & Fund Balance	11,162.85

	2016
Assets	
A/R Water And Sewer	1,803,060.92
A/R Miscellaneous	9,700.00
Due From (To) 001/401	81,219.74
Due From (To) 002/401	60,745.20
Due From (To) 003/401	44,094.98
Due From (To) 004/401	7,104.71
Due From (To) 210/401	420.58
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From (To) 220/401 (Bank United)	1,000,000.00
Deferred Charges - FRS GASB 68	21,926.00
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deffered Charge on Refundg	150,582.55
Total	3,180,854.48
Cash	
Cash-Suntrust AP 8940	7,514,306.27
Petty Cash	300.00
Total Cash	7,514,606.27
Investments	
Investments-Interest 2011 USB#26000	650,350.08
Investments-Prin 2011 USB#26001	1,729,242.72
Investments-Construction 2010B USB#26005	510,781.80
Investments-Construction 2011 USB#26002	46,169.55
Investmments-Rate Stabil 2011 USB#26004	355,142.83
Invest-Ds Reserve 2011 USB#26008	1,800,109.20
Invest-Renew & Replace..2011 USB#26003	1,567,944.93
Total Investments	6,659,741.11
State Board	
Invest - SBA Fund A 231161	273,283.48
Total State Board	273,283.48
Capital Assets Not Being Depreciated	
Land	2,770,294.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,945,034.92
CIP-WA 201 (CH2M Hill)	2,208,571.00
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
CIP-Pump Control Panels/9 Wells (ADS)	318,600.00
CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	498,224.78
Total Capital Assets Not Being Depreciated	33,598,629.47
Prepaid Expenses	
Cash Bond - BOCC	12,300.00

	2016
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	81,464.00
Capital Assets Being Depreciated	
Equipment And Furniture	2,771,193.26
Buildings	731,707.15
Infrastructure	80,119,038.21
A/D-Equip And Furniture	1,756,444.24-
A/D-Buildings	61,376.11-
Ad-Infrastructure	31,780,490.31-
Total Capital Assets Being Depreciated	50,023,627.96
CIP Projects Funded From Connection Fees	
CIP-RO Office Buildg Automation-Conn Fee	207,776.50
CIP-L.S. Telemetry System/SCADA Intg/CF	1,174,084.41
CIP-OP Facility & High Svc Pump-Conn Fee	3,760,195.66
CIP-Design Bld Chemcial Storage Lanzo/CF	2,021,221.40
CIP-AMR Meter Project RFP 2014-05 (C.F.)	5,714,188.17
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	896,650.29
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,791,714.51
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	128,348.30
CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	48,500.00
CIP-N.Booster Pump Station/Fueling (VDG)	131,690.00
Total CIP Projects Funded From Connection Fees	18,287,622.29
Total Assets	119,619,829.06
Liabilities & Fund Balance	
Accounts Payable	364,144.61
Retainage Payable	1,327,579.06
Due to (from) Connections Toll Brothers	472,480.00
Due to Developer - WCI	179,235.00
Utility Tax Payable	43,698.09
Compensated Absenses-Current	8,909.41
Compensated Absenses-Long-Term	80,184.70
ACC Princ Payable - 2011	1,726,189.40
FWT-1099 Form	2,100.33
Legal Benefits Payable	161.00
FRS Payable - Employee 3%	6,950.45
Opeb Payable	334,459.00
Pension Restricted	34,659.04
Utility Deposits	662,487.07
Customer Deposits Pending	27,233.66
Customer Refunds Due	513.25
Accr Int Payable-2011	645,883.10
Unclaimed Property-Checks	2,706.67
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	50,299,573.61
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	60,862,991.15
Total	61,865,914.48

	2016
Revenue	18,632,192.75
Less Expenses	11,177,851.78
Net	7,454,340.97
Total Fund Balance	69,320,255.45
Total Liabilities & Fund Balance	119,619,829.06