NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
ASSETS:								
Cash	$848,914	$311,519	$108,710	$538,065	---	---	$6,085,080	$7,892,287
Money Market Accounts	$0	---	---	---	---	---	$0	$0
Restricted Cash (Net)	$8,086	$5,547	$298	---	---	---	$272,785	$286,716
Accounts Receivable	---	---	---	---	---	---	$1,258,285	$1,258,285
Investments:								
Operations:								
State Board	$3,935	$2,946	$293	---	---	---	$297,935	$305,109
Series 1997 Heron Bay								
Interest	---	---	---	---	---	---	---	$0
Prepayment	---	---	---	---	---	---	---	$0
Reserve	---	---	---	---	---	---	---	$0
Revenue	---	---	---	---	---	---	---	$0
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	$725,176	---	---	$725,176
Bond Service	---	---	---	---	$25	---	---	$25
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,844	---	---	$317,844
Construction B	---	---	---	---	---	$68,205	---	$68,205
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	$4,173	---	---	$4,173
Reserve A	---	---	---	---	$1,361,742	---	---	$1,361,742
Revenue	---	---	---	---	$2,127,279	---	---	$2,127,279
Construction	---	---	---	---	---	$2,990,751	---	$2,990,751
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	$3,599	---	---	$3,599
Reserve A	---	---	---	---	$298,113	---	---	$298,113
Revenue A/B	---	---	---	---	$405,088	---	---	$405,088
Series 2006 A/B Heron Bay								
Prepayment A	---	---	---	---	$3,889	---	---	$3,889
Prepayment B	---	---	---	---	$137,463	---	---	$137,463
Reserve A	---	---	---	---	$465,232	---	---	$465,232
Reserve B	---	---	---	---	$37,058	---	---	$37,058
Revenue	---	---	---	---	$664,496	---	---	$664,496
Rebate	---	---	---	---	$59,178	---	---	$59,178
Construction	---	---	---	---	---	$165,338	---	$165,338
Series 2009 Parkland Isles								
Reserve	---	---	---	---	$19,843	---	---	$19,843
Revenue	---	---	---	---	$193,951	---	---	$193,951
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	$982,869	---	---	$982,869
Bond Service	---	---	---	---	$7	---	---	$7
Reserve	---	---	---	---	$81,527	---	---	$81,527
Series 2010 Water/Sewer								
Construction B	---	---	---	---	---	---	$510,658	$510,658
Series 2011 Water/Sewer								
Interest	---	---	---	---	---	---	$66,105	$66,105
Principal	---	---	---	---	---	---	$746,618	$746,618
Construction	---	---	---	---	---	---	$16,257,412	$16,257,412
Rate Stabilization	---	---	---	---	---	---	$267,565	$267,565
Cap Interest	---	---	---	---	---	---	$1,385,806	$1,385,806
Reserve	---	---	---	---	---	---	$1,799,673	$1,799,673
Renewal & Replacement	---	---	---	---	---	---	$1,233,853	$1,233,853
Series 2012 Heron Bay Refunding								
Reserve	---	---	---	---	$251,066	---	---	$251,066
Revenue	---	---	---	---	$730,063	---	---	$730,063
Interest	---	---	---	---	$205	---	---	$205
Principal	---	---	---	---	$2,631	---	---	$2,631
Cost of Issuance	---	---	---	---	---	$7,700	---	$7,700
Due from General Fund	---	---	---	---	---	---	$145,418	$145,418
Due from Heron Bay Commons	$4,667	---	---	---	---	---	$61,143	$65,810
Due from Parkland Isles	$4,317	---	---	---	---	---	6475	$10,792
Due from Heron Bay Mitigation	---	---	---	---	---	---	---	$0
Due from Water & Sewer	---	---	---	---	---	---	---	$0
Due from 211	$399	---	---	---	---	---	---	$399
Prepaid Expenses	$12,043	$11,190	$11,650	---	---	---	$14,596	$49,478
Bond Issue Cost	---	---	---	---	---	---	$771,157	$771,157
CIP - Future Bond Issue Wed	---	---	---	---	---	---	$1,260,000	$1,260,000
Fixed Assets	---	---	---	---	---	---	$52,002,799	$52,002,799
Construction in Progress	---	---	---	---	---	---	$16,807,682	$16,807,682
TOTAL ASSETS	$882,359	$331,201	$120,951	$538,065	$8,872,525	$3,231,994	$101,251,044	$115,228,139

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
LIABILITIES:								
Accounts Payable	$6,817	$3,554	$750	$7,868	---	---	$128,092	$147,081
Accrued Expenses	$21,130	$10,894	---	---	---	---	$125,847	$157,871
Contracts Payable	---	---	---	---	---	---	$16,064	$16,064
Due to General Fund	---	$4,667	$4,317	---	$4,170	---	---	$13,153
Due to Water/Sewer	$145,418	$61,143	$6,475	---	---	---	---	$213,036
Due to Other	---	---	---	---	---	---	$0	$0
Payroll Liabilities	---	---	---	---	---	---	$0	$0
Utility Tax Payable	---	---	---	---	---	---	$64,708	$64,708
Compensated Absenses - Current	---	---	---	---	---	---	$8,977	$8,977
Compensated Absenses - Long Term	---	---	---	---	---	---	$82,645	$82,645
OPEB Payable	---	---	---	---	---	---	$156,967	$156,967
Deposits Payable	$50,000	$9,408	---	---	---	---	$604,383	$663,791
Accrued Int Payable - 2011	---	---	---	---	---	---	$134,479	$134,479
Accrued Princ Payable - 2011	---	---	---	---	---	---	$743,750	$743,750
Bonds Payable - 2011	---	---	---	---	---	---	$48,480,000	$48,480,000
Due to Developer	---	---	---	---	---	---	$2,999,615	$2,999,615
FUND BALANCES:								
Reserved for Prepaids	$12,043	$11,190	$11,650	$0	---	---	---	$34,883
Reserved for General Fund	$50,000	$9,408	---	---	---	---	---	$59,408
Reserved for Debt Service	---	---	---	---	$8,868,355	---	---	$8,868,355
Reserved for Capital Projects	---	---	---	---	---	$3,231,994	---	$3,231,994
Reserved for Water Sewer	---	---	---	---	---	---	$604,383	$604,383
Reserve - R&R	---	---	---	---	---	---	$1,002,923	$1,002,923
Unreserved	$596,952	$220,938	$97,759	$530,198	---	---	$46,098,208	$47,544,055
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$882,359	$331,201	$120,951	$538,065	$8,872,525	$3,231,994	$101,251,044	$115,228,139

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2013

Net Certified	$ 995,711	$ 696,415	$ 294,200	$ 207,336	$ 196,318	$ 756,651	$ 834,565	$ 623,138	$ 1,729,601	$ 392,691	$ 553,722	$ 7,280,349
Fund	001	002	003	004	210	204	211	206	207	208	209	
Date	**General**	**Heron Bay**	**Parkland Isles**	**Heron Bay Mitigation**	**Series 2009 Parkland Isles**	**Series 1997**	**Seroes 1998/ 2010**	**Series 2005**	**Series 2005A-1 (PG&CC)**	**Series 2005A-2 (PG&CC)**	**Series 2006 (Heron Bay N.)**	**Total**
11/15/12	$ 145,107.49	$ 103,058.95	$ 44,890.88	$ 30,353.02	$ 30,467.32	$ 111,972.85	$ 110,839.44	$ 97,788.90	$ 113,133.09	$ 25,685.90	$ 49,222.18	$ 862,520.01
12/10/12	$ 554,410.47	$ 401,197.94	$ 179,257.32	$ 118,120.64	$ 118,828.01	$ 435,898.87	$ 412,695.96	$ 276,710.65	$ 367,186.04	$ 83,366.44	$ 454,229.03	$ 3,401,901.38
12/12/12	$ 131,013.69	$ 94,646.97	$ 28,484.70	$ 30,133.72	$ 19,504.74	$ 102,834.30	$ 148,697.89	$ 117,538.92	$ 162,736.32	$ 36,947.88	$ 20,085.22	$ 892,624.34
12/21/12	$ 119,500.47	$ 14,349.74	$ 5,206.80	$ 4,199.27	$ 3,394.53	$ 15,590.92	$ 44,956.19	$ 14,154.66	$ 922,299.57	$ 209,400.20	$ 3,210.48	$ 1,356,262.82
01/15/13	$ 18,388.67	$ 14,250.27	$ 6,185.50	$ 4,197.00	$ 4,045.91	$ 15,482.82	$ 16,041.95	$ 11,798.08	$ 13,299.41	$ 3,019.52	$ 3,420.07	$ 110,129.20
02/14/13	$ 31,970.71	$ 20,135.30	$ 9,630.15	$ 5,930.27	$ 6,522.09	$ 21,876.87	$ 27,356.37	$ 11,727.08	$ 50,574.27	$ 11,482.45	$ 7,098.47	$ 204,304.03
03/15/13	$ 17,160.86	$ 12,094.37	$ 3,524.79	$ 3,562.05	$ 2,193.87	$ 13,140.45	$ 17,822.73	$ 6,610.30	$ 9,027.35	$ 2,049.58	$ 5,912.35	$ 93,098.69
04/15/13	$ 37,403.80	$ 19,654.40	$ 8,818.99	$ 5,788.63	$ 5,865.52	$ 21,354.37	$ 33,410.09	$ 10,638.89	$ 52,369.87	$ 11,890.13	$ 5,702.11	$ 212,896.80
05/15/13	$ 17,442.62	$ 14,204.07	$ 7,739.04	$ 4,183.39	$ 5,206.06	$ 15,432.62	$ 17,149.02	$ 8,575.47	$ 26,304.51	$ 5,972.21	$ 8,187.90	$ 130,396.91
Total Receipts	$ 1,072,398.76	$ 693,592.01	$ 293,738.17	$ 206,468.00	$ 196,028.04	$ 753,584.07	$ 828,969.66	$ 555,542.93	$ 1,716,930.43	$ 389,814.31	$ 557,067.80	$ 7,264,134.18
Variance	$ (76,687.58)	$ 2,822.85	$ 461.87	$ 867.93	$ 290.34	$ 3,067.00	$ 5,595.79	$ 67,594.80	$ 12,670.55	$ 2,876.74	$ (3,345.80)	$ 16,214.49
% Collected	107.70%	99.59%	99.84%	99.58%	99.85%	99.59%	99.33%	89.15%	99.27%	99.27%	100.60%	99.78%

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Budget Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	991,417.00	37,403.80	1,054,956.14	106
Permits, Fees, & Licenses	0.00	7,000.00	3,050.00	7,050.00	101
Interest Income-Investments	0.00	0.00	0.00	800.96	0
Interest-Tax Collections	0.00	0.00	108.05	108.05	0
Interest-SBA	0.00	0.00	0.76	0.76	0
Miscellaneous Revenues	0.00	20,000.00	8,983.34	8,983.34	45
DEPARTMENT Total	0.00	1,018,417.00	49,545.95	1,071,899.25	105
001 - GENERAL FUND Revenue Total	0.00	1,018,417.00	49,545.95	1,071,899.25	105

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	0.00	14,400.00	1,200.00	8,400.00	6,000.00	58
Payroll-Salaried	0.00	125,000.00	7,864.56	70,244.00	54,756.00	56
Payroll-Special Pay	0.00	170.00	149.62	149.62	20.38	88
Fica Expense	0.00	8,500.00	712.56	5,832.14	2,667.86	69
Pension Expense	0.00	5,700.00	3,371.01	6,263.98	563.98-	110
Health & Life Insurance	0.00	15,000.00	2,806.91	13,959.15	1,040.85	93
Workers Comp Ins	0.00	650.00	0.00	300.43	349.57	46
Unemployment Taxes	0.00	0.00	0.00	129.55	129.55-	0
Prof Serv-Engineering	0.00	40,000.00	0.00	3,933.65	36,066.35	10
Arbitrage	0.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Legal Services	0.00	35,000.00	2,250.00	10,850.50	24,149.50	31
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	750.00	21,250.00	21,250.00-	0
Prof Serv-Accounting	0.00	31,500.00	1,112.11	4,612.11	26,887.89	15
Prof Serv-Special Assessment	0.00	26,575.00	0.00	20,000.00	6,575.00	75
Prof Serv-Human Resources	0.00	8,000.00	0.00	0.00	8,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Computer Time	0.00	0.00	0.00	333.33	333.33-	0
Annual Audit	0.00	15,000.00	2,397.50	8,750.00	6,250.00	58
Communication-Telephone	0.00	100.00	1,498.81	1,498.81	1,398.81-	***
Postage And Freight	0.00	500.00	149.18	503.99	3.99-	101
Printing And Binding	0.00	1,000.00	0.00	404.80	595.20	40
Rentals & Leases	0.00	1,000.00	149.48	198.48	801.52	20
Legal Advertising	0.00	1,500.00	267.20	1,124.67	375.33	75
Office Supplies	0.00	4,000.00	119.76	3,970.94	29.06	99
Special Events	0.00	3,000.00	6,236.37	6,236.37	3,236.37-	208
Dues, Licenses, Subscriptions	0.00	0.00	971.17	1,096.17	1,096.17-	0
Annual District Filing Fee	0.00	175.00	0.00	200.00	25.00-	114
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	0.00	250.00	69.69	1,666.16	1,416.16-	666
DEPARTMENT Total	0.00	353,345.00	32,075.93	192,608.85	160,736.15	55
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	30,000.00	333.00-	333.00-	30,333.00	1-
Unemployment Taxes	0.00	0.00	0.00	367.54	367.54-	0
Payroll-Salaried	0.00	380,191.00	23,462.53	214,700.87	165,490.13	56
Payroll - Special Pay	0.00	1,170.00	1,212.93	1,212.93	42.93-	104
FICA Expense	0.00	0.00	2,174.26	15,436.17	15,436.17-	0
Pension Expense	0.00	22,811.00	10,071.60	18,207.91	4,603.09	80
Health & Life Insurance	0.00	110,000.00	12,346.28	83,301.80	26,698.20	76
Worker'S Comp Insurance	0.00	15,000.00	0.00	14,184.96	815.04	95
Contracts-Water Quality	0.00	5,000.00	0.00	1,095.40	3,904.60	22
Contracts-Landscape	0.00	71,000.00	39,365.00	67,773.00	3,227.00	95
Communication-Telephone	0.00	3,000.00	2,257.78	4,173.47	1,173.47-	139
Electricity	0.00	7,000.00	0.00	6,321.18	678.82	90
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	0.00	50,000.00	0.00	39,400.74	10,599.26	79
R&M-General	0.00	10,000.00	98,580.24-	7,590.65-	17,590.65	76-
R&M-Vehicles	0.00	5,500.00	1,042.79	5,466.29	33.71	99
R&M-Trees & Trimming	0.00	0.00	82,200.00	82,505.98	82,505.98-	0
R&M-Culvert Cleaning	0.00	10,000.00	9,600.00	9,600.00	400.00	96
R&M-Pump Station	0.00	21,400.00	1,067.78	47,018.92	25,618.92-	220

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies - General	0.00	4,000.00	225.26	3,322.42	677.58	83
Op Supplies - Chemicals	0.00	75,000.00	0.00	24,412.50	50,587.50	33
Op Supplies - Uniforms	0.00	5,600.00	132.45	2,010.14	3,589.86	36
Op Supplies - Fuel, Oil	0.00	55,000.00	2,870.06	24,430.22	30,569.78	44
Misc-Licenses & Permits	0.00	1,000.00	653.00	978.00	22.00	98
Misc-Contingency	0.00	400.00	15,302.15-	157.12	242.88	39
Cap Outlay - Equipment	0.00	230,000.00	2,251.71	2,251.71	227,748.29	1
DEPARTMENT Total	0.00	1,115,072.00	76,718.04	660,405.62	454,666.38	59
Reserved for 1st QTR Operating	0.00	150,000.00	0.00	0.00	150,000.00	0
Reserved for Projects & Emergencies	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	0.00	250,000.00	0.00	0.00	250,000.00	0
001 - GENERAL FUND Expend Total	0.00	1,718,417.00	108,793.97	853,014.47	865,402.53	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Budget Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	0.00	0.00	900.00	90,331.39	0
Water Revenue	0.00	9,305,057.00	550,487.69	3,601,115.40	39
Standby Fees	0.00	163,000.00	8,245.68	69,097.52	42
Sewer Revenue	0.00	0.00	383,412.31	2,561,875.50	0
Water Rev-Irrigation	0.00	0.00	33,290.60	198,395.66	0
Nsf Check Fees	0.00	0.00	300.00	2,935.00	0
Processing Fee	0.00	31,000.00	2,640.00	19,157.95	62
Lien Information Fee	0.00	18,500.00	2,650.00	13,425.00	73
Delinquent Fee	0.00	70,000.00	6,140.00	33,100.00	47
Turn On Fees	0.00	0.00	490.00	3,540.00	0
Meter Fees	0.00	43,000.00	15,900.00	93,600.00	218
Connection Fees-W/S	0.00	246,500.00	69,575.00	462,825.00	188
Interest-Investments	0.00	1,942.00	388.39	2,848.49	147
Miscellaneous Revenues	0.00	23,000.00	25,171.42-	79,922.29	347
Contract Service-Field Mgt..Frm 003	0.00	13,250.00	6,475.00	6,475.00	49
Compliance Monitoring-Hbc	0.00	12,600.00	1,750.00	7,000.00	56
DEPARTMENT Total	0.00	9,927,849.00	1,057,473.25	7,245,644.20	72
401 - WATER & SEWER FUND Revenue Total	0.00	9,927,849.00	1,057,473.25	7,245,644.20	72

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	0.00	252,422.00	23,778.46	179,668.30	72,753.70	71
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	0.00	19,962.00	1,819.17	13,002.37	6,959.63	65
Pension Expense	0.00	22,631.00	7,730.20	13,991.02	8,639.98	62
Health & Life Insurance	0.00	55,799.00	3,857.19	51,706.46	4,092.54	93
Workers Comp Insurance	0.00	1,461.00	0.00	606.69	854.31	42
Unemployment Compensation	0.00	3,150.00	22.71	1,848.89	1,301.11	59

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Engineering	0.00	80,000.00	34,432.91	79,255.43	744.57	99
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	9,700.00	0.00	0.00	9,700.00	0
Prof Serv-Legal Services	0.00	40,000.00	15,521.95	105,400.78	65,400.78-	264
Prof Serv-Civil Engineer	0.00	0.00	0.00	14,700.00	14,700.00-	0
Actuarial Computation Fee-Opeb	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	1,814.99	15,314.99	15,314.99-	0
Prof Serv-Accounting	0.00	0.00	1,100.46	1,100.46	1,100.46-	0
Prof Serv-Info Technology	0.00	0.00	3,400.00	24,341.88	24,341.88-	0
Prof Serv-Web Site Develop	0.00	1,250.00	19.95	944.70	305.30	76
Prof Serv-Utility Billing	0.00	148,695.00	12,393.22	86,740.72	61,954.28	58
Prof Serv-Human Resources	0.00	6,000.00	701.78	4,302.68	1,697.32	72
Annual Audit	0.00	10,730.00	3,082.50	11,250.00	520.00-	105
Communication-Telephone	0.00	400.00	0.00	4,919.82	4,519.82-	***
Postage And Freight	0.00	44,900.00	4,482.65	25,478.28	19,421.72	57
Printing And Binding	0.00	8,000.00	432.08	2,563.01	5,436.99	32
Rentals-General..Record Storage	0.00	600.00	442.58	444.13	155.87	74
RENTAL/LEASE-VEHICLE/EQUIP	0.00	0.00	284.69	843.91	843.91-	0
Rental - Office Space	0.00	45,000.00	6,461.69	25,545.89	19,454.11	57
Insurance-General Liability	0.00	14,000.00	0.00	11,032.21	2,967.79	79
Legal Advertising	0.00	2,300.00	0.00	1,057.23	1,242.77	46
Office Supplies	0.00	500.00	3,540.15	6,206.43	5,706.43-	***
Misc-Licenses & Permits	0.00	2,000.00	1,158.01	5,503.01	3,503.01-	275
Misc-Merchant Fees	0.00	53,400.00	5,715.10	33,670.70	19,729.30	63
Misc-Services	0.00	360.00	362.24	1,178.30	818.30-	327
Misc-Contingency	0.00	360.00	5,564.47	27,523.13	27,163.13-	***
Capital Outlay - Equipment	0.00	10,000.00	2,614.18	3,006.66	6,993.34	30
Interest Exp-Customer Deposits	0.00	0.00	349.57	954.39	954.39-	0
DEPARTMENT Total	0.00	836,320.00	141,082.90	754,102.47	82,217.53	90
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	699,291.00	47,495.05	419,938.81	279,352.19	60
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	0.00	53,500.00	3,599.00	31,848.57	21,651.43	60
Pension Expense	0.00	62,936.00	17,856.88	31,189.72	31,746.28	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health & Life Insurance	0.00	165,750.00	18,337.31	119,937.91	45,812.09	72
Worker'S Comp. Insurance	0.00	10,400.00	0.00	18,272.95	7,872.95-	176
Unemployment Taxes	0.00	0.00	0.00	774.12	774.12-	0
Water Quality Testing	0.00	29,000.00	6,613.20	16,439.27	12,560.73	57
Contracts-Landscape	0.00	70,000.00	4,380.00	18,340.00	51,660.00	26
Contracts-Meter Expense	0.00	5,729.00	0.00	29.90	5,699.10	1
Contracts-Generator Maint	0.00	7,150.00	0.00	4,917.19	2,232.81	69
Contracts-Lime Sludge Rmvl	0.00	115,000.00	12,100.00	44,427.00	70,573.00	39
Communication-Telephone	0.00	38,160.00	5,564.60	32,162.93	5,997.07	84
Electric Expense	0.00	280,000.00	31,497.45	122,517.56	157,482.44	44
Utility-Wastewater Treatment	0.00	2,000,000.00	137,597.51	888,166.72	1,111,833.28	44
Rental-General	0.00	1,000.00	0.00	1,091.79	91.79-	109
Rental/Lease-Vehicle/Equip	0.00	17,500.00	3,178.48	17,261.33	238.67	99
Insurance-General Liability	0.00	72,000.00	0.00	61,325.72	10,674.28	85
R&M-General	0.00	109,000.00	6,006.58	471,392.80	362,392.80-	432
R&M-Electrical	0.00	16,900.00	11.50	9,186.26	7,713.74	54
R&M-Slaker Repairs	0.00	3,100.00	1,113.06	2,001.06	1,098.94	65
R&M-Air Conditioning	0.00	6,200.00	0.00	3,017.32	3,182.68	49
R&M-Vehicles	0.00	2,000.00	1,662.19	4,631.33	2,631.33-	232
R&M-Well Maintenance	0.00	54,600.00	11,856.00	30,550.56	24,049.44	56
R&M-Painting	0.00	6,500.00	0.00	11,364.20	4,864.20-	175
Office Supplies	0.00	2,600.00	937.71	6,493.20	3,893.20-	250
Op Supplies-General	0.00	3,000.00	535.45	10,016.07	7,016.07-	334
Op Supplies-Chemicals	0.00	480,000.00	58,482.40	306,543.20	173,456.80	64
Op Supplies-Lab Chemicals	0.00	11,200.00	1,879.65	9,452.87	1,747.13	84
Op Supplies-Lab Equipment	0.00	1,000.00	0.00	100.93	899.07	10
Op Supplies-Uniforms	0.00	9,000.00	957.55	5,009.83	3,990.17	56
Op Supplies-Fuel, Oil	0.00	10,000.00	1,882.71	5,709.75	4,290.25	57
Misc-Licenses & Permits	0.00	28,000.00	1,511.76	20,477.76	7,522.24	73
Misc-Contingency	0.00	22,600.00	2,771.87-	11,725.71	10,874.29	52
Cap Outlay-Other	0.00	0.00	90,510.01	90,510.01	90,510.01-	0
Cap Outlay-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
Cap Outlay-Vehicles	0.00	2,500.00	0.00	0.00	2,500.00	0
DEPARTMENT Total	0.00	4,411,016.00	462,794.18	2,826,824.35	1,584,191.65	64
FIELD	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll-Salaried	0.00	530,300.00	34,113.80	301,508.40	228,791.60	57
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	0.00	41,000.00	2,591.95	22,919.28	18,080.72	56
Pension Expense	0.00	47,250.00	14,076.21	25,392.93	21,857.07	54
Health & Life Insurance	0.00	158,000.00	14,351.48	104,760.13	53,239.87	66
Worker'S Comp. Insurance	0.00	27,200.00	0.00	13,730.26	13,469.74	50
Unemployment Taxes	0.00	0.00	0.00	524.34	524.34-	0
Contracts-Generator Maint	0.00	4,200.00	0.00	434.41	3,765.59	10
Communication-Telephone	0.00	11,900.00	2,282.18	8,163.77	3,736.23	69
Electric Expense	0.00	46,000.00	4,119.56	50,232.72	4,232.72-	109
Rental/Lease - Vehicle/Equip	0.00	0.00	36.00	559.94	559.94-	0
Insurance-General Liability	0.00	13,100.00	0.00	11,271.99	1,828.01	86
R&M-General	0.00	41,150.00	185.38	32,017.19	9,132.81	78
R&M-Vehicle Repairs	0.00	12,000.00	797.96	8,030.88	3,969.12	67
R&M-Roads & Alleyways	0.00	3,300.00	0.00	5,806.00	2,506.00-	176
R&M-Lift Stations	0.00	63,000.00	7,102.00	20,109.34	42,890.66	32
R&M-Painting	0.00	350.00	0.00	0.00	350.00	0
R&M-Valve Replacement	0.00	700.00	315.00	698.40	1.60	100
Utility-Meter Replacemt Prog	0.00	80,000.00	81,112.02	162,703.43	82,703.43-	203
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	0.00	930.00	152.77	2,481.64	1,551.64-	267
Op Supplies-General	0.00	4,040.00	2,100.02	3,499.49	540.51	87
Op Supplies-Uniforms	0.00	5,040.00	357.00	2,982.18	2,057.82	59
Op Supplies-Fuel, Oil	0.00	40,000.00	6,273.57	24,743.96	15,256.04	62
Op Supplies-Hand Tools	0.00	2,000.00	0.00	316.34	1,683.66	16
Op Supplies-Meter Supplies	0.00	14,000.00	0.00	133,824.00	119,824.00-	956
Misc-Licenses & Permits	0.00	8,000.00	471.22	771.22	7,228.78	10
Misc-Contingency	0.00	1,950.00	128.23	188.23	1,761.77	10
Road Supplies-Other	0.00	800.00	102.83	102.83	697.17	13
Cap Outlay-Other	0.00	2,000.00	0.00	0.00	2,000.00	0
DEPARTMENT Total	0.00	1,170,730.00	170,669.18	937,773.30	232,956.70	80
Debt Service Series 2011	0.00	1,275,000.00	106,250.00	743,750.00	531,250.00	58
Interest Expense Series 2011	0.00	1,587,653.00	56,009.10	392,063.58	1,195,589.42	25

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	2,862,653.00	162,259.10	1,135,813.58	1,726,839.42	40
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	0.00	9,430,719.00	936,805.36	5,654,513.70	3,776,205.30	60

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Budget Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.00	0.00	0.10	0.44	0
Bond Proceeds	0.00	0.00	0.00	110,000.00	0
DEPARTMENT Total	0.00	0.00	0.10	110,000.44	0
312 - CPF HERON BAY 2012 Revenue Total	0.00	0.00	0.10	110,000.44	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issuance	0.00	0.00	0.00	102,300.00	102,300.00-	0
DEPARTMENT Total	0.00	0.00	0.00	102,300.00	102,300.00-	0
312 - CPF HERON BAY 2012 Expend Total	0.00	0.00	0.00	102,300.00	102,300.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Budget Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Skip Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	2.29	20.14	0
Interfund Transfer - In	0.00	0.00	6.83	47.80	0
DEPARTMENT Total	0.00	0.00	9.12	67.94	0
309 - CPF 2006 A/B Revenue Total	0.00	0.00	9.12	67.94	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	0.00	0.00	0.00	65,071.99	65,071.99-	0
DEPARTMENT Total	0.00	0.00	0.00	65,071.99	65,071.99-	0
309 - CPF 2006 A/B Expend Total	0.00	0.00	0.00	65,071.99	65,071.99-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Budget Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Skip Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	40.73	280.31	0
DEPARTMENT Total	0.00	0.00	40.73	280.31	0
307 - CPF 2005 A1/B1 Revenue Total	0.00	0.00	40.73	280.31	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	0.00	0.00	0.00	6,200.00	6,200.00-	0
DEPARTMENT Total	0.00	0.00	0.00	6,200.00	6,200.00-	0
307 - CPF 2005 A1/B1 Expend Total	0.00	0.00	0.00	6,200.00	6,200.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-306-000-00000-00000 to 3-306-999-99999-99999
Budget Account Range: 3-306-000-00000-00000 to 3-306-999-99999-99999
Skip Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.93	6.36	0
DEPARTMENT Total	0.00	0.00	0.93	6.36	0
306 - CPF 2005 A/B Revenue Total	0.00	0.00	0.93	6.36	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Budget Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	21,354.37	71,854.51	0
Interest Investments	0.00	0.00	12.99	24.65	0
Interfund Transfer - In	0.00	0.00	0.00	549,057.95	0
Bond Proceeds	0.00	0.00	0.00	3,065,000.00	0
DEPARTMENT Total	0.00	0.00	21,367.36	3,685,937.11	0
212 - DSF HERON BAY 2012 Revenue Total	0.00	0.00	21,367.36	3,685,937.11	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interfund Transfer Out	0.00	0.00	0.00	2,701,972.15	2,701,972.15-	0
DEPARTMENT Total	0.00	0.00	0.00	2,701,972.15	2,701,972.15-	0
212 - DSF HERON BAY 2012 Expend Total	0.00	0.00	0.00	2,701,972.15	2,701,972.15-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Budget Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	834,563.00	33,410.09	811,820.62	97
Interest-Investments	0.00	1,000.00	12.78	60.69	6
DEPARTMENT Total	0.00	835,563.00	33,422.87	811,881.31	97
211 - DSF 2010 WATER MANAG Revenue Total	0.00	835,563.00	33,422.87	811,881.31	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	1,000.00	0.00	700.00	300.00	70
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	0.00	5,771.00	0.00	700.00	5,071.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	490,000.00	0.00	0.00	490,000.00	0
Interest Expense	0.00	336,271.00	0.00	169,517.41	166,753.59	50
DEPARTMENT Total	0.00	826,271.00	0.00	169,517.41	656,753.59	21
211 - DSF 2010 WATER MANAGEM Expend Tota	0.00	832,042.00	0.00	170,217.41	661,824.59	20

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Budget Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	196,318.00	8,059.39	190,821.99	97
Interest-Investments	0.00	500.00	2.81	11.07	2
DEPARTMENT Total	0.00	196,818.00	8,062.20	190,833.06	97
210 - DSF PARKLAND ISLES 2 Revenue Total	0.00	196,818.00	8,062.20	190,833.06	97

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-Trustee	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Interest Expense	0.00	53,153.00	0.00	26,795.00	26,358.00	50
Principal Prepayments	0.00	145,000.00	0.00	0.00	145,000.00	0
DEPARTMENT Total	0.00	198,153.00	0.00	26,795.00	171,358.00	14
210 - DSF PARKLAND ISLES 200 Expend Tota	0.00	198,153.00	3,771.25	30,566.25	167,586.75	15

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Budget Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	554,094.00	5,702.11	548,879.91	99
Assessments-Prepayment	0.00	0.00	7,944.84	206,385.84	0
Assessments-Developer	0.00	89,500.00	0.00	47,602.00	53
Interest-Investments	0.00	250.00	11.27	92.17	37
DEPARTMENT Total	0.00	643,844.00	13,658.22	802,959.92	125
209 - DSF HBC 2006 Revenue Total	0.00	643,844.00	13,658.22	802,959.92	125

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	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 Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	0.00	4,700.00	0.00	3,692.50	1,007.50	79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	0.00	34.79	34.79-	0
Debt Retirement Series A	0.00	260,000.00	0.00	0.00	260,000.00	0
Interest Expense Series A	0.00	299,520.00	0.00	149,760.00	149,760.00	50
Interest Expense Series B	0.00	89,500.00	0.00	46,187.50	43,312.50	52
Principal Prepayments	0.00	0.00	0.00	310,000.00	310,000.00-	0
DEPARTMENT Total	0.00	649,020.00	0.00	505,982.29	143,037.71	78
209 - DSF HBC 2006 Expend Total	0.00	653,720.00	0.00	509,674.79	144,045.21	78

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Budget Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	392,691.00	11,890.13	383,842.10	98
Interest-Investments	0.00	125.00	9.44	48.24	39
DEPARTMENT Total	0.00	392,816.00	11,899.57	383,890.34	98
208 - DSF 2005 A2/B2 Revenue Total	0.00	392,816.00	11,899.57	383,890.34	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	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 Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	9,327.00	0.00	8,327.00	1,000.00	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	180,000.00	0.00	15,000.00	165,000.00	8
Interest Expense Series A	0.00	205,426.00	0.00	99,000.00	106,426.00	48
DEPARTMENT Total	0.00	385,426.00	0.00	114,000.00	271,426.00	30
208 - DSF 2005 A2/B2 Expend Total	0.00	394,753.00	0.00	122,327.00	272,426.00	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Budget Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	1,729,601.00	52,369.87	1,690,625.92	98
Interest-Investments	0.00	500.00	46.76	246.65	49
DEPARTMENT Total	0.00	1,730,101.00	52,416.63	1,690,872.57	98
207 - DSF 2005 A1/B1 Revenue Total	0.00	1,730,101.00	52,416.63	1,690,872.57	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	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 Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	13,327.00	0.00	12,327.00	1,000.00	92
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	810,000.00	0.00	60,000.00	750,000.00	7
Interest Expense Series A	0.00	903,066.00	0.00	451,396.25	451,669.75	50
DEPARTMENT Total	0.00	1,713,066.00	0.00	511,396.25	1,201,669.75	30
207 - DSF 2005 A1/B1 Expend Total	0.00	1,726,393.00	0.00	523,723.25	1,202,669.75	30

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Budget Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	637,065.00	10,638.89	546,967.48	86
Interest-Investments	0.00	250.00	14.00	76.42	31
DEPARTMENT Total	0.00	637,315.00	10,652.89	547,043.90	86
206 - DSF 2005 A/B Revenue Total	0.00	637,315.00	10,652.89	547,043.90	86

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	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 Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	0.00	5,233.00	0.00	4,232.50	1,000.50	81
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	130,000.00	0.00	0.00	130,000.00	0
Debt Retirement Series B	0.00	55,000.00	0.00	0.00	55,000.00	0
Interest Expense Series A	0.00	116,906.00	0.00	58,453.13	58,452.87	50
Interest Expense Series B	0.00	335,500.00	0.00	167,750.00	167,750.00	50
DEPARTMENT Total	0.00	637,406.00	0.00	226,203.13	411,202.87	35
206 - DSF 2005 A/B Expend Total	0.00	642,639.00	0.00	230,435.63	412,203.37	36

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 1997 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Budget Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	756,901.00	0.00	666,296.94	88
Interest-Investments	0.00	1,000.00	0.00	85.22	9
Interfund Transfer In	0.00	0.00	0.00	2,701,972.15	0
DEPARTMENT Total	0.00	757,901.00	0.00	3,368,354.31	88
204 - DSF HBC 1997 Revenue Total	0.00	757,901.00	0.00	3,368,354.31	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 1997 HB	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 Rebate	0.00	1,000.00	0.00	1,400.00	400.00-	140
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	0.00	5,233.00	0.00	4,632.50	600.50	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Prepayments	0.00	470,000.00	0.00	4,075,000.00	3,605,000.00-	867
Interest Expense	0.00	285,600.00	0.00	203,636.81	81,963.19	71
Other Debt Service Costs	0.00	0.00	0.00	6,320.46	6,320.46-	0
Transfers Out	0.00	0.00	0.00	546,237.49	546,237.49-	0
DEPARTMENT Total	0.00	755,600.00	0.00	4,831,194.76	4,075,594.76-	639
204 - DSF HBC 1997 Expend Total	0.00	760,833.00	0.00	4,835,827.26	4,074,994.26-	636

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Budget Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	207,400.00	9,350.71	202,284.63	98
Interest-Investments	0.00	0.00	33.94	326.70	0
DEPARTMENT Total	0.00	207,400.00	9,384.65	202,611.33	98
004 - HERON BAY MITIGATION Revenue Total	0.00	207,400.00	9,384.65	202,611.33	98

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	0.00	500.00	274.00	1,000.00	500.00-	200
Misc-Bank Charges	0.00	2,500.00	21.60	163.63	2,336.37	7
DEPARTMENT Total	0.00	3,000.00	295.60	1,163.63	1,836.37	39
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	0.00	25,000.00	61,329.98	61,329.98	36,329.98-	245
Contracts-Aquatic Control	0.00	125,000.00	0.00	259,879.33	134,879.33-	208
Misc-Contingency	0.00	4,400.00	49,013.73-	12,150.00	7,750.00-	276
DEPARTMENT Total	0.00	154,400.00	12,316.25	333,359.31	178,959.31-	216
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
Reserves for Designted Projects / Emerg	0.00	300,000.00	0.00	0.00	300,000.00	0
DEPARTMENT Total	0.00	350,000.00	0.00	0.00	350,000.00	0
004 - HERON BAY MITIGATION F Expend Tota	0.00	507,400.00	12,611.85	334,522.94	172,877.06	66

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Budget Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	294,200.00	8,818.99	285,999.13	97
Interest-Investments	0.00	0.00	8.12	88.29	0
DEPARTMENT Total	0.00	294,200.00	8,827.11	286,087.42	97
003 - PARKLAND ISLES Revenue Total	0.00	294,200.00	8,827.11	286,087.42	97

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	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	0.00	4,500.00	0.00	1,500.00	3,000.00	33
Annual Audit	0.00	1,200.00	274.00	1,000.00	200.00	83
Misc-Bank Charges	0.00	500.00	21.60	165.06	334.94	33
DEPARTMENT Total	0.00	14,800.00	295.60	2,665.06	12,134.94	18
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	0.00	18,500.00	10,791.67	10,791.67	7,708.33	58
Contracts-Landscape	0.00	146,400.00	11,500.00	81,400.00	65,000.00	56
Electricity	0.00	5,000.00	390.08	1,832.35	3,167.65	37
Pest Control	0.00	0.00	750.00	750.00	750.00-	0
R&M-Plant Replacement	0.00	50,000.00	31,085.00	147,925.00	97,925.00-	296
R&M-Irrigation	0.00	20,000.00	0.00	166.70	19,833.30	1
R&M Reserves	0.00	0.00	0.00	30,088.00	30,088.00-	0
DEPARTMENT Total	0.00	239,900.00	54,516.75	272,953.72	33,053.72-	114
Reserved for 1st Quarter Operating	0.00	33,500.00	0.00	0.00	33,500.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Reserves for Designated Projects / Emerg	0.00	60,000.00	0.00	0.00	60,000.00	0
DEPARTMENT Total	0.00	93,500.00	0.00	0.00	93,500.00	0
003 - PARKLAND ISLES Expend Total	0.00	348,200.00	54,812.35	275,618.78	72,581.22	79

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Budget Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/13
Current Period: 04/01/13 to 04/30/13
Prior Year As Of: 04/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.57	3.36	0
Rental Income-Events	0.00	50,000.00	6,028.00	24,893.00	50
Lessons Revenue	0.00	25,000.00	0.00	10,830.00	43
Assessments-On Roll	0.00	696,648.00	7,560.03	679,387.94	98
Clubhouse Membership	0.00	0.00	0.00	1,350.00	0
Miscellaneous Revenues	0.00	0.00	25.00	9,440.65	0
002 - HERON BAY COMMONS FU Revenue Total	0.00	771,648.00	13,613.60	725,904.95	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	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-Legal Services	0.00	0.00	0.00	1,200.00	1,200.00-	0
Prof Serv-Accounting	0.00	13,500.00	1,087.56	5,587.56	7,912.44	41
Annual Audit	0.00	3,500.00	822.00	3,000.00	500.00	86
NSID Compliance Monitoring	0.00	20,000.00	6,416.67	11,666.67	8,333.33	58
Prof Serv-Computer	0.00	500.00	0.00	41.67	458.33	8
Postage	0.00	500.00	60.00	60.00	440.00	12
Insurance-Gen Liab	0.00	6,750.00	0.00	0.00	6,750.00	0
Contingency for Admin	0.00	0.00	67.34-	160.44	160.44-	0
Office Supplies	0.00	0.00	0.00	90.24	90.24-	0
Dues, Licenses	0.00	0.00	0.00	103.53	103.53-	0
Misc-Bank Charges	0.00	0.00	79.37	259.97	259.97-	0
Personnel-Salary	0.00	271,320.00	22,505.57	171,920.24	99,399.76	63
Fica Expense	0.00	20,755.00	1,977.75	12,466.02	8,288.98	60
Pension Expense	0.00	16,282.00	7,485.68	13,099.21	3,182.79	80
Health/Life Ins	0.00	91,557.00	11,871.18	46,179.44	45,377.56	50
Worker'S Comp Insurance	0.00	4,594.00	0.00	7,126.71	2,532.71-	155
Unemployment Comp	0.00	0.00	43.65	781.41	781.41-	0
Janitorial Service/Supplies	0.00	32,000.00	2,250.00	16,462.46	15,537.54	51
Security Systems	0.00	4,000.00	960.06	16,240.45	12,240.45-	406
Telephone	0.00	8,500.00	1,382.46	5,454.30	3,045.70	64

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Electric	0.00	45,000.00	3,628.82	22,867.27	22,132.73	51
Water/Sewer	0.00	25,000.00	1,970.10	11,855.32	13,144.68	47
Cable Tv	0.00	800.00	70.40	555.85	244.15	69
Trash Removal	0.00	6,240.00	488.85	3,417.13	2,822.87	55
Gas-Pool Heater/Spa	0.00	10,000.00	1,098.99	5,976.86	4,023.14	60
Equipment Lease	0.00	4,500.00	350.14	2,650.89	1,849.11	59
Insurance-General Liability	0.00	27,000.00	0.00	22,337.40	4,662.60	83
R&M-General	0.00	15,000.00	1,985.55	9,158.38	5,841.62	61
R&M-Pool/Spa	0.00	16,350.00	3,596.60	16,583.44	233.44-	101
R&M-Tennis Courts	0.00	30,000.00	388.16	11,209.96	18,790.04	37
Pest Control	0.00	6,600.00	795.00	4,770.00	1,830.00	72
R&M-Fitness Room	0.00	4,000.00	58.75	4,505.25	505.25-	113
Landscape Contract	0.00	50,000.00	5,000.00	41,400.00	8,600.00	83
Landscape Replacement	0.00	10,000.00	0.00	9,928.00	72.00	99
Pruning	0.00	10,000.00	0.00	10,000.00	0.00	100
Special Events	0.00	0.00	80.00	80.00	80.00-	0
Contingency for Operation	0.00	0.00	8,513.30	9,854.50	9,854.50-	0
Office Supplies	0.00	6,000.00	1,472.02	4,940.91	1,059.09	82
Tennis Court Supplies	0.00	0.00	0.00	329.73	329.73-	0
Uniforms	0.00	0.00	2,219.57	2,219.57	2,219.57-	0
Misc-Licenses & Permits	0.00	1,400.00	484.00	935.84	464.16	67
Fuel	0.00	0.00	48.61	48.61	48.61-	0
Capital Outlay-Other	0.00	10,000.00	0.00	0.00	10,000.00	0
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0
Reserve for 1ST Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
002 - HERON BAY COMMONS FUND Expend Tota	0.00	821,648.00	89,123.47	507,525.23	314,122.77	62

Range of Checking Accts: First to Last Range of Check Dates: 04/01/13 to 04/30/13
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
001-GENERAL		GENERAL FUND ST CHECKING			
128	04/02/13	GKSER010	G&K SERVICES	45.55	31
129	04/02/13	HOMED010	HOME DEPOT	62.83	31
130	04/02/13	KAYEC010	KAYE, CHRISTIAN	100.00	31
131	04/02/13	MUTUA010	MUTUAL OF OMAHA	646.53	31
132	04/02/13	WORLD010	WORLD LANDSCAPING SERVICES, IN	7,102.00	31
133	04/05/13	HOMED010	HOME DEPOT	107.35	39
134	04/05/13	PEPBO010	PEP BOYS	438.24	39
135	04/05/13	VANTA010	VANTAGEPT TRNSFR AGNTS-106834	1,858.27	39
136	04/05/13	VANTA020	VANTAGEPT TRNSFR AGNTS-306645	110.70	39
137	04/05/13	VANTA030	VANTAGEPT TRNSFR AGNTS-705879	72.00	39
138	04/09/13	ATTMO010	AT&T MOBILITY	326.09	44
139	04/09/13	GKSER010	G&K SERVICES	43.45	44
140	04/12/13	EXXON010	EXXONMOBIL	1,268.58	45
141	04/12/13	GMS-S010	GMS - SO FLORIDA, LLC	1,112.11	45
142	04/12/13	GRAIN010	GRAINGER	204.08	45
143	04/12/13	IRONM010	IRON MOUNTAIN	146.67	45
144	04/12/13	PORTS010	PORT SUPPLY	253.78	45
145	04/12/13	SUNTR010	SUNTRUST BANK	4,179.68	45
146	04/16/13	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP	2,397.50	48
147	04/16/13	SUN-S010	SUN-SENTINEL	133.60	48
148	04/19/13	AVMED010	AVMED HEALTH PLAN	12,221.66	56
149	04/19/13	FARMERSP	FARMERS PUMPS	800.00	56
150	04/23/13	BILLI010	BILLING, COCHRAN, LYLES ET AL	2,250.00	64
151	04/23/13	GKSER010	G&K SERVICES	43.45	64
152	04/23/13	PEPBO010	PEP BOYS	772.46	64
153	04/23/13	PETTY010	PETTY CASH	104.18	64
154	04/23/13	PORTS010	PORT SUPPLY	52.56	64
155	04/26/13	SCHUR010	SCHURZ, BRENDA	225.00	67
156	04/30/13	AMERI050	AMERITAS LIFE INSURANCE CORP	1,011.36	69
157	04/30/13	BGKAT010	B.G. KATZ	16,912.00	69
158	04/30/13	MUTUA010	MUTUAL OF OMAHA	646.53	69
159	04/30/13	PRAGE010	PRAGER & CO., LLC	750.00	69

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	56,398.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	56,398.21	0.00

001-GENERAL WF		GENERAL FUND WF CHECKING				
1	04/19/13	NORTHSPG	NORTH SPRINGS IMPROVEMENT DIST	34,262.02	04/24/13 VOID	55 (Reason: Incorrect amount)
2	04/19/13	USBNK225	US BANK	141,230.98		55
3	04/30/13	NORTH020	NORTH SPRINGS IMPR. DIST-HBC	19,654.40		71
4	04/30/13	NORTHHBM	NORTH SPRINGS IMPR. DIST-HBM	5,788.63		71
5	04/30/13	NORTHPI	NORTH SPRINGS IMPRV. DIST-PI	8,818.99		71

North Springs
Improvement Districts

Summary of Invoices
June 5, 2013

Fund	Date	Check No.s	Amount
General	4/1 - 4/30		
	Wells Fargo	1-5	$ 175,493.00
	SunTrust	128-159	$ 56,398.21
Heron Bay Commons	4/1 - 4/30	36-86	$ 54,278.53
Parkland Isles	4/1 - 4/30	5-7	$ 43,249.08
Water/Sewer	4/1 - 4/30		
	SunTrust	535-661	$ 754,097.83
	Wells Fargo	29-62	$ 811,530.72
	SunTrust	1	$ 955,652.14
Heron Bay Mitigation	4/1 - 4/30	20005-20007	$ 4,722.75
Total Invoices for Approval			**$ 2,855,422.26**

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

001-GENERAL WF GENERAL FUND WF CHECKING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	175,493.00	34,262.02
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	175,493.00	34,262.02

002-HBC HERON BAY COMMONS CHECKING

36	04/02/13	ABFIREEQ	AB FIRE EQUIPMENT	117.66	32
37	04/02/13	BASSFIRE	BASS FIRE & SECURITY SYSTEMS	392.45	32
38	04/02/13	DELOSDAI	DAISY DELOSSANTOS	400.00	32
39	04/02/13	FERRJESS	JESSICA FERRAN	90.00	32
40	04/02/13	GUTTMIND	MINDY GUTTENTAG	200.00	32
41	04/02/13	LAWMIRER	LAW OFFICES OF MICHAEL MIRER	200.00	32
42	04/02/13	MJCLEANI	M&J CLEANING SERVICES	2,250.00	32
43	04/02/13	MUTUA010	MUTUAL OF OMAHA	339.42	32
44	04/02/13	ROGECRYS	CRYSTAL ROGERS	450.00	32
45	04/02/13	STAPLES	STAPLES	860.42	32
46	04/02/13	SYTRPHYL	PHYLLIS STYRON	450.00	32
47	04/02/13	WEINNORD	NORDIN WEINBERGER	200.00	32
48	04/05/13	AMERIGAS	AMERIGAS PROPANE LP	1,098.99	38
49	04/05/13	FPL00010	FPL	3,628.82	38
50	04/05/13	JOSEPTOM	TOM JOSEPH	450.00	38
51	04/05/13	NORTH010	NORTH SPRINGS IMPR. DIST - WS	1,970.10	38
52	04/05/13	ORELJENN	JENNIFER ORELLANA	250.00	38
53	04/05/13	SCHINELE	SCHINDLER ELEVATOR CORP	766.29	38
54	04/05/13	STEALTHB	STEALTH BASEBALL TEAM U9	500.00	38
55	04/05/13	TOTALIRR	TOTAL IRRIGATION MANAGEMENT	969.26	38
56	04/05/13	USBEQUIP	US BANK EQUIPMENT FINANCE	262.15	38
57	04/05/13	VANTA010	VANTAGEPT TRNSFR AGNTS-106834	934.27	38
58	04/05/13	VANTA020	VANTAGEPT TRNSFR AGNTS-306645	86.00	38
59	04/05/13	WASTE010	WASTE MANAGEMENT	488.85	38
60	04/09/13	ATTMO010	AT&T MOBILITY	76.51	43
61	04/12/13	ADVAN010	ADVANCED CABLE COMMUNICATIONS	70.40	46
62	04/12/13	ATT00010	AT&T	615.35	46
63	04/12/13	GKSER010	G&K SERVICES	277.35	46
64	04/12/13	GMS-S010	GMS - SO FLORIDA, LLC	1,087.56	46
65	04/12/13	HEALTHYB	HEALTHY BENEFITS LLC	500.00	46
66	04/12/13	MANRIQUE	MANRIQUE,PEDRO	500.00	46
67	04/12/13	SAVRANSK	SAVRANSKY, STEPHANIE	200.00	46
68	04/16/13	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP	822.00	51
69	04/19/13	AVMED010	AVMED HEALTH PLAN	10,508.86	58
70	04/19/13	CHAUSUSA	CHAU, SUSANA	200.00	58
71	04/19/13	DEXIMAGE	DEX IMAGINIG INC.	87.99	58
72	04/19/13	HUABROSA	HUAB,ROSARIO	500.00	58
73	04/19/13	NATLNOTA	NATIONAL NOTARY ASSOCIATION	109.00	58
74	04/19/13	PEDROSOB	PEDROSO, BARBARA	500.00	58
75	04/19/13	PROBOWLP	PRO-BOWL PLUMBING INC	250.00	58
76	04/19/13	SPARPOOL	SPARKLING POOLS & SPAS LLC	2,984.66	58
77	04/19/13	TERRA010	TERRA FIRMA SERVICES, INC.	5,000.00	58
78	04/19/13	TROPPLAN	RUSTY McCRARY INC.	795.00	58
79	04/23/13	USHEA010	U.S. HEALTHWORKS	100.00	65
80	04/30/13	ADOME010	ADOME	9,880.00	70
81	04/30/13	AMERI050	AMERITAS LIFE INSURANCE CORP	681.00	70
82	04/30/13	BATTCATA	BATTAGLIOLA,CATALINA	200.00	70

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
002-HBC		HERON BAY COMMONS CHECKING Continued				
83	04/30/13	LIBICIND	LIBRIZZI,CINDY	500.00		70
84	04/30/13	MUTUA010	MUTUAL OF OMAHA	339.42		70
85	04/30/13	THEGOUCO	THE GOURMET COFFEE CO	58.75		70
86	04/30/13	VICTSECU	VICTORY SECURITY AGENCY	80.00		70

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	54,278.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	54,278.53	0.00

003-PARKLAND		PARKLAND ISLES CHECKING				
5	04/05/13	FPL00010	FPL	390.08		40
6	04/16/13	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP	274.00		52
7	04/19/13	TERRA010	TERRA FIRMA SERVICES, INC.	42,585.00		59

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	43,249.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	43,249.08	0.00

004-HBM		HERON BAY MITIGATION				
20005	04/02/13	USHEA010	U.S. HEALTHWORKS	100.00		33
20006	04/05/13	MILLER	MILLER LEG	4,348.75		35
20007	04/16/13	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP	274.00		53

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,722.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,722.75	0.00

401-UTILITY		UTILITY WF				
29	04/05/13	ADLERREA	ADLER REALTY	62.61		37
30	04/05/13	AWADALLA	MAZEN AWADALLAH	23.70		37
31	04/05/13	BARTOWJO	JOEL BARTOW	42.22		37
32	04/05/13	BASSNEIL	NEIL BASS/LESLIE MESKIN	4.78		37
33	04/05/13	BROWNCLR	CLRUDY BROWN	59.04		37
34	04/05/13	DUCHESSH	DUCHESS HOLDINGS LLC	90.30		37
35	04/05/13	EDMUNDSB	BERNICE EDMONDS	58.38		37
36	04/05/13	EDUAVEAN	ANNA ROENA EDUAVE	36.73		37
37	04/05/13	FIDDLERR	FIDDLER ROOF CLEANING INC	409.28		37
38	04/05/13	FLYNNTHO	THOMAS FLYNN/SUSANNE IFCHER	47.57		37
39	04/05/13	GINELLIJ	JOHN GINELLI	51.32		37
40	04/05/13	GIRARDIJ	JOSEPH/KIMBERLY GIRARDI	10.10		37
41	04/05/13	GOMEZSAN	SANTIAGO GOMEZ	84.76		37
42	04/05/13	GONDIMMA	MARCOS GONDIM	107.31		37
43	04/05/13	GOODMANK	KATHY GOODMAN	36.06		37
44	04/05/13	JORDANEV	EVA JORDAN	57.82		37
45	04/05/13	LATOTERR	TERRY LATO	99.48		37
46	04/05/13	LOMBARDI	PETER LOMBARDI	20.34		37
47	04/05/13	LOVELESE	TIFANY LOVELESEF	41.78		37
48	04/05/13	MANNYSPR	MANNY'S PRESSURE CLEANING	318.36		37
49	04/05/13	MICHAUDJ	WILLIAM MICHAUD JR.	64.89		37

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
401-UTILITY		UTILITY WF	Continued		
50	04/05/13	MORETTIK	KIM MORETTI	65.00	37
51	04/05/13	MUTCHLER	DEBBIE MUTCHLER	30.60	37
52	04/05/13	NGUYENJI	JIMMY NGUYEN	100.00	37
53	04/05/13	SAARREHA	PETRI SAARREHARJU	52.63	37
54	04/05/13	SCHULTHE	GARY/MARIANN SCHULTHEIS	51.10	37
55	04/05/13	SIVELINV	SIVEL INVESTMENTS	63.40	37
56	04/05/13	THRFLORI	THR FLORIDA LP	68.39	37
57	04/05/13	TOLLBROS	TOLL BROTHERS INC	258.51	37
58	04/05/13	UNITEDRE	UNITED REALTY CONSULTANTS INC	60.90	37
59	04/05/13	VANDREEM	ILENE VANDREEMS	30.18	37
60	04/05/13	WATSONBR	BRANDON WATSON	72.48	37
61	04/16/13	BALIREAL	BALISTERI REALTY	99.56	50
62	04/19/13	NORTHSPG	NORTH SPRINGS IMPROVEMENT DIST	808,851.14	60

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	811,530.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	811,530.72	0.00

401-UTILITY ST		UTILITY SUNTRUST			
1	04/19/13	NORTHSPG	NORTH SPRINGS IMPROVEMENT DIST	955,652.14	61

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	955,652.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	955,652.14	0.00

OPERATING CHECK		SUNTRUST WATER & SEWER			
535	04/02/13	ALLIE010	ALLIED UNIVERSAL CORP	173.35	34
536	04/02/13	CENTU010	CENTURY BUILDING RESTORATION U	12,100.00	34
537	04/02/13	CITYO020	CITY OF CORAL SPRINGS	90,510.01	34
538	04/02/13	COMMSUPP	COMMUNICATION SUPPLY CORP	617.22	34
539	04/02/13	DOMIN010	DOMINGUEZ, PABLO	25.26	34
540	04/02/13	DUMO	DUMONT	952.00	34
541	04/02/13	EQUITY	DIM Vastgoed NV	2,333.49	34
542	04/02/13	FLORI090	FLORIDA SPECTRUM ENV. SERVICES	280.00	34
543	04/02/13	FPL00010	FPL	8,986.94	34
544	04/02/13	GKSER010	G&K SERVICES	172.97	34
545	04/02/13	HOMED010	HOME DEPOT	450.20	34
546	04/02/13	LHOIS010	LHOIST NORTH AMERICA OF ALABAM	6,465.24	34
547	04/02/13	MARTI010	MARTINO, TIM	50.00	34
548	04/02/13	MENDE010	MENDEZ, ANDRE	165.00	34
549	04/02/13	MUTUA010	MUTUAL OF OMAHA	2,868.07	34
550	04/02/13	OFFIC010	OFFICE DEPOT	288.03	34
551	04/02/13	ORTEG010	ORTEGA, MIREYA	654.40	34
552	04/02/13	PEPBO010	PEP BOYS	477.53	34
553	04/02/13	RAMOS010	RAMOS, LUIS	16.22	34
554	04/02/13	TROPI010	TROPICHEM ENTERPRISES	2,176.10	34
555	04/02/13	USABL010	USA BLUEBOOK	748.49	34
556	04/02/13	WASTE010	WASTE MANAGEMENT	263.88	34
557	04/02/13	WORLD010	WORLD LANDSCAPING SERVICES, IN	5,741.00	34
558	04/05/13	FPL00010	FPL	17,960.20	36
559	04/05/13	VANTA010	VANTAGEPT TRNSFR AGNTS-106834	5,174.13	36

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
OPERATING CHECK		SUNTRUST WATER & SEWER	Continued				
560	04/05/13	VANTA020	VANTAGEPT TRNSFR AGNTS-306645	937.71		36	
561	04/05/13	VANTA030	VANTAGEPT TRNSFR AGNTS-705879	213.00		36	
562	04/05/13	CORAL040	CORAL SPRINGS NURSERY, INC.	31.25		41	
563	04/05/13	DUMO	DUMONT	1,980.00		41	
564	04/05/13	FISHE010	FISHER SCIENTIFIC COMPANY LLC	499.90		41	
565	04/05/13	FLORI090	FLORIDA SPECTRUM ENV. SERVICES	579.60		41	
566	04/05/13	GENER010	GENERAL RENTAL CENTER	35.00		41	
567	04/05/13	GNEIL	GNEIL	760.22		41	
568	04/05/13	HOMED010	HOME DEPOT	240.44		41	
569	04/05/13	LEHPIPE	LEHMAN PIPE & PLUMBING SUPPLY	1,445.02		41	
570	04/05/13	LHOIS010	LHOIST NORTH AMERICA OF ALABAM	6,353.60		41	
571	04/05/13	MILLER	MILLER LEG	612.91		41	
572	04/05/13	NGCHOLD	NGC HOLDINGS INC	432.08		41	
573	04/05/13	OFFIC010	OFFICE DEPOT	362.47		41	
574	04/05/13	PITBOWES	PITNEY BOWES INC	238.57		41	
575	04/05/13	WATTM010	WATT MEDIA	19.95		41	
576	04/05/13	XEROX010	XEROX CORPORATION	615.96		41	
577	04/09/13	ADOME010	ADOME	3,400.00	04/24/13 VOID	42	(Reason: Wrong address)
578	04/09/13	ADSEN010	ADS ENGINEERING, PLLC	33,100.00		42	
579	04/09/13	ADVAN010	ADVANCED CABLE COMMUNICATIONS	270.35		42	
580	04/09/13	ATTCA020	AT&T CAPITAL SERVICES, INC.	221.11		42	
581	04/09/13	ATTMO010	AT&T MOBILITY	2,842.46		42	
582	04/09/13	CH2MH010	CH2M HILL ENGINEERS, INC.	720.00		42	
583	04/09/13	COUNT010	COUNTY WELDING EQUIPMENT CO.	18.00		42	
584	04/09/13	FERGU010	FERGUSON ENTERPRISES, INC.	315.00		42	
585	04/09/13	FISHE010	FISHER SCIENTIFIC COMPANY LLC	255.92		42	
586	04/09/13	FLORI090	FLORIDA SPECTRUM ENV. SERVICES	1,092.80		42	
587	04/09/13	GKSER010	G&K SERVICES	175.07		42	
588	04/09/13	KENNI010	KENNISON KEMICALS, LLC	1,626.00		42	
589	04/09/13	PEPBO010	PEP BOYS	143.20		42	
590	04/09/13	SUNSH010	SUNSHINE STATE ONE CALL OF FL,	103.77		42	
591	04/09/13	USABL010	USA BLUEBOOK	397.40		42	
592	04/09/13	WASTE010	WASTE MANAGEMENT	755.56		42	
593	04/12/13	ALLIE010	ALLIED UNIVERSAL CORP	3,375.27		47	
594	04/12/13	COLON010	COLON, RODNEY	75.00		47	
595	04/12/13	CORAL010	CORAL SPRINGS IMPROVEMENT DIST	16,930.78		47	
596	04/12/13	DUMO	DUMONT	773.50		47	
597	04/12/13	EXXON010	EXXONMOBIL	3,762.23		47	
598	04/12/13	GMS-S010	GMS - SO FLORIDA, LLC	1,100.46		47	
599	04/12/13	GRAIN010	GRAINGER	157.25		47	
600	04/12/13	SOUTH020	SOUTH FLORIDA BOUNCE & SLIDE	1,770.00		47	
601	04/12/13	SUNTR010	SUNTRUST BANK	1,160.69		47	
602	04/16/13	GKSER010	G&K SERVICES	214.32		49	
603	04/16/13	HOMED010	HOME DEPOT	228.79		49	
604	04/16/13	HUTCH010	HUTCHINSON, MARLON	187.00		49	
605	04/16/13	IRONM010	IRON MOUNTAIN	294.58		49	
606	04/16/13	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP	3,082.50		49	
607	04/16/13	OFFIC010	OFFICE DEPOT	316.67		49	
608	04/16/13	PUBLANDS	PUBLIC LAND SURVEYOR	1,800.00		49	
609	04/17/13	COLON010	COLON, RODNEY	2,251.71		54	
610	04/19/13	ALLIE010	ALLIED UNIVERSAL CORP	173.63		57	
611	04/19/13	ATT00010	AT&T	716.55		57	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING CHECK		SUNTRUST WATER & SEWER	Continued		
612	04/19/13	ATTCA010	AT&T (CAROL STREAM)	694.64	57
613	04/19/13	AVMED010	AVMED HEALTH PLAN	28,913.88	57
614	04/19/13	BROWA030	BROWARD COUNTY - WWS	137,597.51	57
615	04/19/13	GRAIN010	GRAINGER	11.50	57
616	04/19/13	HDSUP010	HD SUPPLY WATERWORKS, LTD.	74,424.36	57
617	04/19/13	HILLJ010	HILL, JOHN	300.00	57
618	04/19/13	INFIL010	INFILCO DEGREMONT, INC.	924.34	57
619	04/19/13	KNOWL010	KNOWLES, DEREK	75.00	57
620	04/19/13	NORTH030	NORTH SPRINGS IMPROVEMENT DIST	1.97	57
621	04/19/13	PABLO010	PABLO FERREIRA	350.00	57
622	04/19/13	SUNBLOCK	SUN BLOCKERS U.S.A. INC	697.00	57
623	04/19/13	TIREK010	TIRE KINGDOM	497.19	57
624	04/19/13	TROPI010	TROPICHEM ENTERPRISES	2,176.10	57
625	04/19/13	TYCO	TYCO INTEGRATED SYSTEM	362.24	57
626	04/19/13	USABL010	USA BLUEBOOK	130.58	57
627	04/23/13	ATT00010	AT&T	848.77	62
628	04/23/13	AUTOPAIN	AUTO PAINTING USA	1,165.00	62
629	04/23/13	BILLI010	BILLING, COCHRAN, LYLES ET AL	1,900.66	62
630	04/23/13	FLORI090	FLORIDA SPECTRUM ENV. SERVICES	887.20	62
631	04/23/13	GENJOBBA	GENOVESE, JOBLOVE & BATTISTA	13,621.29	62
632	04/23/13	GKSER010	G&K SERVICES	175.07	62
633	04/23/13	GMS-S010	GMS - SO FLORIDA, LLC	49.10	62
634	04/23/13	HDSUP010	HD SUPPLY WATERWORKS, LTD.	3,019.29	62
635	04/23/13	LEHPIPE	LEHMAN PIPE & PLUMBING SUPPLY	451.76	62
636	04/23/13	LHOIS010	LHOIST NORTH AMERICA OF ALABAM	6,479.51	62
637	04/23/13	PETTY010	PETTY CASH	59.62	62
638	04/23/13	USBAN020	US BANK	56,009.10	62
639	04/23/13	USBAN030	US BANK	106,250.00	62
640	04/23/13	USBAN150	US BANK	8,344.00	62
641	04/23/13	USBAN160	US BANK	4,166.67	62
642	04/23/13	VOLVO010	VOLVO CONSTRUCTION EQUIP. RENT	2,262.00	62
643	04/23/13	ADOME010	ADOME	3,400.00	63
644	04/26/13	DENSE010	DENSELBECK, RICHARD	159.75	66
645	04/26/13	MANTA010	MANTAGAS, BASIL	150.00	66
646	04/26/13	STEPH010	STEPHENSON, GALEN	149.75	66
647	04/30/13	AMERI050	AMERITAS LIFE INSURANCE CORP	2,718.31	68
648	04/30/13	AMPS	AMPS, INC	11,400.00	68
649	04/30/13	BGKAT010	B.G. KATZ	5,741.00	68
650	04/30/13	DUMO	DUMONT	935.00	68
651	04/30/13	FISHE010	FISHER SCIENTIFIC COMPANY LLC	625.36	68
652	04/30/13	FLORI090	FLORIDA SPECTRUM ENV. SERVICES	496.80	68
653	04/30/13	GKSER010	G&K SERVICES	354.40	68
654	04/30/13	HDSUP010	HD SUPPLY WATERWORKS, LTD.	6.00	68
655	04/30/13	HOMED010	HOME DEPOT	75.90	68
656	04/30/13	LHOIS010	LHOIST NORTH AMERICA OF ALABAM	12,839.65	68
657	04/30/13	MUTUA010	MUTUAL OF OMAHA	2,868.07	68
658	04/30/13	NORTR010	NORTRAX, INC.	2,669.28	68
659	04/30/13	OFFIC010	OFFICE DEPOT	803.49	68
660	04/30/13	PETTY010	PETTY CASH	180.86	68
661	04/30/13	WASTE010	WASTE MANAGEMENT	263.88	68

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

OPERATING CHECK SUNTRUST WATER & SEWER Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	1	754,097.83	3,400.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	1	754,097.83	3,400.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	254	2	2,855,422.26	37,662.02
Direct Deposit:	0	0	0.00	0.00
Total:	254	2	2,855,422.26	37,662.02

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
001-300-13102-10000	Due From (To) 001/002	4,666.67
001-300-13103-10000	Due From (To) 001/003	4,316.67
001-300-13120-10000	Due From (To) 001/211	398.53
001-300-13140-10000	Due From (To) 001/401	145,418.07-
001-300-15100-02000	Invest - SBA Fund A 231162	3,934.96
001-300-15100-02200	Invest SBA - Restricted Fund B 231162	8,574.51
001-300-15299-10000	FMV Adjustment	488.14-
001-300-15500-10000	Prepaid Expenses	12,042.74
	Total	111,972.13-
Cash		
001-300-10100-10000	Cash - Wells Fargo 5182	310,388.50
001-300-10100-10200	Cash - SunTrust 8932	538,525.05
	Total Cash	848,913.55
	Total Assets	736,941.42
Liabilities & Fund Balance		
001-300-20200-10000	Accounts Payable	6,816.91
001-300-20200-10200	Accrued Expenses - Pension	21,129.99
001-300-22000-10000	Deposits	50,000.00
	Total Liabilities	77,946.90
001-300-27100-00000	Fund Balance - Unreserved	440,109.74
	Total	440,109.74
	Revenue	1,071,899.25
	Less Expenses	853,014.47
	Net	218,884.78
	Total Fund Balance	658,994.52
	Total Liabilities & Fund Balance	736,941.42

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
002-300-13102-10000	Due From (To) 002/001	4,666.67-
002-300-13160-10000	Due From (To) 002/401	61,143.19-
002-300-15100-10000	Invest-Sba 231163	2,923.25
002-300-15100-10100	Invest-Sba Reserves 231163	22.44
002-300-15100-10200	Invest-Sba Restricted Fund B 231163	5,846.41
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	24.74
002-300-15299-10000	Fmv Adjustment	324.00-
002-300-15500-10000	Prepaid Expenses	11,189.86
	Total	46,127.16-
Cash		
002-300-10100-10000	Cash In Bank Wells Fargo 4026	311,518.75
	Total Cash	311,518.75
	Total Assets	265,391.59
Liabilities & Fund Balance		
002-300-20200-10000	Accounts Payable	3,554.04
002-300-20200-10200	Accrued Expenses-Pension	10,894.41
002-300-22000-10000	Residents Deposits	9,407.50
	Total Liabilities	23,855.95
002-300-27100-00000	Fund Balance - Unreserved	23,155.92
	Total	23,155.92
	Revenue	725,904.95
	Less Expenses	507,525.23
	Net	218,379.72
	Total Fund Balance	241,535.64
	Total Liabilities & Fund Balance	265,391.59

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
003-300-13103-10000	Due From (To) 003/001	4,316.67-
003-300-13170-10000	Due From (To) 003/401	6,475.00-
003-300-15100-02000	Invest-Sba Fund A 231164	55.38
003-300-15100-02200	Invest-Sba Restricted Fund B 231164	86.29
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	237.83
003-300-15100-03300	Invest-Sba Reserves Restricted B 281511	230.83
003-300-15299-10000	Fmv Adjustment	19.12-
003-300-15500-10000	Prepaid Expenses	11,650.00
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	108,709.53
	Total Cash	108,709.53
	Total Assets	110,159.07
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	750.00
	Total Liabilities	750.00
003-300-27100-00000	Fund Balance - Unreserved	98,940.43
	Total	98,940.43
	Revenue	286,087.42
	Less Expenses	275,618.78
	Net	10,468.64
	Total Fund Balance	109,409.07
	Total Liabilities & Fund Balance	110,159.07

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	538,065.03
	Total Cash	538,065.03
	Total Assets	538,065.03
Liabilities & Fund Balance		
004-300-20200-10000	Accounts Payable	7,867.50
	Total Liabilities	7,867.50
004-300-27100-00000	Fund Balance-Unreserved	662,109.14
	Total	662,109.14
	Revenue	202,611.33
	Less Expenses	334,522.94
	Net	131,911.61-
	Total Fund Balance	530,197.53
	Total Liabilities & Fund Balance	538,065.03

NORTH SPRINGS IMPROVEMENT DISTRICT
204 - DSF HBC 1997
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
	Total Assets	0.00
Liabilities & Fund Balance		
204-300-20700-10000	Due to GF	0.11
	Total Liabilities	0.11
204-300-27100-00000	Fund Balance - Unreserved	1,467,472.84
	Total	1,467,472.84
	Revenue	3,368,354.31
	Less Expenses	4,835,827.26
	Net	1,467,472.95-
	Total Fund Balance	0.11-
	Total Liabilities & Fund Balance	0.00

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
206-300-15100-10000	Investments-Benefit Tax Account 6036	725,175.95
206-300-15100-10001	Investments-Bond Service 6045	25.42
206-300-15100-10100	Investmensts-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	1,043,054.69
Liabilities & Fund Balance		
	Total Liabilities	0.00
206-300-27100-00000	Fund Balance - Unreserved	726,446.42
	Total	726,446.42
	Revenue	547,043.90
	Less Expenses	230,435.63
	Net	316,608.27
	Total Fund Balance	1,043,054.69
	Total Liabilities & Fund Balance	1,043,054.69

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
207-300-15100-10201	Investments-Prepayment Account A 6125	4,173.28
207-300-15100-10301	Investments-Reserve Fund A 6134	1,361,742.41
207-300-15100-10401	Investments-Revenue Fund A 6090	2,127,279.41
Cash		
	Total Cash	0.00
	Total Assets	3,493,195.10
Liabilities & Fund Balance		
	Total Liabilities	0.00
207-300-27100-00000	Fund Balance - Unreserved	2,326,045.78
	Total	2,326,045.78
	Revenue	1,690,872.57
	Less Expenses	523,723.25
	Net	1,167,149.32
	Total Fund Balance	3,493,195.10
	Total Liabilities & Fund Balance	3,493,195.10

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
208-300-15100-10200	Investments-Prepay Acct A 6278	3,598.55
208-300-15100-10300	Investments-Reserve A 6287	298,112.65
208-300-15100-10400	Investments-Revenue A/B 6241	405,088.19
	Total Assets	706,799.39
Liabilities & Fund Balance		
	Total Liabilities	0.00
208-300-27100-00000	Fund Balance - Unreserved	445,236.05
	Total	445,236.05
	Revenue	383,890.34
	Less Expenses	122,327.00
	Net	261,563.34
	Total Fund Balance	706,799.39
	Total Liabilities & Fund Balance	706,799.39

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
209-300-15100-10201	Investments-Prepayment Account A 8005	3,888.72
209-300-15100-10202	Investments-Prepayment Account B 8006	137,462.56
209-300-15100-10301	Investments-Reserve Fund A 8007	465,232.06
209-300-15100-10302	Investments-Reserve Fund B 8008	37,057.52
209-300-15100-10400	Investments-Revenue Fund 8000	664,495.91
209-300-15100-10700	Investments-Rebate	59,178.36
	Total Assets	1,367,315.13
Liabilities & Fund Balance		
	Total Liabilities	0.00
209-300-27100-00000	Fund Balance - Unreserved	1,074,030.00
	Total	1,074,030.00
	Revenue	802,959.92
	Less Expenses	509,674.79
	Net	293,285.13
	Total Fund Balance	1,367,315.13
	Total Liabilities & Fund Balance	1,367,315.13

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
210-300-13100-10000	Due From (To) 001/210	3,771.25-
210-300-15100-10300	Investments-Reserve Fund 8005	19,843.15
210-300-15100-10400	Investments-Revenue Fund 8000	193,950.67
	Total Assets	210,022.57
Liabilities & Fund Balance		
	Total Liabilities	0.00
210-300-27100-00000	Fund Balance - Unreserved	49,755.76
	Total	49,755.76
	Revenue	190,833.06
	Less Expenses	30,566.25
	Net	160,266.81
	Total Fund Balance	210,022.57
	Total Liabilities & Fund Balance	210,022.57

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
211-300-13100-10000	Due From (To) 001	398.28-
211-300-15100-10000	Investments-Benefit Tax 8003	982,868.80
211-300-15100-10001	Investments-Bond Service 8000	6.51
211-300-15100-10301	Investments-Reserve 8001	81,526.53
	Total Assets	1,064,003.56
Liabilities & Fund Balance		
	Total Liabilities	0.00
211-300-27100-00000	Fund Balance - Unreserved	422,339.66
	Total	422,339.66
	Revenue	811,881.31
	Less Expenses	170,217.41
	Net	641,663.90
	Total Fund Balance	1,064,003.56
	Total Liabilities & Fund Balance	1,064,003.56

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
212-300-15100-10000	Reserve - HB 12 202013004	251,066.25
212-300-15100-10100	Revenue - HB 12 202013002	730,062.60
212-300-15100-10200	Interest - HB 12 202013000	205.11
212-300-15100-10300	Principal - HB 12 202013003	2,631.00
	Total Assets	983,964.96
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	3,685,937.11
	Less Expenses	2,701,972.15
	Net	983,964.96
	Total Fund Balance	983,964.96
	Total Liabilities & Fund Balance	983,964.96

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,204.75
	Total Assets	68,204.75
Liabilities & Fund Balance		
	Total Liabilities	0.00
306-300-27100-00000	Fund Balance - Unreserved	68,198.39
	Total	68,198.39
	Revenue	6.36
	Less Expenses	0.00
	Net	6.36
	Total Fund Balance	68,204.75
	Total Liabilities & Fund Balance	68,204.75

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,990,750.89
	Total Assets	2,990,750.89
Liabilities & Fund Balance		
	Total Liabilities	0.00
307-300-27100-00000	Fund Balance - Unreserved	2,996,670.58
	Total	2,996,670.58
	Revenue	280.31
	Less Expenses	6,200.00
	Net	5,919.69-
	Total Fund Balance	2,990,750.89
	Total Liabilities & Fund Balance	2,990,750.89

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 04/30/13

		2013
Assets		
309-300-15100-10600	Investments-Construction Fund #98012	165,337.94
	Total Assets	165,337.94
Liabilities & Fund Balance		
	Total Liabilities	0.00
309-300-27100-00000	Fund Balance - Unreserved	230,341.99
	Total	230,341.99
	Revenue	67.94
	Less Expenses	65,071.99
	Net	65,004.05-
	Total Fund Balance	165,337.94
	Total Liabilities & Fund Balance	165,337.94

		2013
Assets		
401-300-11500-10000	A/R Water And Sewer	702,276.51
401-300-12500-10000	Unbilled A/R-Water & Sewer	558,760.00
401-300-13140-10000	Due From (To) 001/401	145,418.07
401-300-13160-10000	Due From (To) 002/401	61,143.19
401-300-13170-10000	Due From (To) 003/401	6,475.00
401-300-13300-10300	Due From Customers-Nsf Checks	2,751.71-
401-300-15100-02000	Invest - SBA Fund A 231161	297,935.01
401-300-15100-02200	Invest - SBA Restricted Fund B 231161	289,238.60
401-300-15100-10104	Investments-Interest 2011 USB#26000	66,104.92
401-300-15100-10503	Investments-Prin 2011 USB#26001	746,617.71
401-300-15100-10603	Investments-Construction 2010B	510,658.05
401-300-15100-10605	Investments-Construction 2011 USB#26002	16,257,411.72
401-300-15100-11002	Investmments-Rate Stabil 2011 USB#26004	267,565.04
401-300-15100-11102	Investments-Cap Interest 2011 USB#26007	1,385,805.74
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,672.94
401-300-15100-21200	Invest-Renew & Replace..2011 USB#26003	1,233,853.34
401-300-15299-10000	Fmv Adjustment	16,453.84-
401-300-15500-10000	Prepaid Expenses	2,295.66
401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15700-10101	Bond Issue Cost-2010 Ws	269,068.75
401-300-15700-10102	Bond Issue Cost-2011	502,088.75
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intangible Assets	602,325.55
401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16400-10122	CIP - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,224,032.86
401-300-16400-10600	Buildings	351,547.00
401-300-16400-10700	Infrastructure	71,925,723.38
401-300-16500-10400	A/D-Equip And Furniture	1,236,811.50-
401-300-16500-10600	A/D-Buildings	4,303.40-
401-300-16500-10700	Ad-Infrastructure	25,998,319.22-
401-300-16600-10000	Capitalized Interest - 2011	1,285,525.04
401-300-16900-10101	CIP - WA 199	1,928,764.40
401-300-16900-10102	CIP - Wedge, Misc	35,041.52
401-300-16900-10103	CIP - 405376(414773)	9,930,524.22
401-300-16900-10104	CIP - WA 201	618,461.69
401-300-16900-10105	CIP - R.O. Bidding	29,752.96
401-300-16900-10106	CIP - R.O. Land Use Plan	139,306.98
401-300-16900-10201	CIP - WA 198	2,247.20
401-300-16900-10301	CIP - Century - Boost Chem Feed	0.20
401-300-16900-10401	CIP - Century - Chem Feed Sys	1,762,454.00
401-300-16900-10402	CIP - WA 198 PN 406209	276,315.80
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,314.48
401-300-16900-10603	CIP-WA 204 PN 412145	0.05-
401-300-16900-10701	CIP-WA 210	842,565.00
401-300-16900-10801	CIP-WA 211	46,387.50
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-12000	CIP CL RD 12"/10" FM PN 432	49,410.00
401-300-16900-12100	CIP-PROJ 410366	360,310.58
401-300-16900-12200	CIP-PROJ 457169 WA #214	41,104.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	305,981.05

		2013
401-300-16900-19999	Construction In Progress	186,740.00
	Total	95,165,963.51
Cash		
401-300-10100-10000	Cash-Wells Fargo UB 8788	786,059.81
401-300-10100-10200	Cash-SunTrust UB 8957	815,497.60
401-300-10100-10300	Cash-Wells Fargo AP 0519	19,847.47
401-300-10100-10500	Cash-Suntrust AP 8940	4,463,375.44
401-300-10400-10000	Petty Cash	300.00
	Total Cash	6,085,080.32
	Total Assets	101,251,043.83
Liabilities & Fund Balance		
401-300-20200-10000	Accounts Payable	128,092.33
401-300-20200-10100	Accrued Expenses	83,333.33
401-300-20200-10200	Accrued Expenses-Pension	39,949.88
401-300-20500-10000	Contracts Payable	16,063.94
401-300-20600-10000	Retainage Payable	1,123,292.00
401-300-20700-10100	Due to Developer-Standard Pacific 12&20	875,628.86
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	1,000,694.32
401-300-21500-10000	Utility Tax Payable	64,708.45
401-300-21500-10100	Compensated Absenses-Current	8,977.24
401-300-21500-10200	Compensated Absenses-Long-Term	82,645.38
401-300-21500-10260	ACC Princ Payable - 2011	743,750.20
401-300-21900-10000	Health & Life Ins Payable	2,316.36
401-300-21900-10100	Legal Benefits Payable	247.25
401-300-21900-10500	Opeb Payable	156,967.00
401-300-22000-10000	Utility Deposits	595,553.69
401-300-22000-90000	Customer Refunds Due	8,829.63
401-300-22900-10260	Accr Int Payable-2011	134,479.26
401-300-23200-10260	Rev Bond Payable-2011	48,479,999.77
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
	Total Liabilities	54,548,452.22
401-300-27100-00000	Fund Balance-Unreserved	45,111,461.11
	Total	45,111,461.11
	Revenue	7,245,644.20
	Less Expenses	5,654,513.70
	Net	1,591,130.50
	Total Fund Balance	46,702,591.61
	Total Liabilities & Fund Balance	101,251,043.83