NORTH SPRINGS IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

May 31, 2014

Board of Supervisors Meeting

July 9, 2014

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
May 31, 2014

TABLE OF CONTENTS

	PAGES
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 35
Check Register for April	36 – 58
Assessment Summary	59
Connection Fee Summary	60

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
5/31/2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS:								
Cash	$822,978	$447,530	$218,120	$439,853	---	---	$11,060,717	$12,989,197
Money Market Accounts	---	---	---	---	---	---	---	$0
Restricted Cash (Net)	$2,634	$1,804	$122	---	---	---	$88,867	$93,427
Accounts Receivable	---	---	---	---		---	$1,071,376	$1,071,376
Unbilled Accounts Receivable	---	---	---	---	---	---	$649,219	$649,219
Investments.								$0
Operations:								$0
State Board	$10,472	$7,423	$516	---	---	---	$144,721	$163,131
Series 2005 A/B Water Mgmt								$0
Benefit Tax Acct	---	---	---	---	$414,437	---	---	$414,437
Bond Service	---	---	---	---	$34	---	---	$34
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,844	---	---	$317,844
Construction B	---	---	---	---	---	$68,212	---	$68,212
Series 2005 A1/B1 - PGCC								$0
Prepayment A	---	---	---	---	$76,576	---	---	$76,576
Reserve A	---	---	---	---	$1,212,784	---	---	$1,212,784
Interest					$2,180			$2,180
Revenue	---	---	---	---	$938,607	---	---	$938,607
Construction	---	---	---	---	---	$2,668,206	---	$2,668,206
Sinking Fund					$5,000			$5,000
Series 2005 A2/B2 - PGCC-A								$0
Prepayment A	---	---	---	---	$16,723	---	---	$16,723
Reserve A	---	---	---	---	$265,149	---	---	$265,149
Revenue A/B	---	---	---	---	$155,745	---	---	$155,745
Accured Interest Receivable	---	---	---	---	($4)	---	---	($4)
Series 2006 A/B Heron Bay								$0
Interest Account B	---	---	---	---	$14,000	---	---	$14,000
Prepayment A	---	---	---	---	$0	---	---	$0
Prepayment B	---	---	---	---	$57,873	---	---	$57,873
Reserve A	---	---	---	---	$440,839	---	---	$440,839
Reserve B	---	---	---	---	$30,721	---	---	$30,721
Revenue	---	---	---	---	$139,018	---	---	$139,018
Rebate	---	---	---	---	$83,578	---	---	$83,578
Construction	---	---	---	---	---	$109,269	---	$109,269
Accured Interest Receivable	---	---	---	---	($1)	$0	---	($1)
Series 2009 Parkland Isles								$0
Reserve	---	---	---	---	$19,845	---	---	$19,845
Revenue	---	---	---	---	$30,279	---	---	$30,279
Series 2010 - Water Mgmt Ref								$0
Benefit Tax Acct	---	---	---	---	$365,893	---	---	$365,893
Bond Service	---	---	---	---	$9	---	---	$9
Reserve	---	---	---	---	$81,528	---	---	$81,528
Series 2012 Heron Bay Refunding								$0
Reserve	---	---	---	---	$251,093	---	---	$251,093
Revenue	---	---	---	---	$28,171	---	---	$28,171
Interest	---	---	---	---	---	---	---	$0
Principal	---	---	---	---	---	---	---	$0
Renewal & Replacement	---	---	---	---	$122,223	---	---	$122,223
Series 2014A-1 Water Magement								$0
Capitalized Int US22002	---	---	---	---	$193,803	---	---	$193,803
Reserve A/C US22004	---	---	---	---	$138,244	---	---	$138,244
Cost of Issue A/C USB	---	---	---	---	---	$53,994	---	$53,994
Project A/C USB 22006	---	---	---	---	---	$2,250,981	---	$2,250,981
Series 2014A-2 Water Magement								$0
Capitalized Int A/C USB	---	---	---	---	$252,529	---	---	$252,529
Reserve A/C USB 21004	---	---	---	---	$264,581	---	---	$264,581
Cost of Issue A/C USB 21006	---	---	---	---	---	$58,994		$58,994
Project A/C USB 21005						$0		$0
Series 2014B-1 Water Magement								$0
Capitalized Int A/C USB	---	---	---	---	$148,881	---	---	$148,881
Reserve A/C USB 49004	---	---	---	---	$105,243	---	---	$105,243
Retainage A/C USB 49008	---	---	---	---	$1,084,293	---	---	$1,084,293
Cost of Issue A/C USB 49007	---	---	---	---	---	$53,957	---	$53,957
Project A/C USB 49006	---	---	---	---	---	$1,661	---	$1,661

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS (Continued):								
Series 2014B-2 Water Magement								
Capitalized Int A/C USB	---	---	---	---	$199,084	---	---	$199,084
Reserve A/C USB 48004	---	---	---	---	$205,899	$1,363	---	$207,263
Retainage A/C USB 48007	---	---	---	---	$1,369,216	$58,782	---	$1,427,998
Project A/C USB 48005	---	---	---	---	---	---	---	$0
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	$0
Due from General Fund	---	---	---	---	---	---	$218,259	$218,259
Due from Heron Bay Commons	$7,907	---	---	$100,080	---	---	$102,238	$210,225
Due from Parkland Isles	$7,400	---	---	$100,000	---	---	$11,100	$118,500
Due from Heron Bay Mitigation	$24,234	---	---	---	---	---	---	$24,234
Due from Water & Sewer		---	---	---	---	---	---	$0
Due from Debt Services	$45,090	---	---	---	---	---	---	$45,090
Prepaid Expenses	---	---	---	---	---	---	$72,300	$72,300
Investment in Capital Assets	---	---	---	---	---	---	$43,769,186	$43,769,186
TOTAL ASSETS	$920,714	$456,757	$218,758	$639,933	$9,031,923	$5,325,420	$57,187,984	$73,781,488
LIABILITIES:								
Accounts Payable	$65,988	$10,301	$1,192	$9,583	$0	($0)	$111,133	$198,197
Accrued Expenses	$8,465	$3,965	---	---	---	---	$11,369	$23,799
Accured Wages Payable	$3,989	$2,051					$13,449	$19,489
Contracts Payable	---	---	---	---	---	$11,889	$1,547,313	$1,559,202
Due to General Fund	$0	$7,907	$7,400	$24,234	$45,089	---	---	$84,629
Due to Heron Bay Commons	$0	$0	---	---	---	---	---	$0
Due to Parkland Isles	$0	---	---	---	---	---	---	$0
Due to Heron Bay Mitigation	$0	$100,080	$100,000	---	---	---	---	$200,080
Due to Water/Sewer	$218,259	$102,238	$11,100	---	---	---	---	$331,598
Due to Debt Services	$0	---	---	---	---	---	---	$0
Payroll Liabilities	---	---	---	---	---	---	---	$0
Utility Tax Payable	---	---	---	---	---	---	$35,247	$35,247
Compensated Absenses - Current	---	---	---	---	---	---	$5,898	$5,898
Compensated Absenses - Long Term	---	---	---	---	---	---	$53,083	$53,083
OPEB Payable	---	---	---	---	---	---	$216,799	$216,799
Deposits Payable	$65,000	$4,983	---	---	---	---	$604,822	$674,804
Due to Developer	---	---	---	---	---	---	$2,227,198	$2,227,198
FUND BALANCES:								$0
Invested in capital assets, net of related debt	---	---	---	---	---	---	$43,769,186	$43,769,186
Restricted for Renewal & Replacement	---	---	---	---	---	---	$1,325,722	$1,325,722
Unrestricted	---	---	---	---	---	---	$7,266,764	$7,266,764
Non Spendable	---	$0	$0	$0	---	---	---	$0
Prepaid Expenditures	---	$0	---	---	---	---	---	$0
Restricted for:	---	---	---	---	---	---	---	$0
Debt Service Capital Projects	---	---	---	---		$5,313,532	---	$5,313,532
Assigned to:	---	---	---	---	---	---	---	$0
First quarter operating reserves	---	---	---	---	---	---	---	$0
Unassigned	$559,013	$225,232	$99,066	$606,116	$8,986,834	---	---	$10,476,260
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$920,714	$456,757	$218,758	$639,933	$9,031,923	$5,325,420	$57,187,984	$73,781,488

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999
Expend Account Range: 001-000-00000-0000 to 001-999-99999-9999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,016,024.81	1,446,094.00	17,761.58	1,432,468.88	99
Permits, Fees, & Licenses	9,800.00	7,000.00	700.00	7,345.00	105
Interest Income-Investments	808.71	0.00	1.36	9.86	0
Interest-Tax Collections	225.20	0.00	0.00	1,119.60	0
Unrealized Gain (Loss)	1,068.00	0.00	0.00	0.00	0
Miscellaneous Revenues	22,156.09	40,000.00	1,283.34	10,936.97	27
Transfer In	23,996.85	0.00	0.00	0.00	0
DEPARTMENT Total	1,074,079.66	1,493,094.00	19,746.28	1,451,880.31	97
001 - GENERAL FUND Revenue Total	1,074,079.66	1,493,094.00	19,746.28	1,451,880.31	97

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	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00	67
Payroll-Salaried	123,294.49	127,305.00	10,021.92	85,337.21	41,967.79	67
Payroll-Special Pay	13,830.17	300.00	0.00	0.00	300.00	0
Fica Expense	11,027.44	10,015.00	282.68	6,313.86	3,701.14	63
Pension Expense	10,626.26	6,000.00	1,019.52	8,293.99	2,293.99-	138
Health & Life Insurance	25,974.39	25,000.00	2,448.23	22,106.35	2,893.65	88
Workers Comp Ins	300.43	960.00	0.00	5,783.88	4,823.88-	602
Unemployment Taxes	129.55	200.00	0.00	473.76	273.76-	237
Prof Serv-Engineering	14,899.16	30,000.00	2,976.00	8,537.50	21,462.50	28
Arbitrage	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	35,225.50	25,000.00	0.00	12,675.00	12,325.00	51
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	21,250.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	8,780.38	16,000.00	799.73	11,320.23	4,679.77	71
Prof Serv-Info Tech	0.00	0.00	0.00	187.96	187.96-	0
Prof Serv-Special Assessment	40,000.00	25,000.00	0.00	0.00	25,000.00	0
Computer Time	333.33	700.00	0.00	0.00	700.00	0
Annual Audit	9,450.00	10,000.00	0.00	9,800.00	200.00	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Communication-Telephone	2,808.56	100.00	418.14	1,964.76	1,864.76-	***
Postage And Freight	616.30	600.00	45.00	1,100.02	500.02-	183
Printing And Binding	404.80	0.00	0.00	15.00	15.00-	0
Record Storage	198.48	500.00	0.00	0.00	500.00	0
Legal Advertising	3,044.52	1,700.00	0.00	4,143.25	2,443.25-	244
Office Supplies	5,563.19	5,000.00	415.88	2,879.41	2,120.59	58
Special Events	7,906.98	2,500.00	0.00	7,832.07	5,332.07-	313
Dues, Licenses, Subscriptions	1,887.84	500.00	0.00	2,179.82	1,679.82-	436
Annual District Filing Fee	200.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	1,731.24	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,110.81	0.00	53.56	1,586.17	1,586.17-	0
DEPARTMENT Total	357,039.82	318,405.00	19,680.66	202,130.24	116,274.76	63
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	333.00-	0.00	0.00	0.00	0.00	0
Unemployment Taxes	367.54	400.00	0.00	473.76	73.76-	118
Payroll-Salaried	382,420.14	370,000.00	27,419.60	247,147.31	122,852.69	67
Payroll - Special Pay	12,454.96	1,082.00	0.00	0.00	1,082.00	0
FICA Expense	28,979.14	30,000.00	2,093.85	18,870.78	11,129.22	63
Pension Expense	34,362.46	33,080.00	2,771.68	21,036.75	12,043.25	64
Health & Life Insurance	133,135.90	125,000.00	8,330.06	85,582.27	39,417.73	68
Worker'S Comp Insurance	14,184.96	15,000.00	0.00	10,735.26	4,264.74	72
Contracts-Water Quality	3,326.20	5,000.00	1,095.40	1,095.40	3,904.60	22
Contracts-Landscape	104,535.00	25,000.00	7,920.00	70,920.00	45,920.00-	284
Communication-Telephone	6,954.20	3,000.00	811.44	3,390.06	390.06-	113
Electricity	12,039.13	10,000.00	534.66	2,172.11	7,827.89	22
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	39,400.74	50,000.00	0.00	108,007.42	58,007.42-	216
R&M-General	22.60-	5,000.00	1,553.60	2,239.34	2,760.66	45
R&M-Vehicles	8,219.38	5,500.00	533.06	3,214.91	2,285.09	58
R&M-Trees & Trimming	82,584.84	0.00	0.00	11,250.00	11,250.00-	0
R&M-Culvert Cleaning	9,600.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	76,178.51	20,000.00	60,056.08	63,731.43	43,731.43-	319
Op Supplies - General	11,364.74	6,000.00	0.00	1,424.78	4,575.22	24
Op Supplies - Aquatic Treatment	96,335.41	75,000.00	0.00	47,337.50	27,662.50	63

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies - Uniforms	3,188.89	5,000.00	226.69	5,558.92	558.92-	111
Op Supplies - Fuel, Oil	62,065.78	55,000.00	2,127.92	10,382.22	44,617.78	19
Misc-Licenses & Permits	1,078.00	1,000.00	0.00	480.00	520.00	48
Misc-Contingency	361.52	300.00	50.00	150.00	150.00	50
Cap Outlay - Equipment	2,251.71	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,125,033.55	852,362.00	115,524.04	715,200.22	137,161.78	84
Reserved for Projects & Emergencies	0.00	322,327.00	0.00	0.00	322,327.00	0
DEPARTMENT Total	0.00	322,327.00	0.00	0.00	322,327.00	0
001 - GENERAL FUND Expend Total	1,482,073.37	1,493,094.00	135,204.70	917,330.46	575,763.54	61

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	9.15	0.00	0.98	7.12	0
Unrealized Gain (Loss)	721.00	0.00	0.00	0.00	0
Rental Income-Events	56,661.40	40,000.00	5,607.00	42,085.00	105
Lessons Revenue	10,830.00	20,000.00	0.00	0.00	0
Assessments-On Roll	709,091.73	689,217.00	9,556.92	682,903.45	99
Clubhouse Membership	4,050.00	0.00	1,350.00	4,950.00	0
Miscellaneous Revenues	9,710.45	15,000.00	132.00	472.00	3
Transfer In from 212 Fund	0.00	0.00	0.00	213,568.00	0
DEPARTMENT Total	791,073.73	764,217.00	16,646.90	943,985.57	34
002 - HERON BAY COMMONS FU Revenue Total	791,073.73	764,217.00	16,646.90	943,985.57	34

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	1,650.00	0.00	0.00	850.00	850.00-	0
Prof Serv-Accounting	9,755.85	0.00	799.72	8,316.89	8,316.89-	0
Annual Audit	3,320.00	2,200.00	0.00	3,360.00	1,160.00-	153
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.02	20,000.00	1,666.67	13,333.36	6,666.64	67
Prof Serv-Computer	236.42	200.00	99.95	494.59	294.59-	247
Postage	199.23	200.00	60.00	1,071.49	871.49-	536
Insurance-Gen Liab	0.00	7,000.00	0.00	3,580.26	3,419.74	51
Contingency for Admin	310.44	0.00	0.00	200.00	200.00-	0
Office Supplies	729.52	300.00	51.24	289.42	10.58	96
Dues, Licenses	140.71	0.00	2,728.86	7,138.77	7,138.77-	0
Misc-Bank Charges	758.24	0.00	99.56	860.80	860.80-	0
DEPARTMENT Total	37,100.43	35,400.00	5,506.00	39,495.58	4,095.58-	112
Personnel-Salary	281,443.10	222,966.00	18,187.50	164,153.91	58,812.09	74

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Special Pay	1,025.56	378.00	0.00	0.00	378.00	0
Fica Expense	20,907.83	17,057.00	1,391.33	12,565.81	4,491.19	74
Pension Expense	22,124.53	17,961.00	1,403.24	12,714.08	5,246.92	71
Health/Life Ins	87,458.44	91,083.00	6,194.86	55,655.93	35,427.07	61
Worker'S Comp Insurance	7,126.71	1,071.00	0.00	3,259.74	2,188.74-	304
Unemployment Comp	848.64	1,500.00	528.31-	193.06	1,306.94	13
DEPARTMENT Total	420,934.81	352,016.00	26,648.62	248,542.53	103,473.47	71
Janitorial Service/Supplies	28,937.88	3,950.00	215.30	21,722.25	17,772.25-	550
Security Systems	17,979.40	10,000.00	0.00	955.95	9,044.05	10
Telephone	7,850.05	2,975.00	654.60	5,216.49	2,241.49-	175
Electric	43,145.38	40,000.00	3,149.46	28,283.48	11,716.52	71
Water/Sewer	27,263.97	30,000.00	2,760.40	17,329.54	12,670.46	58
Cable Tv	907.85	1,000.00	73.83	590.20	409.80	59
Trash Removal	5,593.42	6,200.00	0.00	3,556.88	2,643.12	57
Gas-Pool Heater/Spa	10,282.57	10,000.00	683.36	8,310.29	1,689.71	83
Equipment Lease	4,414.11	5,000.00	361.80	3,322.89	1,677.11	66
Insurance-General Liability	22,337.40	25,000.00	0.00	1,134.00	23,866.00	5
R&M-General	14,549.95	15,000.00	1,759.25	15,035.21	35.21-	100
R&M-Pool/Spa	36,857.36	30,000.00	2,553.61	24,141.83	5,858.17	80
R&M-Tennis Courts	16,867.60	25,000.00	7.94	132,309.96	107,309.96-	529
Pest Control	7,459.28	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	5,064.89	5,000.00	159.00	727.20	4,272.80	15
Landscape Contract	61,400.00	50,000.00	4,166.00	42,014.00	7,986.00	84
Landscape Replacement	9,928.00	6,400.00	0.00	7,760.00	1,360.00-	121
Pruning	10,000.00	10,000.00	0.00	1,400.00	8,600.00	14
Special Events	80.00	0.00	0.00	0.00	0.00	0
Contingency for Operation	9,854.50	0.00	0.00	0.00	0.00	0
Office Supplies	7,372.79	7,000.00	173.86	2,842.84	4,157.16	41
Tennis Court Supplies	2,947.57	700.00	1,470.82	4,862.13	4,162.13-	695
Uniforms	3,286.44	0.00	59.36	2,523.39	2,523.39-	0
Misc-Licenses & Permits	1,065.84	1,000.00	375.00	7,170.88	6,170.88-	717
Fuel	413.20	0.00	0.00	378.31	378.31-	0
Capital Outlay-Other	0.00	0.00	0.00	97,373.00	97,373.00-	0
DEPARTMENT Total	355,859.45	284,225.00	18,623.59	428,960.72	144,735.72-	151
Reserve for 1ST Quarter Operating	0.00	92,576.00	0.00	0.00	92,576.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	92,576.00	0.00	0.00	92,576.00	0
002 - HERON BAY COMMONS FUND Expend Tota	813,894.69	764,217.00	50,778.21	716,998.83	47,218.17	94

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,007.44	294,200.00	5,421.18	293,217.67	100
Interest-Investments	106.57	0.00	13.79	87.81	0
Unrealized Gain (Loss)	46.00	0.00	0.00	0.00	0
Carry Over Fund Balance From Previous Yr	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	299,160.01	294,200.00	5,434.97	293,305.48	100
003 - PARKLAND ISLES Revenue Total	299,160.01	294,200.00	5,434.97	293,305.48	100

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	500.00	0.00	0.00	500.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	1,500.00	4,500.00	0.00	0.00	4,500.00	0
Annual Audit	1,000.00	1,200.00	0.00	1,120.00	80.00	93
Misc-Bank Charges	287.65	500.00	21.49	186.04	313.96	37
DEPARTMENT Total	2,787.65	13,300.00	21.49	1,306.04	11,993.96	10
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.02	18,500.00	1,541.67	12,333.36	6,166.64	67
Contracts-Landscape	139,650.00	140,000.00	11,950.00	99,392.00	40,608.00	71
Electricity	2,503.32	5,000.00	845.75	2,068.51	2,931.49	41
Tree Trimming	0.00	30,000.00	0.00	14,000.00	16,000.00	47
Pest Control	4,500.00	9,000.00	125.00	6,125.00	2,875.00	68
R&M-Plant Replacement	176,075.00	21,500.00	7,105.00	59,285.00	37,785.00-	276
R&M-Irrigation	3,366.70	2,000.00	0.00	5,855.52	3,855.52-	293
R&M Reserves	30,088.00	54,900.00	0.00	0.00	54,900.00	0
Misc-Contingency	14,503.96	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	389,187.00	280,900.00	21,567.42	199,059.39	81,840.61	71
003 - PARKLAND ISLES Expend Total	391,974.65	294,200.00	21,588.91	200,365.43	93,834.57	68

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	211,021.36	207,261.00	2,655.37	205,699.70	99
Interest-Investments	476.89	0.00	26.04	185.72	0
DEPARTMENT Total	211,498.25	207,261.00	2,681.41	205,885.42	99
004 - HERON BAY MITIGATION Revenue Total	211,498.25	207,261.00	2,681.41	205,885.42	99

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	1,080.00	750.00	0.00	1,120.00	370.00-	149
Misc-Bank Charges	284.93	300.00	21.30	168.33	131.67	56
DEPARTMENT Total	1,364.93	1,050.00	21.30	1,288.33	238.33-	123
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	97,793.96	30,000.00	9,583.33	76,666.64	46,666.64-	256
Contracts-Aquatic Control	284,113.13	150,000.00	0.00	0.00	150,000.00	0
R&M General	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc Contingency	12,150.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	394,057.09	188,000.00	9,583.33	76,666.64	111,333.36	41
Reserved For 1st Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
Reserves for Designted Projects / Emerg	0.00	18,211.00	0.00	0.00	18,211.00	0
DEPARTMENT Total	0.00	18,211.00	0.00	0.00	18,211.00	0
004 - HERON BAY MITIGATION F Expend Tota	395,422.02	207,261.00	9,604.63	77,954.97	129,306.03	38

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 1997 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 204-000-00000-00000 to 204-999-99999-99999
Expend Account Range: 204-000-00000-00000 to 204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

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

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	1,400.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,232.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,632.50	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Prepayments	4,075,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	203,636.81	0.00	0.00	0.00	0.00	0
Other Debt Service Costs	3,486.46	0.00	0.00	0.00	0.00	0
Transfers Out	549,071.49	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,831,194.76	0.00	0.00	0.00	0.00	0
204 - DSF HBC 1997 Expend Total	4,835,827.26	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999
Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	645,376.98	637,065.00	7,509.47	639,298.07	100
Interest-Investments	129.15	250.00	5.58	31.45	13
DEPARTMENT Total	645,506.13	637,315.00	7,515.05	639,329.52	100
206 - DSF 2005 A/B Revenue Total	645,506.13	637,315.00	7,515.05	639,329.52	100

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	4,232.50	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	130,000.00	140,000.00	140,000.00	140,000.00	0.00	100
Debt Retirement Series B	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100
Interest Expense Series A	116,906.25	109,918.00	54,959.37	109,918.75	0.75-	100
Interest Expense Series B	335,500.00	332,476.00	166,237.50	332,475.00	1.00	100
DEPARTMENT Total	637,406.25	637,394.00	416,196.87	637,393.75	0.25	100
206 - DSF 2005 A/B Expend Total	641,638.75	642,627.00	416,196.87	641,626.25	1,000.75	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999
Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,756,527.97	1,729,601.00	14,034.12	1,718,461.00	99
Interest-Investments	423.89	500.00	17.00	97.12	19
DEPARTMENT Total	1,756,951.86	1,730,101.00	14,051.12	1,718,558.12	99
207 - DSF 2005 A1/B1 Revenue Total	1,756,951.86	1,730,101.00	14,051.12	1,718,558.12	99

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	5,000.00	5,000.00	0.00	5,350.00	350.00-	107
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	12,327.00	13,327.00	0.00	12,677.00	650.00	95
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	810,000.00	855,000.00	850,000.00	850,000.00	5,000.00	99
Interest Expense Series A	901,157.50	855,378.00	425,508.75	852,925.00	2,453.00	100
Principal Prepayments	70,000.00	0.00	0.00	70,000.00	70,000.00-	0
DEPARTMENT Total	1,781,157.50	1,710,378.00	1,275,508.75	1,772,925.00	62,547.00-	104
207 - DSF 2005 A1/B1 Expend Total	1,793,484.50	1,723,705.00	1,275,508.75	1,785,602.00	61,897.00-	104

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999
Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	398,804.59	392,691.00	3,191.85	390,837.94	100
Assessments-Prepayment	4,424.58	0.00	0.00	0.00	0
Interest-Investments	82.91	125.00	3.46	15.01	12
DEPARTMENT Total	403,312.08	392,816.00	3,195.31	390,852.95	100
208 - DSF 2005 A2/B2 Revenue Total	403,312.08	392,816.00	3,195.31	390,852.95	100

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	8,327.00	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
Operating Transfers-Out	4,424.58	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	180,000.00	185,000.00	185,000.00	185,000.00	0.00	100
Interest Expense Series A	197,587.50	187,276.00	92,950.00	186,450.00	826.00	100
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	402,012.08	372,276.00	277,950.00	391,450.00	19,174.00-	105
208 - DSF 2005 A2/B2 Expend Total	410,339.08	381,603.00	277,950.00	399,777.00	18,174.00-	105

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999
Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	563,669.09	554,094.00	4,096.71	470,657.39	85
Assessments-Prepayment	466,270.15	0.00	0.00	162,869.22	0
Assessments-Developer	84,602.00	1,380,442.00	0.00	1,023,936.69	74
Interest-Investments	131.57	250.00	4.72	23.14	9
DEPARTMENT Total	1,114,672.81	1,934,786.00	4,101.43	1,657,486.44	86
209 - DSF HBC 2006 Revenue Total	1,114,672.81	1,934,786.00	4,101.43	1,657,486.44	86

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	3,692.50	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	19,607.06	0.00	0.00	4.99	4.99-	0
Debt Retirement Series A	260,000.00	275,000.00	275,000.00	275,000.00	0.00	100
Interest Expense Series A	299,520.00	286,000.00	142,870.00	285,740.00	260.00	100
Interest Expense Series B	85,000.00	67,500.00	24,625.00	56,687.50	10,812.50	84
Prepayments Series A	5,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series B	560,000.00	1,350,000.00	985,000.00	1,230,000.00	120,000.00	91
DEPARTMENT Total	1,229,127.06	1,978,500.00	1,427,495.00	1,847,432.49	131,067.51	93
209 - DSF HBC 2006 Expend Total	1,232,819.56	1,983,200.00	1,427,495.00	1,851,124.99	132,075.01	93

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,524.57	196,318.00	3,727.91	195,513.52	100
Interest-Investments	16.38	500.00	1.06	5.15	1
DEPARTMENT Total	199,540.95	196,818.00	3,728.97	195,518.67	99
210 - DSF PARKLAND ISLES 2 Revenue Total	199,540.95	196,818.00	3,728.97	195,518.67	99

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	3,771.25	0.00	4,336.94	4,336.94	4,336.94-	0
DEPARTMENT Total	3,771.25	0.00	4,336.94	4,336.94	4,336.94-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	145,000.00	150,000.00	150,000.00	150,000.00	0.00	100
Interest Expense	53,153.13	46,538.00	23,077.50	46,537.50	0.50	100
DEPARTMENT Total	198,153.13	196,538.00	173,077.50	196,537.50	0.50	100
210 - DSF PARKLAND ISLES 200 Expend Tota	201,924.38	196,538.00	177,414.44	200,874.44	4,336.44-	102

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999
Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	848,272.14	834,563.00	12,306.37	827,724.13	99
Interest-Investments	98.39	250.00	5.28	28.55	11
DEPARTMENT Total	848,370.53	834,813.00	12,311.65	827,752.68	99
211 - DSF 2010 WATER MANAG Revenue Total	848,370.53	834,813.00	12,311.65	827,752.68	99

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	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,471.25	5,471.00	0.00	0.00	5,471.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	490,000.00	510,000.00	510,000.00	510,000.00	0.00	100
Interest Expense	336,270.95	314,461.00	155,938.29	314,461.19	0.19-	100
DEPARTMENT Total	826,270.95	824,461.00	665,938.29	824,461.19	0.19-	100
211 - DSF 2010 WATER MANAGEM Expend Tota	830,742.20	829,932.00	665,938.29	824,461.19	5,470.81	99

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	104,127.47	502,117.00	6,969.42	498,010.25	99
Interest Investments	71.58	250.00	4.20	29.84	12
Interfund Transfer - In	549,057.59	0.00	0.00	0.00	0
Bond Proceeds	3,175,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,828,256.64	502,367.00	6,973.62	498,040.09	0
212 - DSF HERON BAY 2012 Revenue Total	3,828,256.64	502,367.00	6,973.62	498,040.09	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	0.00	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	2,701,972.15	0.00	0.00	213,568.00	213,568.00-	0
Principal Debt Retirement	375,000.00	440,000.00	440,000.00	440,000.00	0.00	100
Interest Expense	27,008.67	64,960.00	32,480.00	64,960.00	0.00	100
*cost of Issuance	102,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,206,280.82	504,960.00	472,480.00	718,528.00	213,568.00-	142
212 - DSF HERON BAY 2012 Expend Total	3,206,280.82	504,960.00	472,480.00	722,245.38	217,285.38-	143

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	1.99	4.25	0
Bond Proceeds	0.00	0.00	0.00	402,025.52	0
DEPARTMENT Total	0.00	0.00	1.99	402,029.77	0
Water Mgmnt Bonds 2014A-1(Revenue Total	0.00	0.00	1.99	402,029.77	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Expense	0.00	0.00	69,983.33	69,983.33	69,983.33-	0
DEPARTMENT Total	0.00	0.00	69,983.33	69,983.33	69,983.33-	0
Water Mgmnt Bonds 2014A-1(As Expend Tota	0.00	0.00	69,983.33	69,983.33	69,983.33-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING MAY 31 2014

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

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	3.01	6.42	0
Bond Proceeds	0.00	0.00	0.00	608,292.71	0
DEPARTMENT Total	0.00	0.00	3.01	608,299.13	0
Water Mgmnt Bonds 2014A-2(Revenue Total	0.00	0.00	3.01	608,299.13	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Expense	0.00	0.00	91,189.58	91,189.58	91,189.58-	0
DEPARTMENT Total	0.00	0.00	91,189.58	91,189.58	91,189.58-	0
Water Mgmnt Bonds 2014A-2(Un Expend Tota	0.00	0.00	91,189.58	91,189.58	91,189.58-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	6.91	16.14	0
Bond Proceeds	0.00	0.00	0.00	1,397,123.69	0
DEPARTMENT Total	0.00	0.00	6.91	1,397,139.83	0
Water Mgmnt Bonds 2014B-1 Revenue Total	0.00	0.00	6.91	1,397,139.83	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Expense	0.00	0.00	58,724.15	58,724.15	58,724.15-	0
DEPARTMENT Total	0.00	0.00	58,724.15	58,724.15	58,724.15-	0
Water Mgmnt Bonds 2014B-1 As Expend Tota	0.00	0.00	58,724.15	58,724.15	58,724.15-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	9.17	21.39	0
Bond Proceeds	0.00	0.00	0.00	1,852,704.62	0
DEPARTMENT Total	0.00	0.00	9.17	1,852,726.01	0
Water Mgmt Bonds 2014B-2 (Revenue Total	0.00	0.00	9.17	1,852,726.01	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Expense	0.00	0.00	78,526.49	78,526.49	78,526.49-	0
DEPARTMENT Total	0.00	0.00	78,526.49	78,526.49	78,526.49-	0
Water Mgmt Bonds 2014B-2 (Un Expend Tota	0.00	0.00	78,526.49	78,526.49	78,526.49-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

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

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.25	0.00	0.34	2.40	0
DEPARTMENT Total	11.25	0.00	0.34	2.40	0
306 - CPF 2005 A/B Revenue Total	11.25	0.00	0.34	2.40	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 307-000-00000-00000 to 307-999-99999-99999
Expend Account Range: 307-000-00000-00000 to 307-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	494.26	0.00	14.57	104.07	0
DEPARTMENT Total	494.26	0.00	14.57	104.07	0
307 - CPF 2005 A1/B1 Revenue Total	494.26	0.00	14.57	104.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	12,074.30	0.00	272,641.25	318,523.95	318,523.95-	0
DEPARTMENT Total	12,074.30	0.00	272,641.25	318,523.95	318,523.95-	0
307 - CPF 2005 A1/B1 Expend Total	12,074.30	0.00	272,641.25	318,523.95	318,523.95-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 309-000-00000-00000 to 309-999-99999-99999
Expend Account Range: 309-000-00000-00000 to 309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	64.79	0.00	2.92	21.45	0
Interfund Transfer - In	47.80	0.00	0.00	2.54	0
DEPARTMENT Total	112.59	0.00	2.92	23.99	0
309 - CPF 2006 A/B Revenue Total	112.59	0.00	2.92	23.99	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	98,083.71	0.00	0.00	26,257.47	26,257.47-	0
DEPARTMENT Total	98,083.71	0.00	0.00	26,257.47	26,257.47-	0
309 - CPF 2006 A/B Expend Total	98,083.71	0.00	0.00	26,257.47	26,257.47-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 312-000-00000-00000 to 312-999-99999-99999
Expend Account Range: 312-000-00000-00000 to 312-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.36-	0.00	0.00	0.00	0
DEPARTMENT Total	0.36-	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Revenue Total	0.36-	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	0.36-	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.36-	0.00	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Expend Total	0.36-	0.00	0.00	0.00	0.00	0

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

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	11.42	24.36	0
Bond Proceeds	0.00	0.00	0.00	5,927,974.48	0
Capital Proj Fund 2014A-1 Revenue Total	0.00	0.00	11.42	5,927,998.84	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Conveyance Lines &Appurt-DeBuys Miralago	0.00	0.00	1,650.00	3,339,141.91	3,339,141.91-	0
Other Debt Service Cost - COI	0.00	0.00	0.00	283,881.21	283,881.21-	0
Capital Proj Fund 2014A-1 As Expend Tota	0.00	0.00	1,650.00	3,623,023.12	3,623,023.12-	0

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

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.30	0.64	0
Bond Proceeds	0.00	0.00	0.00	7,161,707.29	0
DEPARTMENT Total	0.00	0.00	0.30	7,161,707.93	0
Capital Proj Fund 2014A-2 Revenue Total	0.00	0.00	0.30	7,161,707.93	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Other Debt Service Cost- Trustee Fee	0.00	0.00	0.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	0.00	312,215.62	312,215.62-	0
Purchase Easement-Debuys Miralago	0.00	0.00	1,350.00	4,895,300.00	4,895,300.00-	0
Conveyance Lines &Appurt-Debuys Miralago	0.00	0.00	0.00	1,891,572.88	1,891,572.88-	0
DEPARTMENT Total	0.00	0.00	1,350.00	7,102,713.50	7,102,713.50-	0
Capital Proj Fund 2014A-2 Un Expend Tota	0.00	0.00	1,350.00	7,102,713.50	7,102,713.50-	0

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

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.27	11.28	0
Bond Proceeds	0.00	0.00	0.00	3,367,876.31	0
DEPARTMENT Total	0.00	0.00	0.27	3,367,887.59	0
Capital Proj Fund 2014B-1 Revenue Total	0.00	0.00	0.27	3,367,887.59	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	0.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	1,650.00-	3,213,345.02	3,213,345.02-	0
DEPARTMENT Total	0.00	0.00	1,650.00-	3,216,970.02	3,216,970.02-	0
Other Debt Service Cost - COI	0.00	0.00	0.00	95,300.00	95,300.00-	0
DEPARTMENT Total	0.00	0.00	0.00	95,300.00	95,300.00-	0
Capital Proj Fund 2014B-1 As Expend Tota	0.00	0.00	1,650.00-	3,312,270.02	3,312,270.02-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.29	14.13	0
Bond Proceeds	0.00	0.00	0.00	4,157,295.38	0
DEPARTMENT Total	0.00	0.00	0.29	4,157,309.51	0
Capital Proj Fund 2014B-2 Revenue Total	0.00	0.00	0.29	4,157,309.51	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	0.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	1,350.00-	3,973,339.09	3,973,339.09-	0
DEPARTMENT Total	0.00	0.00	1,350.00-	3,976,964.09	3,976,964.09-	0
Underwriter Discount	0.00	0.00	0.00	120,200.00	120,200.00-	0
DEPARTMENT Total	0.00	0.00	0.00	120,200.00	120,200.00-	0
Capital Proj Fund 2014B-2 Un Expend Tota	0.00	0.00	1,350.00-	4,097,164.09	4,097,164.09-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/14
Current Period: 05/01/14 to 05/31/14
Prior Year As Of: 05/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	92,581.39	200,000.00	0.00	1,350.00	1
Water Revenue	6,195,265.40	6,380,000.00	588,813.36	4,494,526.23	70
Standby Fees	123,112.04	150,000.00	26,676.00	191,894.90	128
Sewer Revenue	4,494,053.71	4,620,000.00	418,240.11	3,233,984.44	70
Water Rev-Irrigation	363,428.64	360,000.00	39,741.67	270,431.82	75
Misc Ub Revenue	788.00-	0.00	0.00	0.00	0
Nsf Check Fees	4,820.00	5,000.00	240.00	1,328.45	27
Processing Fee	37,157.95	31,000.00	4,880.00	28,460.00	92
Lien Information Fee	24,675.00	18,500.00	2,500.00	15,975.00	86
Delinquent Fee	58,440.00	60,000.00	5,980.00	44,200.00	74
Turn On Fees	6,140.00	6,150.00	530.00	4,410.00	72
Meter Fees	154,488.00	200,000.00	30,200.00	166,270.00	83
Connection Fees-W/S	1,924,430.00	500,000.00	322,799.00	3,332,521.00	666
Interest-Investments	4,526.31	1,942.00	89.02	719.84	37
Unrealized Gain (Loss)	36,029.00	0.00	0.00	0.00	0
Miscellaneous Revenues	83,808.44	23,000.00	722.00	8,155.71	35
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	925.00	7,400.00	74
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	8,000.00	67
DEPARTMENT Total	13,625,267.88	12,577,592.00	1,443,336.16	11,809,627.39	94
401 - WATER & SEWER FUND Revenue Total	13,625,267.88	12,577,592.00	1,443,336.16	11,809,627.39	94

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	334,438.44	404,998.00	35,878.74	281,588.93	123,409.07	70
Payroll-Special Pay	19,959.41	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	26,987.99	30,982.00	2,744.72	20,446.70	10,535.30	66
Pension Expense	28,759.46	36,451.00	3,006.28	22,927.01	13,523.99	63
Health & Life Insurance	78,306.37	80,000.00	7,402.85	58,038.23	21,961.77	73

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Workers Comp Insurance	606.69	2,268.00	0.00	4,339.94	2,071.94-	191
Unemployment Compensation	1,896.96	3,200.00	1,466.61-	621.00	2,579.00	19
*OPEB Payable	11,402.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	85,780.09	110,000.00	7,884.40-	81,243.84	28,756.16	74
Prof Serv-Arbitrage Rebate	2,000.00	1,000.00	0.00	1,250.00	250.00-	125
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,120.00	12,120.00	0.00	12,715.85	595.85-	105
Prof Serv-Legal Services	91,433.02	300,000.00	0.00	41,949.65	258,050.35	14
Prof Serv-Legislative Expense	206,974.80	0.00	13,285.01	156,084.06	156,084.06-	0
Prof Serv-Legal from U.S Bank	0.00	0.00	0.00	1,975.00	1,975.00-	0
Prof Serv-Civil Engineer	22,721.61	100,000.00	0.00	0.00	100,000.00	0
Actuarial Computation Fee-Opeb	2,654.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	15,374.95	20,500.00	14.99	104.93	20,395.07	1
Prof Serv-Accounting	5,268.77	30,000.00	799.73	13,670.69	16,329.31	46
Prof Serv-Info Technology	41,844.83	37,000.00	224.00	6,665.35	30,334.65	18
Prof Serv-Web Site Develop	1,044.50	1,350.00	34.95	254.64	1,095.36	19
Prof Serv-Utility Billing	148,702.67	148,695.00	12,391.25	99,133.04	49,561.96	67
Prof Serv-Human Resources	7,140.79	6,000.00	498.00	4,807.07	1,192.93	80
Annual Audit	12,150.00	15,000.00	0.00	12,600.00	2,400.00	84
Communication-Telephone	6,904.34	1,000.00	587.41	4,414.19	3,414.19-	441
Postage And Freight	48,107.28	45,000.00	3,700.31	24,976.36	20,023.64	56
Printing And Binding	11,488.62	8,000.00	1,171.40	5,390.81	2,609.19	67
Rentals-General..Record Storage	1,184.13	800.00	342.70	1,456.63	656.63-	182
RENTAL/LEASE-VEHICLE/EQUIP	6,209.44	1,800.00	357.14	5,751.28	3,951.28-	320
Rental - Office Space	42,142.02	45,000.00	4,337.52	38,651.73	6,348.27	86
Insurance-General Liability	11,032.21	15,000.00	0.00	7,425.72	7,574.28	50
Legal Advertising	5,794.23	2,300.00	0.00	8,871.55	6,571.55-	386
Office Supplies	8,270.98	5,000.00	359.06	4,388.94	611.06	88
Misc-Licenses & Permits	18,138.40	100,000.00	47.00	16,902.00	83,098.00	17
Misc-Merchant Fees	72,735.71	60,000.00	7,720.41	57,673.93	2,326.07	96
Misc-Services	8,062.69	15,000.00	0.00	1,112.16	13,887.84	7
Misc-Contingency	21,672.47	25,000.00	0.00	19,247.49	5,752.51	77
Capital Outlay - Equipment	0.19	10,000.00	0.00	3,780.00	6,220.00	38
Interest Exp-Customer Deposits	1,921.71	1,600.00	0.00	0.00	1,600.00	0
DEPARTMENT Total	1,421,231.77	1,677,764.00	85,552.46	1,020,458.72	657,305.28	61

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,633.87	760,298.00	59,077.43	535,692.89	224,605.11	70
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	15,352.34	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	58,196.93	58,161.00	4,515.31	40,950.75	17,210.25	70
Pension Expense	47,163.50	68,428.00	5,317.01	50,076.63	18,351.37	73
Health & Life Insurance	176,631.04	165,000.00	9,122.46	121,125.62	43,874.38	73
Worker'S Comp. Insurance	18,272.95	28,056.00	0.00	7,440.27	20,615.73	27
Unemployment Taxes	774.12	1,000.00	0.00	478.28	521.72	48
*Other Postemployment Benefits (OPEB)	25,719.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	37,000.00	0.00	0.00	10,500.00	10,500.00-	0
Water Quality Testing	38,856.07	40,000.00	9,737.00	31,015.32	8,984.68	78
Contracts-Landscape	34,060.00	36,000.00	2,700.00	50,600.00	14,600.00-	141
Contracts-Meter Expense	29.90	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	10,345.61	7,500.00	0.00	438.63	7,061.37	6
Contracts-Lime Sludge Rmvl	97,489.00	115,000.00	12,000.00	132,960.00	17,960.00-	116
Communication-Telephone	53,537.07	57,000.00	4,096.18	30,461.99	26,538.01	53
Contracts - Antena	30,391.20	0.00	0.00	0.00	0.00	0
Electric Expense	254,305.70	250,000.00	56,968.08	211,292.38	38,707.62	85
Utility-Wastewater Treatment	1,784,385.40	1,700,000.00	146,052.11	1,050,594.72	649,405.28	62
Rental-General	1,264.39	1,650.00	0.00	1,860.78	210.78-	113
Rental/Lease-Vehicle/Equip	22,789.71	30,000.00	1,750.69	16,064.84	13,935.16	54
Insurance-General Liability	65,195.38	92,000.00	0.00	38,189.39	53,810.61	42
R&M-General	90,944.95	109,000.00	32,684.87	81,785.14	27,214.86	75
R&M-Electrical	60,492.54	17,200.00	1,655.00	3,330.97	13,869.03	19
R&M-Slaker Repairs	5,042.85	3,100.00	9.82	853.06	2,246.94	28
R&M-Air Conditioning	3,779.37	6,200.00	414.14	414.14	5,785.86	7
R&M-Vehicles	7,852.18	7,500.00	0.00	2,049.08	5,450.92	27
R&M-Well Maintenance	69,735.01	60,000.00	5,145.00	35,297.48	24,702.52	59
R&M-Painting	15,311.49	17,500.00	181.95	740.13	16,759.87	4
Office Supplies	8,079.78	3,000.00	518.01	1,394.11	1,605.89	46
Op Supplies-General	19,050.95	15,000.00	1,344.33	10,734.63	4,265.37	72
Op Supplies-Chemicals	515,726.66	540,000.00	50,260.71	369,735.13	170,264.87	68
Op Supplies-Lab Chemicals	16,313.07	16,500.00	3,066.72	19,223.40	2,723.40-	117
Op Supplies-Lab Equipment	818.20	1,000.00	1,205.45	5,555.59	4,555.59-	556
Op Supplies-Uniforms	8,077.61	9,000.00	628.73	9,816.42	816.42-	109
Op Supplies-Fuel, Oil	15,281.19	10,000.00	793.95	6,216.13	3,783.87	62

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Licenses & Permits	26,654.77	35,000.00	1,008.00	31,291.02	3,708.98	89
Misc-Contingency	19,506.70	22,600.00	189.56	2,540.26	20,059.74	11
*Depreciation	2,020,740.65	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	0.01	100,000.00	212,370.00	822,543.09	722,543.09-	823
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	6,421,801.16	4,405,593.00	622,812.51	3,733,262.27	672,330.73	85
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	516,163.10	532,266.00	42,209.08	361,393.00	170,873.00	68
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	12,179.87	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	41,237.56	40,718.00	3,224.89	27,609.38	13,108.62	68
Pension Expense	65,900.12	47,904.00	3,798.85	31,930.99	15,973.01	67
Health & Life Insurance	155,977.03	158,000.00	12,165.78	118,691.00	39,309.00	75
Worker'S Comp. Insurance	13,730.26	27,358.00	0.00	19,215.77	8,142.23	70
Unemployment Taxes	524.34	1,000.00	0.00	478.27	521.73	48
*Other Postemployment Benefits (OPEB)	22,711.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	434.41	4,200.00	1,750.15	5,217.00	1,017.00-	124
Communication-Telephone	14,713.03	13,200.00	2,584.14	11,374.76	1,825.24	86
Electric Expense	70,900.78	85,000.00	9,942.16	27,379.86	57,620.14	32
Rental/Lease - Vehicle/Equip	697.44	1,000.00	18.75	2,673.69	1,673.69-	267
Insurance-General Liability	11,271.99	15,100.00	0.00	7,896.52	7,203.48	52
R&M-General	36,706.26	50,000.00	717.17	21,059.89	28,940.11	42
R&M-Vehicle Repairs	17,449.47	19,500.00	388.92	11,751.41	7,748.59	60
R&M-Roads & Alleyways	13,756.22	18,300.00	607.30	2,419.82	15,880.18	13
R&M-Lift Stations	71,639.98	63,000.00	8,500.00	57,299.67	5,700.33	91
R&M-Painting	573.33	350.00	0.00	154.30	195.70	44
R&M-Valve Replacement	383.40	950.00	0.00	2,440.98	1,490.98-	257
Utility-Meter Replacemt Prog	172,074.75	300,000.00	277.20	139,984.35	160,015.65	47
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,842.48	2,000.00	0.00	760.72	1,239.28	38
Op Supplies-General	7,280.75	7,000.00	392.54	11,031.76	4,031.76-	158
Op Supplies-Uniforms	5,195.82	5,500.00	445.62	7,205.81	1,705.81-	131
Op Supplies-Fuel, Oil	41,081.54	42,000.00	4,097.72	25,504.66	16,495.34	61
Op Supplies-Hand Tools	597.02	2,000.00	0.00	261.52	1,738.48	13

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Meter Supplies	163,614.52	201,000.00	1,364.40	5,854.50	195,145.50	3
Misc-Licenses & Permits	1,618.22	8,000.00	0.00	3,573.91	4,426.09	45
Misc-Contingency	381.15	1,950.00	0.00	224.06	1,725.94	11
Road Supplies-Other	102.83	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	30,000.00	0.00	23,681.50	6,318.50	79
Cap Outlay-Vehicles	0.00	0.00	0.00	55,431.20	55,431.20-	0
DEPARTMENT Total	1,462,738.67	1,690,616.00	92,484.67	982,500.30	708,115.70	58
Debt Service Series 2011	0.00	1,300,000.00	108,333.33	866,666.64	433,333.36	67
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	651,206.08	646,504.69	53,875.39	431,003.12	215,501.57	67
DEPARTMENT Total	801,787.08	1,946,504.69	162,208.72	1,297,669.76	648,834.93	67
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	10,107,558.68	9,870,477.69	963,058.36	7,033,891.05	2,836,586.64	71

North Springs
Improvement Districts

Summary of Invoices
July 2, 2014

Fund	Date	Check No.s	Amount
General	5/1 - 5/31		
	Wells Fargo	0	$ -
	SunTrust	711 - 745	$ 105,617.96
Heron Bay Commons	5/1 - 5/31	723 - 777	$ 39,563.79
Parkland Isles	5/1 - 5/31	62 - 66	$ 25,365.66
Water/Sewer	5/1 - 5/31		
	SunTrust	2969 - 3173	$ 944,091.50
	Wells Fargo	72	$ 567,656.40
	SunTrust	0	$ -
Heron Bay Mitigation	5/1 - 5/31	0	$ -
Total Invoices for Approval			**$ 1,682,295.31**

Range of Checking Accts: First to Last Range of Check Dates: 05/01/14 to 05/31/14
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
001-GENERAL		GENERAL FUND ST 8932			
711	05/05/14	CH2MH010 CH2M HILL ENGINEERS, INC.			514
4C-00066		C- Gen Engineering Svc/ GF	1,800.00		
712	05/05/14	CINTCORP CINTAS CORPORATION #283			514
4M-00361		M-Uniforms/Inv#283460243	45.21		
713	05/05/14	SUNCOLON SUNTRUST BANK			514
4M-00364		M-Doug's CC thru 4/24/14	43.29		
714	05/05/14	WINFI010 WINFIELD SOLUTIONS LLC			514
4D-00200		D-Chemical for Canals	4,593.75		
715	05/12/14	ALLIG010 ALLIGARE, LLC			519
4D-00201		D-Chemical for Canals	830.00		
716	05/12/14	ATTMO010 AT&T MOBILITY			519
4M-00368		M-Wireless Svc 3/25/14-4/24/14	607.97		
717	05/12/14	CINTCORP CINTAS CORPORATION #283			519
4M-00366		M-Uniforms/Inv#283464030	45.21		
718	05/12/14	EXXON010 EXXONMOBIL			519
4M-00369		M-Fuel thru 4/29/14	1,302.20		
719	05/12/14	FPL00010 FPL			519
4M-00365		M-FPL Electric 3/28 thru 4/29	27.78		
720	05/12/14	PEPBO010 PEP BOYS			519
4D-00202		D-New Tires/Bal & Alignment	886.55		
4D-00204		D-Brakes Job/ Unit#115	533.06		
			1,419.61		
721	05/12/14	WINFI010 WINFIELD SOLUTIONS LLC			519
4D-00200		D-Chemical for Canals	420.75		
722	05/14/14	AMERI060 AMERITAS LIFE INSURANCE CORP-D			525
4M-00373		M-Dental Plan/May	721.60		
723	05/14/14	AMERI070 AMERITAS LIFE INSURANCE CORP-V			525
4M-00374		M-Vision Plan/May	172.48		
724	05/20/14	CINTCORP CINTAS CORPORATION #283			529
4M-00371		M-uniforms/inv#283467821	45.21		
725	05/20/14	FPL00010 FPL			529
4M-00372		M-Electric thru 4/29/14	439.32		
726	05/20/14	GMS-S010 GMS - SO FLORIDA, LLC			529
4M-00370		M-Acct Management Fee/May	799.73		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932 Continued		
727 05/20/14 RKPUM010 R&K PUMP & EQUIPMENT, INC.		529
4D-00205 D-New Pump/Protable Sprayer	1,553.60	
728 05/22/14 BGKAT030 B.G KATZ PROP MAINTENANCE INC		534
4D-00212 D-Install 60 Firebush	720.00	
729 05/22/14 EGISI010 EGIS INSURANCE ADVISORS, LLC		534
4M-00379 M-Workers Comp/Policy Change	5,332.22	
730 05/22/14 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		534
4T-00165 T-HBC Trans Cty Assessment/Apr	9,556.92	
731 05/22/14 NORTHHBM NORTH SPRINGS IMPR. DIST-HBM		534
4T-00167 T-HBM Trans Cty Assessment/Apr	2,655.37	
732 05/22/14 NORTHPI NORTH SPRINGS IMPRV. DIST-PI		534
4T-00166 T-PI Trans Cty Assessment/Apr	5,421.18	
733 05/22/14 USBAN120 US BANK		534
4D-00209 D-Admin Fee 4/1/14-6/31/15	4,336.94	
734 05/22/14 USBNK225 US BANK		534
4T-00168 T-2005AB W.Mgmt Cty Assmnt/Apr	7,509.47	
735 05/22/14 USBNK225 US BANK		534
4T-00169 T-2005A-1 PGCC/Cty Assmnt/Apr	14,034.12	
736 05/22/14 USBNK225 US BANK		534
4T-00170 T-2005A-2 PGCC/Cty Assmnt/Apr	3,191.85	
737 05/22/14 USBNK225 US BANK		534
4T-00171 T-2006 HB North/Cty Assmnt/Apr	4,096.71	
738 05/22/14 USBNK225 US BANK		534
4T-00172 T-2009 PI/Cty Assessment/Apr	3,727.91	
739 05/22/14 USBNK225 US BANK		534
4T-00173 T2010 W.Mgmt/Cty Assment/Apr	12,306.37	
740 05/22/14 USBNK225 US BANK		534
4T-00174 T-1997 HB/Cty Assessment/Apr	6,969.42	
741 05/29/14 BGKAT030 B.G KATZ PROP MAINTENANCE INC		536
4D-00213 D-Mowing, Edging & Details	7,200.00	
742 05/29/14 BILLI010 BILLING, COCHRAN, LYLES ET AL		536
4M-00377 M-Legal Svc thru 3/31/14	1,625.00	
4M-00378 M-Legal Svc thru 4/30/14	1,100.00	
	2,725.00	
743 05/29/14 CINTCORP CINTAS CORPORATION #283		536
4M-00376 M-Uniforms/inv#283471610	49.50	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932	Continued	
743 CINTAS CORPORATION #283 Continued		
4M-00380 M-Uniforms/inv#283475459	43.01	
	92.51	
744 05/29/14 OFFIC010 OFFICE DEPOT		536
4D-00203 D-Printing	15.00	
4D-00206 D-Office Supplies	67.26	
	82.26	
745 05/29/14 PEPBO010 PEP BOYS		536
4D-00208 D-Gas/Pump Station# 1&2	792.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	105,617.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	105,617.96	0.00

002-HBC HERON BAY COMMONS 4026		
723 05/05/14 AMERIGAS AMERIGAS PROPANE LP		515
4H-00624 H-Propane/Gas-Pool/Spa/Heater	1,440.09	
724 05/05/14 BISHALAU BISHARA,LAURIE		515
4H-00633 H-Cabana Deposit Refund	200.00	
725 05/05/14 CHARLIES CHARLIES ANGELS P.I SERVICES		515
4H-00632 H-Cabana Dep Refund	200.00	
726 05/05/14 DEANLIGH DEEN'S LIGHTING COMPANY		515
4H-00621 H-Repair Tennis Court Light#6	526.00	
727 05/05/14 HOLASPOR HOLABIRDS SPORTS		515
4H-00629 H-Tennis Brush Cases	381.65	
728 05/05/14 LIANGLIN LIANG, LING		515
4H-00631 H-Cabana Depodit Refund	200.00	
729 05/05/14 MJCLEANI M&J CLEANING SERVICES		515
4H-00628 H-Cleanning Svc/May	2,175.00	
730 05/05/14 ORDONROS ORDONEZ-PARODI, ROSA		515
4H-00634 H-Room Deposit Refund	500.00	
731 05/05/14 SHMAALEN SHMANDURA, ALENA		515
4H-00630 H-Room Deposit Refund	300.00	
732 05/05/14 SPARPOOL SPARKLING POOLS & SPAS LLC		515
4H-00620 H-Spa Maintenance	2,430.00	
733 05/05/14 STAPLES STAPLES		515
4H-00622 H-Janitorial/Office Supplies	782.22	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
733 STAPLES Continued		
4H-00626 H-Office Supplies	109.23	
	891.45	
734 05/05/14 SUNCOLON SUNTRUST BANK		515
4H-00623 H-Shannon's CC thru 4/24/14	19.60	
735 05/05/14 USBEQUIP US BANK EQUIPMENT FINANCE		515
4H-00627 H-Copier Machine Lease/May	262.15	
736 05/05/14 WELCHTEN WELCH TENNIS COURTS		515
4H-00616 H-Clay/Rake	3,010.10	
4H-00625 H-Tennis Supplies	182.48	
	3,192.58	
737 05/12/14 ATTMO010 AT&T MOBILITY		520
4M-00368 M-Wireless Svc 3/25/14-4/24/14	76.53	
738 05/12/14 CHURTERE CHURCH, TERESA		520
4H-00644 H-Cabana Deposit/Rental Refund	275.00	
739 05/12/14 EXXON010 EXXONMOBIL		520
4H-00637 H-Fuel thru 4/23/14	60.17	
740 05/12/14 FLDHLBCT FLORIDA DEPARMENT OF HEALTH		520
4H-00635 H-License Renewal for Spa	125.00	
741 05/12/14 FLDPHLBC FLORIDA DEPARMENT OF HEALTH		520
4H-00636 H-License Renewal for Pool	250.00	
742 05/12/14 FPL00010 FPL		520
4H-00638 H-Electric 3/27/14-4/28/14	3,434.92	
743 05/12/14 GARCJEAN GARCIA-RIVERO, JEANETTE		520
4H-00646 H-Room Deposit Refund	500.00	
744 05/12/14 GOLALIMO GOLAN, LIMOR		520
4H-00643 H-Room Deposit Refund	500.00	
745 05/12/14 HOMED010 HOME DEPOT		520
4H-00640 H-General Maint & Supplies	489.12	
746 05/12/14 LINEROBY LINENBERG, ROBYN		520
4H-00645 H-Cabana Deposit Refund	200.00	
747 05/12/14 MARZLISA MARZEC-STEIL, LISA		520
4H-00642 H-Room Deposit Refund	500.00	
748 05/12/14 NORTH030 NORTH SPRINGS IMPROVEMENT DIST		520
4H-00639 H-Water Svc 3/24/14-4/23/14	2,607.81	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			
749	05/12/14	RUSKSHAN RUSKIN, SHANNON			520
4H-00647		H-Reimbursement/School	2,728.86		
750	05/12/14	WATTM010 WATT MEDIA INC			520
4H-00641		H-Website/Email Hosting/May	24.95		
751	05/14/14	AMERI060 AMERITAS LIFE INSURANCE CORP-D			523
4M-00373		M-Dental Plan/May	355.04		
752	05/14/14	AMERI070 AMERITAS LIFE INSURANCE CORP-V			523
4M-00374		M-Vision Plan/May	114.80		
753	05/14/14	CSUNIFUT CORAL SPRINGS UNITED FUTBOL			523
4H-00657		H-Room Deposit Refund	400.00		
754	05/14/14	DESENANN DE SENZE, ANNA			523
4H-00656		H-Room Deposit Refund	500.00		
755	05/14/14	STEPCITR STEPHANIE CITRON PLLC			523
4H-00655		H-Cabana Deposit Refund	200.00		
756	05/20/14	ADVAN010 ADVANCED CABLE COMMUNICATIONS			530
4H-00651		H-Cable TV 5/27/14-6/26/14	73.83		
757	05/20/14	ATT00010 AT&T			530
4H-00650		H-Phone Svc 4/29/14-5/28/14	501.68		
758	05/20/14	CINTCORP CINTAS CORPORATION #283			530
4H-00654		H-Uniforms/April	68.47		
759	05/20/14	DEXIMAGE DEX IMAGINIG INC.			530
4H-00649		H-Copier Lease 5/9/14-6/8/14	99.65		
760	05/20/14	GMS-S010 GMS - SO FLORIDA, LLC			530
4M-00370		M-Acct Management Fee/May	799.72		
761	05/20/14	SPARPOOL SPARKLING POOLS & SPAS LLC			530
4H-00653		H-Monthly Pool Maint/May	1,691.66		
762	05/20/14	WASTEPRO WASTE PRO			530
4H-00648		H-Trash Removal/April	448.60		
763	05/20/14	WELCHTEN WELCH TENNIS COURTS			530
4H-00652		H-Tennis Court Supplies	1,470.82		
764	05/22/14	BOUTPAUL BOUTIN, PAUL			533
4H-00659		H-Cabana Deposit Refund	200.00		
765	05/22/14	RMVDL010 RMVD LANDSCAPING CORP			533
4H-00579		H-Lawn Maint (Contract)	4,166.00		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			
766	05/22/14	TOKAPERO TOKATLIAN, PEROUZ H			533
4H-00660		H-Room Deposit Refund	500.00		
767	05/29/14	BISHALAU BISHARA,LAURIE			537
4H-00667		H-Cabana Deposit Refund	200.00		
768	05/29/14	COPLWEND COPLEY, WENDY			537
4H-00669		H-Room Deposit Refund	500.00		
769	05/29/14	INTHESWI IN THE SWIM			537
4H-00662		H-2 Bottom Pole/Umbrella/Pool	123.95		
770	05/29/14	JHBPRESS JHB PRESSURE CLEANING			537
4H-00658		H-Roof Pressure Cleaning	550.00		
771	05/29/14	MASODONA MASON, DONALD SCOTT			537
4H-00670		H-Room Deposit Refund	500.00		
772	05/29/14	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			537
4H-00661		H-Repair Toshiba Laptop	75.00		
773	05/29/14	PARKR010 PARKRIDGE BAPTIST CHURCH			537
4H-00671		H-Cabana Deposit Refund	200.00		
774	05/29/14	STAPLES STAPLES			537
4H-00663		H-Office and General Supplies	333.69		
775	05/29/14	STEPMARI STEPHEN, MARILYN			537
4H-00666		H-Room Deposit Refund	500.00		
776	05/29/14	SUARANDR SUAREZ, ANDRES			537
4H-00668		H-Cabana Deposit Refund	200.00		
777	05/29/14	UNITBYMU UNITED BY MUSIC			537
4H-00672		H-Cypress Deposit Refund	300.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	39,563.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	39,563.79	0.00

003-PARKLAND		PARKLAND ISLES 1764			
62	05/05/14	MAXISERV MAXIMUM SERVICES			513
4S-00036		PI-Irrigation Repairs to 3 Sys	5,781.67		
63	05/12/14	FPL00010 FPL			518
4M-00365		M-FPL Electric 3/28 thru 4/29	403.99		
64	05/12/14	MAXISERV MAXIMUM SERVICES			518
4S-00035		PI-Landscape/Irrigation Maint	11,950.00		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
003-PARKLAND PARKLAND ISLES 1764	Continued	
65 05/20/14 MAXISERV MAXIMUM SERVICES		528
4S-00037 PI-Plant Replacement	7,105.00	
66 05/20/14 TROPPLAN RUSTY McCRARY INC.		528
4S-00038 PI-Remove Bees	125.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	25,365.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	25,365.66	0.00

401-UTILITY UTILITY WF 8788		
72 05/22/14 NORTH010 NORTH SPRINGS IMPR. DIST - WS		532
4T-00164 T-Trans UB WF to AP ST/May	567,656.40	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	567,656.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	567,656.40	0.00

OPERATING CHECK SUNTRUST WATER & SEWER 8940		
2968 05/05/14 ALLIE010 ALLIED UNIVERSAL CORP		516
4P-00931 P-Sod Hypochlorite/DT#1243028	2,166.48	
4P-00943 P-sod Hypochlorite	374.40	
	2,540.88	
2969 05/05/14 BGKAT020 B.G. KATZ NURSERIES, LLC		516
4P-00965 P-Sludge Rmvl 4/21/14-4/25/14	4,800.00	
2970 05/05/14 BIMBAMAR BIRNBAUM, MARY		516
4R-00935 R-Unclaimed Ck#107014-6/6/12	66.28	
2971 05/05/14 BROWDEAN BROWN, DEAN		516
4R-00937 R-Unclaimed Ck#107053-6/6/12	69.56	
2972 05/05/14 CH2MH010 CH2M HILL ENGINEERS, INC.		516
4C-00065 C-Gen Engineering Svc/WS	678.10	
4C-00067 C-Gen Engineering/WS	290.00	
4C-00068 C-Interior Renovation Design	21,150.00	
	22,118.10	
2973 05/05/14 CINTCORP CINTAS CORPORATION #283		516
4M-00361 M-Uniforms/Inv#283460243	211.03	
2974 05/05/14 CITYO010 CITY OF CORAL SPRINGS		516
4A-00304 A-Utility Taxes Payable/March	33,385.01	
2975 05/05/14 CULLIMAR CULLIN, MARK		516
4R-00933 R-Unclaimed Ck#106530-3/6/12	99.92	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2976 05/05/14 DONER010 DONERITE PUMPS, INC.		516
4P-00934 P-high Svc Pump #5 Repair	2,990.00	
2977 05/05/14 DUMO DUMONT		516
4P-00970 P-Ammonium Suplhate/Bol#041014	2,150.50	
2978 05/05/14 EQUITY DIM Vastgoed NV		516
4A-00305 A-Office Rent/Admin Office/May	4,329.54	
2979 05/05/14 FISHE010 FISHER SCIENTIFIC COMPANY LLC		516
4P-00956 P-Lab Chemicals	484.80	
2980 05/05/14 GRAIN010 GRAINGER		516
4P-00941 P-Photocell/Chemical Bldg	36.36	
2981 05/05/14 HACHC010 HACH COMPANY		516
4P-00958 P-Lab Chemicals	497.07	
2982 05/05/14 HOMED010 HOME DEPOT		516
4P-00939 P-Maint Supplies	142.87	
4P-00940 P-Electrical Materials	196.37	
	339.24	
2983 05/05/14 INFIL010 INFILCO DEGREMONT, INC.		516
4P-00925 P-3"FR Valve Rebuild Kit/Plant	495.95	
2984 05/05/14 LANMARKD LANDMARK DESIGNER HOMES INC		516
4R-00930 R-Unclaimed Ck#106265	60.88	
2985 05/05/14 LANMARKD LANDMARK DESIGNER HOMES INC		516
4R-00931 R-Unclaimed Ck#106266-5/1/12	178.66	
2986 05/05/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		516
4P-00969 P-Hi Cal Quicklime/Pebble	6,293.91	
2987 05/05/14 LIGHT010 LIGHT BULBS UNLIMITED		516
4P-00959 P-Lightbulbs for Plant	38.97	
2988 05/05/14 MANTA010 MANTAGAS, BASIL		516
4P-00962 P-FWPC RENEWAL	30.00	
2989 05/05/14 OFFIC010 OFFICE DEPOT		516
4A-00300 A-Office Supplies	1,095.36	
2990 05/05/14 ORTEG010 ORTEGA, MIREYA		516
4P-00971 P-Reimbursement of class/books	822.00	
2991 05/05/14 PITNBOWE PITNEY BOWES		516
4M-00362 M-Late Fee carry over from Jan	29.99	
2992 05/05/14 SALLEMEL SALLE, MELANIE		516
4R-00934 R-Unclaimed Ck#106919-5/7/12	58.19	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2993 05/05/14 SHEAMICH SHEA, MICHAEL		516
4R-00932 R-Unclaimed Ck#106378-2/3/12	59.89	
2994 05/05/14 SHENA010 SHENANDOAH GENERAL CONST CO		516
4F-00335 F-Vac Truck Rental /PGCC	815.00	
2995 05/05/14 SOUTH060 SOUTHLAND CONTROLS INC.		516
4P-00924 P-Sod Hypo Injector Repair/B.S	1,020.84	
2996 05/05/14 SUNBE010 SUNBELT RENTALS		516
4P-00850 P-Boom lift rental	2,964.70	
2997 05/05/14 SUNCOLON SUNTRUST BANK		516
4M-00363 M-Rod's CC thru 4/24/14	259.56	
4M-00364 M-Doug's CC thru 4/24/14	459.10	
	718.66	
2998 05/05/14 USABL010 USA BLUEBOOK		516
4F-00329 F-Spray Paint Dispenser/Gloves	356.41	
2999 05/05/14 WILKEHEL WILKEN,HELINA		516
4R-00936 R-Unclaimed Ck#107052-6/6/12	51.90	
3000 05/09/14 RUZZA010 RUZZANO CONSTRUCTION INC		517
4P-00983 P-Storage Facility	86,820.00	
3001 05/12/14 ALLIE010 ALLIED UNIVERSAL CORP		521
4P-00961 P-Sod Hypochlorite/DT#01246489	2,936.76	
3002 05/12/14 ATTMO010 AT&T MOBILITY		521
4M-00368 M-Wireless Svc 3/25/14-4/24/14	4,509.83	
3003 05/12/14 CARLS010 CARL'S SUNOCO		521
4F-00332 F-Unit #129/Change oil /Tires	888.64	
3004 05/12/14 CINTCORP CINTAS CORPORATION #283		521
4M-00366 M-Uniforms/Inv#283464030	200.03	
3005 05/12/14 CITYO010 CITY OF CORAL SPRINGS		521
4A-00311 A-Utility Taxes Payable/ April	34,129.82	
3006 05/12/14 CORAL040 CORAL SPRINGS NURSERY, INC.		521
4F-00333 F-Sod for Stonegate Blv	17.25	
3007 05/12/14 COUNT010 COUNTY WELDING EQUIPMENT CO.		521
4F-00339 F-Cyplinder Rental/April	18.75	
3008 05/12/14 EXXON010 EXXONMOBIL		521
4M-00369 M-Fuel thru 4/29/14	3,705.27	
3009 05/12/14 FERGU010 FERGUSON ENTERPRISES, INC.		521
4F-00331 F-Valve Boxes/Brass parts/Mtr	1,436.89	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3010 05/12/14 FISHE010 FISHER SCIENTIFIC COMPANY LLC		521
4P-00956 P-Lab Chemicals	589.58	
3011 05/12/14 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		521
4P-00920 P-Samples BacT	966.00	
4P-00921 P-Smaples Flouride	41.60	
	1,007.60	
3012 05/12/14 FPL00010 FPL		521
4M-00365 M-FPL Electric 3/28 thru 4/29	30,977.84	
3013 05/12/14 GENER010 GENERAL RENTAL CENTER		521
4F-00334 F-Compactor Rental/Jobside HB	64.00	
3014 05/12/14 HACHC010 HACH COMPANY		521
4P-00964 P-Lab Supplies	1,172.00	
3015 05/12/14 HOMED010 HOME DEPOT		521
4F-00337 F-Bee Spray and Batteries	309.27	
4P-00968 P-Painting Supplies for Lab	157.79	
	467.06	
3016 05/12/14 IRONM010 IRON MOUNTAIN		521
4A-00313 A-Document Storage/May	208.45	
3017 05/12/14 LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY		521
4P-00919 P-Plastic Air Release Valves	1,290.00	
3018 05/12/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		521
4P-00974 P-Quicklime	12,481.18	
3019 05/12/14 OMIDMARY OMIDI, MARYAM		521
4A-00310 A-CPA Study Mateerial	47.00	
3020 05/12/14 SHENA010 SHENANDOAH GENERAL CONST CO		521
4F-00340 F-Mini Camera/View Blockage	217.50	
3021 05/12/14 SUN-S010 SUN-SENTINEL		521
4M-00367 M-Notice of Meeting	133.60	
3022 05/12/14 TRINOVA TRI-NOVA INC		521
4P-00828 P-Pump for Plant	37,533.09	
3023 05/12/14 USABL010 USA BLUEBOOK		521
4P-00957 P-Lab Chemicals	426.70	
4P-00963 P-Lab Supplies	91.75	
	518.45	
3024 05/12/14 USBAN020 US BANK		521
4A-00309 A-Invest-interest 2011/May	53,875.39	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940	Continued		
3025 05/12/14 USBAN030 US BANK			521
4A-00306 A-Prin 2011/May	108,333.33		
3026 05/12/14 USBAN150 US BANK			521
4A-00307 A-Invest-R&R 2011/May	8,344.00		
3027 05/12/14 USBAN160 US BANK			521
4A-00308 A-Invest-Rate Stabil 2011/May	4,166.67		
3028 05/12/14 WATTM010 WATT MEDIA INC			521
4A-00314 A-Web Hosting/Email/May	34.95		
3029 05/12/14 XEROX010 XEROX CORPORATION			521
4A-00312 A-Copier & Check Printer Lease	357.14		
4P-00979 P-Copier Lease/April	353.89		
	711.03		
3030 05/13/14 FLORHEAL FL DEPT OF HEALTH IN BROW CTY			522
4P-00993 P-Permit for New Polyphosphate	75.00		
3031 05/14/14 AMERI060 AMERITAS LIFE INSURANCE CORP-D			524
4M-00373 M-Dental Plan/May	2,446.72		
3032 05/14/14 AMERI070 AMERITAS LIFE INSURANCE CORP-V			524
4M-00374 M-Vision Plan/May	607.04		
3033 05/14/14 LANZO010 LANZO CONSTRUCTION CO. FLORIDA		05/14/14 VOID	524 (Void Reason: VOIDED BY MISTAKE)
4P-00729 P-Design Build Chemial Facilit	125,550.00		
3034 05/14/14 LANZO010 LANZO CONSTRUCTION CO. FLORIDA			526
4P-00729 P-Design Build Chemial Facilit	125,550.00		
3035 05/19/14 AKINSHAN AKINS, SHANOA/BURNEY			527
4R-00962 R-Utility Deposit Refund	91.37		
3036 05/19/14 ALSTASSE ALSTON ASSET MGNT			527
4R-00961 R-Utility Deposit Refund	8.36		
3037 05/19/14 BELZCYNT BELZO-HAYES, CYNTHIA			527
4R-00960 R-Utility Deposit Refund	14.33		
3038 05/19/14 BENICARO BENITEZ, CAROLINA			527
4R-00974 R-Utility Deposit Refund	9.32		
3039 05/19/14 BIGCHOI BIG CHOICE LLC			527
4R-00975 R-Utility Deposit Refund	62.30		
3040 05/19/14 BROWBRIA BROWN, BRIAN			527
4R-00957 R-Utility Deposit Refund	35.80		
3041 05/19/14 CABASAMU CABAN, SAMUEL			527
4R-00967 R-Utility Deposit Refund	41.74		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3042 05/19/14 CAMPSAM CAMPAGNA, SAM		527
4R-00980 R-Utility Deposit Refund	58.18	
3043 05/19/14 CASTKIM CASTLES, KIM		527
4R-00969 R-Utility Deposit Refund	42.05	
3044 05/19/14 CHERMAS CHEVRON MAS ENTERPRISE OF		527
4R-01030 R-Utility Deposit Refund	13.13	
3045 05/19/14 CHIELISA CHIERA, LISA		527
4R-00994 R-utility Deposit Refund	35.14	
3046 05/19/14 CITIMORT CITI MORTGAGE		527
4R-00945 R-Utility Deposit Refund	650.78	
3047 05/19/14 CJMCOMM CJM COMMUNITIES LLC		527
4R-00985 R-Utility Deposit Refund	43.20	
3048 05/19/14 COLFALFL COLFIN AL-FL 3 LLC		527
4R-00940 R-Utility Deposit Refund	220.12	
3049 05/19/14 CYPPOIHO CYPRESS POINTE HOLDINGS LLC		527
4R-00992 R-utility Deposit Refund	57.60	
3050 05/19/14 CYPPOIHO CYPRESS POINTE HOLDINGS LLC		527
4R-00993 R-utility Deposit Refund	61.18	
3051 05/19/14 DOUGPOND DOUGLAS, PONDETA		527
4R-01029 R-Utility Deposit Refund	1.20	
3052 05/19/14 DUMEELVI DUMERVIL, ELVIS		527
4R-00978 R-Utility Deposit Refund	99.30	
3053 05/19/14 DZYUMARI DZYURA, MARINA		527
4R-00956 R-Utility Deposit Refund	79.51	
3054 05/19/14 ENOCHJUS ENOCH, JUSTIN		527
4R-00990 R-utility Deposit Refund	85.75	
3055 05/19/14 FAIRHERO FAIRWAYS @ HERON BAY ASSOC		527
4R-00970 R-Utility Deposit Refund	100.00	
3056 05/19/14 FAIRTIM FAIRBANKS, TIM		527
4R-00968 R-Utility Deposit Refund	36.60	
3057 05/19/14 FERRMICH FERRO, MICHAEL/JACKEY		527
4R-00959 R-Utility Deposit Refund	32.95	
3058 05/19/14 GARRTHOM GARRETT, THOMAS		527
4R-00986 R-utility Deposit Refund	49.68	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3059 05/19/14 GOCMARC GOC, MARCEL/SUSANNE		527
4R-00977 R-Utility Deposit Refund	51.04	
3060 05/19/14 HORTLAWR HORTON, LAWRENCE		527
4R-00965 R-Utility Deposit Refund	43.55	
3061 05/19/14 KAPLELYS KAPLAN, ELYSE		527
4R-00971 R-Utility Deposit Refund	43.01	
3062 05/19/14 KRAMTARY KRAMER, TARYN		527
4R-00995 R-utility Deposit Refund	95.26	
3063 05/19/14 LAURNATH LAURENT, NATHALIE		527
4R-00944 R-Utility Deposit Refund	28.31	
3064 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-00998 R-Utility Deposit Refund	55.04	
3065 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-00999 R-Utility Deposit Refund	102.60	
3066 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01000 R-Utility Deposit Refund	53.46	
3067 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01001 R-Utility Deposit Refund	182.36	
3068 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01002 R-Utility Deposit Refund	34.20	
3069 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01003 R-Utility Deposit Refund	102.60	
3070 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01004 R-Utility Deposit Refund	102.60	
3071 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01005 R-Utility Deposit Refund	56.82	
3072 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01006 R-Utility Deposit Refund	34.20	
3073 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01007 R-Utility Deposit Refund	140.14	
3074 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01008 R-Utility Deposit Refund	102.60	
3075 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01009 R-Utility Deposit Refund	55.68	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3076 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01010 R-Utility Deposit Refund	54.94	
3077 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01011 R-Utility Deposit Refund	54.94	
3078 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01012 R-Utility Deposit Refund	102.60	
3079 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01013 R-Utility Deposit Refund	102.60	
3080 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01014 R-Utility Deposit Refund	62.10	
3081 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01015 R-Utility Deposit Refund	102.60	
3082 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01016 R-Utility Deposit Refund	59.66	
3083 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01017 R-Utility Deposit Refund	34.20	
3084 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01018 R-Utility Deposit Refund	161.28	
3085 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01019 R-Utility Deposit Refund	59.90	
3086 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01020 R-Utility Deposit Refund	49.54	
3087 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01021 R-Utility Deposit Refund	107.86	
3088 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01022 R-Utility Deposit Refund	34.20	
3089 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01023 R-Utility Deposit Refund	44.82	
3090 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01024 R-Utility Deposit Refund	34.20	
3091 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01025 R-Utility Deposit Refund	49.42	
3092 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01026 R-Utility Deposit Refund	102.60	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3093 05/19/14 LENNARHO LENNAR HOMES MIRA LAGO		527
4R-01027 R-Utility Deposit Refund	102.60	
3094 05/19/14 LEWIREAL LEWIS REAL ESTATE GROUP INC		527
4R-00943 R-Utility Deposit Refund	99.63	
3095 05/19/14 LIUMING LIU, MING		527
4R-00973 R-Utility Deposit Refund	4.46	
3096 05/19/14 MICHWILL MICHAUD, WILLIAM R JR		527
4R-00981 R-Utility Deposit Refund	100.00	
3097 05/19/14 MILLCALV MILLER, CALVIN		527
4R-00982 R-Utility Deposit Refund	61.80	
3098 05/19/14 MOHIMOHA MOHIUDDIM, MOHAMMED		527
4R-00941 R-Utility Deposit Refund	44.46	
3099 05/19/14 MOREALIN MOREJON, ALINA		527
4R-00996 R-utility Deposit Refund	35.86	
3100 05/19/14 MORGELNA MORGAN, ELNA		527
4R-00966 R-Utility Deposit Refund	14.62	
3101 05/19/14 MSIINTER MSI INTERNATIONAL		527
4R-00942 R-Utility Deposit Refund	57.32	
3102 05/19/14 MURRTIMO MURRAY, TIMOTHY		527
4R-00972 R-Utility Deposit Refund	18.40	
3103 05/19/14 REISERIC REISS, ERIC		527
4R-00964 R-Utility Deposit Refund	9.06	
3104 05/19/14 RESTANGE RESTO, ANGEL		527
4R-00958 R-Utility Deposit Refund	17.60	
3105 05/19/14 RIDGSTEP RIDGELY, STEPHEN		527
4R-00984 R-Utility Deposit Refund	51.39	
3106 05/19/14 RUGGDANI RUGGIERO, DANIEL		527
4R-00987 R-Utility Deposit Refund	61.04	
3107 05/19/14 SCONSTEP SCONDOTTO, STEPHANIE		527
4R-00963 R-Utility Deposit Refund	46.04	
3108 05/19/14 SHERGREG SHERMAN, GREG		527
4R-00979 R-Utility Deposit Refund	37.95	
3109 05/19/14 SIMOJODY SIMON-BATES, JODY LYNN		527
4R-01028 R-Utility Deposit Refund	32.62	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3110 05/19/14 SLOAALAN SLOANE, ALAN		527
4R-00939 R-Utility Deposit Refund	50.57	
3111 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00946 R-Utility Deposit Refund	38.92	
3112 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00947 R-Utility Deposit Refund	49.42	
3113 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00948 R-Utility Deposit Refund	49.68	
3114 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00949 R-Utility Deposit Refund	73.96	
3115 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00950 R-Utility Deposit Refund	90.74	
3116 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00951 R-Utility Deposit Refund	23.60	
3117 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00952 R-Utility Deposit Refund	38.40	
3118 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00953 R-Utility Deposit Refund	45.74	
3119 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00954 R-Utility Deposit Refund	40.52	
3120 05/19/14 STANDARP STANDARD PACIFIC HOMES		527
4R-00955 R-Utility Deposit Refund	50.82	
3121 05/19/14 TOLLBROS TOLL BROTHERS INC		527
4R-00983 R-Utility Deposit Refund	34.20	
3122 05/19/14 TOLLBROS TOLL BROTHERS INC		527
4R-00988 R-utility Deposit Refund	65.56	
3123 05/19/14 TOLLBROS TOLL BROTHERS INC		527
4R-00989 R-utility Deposit Refund	45.90	
3124 05/19/14 WCISOMER WCI SOMERSET		527
4R-00997 R-utility Deposit Refund	19.20	
3125 05/19/14 WEBBROB WEBBER, ROB		527
4R-00976 R-Utility Deposit Refund	45.56	
3126 05/19/14 ZACHDENI ZACHARIAS, DENISE		527
4R-00991 R-utility Deposit Refund	56.22	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3127 05/20/14 ADVAN010 ADVANCED CABLE COMMUNICATIONS		531
4P-00994 P-Cable TV 5/15/14-6/14/14	275.23	
3128 05/20/14 ALLIE010 ALLIED UNIVERSAL CORP		531
4P-00978 P-Sod Hypochlorite/DT#01248500	307.90	
4P-00989 P-Sod Hypochlorite/DT#01248491	242.40	
	550.30	
3129 05/20/14 ATTCA020 AT&T CAPITAL SERVICES, INC.		531
4P-00988 P-Monthly Phone Lease/June	211.11	
3130 05/20/14 CINTCORP CINTAS CORPORATION #283		531
4M-00371 M-uniforms/inv#283467821	200.03	
3131 05/20/14 COLON010 COLON, RODNEY		531
4P-00995 P-Reissue check	150.00	
3132 05/20/14 DUMO DUMONT		531
4P-00997 P-Ammonium Sulfate/Lot#041014	1,870.00	
3133 05/20/14 FERGU010 FERGUSON ENTERPRISES, INC.		531
4F-00276 F-Meter Boxes & Lids	2,177.28	
3134 05/20/14 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		531
4P-00920 P-Samples BacT	496.80	
4P-00942 P-Testing Report Annual	2,795.40	
4P-00952 P-Samples HPC	168.00	
	3,460.20	
3135 05/20/14 FLTGEOSY FLT GEOSYSTEMS		531
4F-00336 R-Metal Locator Repair	450.00	
3136 05/20/14 GMS-S010 GMS - SO FLORIDA, LLC		531
4M-00370 M-Acct Management Fee/May	799.73	
3137 05/20/14 HACHC010 HACH COMPANY		531
4P-00964 P-Lab Supplies	33.45	
3138 05/20/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		531
4P-00996 P-Quicklime/BOL#3232613	6,248.23	
3139 05/20/14 WASTEPRO WASTE PRO		531
4P-00986 P-4 YD Trasn Rvml/April	224.30	
4P-00987 P-30 YD Dump Charge/April	367.36	
	591.66	
3140 05/20/14 ZEPHY010 ZEPHYRHILLS		531
4P-00909 P-Distilled Water 4/5-5/4/14	96.07	
3141 05/22/14 ADSEN010 ADS ENGINEERING, PLLC		535
4P-00935 P-Well #7/Check Valve Diaphram	895.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3142 05/22/14 ALLIE010 ALLIED UNIVERSAL CORP		535
4P-00981 P-Sod Hypochlorite/Offsite	222.75	
3143 05/22/14 ATARL010 A. TARLER, INC.		535
4P-00603 P-Tacpon Screws/Install Lights	78.00	
3144 05/22/14 ATLACONC ATLANTIC CONCRETE & MECH INC		535
4P-01023 P-B.Pump Station Chemical Pump	28,037.00	
3145 05/22/14 ATTCA010 AT&T (CAROL STREAM)		535
4P-01004 P-Phone Svc 5/5/14-6/4/14	370.38	
3146 05/22/14 CORAL010 CORAL SPRINGS IMPROVEMENT DIST		535
4M-00375 M-Reimbursement of Expense/Apr	17,444.39	
3147 05/22/14 EGISI010 EGIS INSURANCE ADVISORS, LLC		535
4M-00379 M-Workers Comp/Policy Change	3,297.78	
3148 05/22/14 LIGHT010 LIGHT BULBS UNLIMITED		535
4A-00315 A-Batteries/Bathroom ER Lights	21.98	
3149 05/22/14 SUNSH010 SUNSHINE STATE ONE CALL OF FL,		535
4F-00341 F-Locate Tickets/April	148.30	
3150 05/22/14 WAT WATER & WASTEWATER INSTITUTE		535
4P-01000 P-Class for Mark Capwell	833.00	
3151 05/29/14 AIRAM010 AIR AMERICA AIR CONDITIONING,		538
4P-01008 P-Repair A/C (not cooling)	414.14	
3152 05/29/14 ALLIE010 ALLIED UNIVERSAL CORP		538
4P-00985 P-Sod Hypochlorite/DT#01250334	3,239.03	
3153 05/29/14 ATT00010 AT&T		538
4A-00317 A-Phone Svc 5/10/14-6/9/14	587.41	
3154 05/29/14 ATT00010 AT&T		538
4P-01006 P-Phone Svc 5/10/14-6/9/14	132.70	
3155 05/29/14 ATT00010 AT&T		538
4P-01027 P-Phone Svc 5/13/14-6/12/14	785.69	
3156 05/29/14 BENNE010 BENNETT AUTO SUPPLY		538
4F-00343 F-Tail Lights/Unit #131	35.18	
3157 05/29/14 BGKAT020 B.G. KATZ NURSERIES, LLC		538
4P-01020 P-Sludge Rmvl 4/28/14-5/2/14	4,320.00	
4P-01021 P-Sludge Rvml 5/8/14	480.00	
4P-01022 P-Sludge Rmvl 5/12/14-5/16/14	3,360.00	
	8,160.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3158 05/29/14 BGKAT030 B.G KATZ PROP MAINTENANCE INC		538
4F-00344 F-Mowing,Edging/L.Station/May	4,500.00	
4P-01017 P-Mowing, Edging & Detail/May	2,700.00	
	7,200.00	
3159 05/29/14 BILLI010 BILLING, COCHRAN, LYLES ET AL		538
4M-00377 M-Legal Svc thru 3/31/14	3,348.75	
4M-00378 M-Legal Svc thru 4/30/14	3,470.50	
	6,819.25	
3160 05/29/14 BROWA030 BROWARD COUNTY - WWS		538
4P-01010 P-Water & Wastewater Svc	123,362.65	
3161 05/29/14 BROWA030 BROWARD COUNTY - WWS		538
4P-01011 P-Water & Wastewater Svc	22,689.46	
3162 05/29/14 BROWA080 BROWARD COUNTY COMMISSION		538
4P-01012 P-Naturescape Irrigation Svc	3,949.00	
3163 05/29/14 CINTCORP CINTAS CORPORATION #283		538
4M-00376 M-Uniforms/inv#283471610	242.02	
4M-00380 M-Uniforms/inv#283475459	333.77	
	575.79	
3164 05/29/14 CORAL040 CORAL SPRINGS NURSERY, INC.		538
4F-00342 F-Sod/at 5053 NW 112 Way	47.25	
3165 05/29/14 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		538
4P-00942 P-Testing Report Annual	6,448.60	
4P-00976 P-Sample Bacti	552.00	
4P-00977 P-Sample Fluoride/WO#14E0131	41.60	
	7,042.20	
3166 05/29/14 GENJOBBA GENOVESE, JOBLOVE & BATTISTA		538
4A-00319 A-Legal Svc-Broward	11,223.10	
4A-00320 A-Legal Svc-Broward	17,940.35	
4A-00321 A-Legal Svc-Broward	13,285.01	
	42,448.46	
3167 05/29/14 HOMED010 HOME DEPOT		538
4P-00982 P-Rust Aid to Clean Rust	36.78	
4P-00990 P-Material/Repair Slaker	9.82	
4P-01005 P-Paint Supplies/High Svc Area	181.95	
	228.55	
3168 05/29/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		538
4P-01028 P-Quicklime/BOL#111558828	6,323.60	
4P-01029 P-Quicklime/BOL#3232681	6,412.48	
4P-01030 P-Quicklime/BOL#3232691	6,407.39	
	19,143.47	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
3169 05/29/14 OFFIC010 OFFICE DEPOT		538
4P-00975 P-Report Covers, Pens, Paper	327.80	
3170 05/29/14 PABLO010 PABLO FERREIRA		538
4P-01016 P-Reimbursement/Operator Licen	100.00	
3171 05/29/14 RMVDL010 RMVD LANDSCAPING CORP		538
4F-00347 F-Remove Death & Replace Plant	4,000.00	
3172 05/29/14 SUNBE010 SUNBELT RENTALS		538
4P-00850 P-Boom lift rental	1,396.80	
3173 05/29/14 TROPI010 TROPICHEM ENTERPRISES		538
4P-00984 P-Wispofloc	2,176.10	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	205	1	944,091.50	125,550.00
Direct Deposit:	0	0	0.00	0.00
Total:	205	1	944,091.50	125,550.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	301	1	1,682,295.31	125,550.00
Direct Deposit:	0	0	0.00	0.00
Total:	301	1	1,682,295.31	125,550.00

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
001 - GENERAL FUND	001	31,811.70	0.00	73,806.26
002 - HERON BAY COMMONS FUND	002	33,088.79	75.00	6,400.00
003 - PARKLAND ISLES	003	25,365.66	0.00	0.00
401 - WATER & SEWER FUND	401	695,167.62	0.00	816,580.28
Total Of All Funds:		785,433.77	75.00	896,786.54

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	001	31,811.70	0.00	0.00	0.00	31,811.70
002 - HERON BAY COMMONS FUND	002	33,088.79	0.00	0.00	0.00	33,088.79
003 - PARKLAND ISLES	003	25,365.66	0.00	0.00	0.00	25,365.66
401 - WATER & SEWER FUND	401	695,167.62	0.00	0.00	0.00	695,167.62
Total Of All Funds:		785,433.77	0.00	0.00	0.00	785,433.77

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2014

Net Certified	$ 1,446,095	$ 689,218	$ 294,200	$ 207,261	$ 196,318	$ 502,615	$ 834,246	$ 637,060	$ 1,726,941	$ 392,767	$ 473,184	$ 7,399,906
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/ Series 2012	Seroes 1998/ 2010	Series 2005	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 (Heron Bay N.)	Total
10/31/2013	$ 93.99	$ 30.75	$ -	$ 8.54	$ -	$ 22.43	$ 9.53	$ -	$ -	$ -	$ -	$ 165.24
11/15/2013	$ 108,633.14	$ 64,669.28	$ 26,737.64	$ 18,352.48	$ 17,492.45	$ 47,160.35	$ 66,886.49	$ 39,681.60	$ 102,318.44	$ 23,270.78	$ 28,569.76	$ 543,772.40
11/30/2013	$ 807,982.47	$ 401,654.89	$ 193,008.80	$ 111,609.13	$ 128,750.82	$ 292,908.54	$ 459,480.82	$ 327,023.00	$ 497,370.83	$ 113,119.46	$ 197,394.13	$ 3,530,302.89
12/6/2013	$ 138,189.14	$ 110,063.10	$ 27,998.25	$ 31,541.58	$ 18,534.98	$ 80,263.99	$ 72,312.73	$ 75,293.09	$ 134,086.46	$ 30,495.94	$ 187,274.45	$ 906,053.71
12/20/2013	$ 220,312.39	$ 25,170.47	$ 8,761.70	$ 21,594.78	$ 6,036.43	$ 18,355.67	$ 124,574.89	$ 149,061.89	$ 811,761.92	$ 184,622.96	$ 22,154.49	$ 1,592,407.59
1/15/2014	$ 30,872.04	$ 15,629.98	$ 9,543.08	$ 4,342.76	$ 6,173.71	$ 11,398.23	$ 18,135.30	$ 7,884.33	$ 29,934.58	$ 6,808.17	$ 5,989.94	$ 146,712.12
2/14/2014	$ 34,901.78	$ 18,569.14	$ 8,115.63	$ 5,159.39	$ 5,665.90	$ 13,541.62	$ 24,165.14	$ 12,244.99	$ 43,058.55	$ 9,793.01	$ 6,365.20	$ 181,580.35
3/14/2014	$ 23,205.15	$ 10,267.28	$ 4,046.60	$ 2,852.74	$ 2,555.38	$ 7,487.46	$ 14,665.28	$ 4,507.50	$ 18,772.50	$ 4,269.50	$ 6,583.95	$ 99,213.34
4/15/2014	$ 50,517.04	$ 27,291.10	$ 9,584.79	$ 7,582.78	$ 6,575.94	$ 19,902.15	$ 35,187.41	$ 16,129.69	$ 67,123.60	$ 15,266.25	$ 12,274.44	$ 267,435.19
5/15/2014	$ 18,124.08	$ 9,751.96	$ 5,531.81	$ 2,709.56	$ 3,803.99	$ 7,111.66	$ 12,557.52	$ 7,662.72	$ 14,320.53	$ 3,256.99	$ 4,180.31	$ 89,011.13
6/13/2014	$ 11,122.03	$ 5,175.23	$ 3,763.76	$ 1,437.93	$ 2,609.35	$ 3,774.06	$ 7,107.37	$ 1,317.98	$ 12,742.34	$ 2,898.05	$ 1,865.56	$ 53,813.66
Total Receipts	$ 1,443,953	$ 688,273	$ 297,092	$ 207,192	$ 198,199	$ 501,926	$ 835,082	$ 640,807	$ 1,731,490	$ 393,801	$ 472,652	$ 7,410,468
Variance	$ 2,142	$ 945	$ (2,892)	$ 69	$ (1,881)	$ 689	$ (836)	$ (3,747)	$ (4,549)	$ (1,034)	$ 532	$ (10,562)
% Collected	99.85%	99.86%	100.98%	99.97%	100.96%	99.86%	100.10%	100.59%	100.26%	100.26%	99.89%	100.14%

Resolution 2014-21 passed 2/5/2014
Water & Sewer Connection Fee Summary

Developers	Development	Water Connection Fee Revenue	Sewer Fee Connection Fee Revenue	(Expenditures)	Totals
Stand Pac	The Wedge	3,348.00	68,346.00		**71,694.00**
Lennar	The Wedge	-	-		-
WCI	The Wedge	2,790.00	56,955.00		**59,745.00**
Toll Brothers	PGCC	1,674.00	34,173.00		**35,847.00**
Miscellaneous	PGCC	176.00	-		**176.00**
Miscellanous	The Ranches	-	-		-
Miscellaneous	Heron Bay	-	-		-
					-
					-
Global Tower				(1,000.00)	**(1,000.00)**
Design Build Services				(61,875.00)	**(61,875.00)**
Net Income (Loss)					**104,587.00**

The total paid to Design Build Services is $485,640 to date but this schedule is as of 2/5/2014, the date of the resolution.

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
001-300-13102-10000	Due From (To) 001/002	7,906.62
001-300-13103-10000	Due From (To) 001/003	7,400.04
001-300-13104-10000	Due From (To) 001/004	24,233.65
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13115-10000	Due From (To) 001/206	4,307.48
001-300-13116-10000	Due From (To) 001/207	12,677.00
001-300-13117-10000	Due From (To) 001/208	8,327.00
001-300-13118-10000	Due From (To) 001/209	3,783.86
001-300-13119-10000	Due From (To) 001/210	8,108.19
001-300-13120-10000	Due From (To) 001/211	4,169.60
001-300-13130-10000	Due From (To) 001/212	3,716.98
001-300-13140-10000	Due From (To) 001/401	218,259.42-
001-300-15100-02000	Invest - SBA Fund A 231162	10,472.17
001-300-15100-02200	Invest SBA - Restricted Fund B 231162	2,054.15
001-300-15299-10000	FMV Adjustment	579.86
001-300-21600-10000	Accrued Wages Payable	3,989.00-
	Total	124,511.71-
Cash		
001-300-10100-10000	Cash - Wells Fargo 5182	99,736.72
001-300-10100-10200	Cash - SunTrust 8932	723,240.85
	Total Cash	822,977.57
	Total Assets	698,465.86
Liabilities & Fund Balance		
001-300-20200-10000	Accounts Payable	65,712.68
001-300-20200-10200	Accrued Expenses - Pension	8,465.00
001-300-21700-10000	FICA Payable	275.00
001-300-22000-10000	Deposits	65,000.00
	Total Liabilities	139,452.68
001-300-27100-00000	Fund Balance - Unreserved	24,463.33
	Total	24,463.33
	Revenue	1,451,880.31
	Less Expenses	917,330.46
	Net	534,549.85
	Total Fund Balance	559,013.18
	Total Liabilities & Fund Balance	698,465.86

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
002-300-13102-10000	Due From (To) 002/001	7,906.62-
002-300-13160-00950	Due From (To) 002/004	100,080.00-
002-300-13160-10000	Due From (To) 002/401	102,238.36-
002-300-15100-10000	Invest-Sba 231163	7,381.12
002-300-15100-10100	Invest-Sba Reserves 231165	41.40
002-300-15100-10200	Invest-Sba Restricted Fund B 231163	1,400.60
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	6.63
002-300-15299-10000	Fmv Adjustment	397.00
002-300-21600-10000	Accrued Wages Payable	2,051.00-
	Total	203,049.23-
Cash		
002-300-10100-10000	Cash In Bank Wells Fargo 4026	447,529.85
	Total Cash	447,529.85
	Total Assets	244,480.62
Liabilities & Fund Balance		
002-300-20200-10000	Accounts Payable	10,144.42
002-300-20200-10200	Accrued Expenses-Pension	3,965.00
002-300-21700-10000	FICA Payable	157.00
002-300-22000-10000	Residents Deposits	4,982.50
	Total Liabilities	19,248.92
002-300-27100-00000	Fund Balance - Unreserved	1,755.04-
	Total	1,755.04-
	Revenue	943,985.57
	Less Expenses	716,998.83
	Net	226,986.74
	Total Fund Balance	225,231.70
	Total Liabilities & Fund Balance	244,480.62

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
003-300-13103-10000	Due From (To) 003/001	7,400.04-
003-300-13160-00400	Due From (To) 003/004	100,000.00-
003-300-13170-10000	Due From (To) 003/401	11,100.00-
003-300-15100-02000	Invest-Sba Fund A 231164	121.17
003-300-15100-02200	Invest-Sba Restricted Fund B 231164	20.66
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	394.48
003-300-15100-03300	Invest-Sba Reserves Restricted B 281511	74.83
003-300-15299-10000	Fmv Adjustment	26.88
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	218,119.62
	Total Cash	218,119.62
	Total Assets	100,257.60
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	1,191.76
	Total Liabilities	1,191.76
003-300-27100-00000	Fund Balance - Unreserved	6,125.79
	Total	6,125.79
	Revenue	293,305.48
	Less Expenses	200,365.43
	Net	92,940.05
	Total Fund Balance	99,065.84
	Total Liabilities & Fund Balance	100,257.60

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
004-300-13104-10000	Due From (To) 001/004	24,233.65-
004-300-13160-00400	Due From (To) 003/004	100,000.00
004-300-13160-00950	Due From (To) 002/004	100,080.00
	Total	175,846.35
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	439,852.80
	Total Cash	439,852.80
	Total Assets	615,699.15
Liabilities & Fund Balance		
004-300-20200-10000	Accounts Payable	9,583.33
	Total Liabilities	9,583.33
004-300-27100-00000	Fund Balance-Unreserved	478,185.37
	Total	478,185.37
	Revenue	205,885.42
	Less Expenses	77,954.97
	Net	127,930.45
	Total Fund Balance	606,115.82
	Total Liabilities & Fund Balance	615,699.15

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
206-300-13100-10000	Due From (To) 001/206	4,307.48-
206-300-15100-10000	Investments-Benefit Tax Account 6036	414,437.34
206-300-15100-10001	Investments-Bond Service 6045	33.89
206-300-15100-10100	Investmensts-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	728,017.07
Liabilities & Fund Balance		
	Total Liabilities	0.00
206-300-27100-00000	Fund Balance - Unreserved	730,313.80
	Total	730,313.80
	Revenue	639,329.52
	Less Expenses	641,626.25
	Net	2,296.73-
	Total Fund Balance	728,017.07
	Total Liabilities & Fund Balance	728,017.07

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
207-300-13100-10000	Due From (To) 001/207	12,677.00-
207-300-15100-10101	Investments-Interest Account A-1 6107	2,180.00
207-300-15100-10201	Investments-Prepayment Account A 6125	76,575.51
207-300-15100-10301	Investments-Reserve Fund A 6134	1,212,783.64
207-300-15100-10401	Investments-Revenue Fund A 6090	938,607.11
207-300-15100-10500	Investments-Sinking Fund-2005 A-2 6116	5,000.00
Cash		
	Total Cash	0.00
	Total Assets	2,222,469.26
Liabilities & Fund Balance		
	Total Liabilities	0.00
207-300-27100-00000	Fund Balance - Unreserved	2,289,513.14
	Total	2,289,513.14
	Revenue	1,718,558.12
	Less Expenses	1,785,602.00
	Net	67,043.88-
	Total Fund Balance	2,222,469.26
	Total Liabilities & Fund Balance	2,222,469.26

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
208-300-13100-10000	Due From (To) 001/208	8,327.00-
208-300-13500-10000	Accrued Interest Receivable	4.18-
208-300-15100-10200	Investments-Prepay Acct A 6278	16,722.82
208-300-15100-10300	Investments-Reserve A 6287	265,148.59
208-300-15100-10400	Investments-Revenue A/B 6241	155,744.77
	Total Assets	429,285.00
Liabilities & Fund Balance		
	Total Liabilities	0.00
208-300-27100-00000	Fund Balance - Unreserved	438,209.05
	Total	438,209.05
	Revenue	390,852.95
	Less Expenses	399,777.00
	Net	8,924.05-
	Total Fund Balance	429,285.00
	Total Liabilities & Fund Balance	429,285.00

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
209-300-13100-10000	Due From (To) 001/209	3,782.49-
209-300-13500-10000	Accrued Interest Receivable	1.37-
209-300-15100-10102	Investments-Interest Account B	14,000.00
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10202	Investments-Prepayment Account B 8006	57,872.88
209-300-15100-10301	Investments-Reserve Fund A 8007	440,838.69
209-300-15100-10302	Investments-Reserve Fund B 8008	30,721.34
209-300-15100-10400	Investments-Revenue Fund 8000	139,017.52
209-300-15100-10700	Investments-Rebate	83,578.03
	Total Assets	762,244.70
Liabilities & Fund Balance		
	Total Liabilities	0.00
209-300-27100-00000	Fund Balance - Unreserved	955,883.25
	Total	955,883.25
	Revenue	1,657,486.44
	Less Expenses	1,851,124.99
	Net	193,638.55-
	Total Fund Balance	762,244.70
	Total Liabilities & Fund Balance	762,244.70

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
210-300-13100-10000	Due From (To) 001/210	8,108.19-
210-300-15100-10300	Investments-Reserve Fund 8005	19,845.26
210-300-15100-10400	Investments-Revenue Fund 8000	30,279.49
	Total Assets	42,016.56
Liabilities & Fund Balance		
	Total Liabilities	0.00
210-300-27100-00000	Fund Balance - Unreserved	47,372.33
	Total	47,372.33
	Revenue	195,518.67
	Less Expenses	200,874.44
	Net	5,355.77-
	Total Fund Balance	42,016.56
	Total Liabilities & Fund Balance	42,016.56

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
211-300-13100-10000	Due From (To) 001/211	4,169.60-
211-300-15100-10000	Investments-Benefit Tax 8003	365,892.66
211-300-15100-10001	Investments-Bond Service 8000	8.78
211-300-15100-10301	Investments-Reserve 8001	81,527.64
	Total Assets	443,259.48
Liabilities & Fund Balance		
	Total Liabilities	0.00
211-300-27100-00000	Fund Balance - Unreserved	439,967.99
	Total	439,967.99
	Revenue	827,752.68
	Less Expenses	824,461.19
	Net	3,291.49
	Total Fund Balance	443,259.48
	Total Liabilities & Fund Balance	443,259.48

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
212-300-13100-10000	Due From (To) 001/212	3,717.00-
212-300-15100-10000	Reserve - HB 12 202013004	251,092.99
212-300-15100-10100	Revenue - HB 12 202013002	28,171.12
212-300-15100-10300	Principal - HB 12 202013003	0.01
212-300-15100-10400	Renewal & Replacement - HB 12 202013006	122,223.41
	Total Assets	397,770.53
Liabilities & Fund Balance		
	Total Liabilities	0.00
212-300-27100-00000	Fund Balance-Unreserved	621,975.82
	Total	621,975.82
	Revenue	498,040.09
	Less Expenses	722,245.38
	Net	224,205.29-
	Total Fund Balance	397,770.53
	Total Liabilities & Fund Balance	397,770.53

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
213-300-15100-22002	WM Bonds 2014A-1 Capitalized Int US22002	193,802.79
213-300-15100-22004	WM Bonds 2014A-1 Reserve A/C US22004	138,243.65
	Total Assets	332,046.44
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	402,029.77
	Less Expenses	69,983.33
	Net	332,046.44
	Total Fund Balance	332,046.44
	Total Liabilities & Fund Balance	332,046.44

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
214-300-15100-21002	WM Bonds 2014A-2 Capitalized Int A/C USB	252,528.63
214-300-15100-21004	WM Bonds 2014A-2 Reserve A/C USB 21004	264,580.92
	Total Assets	517,109.55
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	608,299.13
	Less Expenses	91,189.58
	Net	517,109.55
	Total Fund Balance	517,109.55
	Total Liabilities & Fund Balance	517,109.55

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
215-300-15100-24002	WM Bonds 2014B-1 Capitalized Int A/C USB	148,880.52
215-300-15100-24004	WM Bonds 2014B-1 Reserve A/C USB 49004	105,242.63
215-300-15100-24008	WM Bonds 2014B-1 Retainage A/C USB 49008	1,084,292.53
	Total Assets	1,338,415.68
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	1,397,139.83
	Less Expenses	58,724.15
	Net	1,338,415.68
	Total Fund Balance	1,338,415.68
	Total Liabilities & Fund Balance	1,338,415.68

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
216-300-15100-23002	WM Bonds 2014B-2 Capitalized Int A/C USB	199,084.45
216-300-15100-23004	WM Bonds 2014B-2 Reserve A/C USB 48004	205,899.26
216-300-15100-23007	WM Bonds 2014B-2 Retainage A/C USB 48007	1,369,215.81
	Total Assets	1,774,199.52
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	1,852,726.01
	Less Expenses	78,526.49
	Net	1,774,199.52
	Total Fund Balance	1,774,199.52
	Total Liabilities & Fund Balance	1,774,199.52

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,212.04
	Total Assets	68,212.04
Liabilities & Fund Balance		
	Total Liabilities	0.00
306-300-27100-00000	Fund Balance - Unreserved	68,209.64
	Total	68,209.64
	Revenue	2.40
	Less Expenses	0.00
	Net	2.40
	Total Fund Balance	68,212.04
	Total Liabilities & Fund Balance	68,212.04

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,668,206.36
	Total Assets	2,668,206.36
Liabilities & Fund Balance		
307-300-20500-10000	Contracts Payable	1,536.00
	Total Liabilities	1,536.00
307-300-27100-00000	Fund Balance - Unreserved	2,985,090.24
	Total	2,985,090.24
	Revenue	104.07
	Less Expenses	318,523.95
	Net	318,419.88-
	Total Fund Balance	2,666,670.36
	Total Liabilities & Fund Balance	2,668,206.36

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
309-300-15100-10600	Investments-Construction Fund #98012	109,268.79
	Total Assets	109,268.79
Liabilities & Fund Balance		
309-300-20200-10000	Accounts Payable	0.20-
309-300-20500-10000	Contracts Payable	10,353.00
	Total Liabilities	10,352.80
309-300-27100-00000	Fund Balance - Unreserved	125,149.47
	Total	125,149.47
	Revenue	23.99
	Less Expenses	26,257.47
	Net	26,233.48-
	Total Fund Balance	98,915.99
	Total Liabilities & Fund Balance	109,268.79

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-1 Assess Area A
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
313-300-15100-22007	WM Bonds 2014A-1 Cost of Issue A/C USB	53,994.37
Investments		
313-300-15100-22006	WM Bonds 2014A-1 Project A/C USB 22006	2,250,981.35
	Total Investments	2,250,981.35
	Total Assets	2,304,975.72
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	5,927,998.84
	Less Expenses	3,623,023.12
	Net	2,304,975.72
	Total Fund Balance	2,304,975.72
	Total Liabilities & Fund Balance	2,304,975.72

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
314-300-15100-21005	WM Bonds 2014A-2 Project A/C USB 21005	0.01
Investments		
314-300-15100-21006	WM Bonds 2014A-2 COI A/C (USB 21006)	58,994.42
	Total Investments	58,994.42
	Total Assets	58,994.43
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Revenue	7,161,707.93
	Less Expenses	7,102,713.50
	Net	58,994.43
	Total Fund Balance	58,994.43
	Total Liabilities & Fund Balance	58,994.43

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
315-300-15100-24007	WM Bonds 2014B-1 COI A/C USB 49007	53,956.93
Investments		
315-300-15100-24006	WM Bonds 2014B-1 Project A/C USB 49006	1,660.64
	Total Investments	1,660.64
	Total Assets	55,617.57
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	3,367,887.59
	Less Expenses	3,312,270.02
	Net	55,617.57
	Total Fund Balance	55,617.57
	Total Liabilities & Fund Balance	55,617.57

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 05/31/14

		2014
Assets		
316-300-15100-23005	WM Bonds 2014B-2 Project A/C USB 48005	1,363.44
Investments		
316-300-15100-23006	WM Bonds 2014B-2 COI A/C USB 48006	58,781.98
	Total Investments	58,781.98
	Total Assets	60,145.42
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	4,157,309.51
	Less Expenses	4,097,164.09
	Net	60,145.42
	Total Fund Balance	60,145.42
	Total Liabilities & Fund Balance	60,145.42

		2014
Assets		
401-300-11500-10000	A/R Water And Sewer	1,072,799.50
401-300-12500-10000	Unbilled A/R-Water & Sewer	649,218.70
401-300-13140-10000	Due From (To) 001/401	218,259.42
401-300-13160-10000	Due From (To) 002/401	102,238.36
401-300-13170-10000	Due From (To) 003/401	11,100.00
401-300-13300-10300	Due From Customers-Nsf Checks	1,423.86-
401-300-15100-02000	Invest - SBA Fund A 231161	144,720.95
401-300-15100-02200	Invest - SBA Restricted Fund B 231161	69,291.65
401-300-15100-10104	Investments-Interest 2011 USB#26000	117,806.58
401-300-15100-10503	Investments-Prin 2011 USB#26001	869,614.98
401-300-15100-10603	Investments-Construction 2010B	510,712.47
401-300-15100-10605	Investments-Construction 2011 USB#26002	4,777,907.40
401-300-15100-11002	Investmments-Rate Stabil 2011 USB#26004	321,762.03
401-300-15100-11102	Investments-Cap Interest 2011 USB#26007	478,466.79
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,864.72
401-300-15100-21200	Invest-Renew & Replace..2011 USB#26003	1,342,460.39
401-300-15299-10000	Fmv Adjustment	19,575.16
401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15500-10200	Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intangible Assets	451,744.55
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	2,456,772.86
401-300-16400-10600	Buildings	351,547.00
401-300-16400-10700	Infrastructure	74,225,740.38
401-300-16500-10400	A/D-Equip And Furniture	1,401,643.67-
401-300-16500-10600	A/D-Buildings	21,880.75-
401-300-16500-10700	Ad-Infrastructure	27,836,650.34-
401-300-16600-10000	Capitalized Interest - 2011	2,287,500.17
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)	21,437,464.82
401-300-16900-10104	CIP - WA 201	1,654,585.42
401-300-16900-10105	CIP - R.O. Bidding	29,752.96
401-300-16900-10106	CIP - R.O. Land Use Plan	189,374.43
401-300-16900-10107	CIP - Chem Feed Sys 478658 WA 221	66,000.00
401-300-16900-10108	CIP - Master Eng Rep 477524 WA 222	88,310.00
401-300-16900-10201	CIP - WA 198	0.20
401-300-16900-10301	CIP - Century - Boost Chem Feed	0.20
401-300-16900-10303	CIP - ADS-Booster CHM Feed	10,912.50
401-300-16900-10402	CIP - WA 198 PN 406209	0.20-
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00
401-300-16900-10603	CIP-WA 204 PN 412145	0.05-
401-300-16900-10701	CIP-WA 210	930,585.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00
401-300-16900-12000	CIP CL RD 12"/10" FM PN 432	350,173.54

		2014
401-300-16900-12100	CIP-PROJ 410366	529,854.69
401-300-16900-12200	CIP-PROJ 457169 WA #214	59,894.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65
401-300-16900-19999	Construction In Progress	90,510.00
401-300-16900-20002	CIP - 463642 6 & 10" FM HD Supply	174,242.48
401-300-16900-20003	CIP - 463642 6 & 10" FM CH2M Hill	45,250.00
	Total	95,733,700.30
Cash		
401-300-10100-10000	Cash-Wells Fargo UB 8788	583,555.08
401-300-10100-10200	Cash-SunTrust UB 8957	873,073.11
401-300-10100-10300	Cash-Wells Fargo AP 0519	26,092.05
401-300-10100-10500	Cash-Suntrust AP 8940	9,577,697.24
401-300-10400-10000	Petty Cash	300.00
	Total Cash	11,060,717.48
	Total Assets	106,794,417.78
Liabilities & Fund Balance		
401-300-20200-10000	Accounts Payable	111,133.32
401-300-20200-10200	Accrued Expenses-Pension	7,694.01
401-300-20500-10000	Contracts Payable	1,547,312.76
401-300-20600-10000	Retainage Payable	705,722.64
401-300-20700-10100	Due to Developer-Standard Pacific 12&20	9,600.00
401-300-20700-10101	Due to Standard Pacific-Water Meter Fees	4,800.00-
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	1,516,675.05
401-300-21500-10000	Utility Tax Payable	35,247.49
401-300-21500-10100	Compensated Absenses-Current	5,898.24
401-300-21500-10200	Compensated Absenses-Long-Term	53,083.38
401-300-21500-10260	ACC Princ Payable - 2011	866,666.84
401-300-21600-10000	Accrued Wages Payable	13,449.00
401-300-21700-10000	Fica Payable	991.00
401-300-21900-10000	Health & Life Ins Payable	2,522.59
401-300-21900-10100	Legal Benefits Payable	161.00
401-300-21900-10500	Opeb Payable	216,799.00
401-300-22000-10000	Utility Deposits	590,035.49
401-300-22000-90000	Customer Refunds Due	5,315.63
401-300-22900-10260	Accr Int Payable-2011	259,767.38
401-300-22900-20000	Unclaimed Property-Checks	9,470.70
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	55,435,668.62
401-300-27100-00000	Fund Balance-Unreserved	46,583,012.82
	Total	46,583,012.82
	Revenue	11,809,627.39
	Less Expenses	7,033,891.05
	Net	4,775,736.34
	Total Fund Balance	51,358,749.16
	Total Liabilities & Fund Balance	106,794,417.78