

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending November 30, 2023**

	ADOPTED BUDGET FY 24	PRORATED BUDGET THRU 11/30/2023	ACTUAL ENDING 11/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
TOTAL REVENUES	13,689,625	2,281,604	747,836	(1,533,768)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	13,689,625	2,281,604	860,431	1,421,173
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>(112,595)</b>	<b>(112,595)</b>
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				4,759,566

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending November 30, 2023**

	<b>ADOPTED BUDGET FY 24</b>	<b>PRORATED BUDGET THRU 11/30/2023</b>	<b>ACTUAL ENDING 11/30/2023</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	31,671,000	5,278,500	2,365,515	(2,912,985)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	31,415,008	5,235,835	3,170,710	2,065,125
<b>EXCESS REVENUES (EXPENSES)</b>	<b>255,992</b>	<b>42,665</b>	<b>(805,195)</b>	<b>(847,861)</b>
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				102,446,536