

***North Springs
Improvement District
January 4, 2017***

North Springs Improvement District

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

December 21, 2016

Board of Supervisors North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **January 4, 2017 at 3:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida**. Following is the advance agenda:

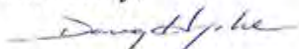
1. Roll Call
2. Approval of the December 7, 2016 Meeting Minutes
3. Supervisors Requests and Audience Comments
4. Staff Reports
 - A. Manager
 - I. Consideration of Conveyance Agreement for Heron Bay Commons
 - B. Attorney
 - C. Engineer
 - I. Approval of Change Order 8 and Final Project 414773, NSID WTP Improvements for a net increase in the amount of \$3,461.50
 - II. Project Status Report
5. Approval of Financials and Check Registers
6. Adjournment

Enclosed for your review is a copy of the minutes from the December 7, 2016 meeting.

The fourth order of business is staff reports. Enclosed under the manager's report are clean and blacklined versions of the conveyance agreement for Heron Bay Commons. Enclosed under the engineers report are copies of Change Order 8 and Final Project 414773, NSID WTP Improvements for a net increase in the amount of \$3,461.50 and the project status report.

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

Sincerely,



Douglas Hyche
Manager

CC: Dennis Lyles
Jane Early

Brenda Richard
Darrin Mossing

Rod Colon
Rich Hans

Rhonda Mossing

MINUTES OF MEETING

NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, December 7, 2016 at 3:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

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

Also present were:

Doug Hyche	District Manager
Sue Delegal	District Counsel
Rod Colon	Assistant District Manager
Brenda Richard	District Clerk
Jillian Schertzer	NSID
Donna Holiday	GMS-South Florida, LLC
Eric Mills	Virtual Design Group
Stacy Kagan	Vice Mayor City of Parkland

The following is a summary of the minutes and actions taken at the December 7, 2016 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hyche called the meeting to order at 3:00 p.m.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the November 2, 2016 Meeting

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the minutes of the November 2, 2016 meeting were approved.

THIRD ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Colon introduced Stacy Kagan, Commissioner of District 1 for the City of Parkland.

FOURTH ORDER OF BUSINESS

Approval of Resolution 2017-03 Removing Jacqueline Chin-Kidd as District Treasurer and Designating James Douglas Hyche as Treasurer of the North Springs Improvement District

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-03 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager

I. Consideration of Conveyance Agreement for Heron Bay Commons

This item tabled until the next meeting to give district counsel the opportunity to work with the HOA attorney on issues relating to future indebtedness, funds held by the district for operations and maintenance, the form of the actual conveyance document and whether an agreement or letter of intent should be entered into.

II. Consideration of Service Agreement with UniFirst to Provide Uniform Services

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the service agreement with UniFirst to provide uniform services was approved.

III. Approval of Change Order No. 2, RFP 2014-05 AMR Metering Project for a Net Increase in the amount of \$358,094.00

Mr. Colon stated the district has an ongoing meter project as new homes come online in the Wedge properties. The rest of the change order deals with the replacement of some of the meters in the original district. The RFP is three years old but the contractor is willing to honor the pricing he gave us for the original meters.

Mr. Hsu joined the meeting in person during this item.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor change order no. 2, RFP 2014-05 with Conquest IS II, Inc. for a net increase of \$358,094.00 was approved.

IV. Award of Contract for Paving of the Booster Station

Mr. Colon stated this is a contract to pave about 15,000 square feet so that our vehicles can access the booster station where the new chemical building was built.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the contract for the booster station paving was awarded to DPavers, LLC in the amount of \$165,000.

B. Attorney

Ms. Delegal stated with regard to the bill we have submitted to the legislature there is going to be two public hearings, one later this month and another in January. By law they must have the public hearing before it is submitted to the House of Representatives and we have two of them pending. In the cleanup bill where we are

expanding the boundaries of the district we also included a provision to clarify the authority of the district to sell or lease property. Staff and we have been discussing this and it may be pending my conversation with the attorney for the HOA that we would delete that section from the bill and that bill would only be a district boundary expansion bill. I would like to know that we have direction to delete that provision if we think it is the best thing for the district to do. We certainly want to get the district boundary expansion accomplished but we don't know that the other would be controversial. If we decide to pull that out of the bill before the public hearings we may not have another meeting to discuss this. If management decides in concert with us that it is the best thing to do we want to know that the board supports it.

Mr. Colon stated a few years ago the governor signed our House Bill to annex certain parts of the Wedge and there was a minor error in the legal description and this is to clean up that legal description and we don't want anything to jeopardize that. The only reason we decided to add that second item as to the authority of the district to convey Heron Bay or any other property to a homeowners association is because it is something we have ongoing with the HOA. I believe we have the implied authority and it is something we can address in the future.

District counsel was given direction to delete the language in the proposed bill dealing with the authority to transfer real property if after discussion with management it is determined to be the best course of action.

C. Engineer

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

**Approval of Financials and Check
Registers**

December 7, 2016

North Springs Improvement District

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

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the meeting adjourned at 3:22 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

AGREEMENT

THIS AGREEMENT ("Agreement") is entered into this __ day of _____, 2016 by and between **NORTH SPRINGS IMPROVEMENT DISTRICT**, an independent special district and public corporation of the State of Florida, as created and existing in accordance with Chapter 2005-341, Laws of Florida, as amended and recodified from time to time, being situated in Broward County, Florida, and whose mailing address is 10300 NW 11th Manor, Coral Springs, Florida 33071 (the "District") and **HERON BAY COMMUNITY ASSOCIATION, INC.**, a Florida non-profit corporation whose mailing address is c/o Property Manager, 11535 NW Osprey Trail, Parkland 33076 (the "Association"). The District and the Association are hereinafter collectively referred to as the "Parties" and individually referred to as a "Party".

WITNESSETH:

WHEREAS, the District, pursuant to the responsibilities and authorities vested in it by Florida law, issued Taxable Special Assessment Refunding Bonds, Series 2012 (Heron Bay Project) (the "Outstanding Bonds") to refinance those certain Special Assessment Bonds, Series 1997 (Heron Bay Project) previously issued by the District (the "Original Bonds" and, together with the Outstanding Bonds, the "Bonds"); and

WHEREAS, the District, as part of its issuing the Original Bonds, took title to certain real property located within the Heron Bay community as legally described in Exhibit A attached hereto (the "Real Property") and constructed thereon certain recreational facilities (the "Recreational Facilities" and, together with the Real Property, the "Property")l; and

WHEREAS, the individual parcels that make up the Association comprise the parcels that have been paying the debt assessment on the Bonds; and

WHEREAS, the Outstanding Bonds are set to mature by their own terms on May 1, 2019 (the "Outstanding Bonds Maturity Date"); and

WHEREAS, the Parties desire to enter into an agreement which sets forth the process through which title to the Property will be transferred from the District to the Association subsequent to the maturity date of the Outstanding Bonds or, in the event additional debt obligations ("Additional Obligations"), including, but not limited to, bonds, notes, certificates, loans or other obligations or evidences of debt, are issued by the District secured by debt assessments on the individual parcels comprising the Association, subsequent to the date of maturity of such Additional Obligations (the "Additional Obligations Maturity Date"). The Property will be transferred at such time as the Outstanding Bonds, or Additional Obligations, if applicable, are paid in full or are otherwise satisfied, released, or retired (the "Debt Retirement Date"). For the purposes of this Agreement, the later of the Outstanding Bonds Maturity Date or the Additional Obligations Maturity Date is the Maturity Date as referred to herein.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein and for other good and valuable consideration, it is mutually agreed and covenanted by and among the Parties as follows:

{00010755.DOCX v.1.2 12/14/2016 11:59 AM}

1. **Recitals.** The foregoing recitals are represented by the Parties to be true and correct, and incorporated herein by reference and made a part hereof.

2. **Transfer of Title.** The Property will be transferred by the District to the Association on such date as mutually agreed between the parties following the Debt Retirement Date which transfer shall occur no later than thirty (30) days following the Debt Retirement Date (the "Transfer Date") subject to compliance with the provisions of Section 5 hereof. The following shall take place on or before the Transfer Date except where otherwise indicated:

a The District will execute and deliver to the Association a special warranty deed in a form reasonably acceptable to the Association (the "Deed") through which title to the Real Property and all improvements and fixtures thereon will be transferred by the District to the Association.

b The Association specifically acknowledges and agrees that the District shall transfer and convey the Property to the Association on an "AS IS, WHERE IS, AND WITH ALL FAULTS" basis and that, except for the District's representations and warranties specifically set forth in this Agreement, the Association is not relying on any representations or warranties of any kind whatsoever, express or implied, from the District, its agents, officers, or employees as to any matters concerning the Property.

c The District will execute and deliver to the Association a Bill of Sale in a form reasonably acceptable to the Association through which title to the Recreational Facilities, and all of the District's property located therein or thereon, will be transferred by the District to the Association.

d Prior to the Transfer Date, the District will terminate any agreement, in accordance with the terms of such agreement, to which the District is a party that relates to the District's management of the Recreational Facilities (e.g., employment agreements, management agreements).

e The Association will, pursuant to the limitations set forth in Section 4 herein, take over the management of the Recreational Facilities and the Real Property in general.

f Possession of the Property shall be delivered to the Association.

g Prior to the Transfer Date, the Parties agree that the District, in its sole and absolute discretion, shall determine the amounts to be budgeted and expended for all capital costs and operating and maintenance costs and expenses relating to the Property. Upon transfer of the Property, the District shall provide to the Association a statement identifying any and all amounts that the District has received from debt assessments on the parcels subject to the Bonds and Additional Obligations, if any, that were not applied by the District toward the principal and interest payments on the Bonds, Additional Obligations, if any, and operating and maintenance costs and expenses (i.e., amounts that the District has accumulated in a reserve account to pay for future improvements to the Recreational Facilities or the Real Property). The District shall dispose of such funds as permitted by general or special law.

3. **Closing Costs.** The Association shall pay all recording costs for recording the Deed, the cost of obtaining the Commitment (hereinafter defined), any title insurance policy issued in connection with the Commitment ("the Title Insurance Policy") and the Survey (hereinafter defined), and any documentary stamps required to be affixed to the Deed. Each party shall pay its own attorneys' fees. The Parties acknowledge that the Property is exempt from the payment of real estate taxes and assessments so real estate taxes and assessments on the Real Property shall therefore not be prorated as of the Transfer Date. Should the Property Appraiser, prior to the Transfer Date, deem the Property or any portion thereof no longer exempt from the payment of real estate taxes and assessments and subject the Property to taxation, any such taxes shall be prorated as of the Transfer Date.

4. **Existing Employees of Recreational Facilities.** The District, on the Transfer Date, shall provide the Association with a list of individuals who are employed by the District and that had been working full or part time at the Recreational Facilities as of the Transfer Date (each an "Employee" and collectively the "Employees") and shall simultaneously therewith terminate each of the Employees' employment by the District. The District shall thereafter promptly notify the Association of any instance in which any of the Employees file a claim for unemployment benefits against the District arising out of such termination of their employment or, in the event such Employee subsequently continued to work at the Recreational Facilities following the Transfer Date, the subsequent termination of their employment. The Association shall thereafter have the option of either (a) settling such claim by paying any amounts that such Employee is or may be entitled to by way of their claim; or (b) disputing such claim in which case (i) the Association shall indemnify and hold the District harmless from any amounts arising in connection therewith; and (ii) the District will cooperate with the Association at no cost to the District in the Association's efforts. The Association shall indemnify, defend and hold harmless the District, its officers, agents, servants, and employees from and against any claims, causes of action, demands, losses, liabilities, judgments, damages, costs expenses and fees of whatever kind or nature arising as a result of the termination of employment pursuant to this Section 4.

5. **Title to the Property.**

a The Association, prior to the Transfer Date and at its sole cost, shall be permitted to obtain an:

1 ALTA Form B title insurance commitment ("Commitment") covering the Real Property whereby a title insurance company authorized to conduct business in the State of Florida and selected by the Association (the "Title Insurance Company") proposes to insure the Association's title to the Property (the "Title Evidence"). If the Title Evidence reveals that the title to the Real Property is not good, marketable and insurable in accordance with the standards adopted by The Florida Bar, then the Association shall notify the District in writing specifying the title defects (the "Title Defects") and the curative action required to render such matters acceptable to the Association. The District shall determine whether it desires to remove said Title Defects. In the event the District determines not to remove the Title Defects in its sole and absolute discretion, the Association may accept title to the Property "as is" and proceed to close. In the event the Association determines not to accept the Property, this Agreement shall be terminated and each party shall bear its own costs and expenses. If at any time subsequent to the receipt of the Title

{00010755.DOCX v.1.2 12/14/2016 11:59 AM}

Evidence additional Title Defects are revealed, then the foregoing options are available to the parties as set forth above.

2 A survey of the Real Property (the "Survey") prepared in accordance with the minimum technical standards imposed by the Florida Board of Land Surveyors and minimum standard detail requirements imposed by ALTA/ACSM. If the Survey shows any easements, encroachments or other matters which would impair the Association's proposed use of the Property, the same shall be treated as a Title Defect and shall be governed by the provisions contained in Section 5.a above.

6. **Additional Debt.** The Parties hereto acknowledge and agree that the District shall operate, repair and maintain the Property, and make expenditures for capital improvements, during the term of this Agreement and prior to the Transfer Date in a manner as determined in its sole and absolute discretion, notwithstanding any other provisions of this Agreement. In the event the District determines to issue Additional Obligations, as defined herein, the District agrees to provide at least thirty (30) days prior written notice to the Association.

7. **The District's Representations.** The District represents, warrants and covenants unto the Association and agrees with the Association as follows, to wit:

a The execution, delivery and performance of this Agreement by the District has been duly authorized and no consent of any other person or entity to such execution, delivery and performance is required to render this document a valid and binding instrument enforceable in accordance with its terms.

b The District is not a "foreign person" within the meaning of the United States tax laws, to which reference is made in Internal Revenue Code Section 1445(b)(2).

c The District will execute such affidavits and undertakings reasonably required by the Title Insurance Company to issue a Title Insurance Policy on the Transfer Date to the Association.

d Other than the agreements referenced in Section 3(d) herein or set forth on Exhibit B attached hereto, the District has not (i) entered into any agreements which would be binding on the Association after its acquisition of the Property or which would affect the Association's title to or right to possess the Property; or (ii) performed any act which would materially and adversely affect the District's right or ability to convey the Property to the Association pursuant to this Agreement.

e The District will not, from and after the date of this Agreement and continuing through the Transfer Date, (i) enter into any agreements which would be binding on the Association after its acquisition of the Property or which would affect the Association's title to or right to possess the Property; or (ii) perform any act which would materially and adversely affect the District's right or ability to convey the Property to the Association pursuant to this Agreement.

8. **The Association's Representations.** The Association represents, warrants and

{00010755.DOCX v.1.2 12/14/2016 11:59 AM}

covenants unto the District and agrees with the District as follows, to wit:

a The execution, delivery and performance of this Agreement by the Association has been duly authorized and no consent of any other person or entity to such execution, delivery and performance is required to render this document a valid and binding instrument enforceable in accordance with its terms.

b The Association will execute such affidavits and undertakings reasonably required by the Title Company to issue the Title Insurance Policy on the Transfer Date to the Association.

9. **Early Satisfaction of Outstanding Bonds.** The Association, at its option, shall be permitted to satisfy the entire outstanding principal and interest owed under the Outstanding Bonds or Additional Obligations prior to the Maturity Date. In such event, the Maturity Date (as that term is used in this Agreement) shall be automatically modified to the Debt Retirement Date and the parties shall determine between them the Transfer Date (which shall take place no later than thirty (30) days following the Debt Retirement Date, subject to compliance with the provisions of Section 5 hereof, and establish any further time frames for compliance with the requirements of this Agreement.

10. **Further Assurances.** The parties will from time to time to execute and deliver such further and other transfers, assignments and documents and do all matters and things which may be convenient or necessary to more effectively and completely carry out the intentions of this Agreement.

11. **Entire Agreement.** This Agreement constitutes and represents the entire agreement between the parties respecting the subject matter herein and supersedes any prior understandings or agreements, written or oral, between the Parties. This Agreement may only be amended by an agreement in writing executed by all of the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject, however, to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid or illegal. No waiver of any provision of this Agreement shall be effective unless it is in writing, signed by the Party against whom it is asserted, and any such written waiver shall only be applicable to the specific instance to which it related and shall not be deemed to be a continuing or future waiver.

12. **Enforcement Costs.** In any proceeding brought to enforce or determine rights and/or obligation under this Agreement, the prevailing Party shall be entitled to recover reasonable attorney's fees and court costs from the non-prevailing Party.

13. **Governing Law and Venue.** This Agreement shall be governed by and construed and interpreted according to Florida law. All actions or causes instituted by either Party arising out of this Agreement shall be brought only in Broward County, Florida.

14. **Time of the Essence.** The Parties acknowledge that the terms of this Agreement

{00010755.DOCX v.1.2 12/14/2016 11:59 AM}

are materially affected by the time limitations set forth in this Agreement and, therefore, time is of the essence in all matters specified in this Agreement.

15. **Assignment.** This Agreement shall not be assigned by the Association without the District's prior written consent.

16. **Brokerage.** The District and the Association each warrant and represent to the other that each has not dealt or consulted with any real estate broker or agent in connection with the Property or this transaction. The Association and, to the extent permitted by law, the District shall indemnify and hold harmless the other party from and against any and all claims of all brokers and finders claiming, by or through the indemnifying party and in any way related to the transfer of the Property.

17. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any counterpart to this Agreement or any of the Exhibits hereto, to the extent delivered by means of a facsimile machine or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail, shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

18. **Recordation.** Neither this Agreement, nor any memorandum hereof, shall be recorded in the Public Records of Broward County, Florida, or any other county.

19. **Effective Date of this Agreement.** This Agreement shall become effective upon the full execution by both Parties hereto.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the day and year first above written.

ATTEST:

NORTH SPRINGS IMPROVEMENT DISTRICT

Secretary

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
COUNTY OF BROWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, as _____ of **NORTH SPRINGS IMPROVEMENT DISTRICT**, who is personally known to me or who has produced _____ as identification, and who did (did not) take an oath.

Notary Public, State of Florida
Serial Number: _____
My Commission Expires: _____

WITNESS:

HERON BAY COMMUNITY ASSOCIATION, INC.

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
COUNTY OF BROWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, as _____ of **HERON BAY COMMUNITY ASSOCIATION, INC.**, who is personally known to me or who has produced _____ as identification, and who did (did not) take an oath.

Notary Public, State of Florida
Serial Number: _____
My Commission Expires: _____

{00010755.DOCX v.1.2 12/14/2016 11:59 AM}

Exhibit A

Legal Description of Real Property

Exhibit B

Agreements Affecting Real Property

AGREEMENT

THIS AGREEMENT ("Agreement") is entered into this ___ day of _____, 2016 by and between **NORTH SPRINGS IMPROVEMENT DISTRICT**, an independent special district and public corporation of the State of Florida, as created and existing in accordance with Chapter 2005-341, Laws of Florida, as amended and recodified from time to time, being situated in Broward County, Florida, and whose mailing address is 10300 NW 11th Manor, Coral Springs, Florida 33071 (the "District") and **HERON BAY COMMUNITY ASSOCIATION, INC.**, a Florida non-profit corporation whose mailing address is c/o Property Manager, 11535 NW Osprey Trail, Parkland 33076 (the "Association"). The District and the Association are hereinafter collectively referred to as the "Parties" and individually referred to as a "Party".

WITNESSETH:

WHEREAS, the District, pursuant to the responsibilities and authorities vested in it by Florida law, issued Taxable Special Assessment Refunding Bonds, Series 2012 (Heron Bay Project) (the "Outstanding Bonds") to refinance those certain Special Assessment Bonds, Series 1997 (Heron Bay Project) previously issued by the District (the "Original Bonds" and, together with the Outstanding Bonds, the "Bonds"); and

WHEREAS, the District, as part of its issuing the Original Bonds, took title to certain real property located within the Heron Bay community as legally described in Exhibit A attached hereto (the "Real Property") and constructed thereon certain recreational facilities (the "Recreational Facilities" and, together with the Real Property, the "Property")l; and

WHEREAS, the individual parcels that make up the Association comprise the parcels that have been paying the debt assessment on the Bonds; and

WHEREAS, the Outstanding Bonds are set to mature by their own terms on May 1, 2019 (the "Outstanding Bonds Maturity Date"); and

WHEREAS, the Parties desire to enter into an agreement which sets forth the process through which title to the Property will be transferred from the District to the Association ~~at such time as the principal and interest on the Outstanding Bonds are paid in full and all outstanding debt in connection with the Bonds is satisfied, released, or retired (the "Debt Retirement Date").~~ subsequent to the maturity date of the Outstanding Bonds or, in the event additional debt obligations ("Additional Obligations"), including, but not limited to, bonds, notes, certificates, loans or other obligations or evidences of debt, are issued by the District secured by debt assessments on the individual parcels comprising the Association, subsequent to the date of maturity of such Additional Obligations (the "Additional Obligations Maturity Date"). The Property will be transferred at such time as the Outstanding Bonds, or Additional Obligations, if applicable, are paid in full or are otherwise satisfied, released, or retired (the "Debt Retirement Date"). For the purposes of this Agreement, the later of the Outstanding Bonds Maturity Date or the Additional Obligations Maturity Date is the Maturity Date as referred to herein.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein and for other good and valuable consideration, it is mutually agreed and covenanted by and among the Parties as follows:

1. **Recitals.** The foregoing recitals are represented by the Parties to be true and correct, and incorporated herein by reference and made a part hereof.

2. **Transfer of Title.** The Property will be transferred by the District to the Association on such date as mutually agreed between the parties following the Debt Retirement Date (the "Transfer Date"); which transfer shall occur no later than thirty (30) days following the Debt Retirement Date (the "Transfer Date") subject to compliance with the provisions of Section 5 hereof. The following shall take place on or before the Transfer Date except where otherwise indicated:

a The District will execute and deliver to the Association a special warranty deed in a form reasonably acceptable to the Association (the "Deed") through which title to the Real Property and all improvements and fixtures thereon will be transferred by the District to the Association.

b The Association specifically acknowledges and agrees that the District shall transfer and convey the Property to the Association on an "AS IS, WHERE IS, AND WITH ALL FAULTS" basis and that, except for the District's representations and warranties specifically set forth in this Agreement, the Association is not relying on any representations or warranties of any kind whatsoever, express or implied, from the District, its agents, officers, or employees as to any matters concerning the Property.

c The District will execute and deliver to the Association a Bill of Sale in a form reasonably acceptable to the Association through which title to the Recreational Facilities, and all of the District's property located therein or thereon, will be transferred by the District to the Association.

d Prior to the Transfer Date, the District will terminate any agreement, in accordance with the terms of such agreement, to which the District is a party that relates to the District's management of the Recreational Facilities (e.g., employment agreements, management agreements).

e The Association will, pursuant to the limitations set forth in Section 4 herein, take over the management of the Recreational Facilities and the Real Property in general.

f Possession of the Property shall be delivered to the Association.

g ~~The District~~ Prior to the Transfer Date, the Parties agree that the District, in its sole and absolute discretion, shall pay determine the amounts to be budgeted and expended for all capital costs and operating and maintenance costs and expenses relating to the Property. Upon transfer of the Property, the District shall provide to the Association a statement identifying any and all amounts that the District has received from debt assessments on the parcels subject to the debt assessment on the Bonds Bonds and Additional Obligations, if any, that were not applied by the

{00010755.DOCX v.1.1-11/21/2016 09:46:11:59 AM}

District toward the principal and interest payments on the Bonds, Additional Obligations, if any, and operating and maintenance costs and expenses (i.e., amounts that the District has accumulated in a reserve account to pay for future improvements to the Recreational Facilities or the Real Property). ~~The District represents that the foregoing amounts to \$_____ as of the date of this Agreement. The District in its sole and absolute discretion shall determine the amounts to be budgeted and expended for all capital costs and operating and maintenance costs and expenses necessary to operate the Property until such time as the Property is transferred to the Association pursuant to this Agreement.~~ The District shall dispose of such funds as permitted by general or special law.

3. **Closing Costs.** The Association shall pay all recording costs for recording the Deed, the cost of obtaining the Commitment (hereinafter defined), any title insurance policy issued in connection with the Commitment ("the Title Insurance Policy") and the Survey (hereinafter defined), and any documentary stamps required to be affixed to the Deed. Each party shall pay its own attorneys' fees. The Parties acknowledge that the Property is exempt from the payment of real estate taxes and assessments so real estate taxes and assessments on the Real Property shall therefore not be prorated as of the Transfer Date. Should the Property Appraiser, prior to the Transfer Date, deem the Property or any portion thereof no longer exempt from the payment of real estate taxes and assessments and subject the Property to taxation, any such taxes shall be prorated as of the Transfer Date.

4. **Existing Employees of Recreational Facilities.** The District, on the Transfer Date, shall provide the Association with a list of individuals who are employed by the District and that had been working full or part time at the Recreational Facilities as of the Transfer Date (each an "Employee" and collectively the "Employees") and shall simultaneously therewith terminate each of the Employees' employment by the District. The District shall thereafter promptly notify the Association of any instance in which any of the Employees file a claim for unemployment benefits against the District arising out of such termination of their employment or, in the event such Employee subsequently continued to work at the Recreational Facilities following the Transfer Date, the subsequent termination of their employment. The Association shall thereafter have the option of either (a) settling such claim by paying any amounts that such Employee is or may be entitled to by way of their claim; or (b) disputing such claim in which case (i) the Association shall indemnify and hold the District harmless from any amounts arising in connection therewith; and (ii) the District will cooperate with the Association at no cost to the District in the Association's efforts. The Association shall indemnify, defend and hold harmless the District, its officers, agents, servants, and employees from and against any claims, causes of action, demands, losses, liabilities, judgments, damages, costs expenses and fees of whatever kind or nature arising as a result of the termination of employment pursuant to this Section 4.

5. **Title to the Property.**

a The Association, prior to the Transfer Date and at its sole cost, shall be permitted to obtain an:

1 ALTA Form B title insurance commitment ("Commitment") covering the Real Property whereby a title insurance company authorized to conduct business in the State of {00010755.DOCX v.1.1-11/21/2016 09:46:11:59 AM}

Florida and selected by the Association (the "Title Insurance Company") proposes to insure the Association's title to the Property (the "Title Evidence"). If the Title Evidence reveals that the title to the Real Property is not good, marketable and insurable in accordance with the standards adopted by The Florida Bar, then the Association shall notify the District in writing specifying the title defects (the "Title Defects") and the curative action required to render such matters acceptable to the Association. The District shall determine whether it desires to remove said Title Defects. In the event the District determines not to remove the Title Defects in its sole and absolute discretion, the Association may accept title to the Property "as is" and proceed to close. In the event the Association determines not to accept the Property, this Agreement shall be terminated and each party shall bear its own costs and expenses. If at any time subsequent to the receipt of the Title Evidence additional Title Defects are revealed, then the foregoing options are available to the parties as set forth above.

2 A survey of the Real Property (the "Survey") prepared in accordance with the minimum technical standards imposed by the Florida Board of Land Surveyors and minimum standard detail requirements imposed by ALTA/ACSM. If the Survey shows any easements, encroachments or other matters which would impair the Association's proposed use of the Property, the same shall be treated as a Title Defect and shall be governed by the provisions contained in Section 5.a above.

6. **Additional Debt.** The Parties hereto acknowledge and agree that the District shall operate, repair and maintain the Property, and make expenditures for capital improvements, during the term of this Agreement and prior to the Transfer Date in a manner as determined in its sole and absolute discretion, notwithstanding any other provisions of this Agreement. In the event the District determines to issue Additional Obligations, as defined herein, the District agrees to provide at least thirty (30) days prior written notice to the Association.

6.7. **The District's Representations.** The District represents, warrants and covenants unto the Association and agrees with the Association as follows, to wit:

a ~~Subject to the completion of the legislative action described in Section 18 of this Agreement, the~~ The execution, delivery and performance of this Agreement by the District has been duly authorized and no consent of any other person or entity to such execution, delivery and performance is required to render this document a valid and binding instrument enforceable in accordance with its terms.

b The District is not a "foreign person" within the meaning of the United States tax laws, to which reference is made in Internal Revenue Code Section 1445(b)(2).

c The District will execute such affidavits and undertakings reasonably required by the Title Insurance Company to issue a Title Insurance Policy on the Transfer Date to the Association.

d Other than the agreements referenced in Section 3(d) herein or set forth on Exhibit B attached hereto, the District has not (i) entered into any agreements which would be binding on the Association after its acquisition of the Property or which would affect the

{00010755.DOCX v.1.1 11/21/2016 09:46:11:59 AM}

Association's title to or right to possess the Property; or (ii) performed any act which would materially and adversely affect the District's right or ability to convey the Property to the Association pursuant to this Agreement.

e The District will not, from and after the date of this Agreement and continuing through the Transfer Date, (i) enter into any agreements which would be binding on the Association after its acquisition of the Property or which would affect the Association's title to or right to possess the Property; or (ii) perform any act which would materially and adversely affect the District's right or ability to convey the Property to the Association pursuant to this Agreement.

7.8. The Association's Representations. The Association represents, warrants and covenants unto the District and agrees with the District as follows, to wit:

a The execution, delivery and performance of this Agreement by the Association has been duly authorized and no consent of any other person or entity to such execution, delivery and performance is required to render this document a valid and binding instrument enforceable in accordance with its terms.

b The Association will execute such affidavits and undertakings reasonably required by the Title Company to issue the Title Insurance Policy on the Transfer Date to the Association.

8.9. Early Satisfaction of Outstanding Bonds. The Association, at its option, shall be permitted to satisfy the entire outstanding principal and interest owed under the Outstanding Bonds or Additional Obligations prior to the Maturity Date. In such event, the Maturity Date (as that term is used in this Agreement) shall be automatically modified to the date that the Association satisfies the entire outstanding principal and interest owed under the Outstanding Bonds Debt Retirement Date and the parties shall determine between them the Transfer Date (which shall take place no later than thirty (30) days following the Debt Retirement Date, subject to compliance with the provisions of Section 5 hereof, and establish any further time frames for compliance with the requirements of this Agreement.

9.10. Further Assurances. The parties will from time to time to execute and deliver such further and other transfers, assignments and documents and do all matters and things which may be convenient or necessary to more effectively and completely carry out the intentions of this Agreement.

10.11. Entire Agreement. This Agreement constitutes and represents the entire agreement between the parties respecting the subject matter herein and supersedes any prior understandings or agreements, written or oral, between the Parties. This Agreement may only be amended by an agreement in writing executed by all of the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject, however, to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid or illegal. No waiver of any provision of this Agreement shall be effective unless it is in writing, signed by the Party against whom it is asserted,

{00010755.DOCX v.1.4-11/212 12/14/2016 09:4611:59 AM}

and any such written waiver shall only be applicable to the specific instance to which it related and shall not be deemed to be a continuing or future waiver.

11.12. Enforcement Costs. In any proceeding brought to enforce or determine rights and/or obligation under this Agreement, the prevailing Party shall be entitled to recover reasonable attorney's fees and court costs from the non-prevailing Party.

12.13. Governing Law and Venue. This Agreement shall be governed by and construed and interpreted according to Florida law. All actions or causes instituted by either Party arising out of this Agreement shall be brought only in Broward County, Florida.

13.14. Time of the Essence. The partiesParties acknowledge that the terms of this Agreement are materially affected by the time limitations set forth in this Agreement and, therefore, time is of the essence in all matters specified in this Agreement.

14.15. Assignment. This Agreement shall not be assigned by the Association without the District's prior written consent.

15.16. Brokerage. The District and the Association each warrant and represent to the other that each has not dealt or consulted with any real estate broker or agent in connection with the Property or this transaction. The Association and, to the extent permitted by law, the District shall indemnify and hold harmless the other party from and against any and all claims of all brokers and finders claiming, by or through the indemnifying party and in any way related to the transfer of the Property.

16.17. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any counterpart to this Agreement or any of the Exhibits hereto, to the extent delivered by means of a facsimile machine or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail, shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

17.18. Recordation. Neither this Agreement, nor any memorandum hereof, shall be recorded in the Public Records of Broward County, Florida, or any other county.

18.19. Effective Date of this Agreement. This Agreement shall become effective upon the effective date of a pending amendment to the enabling legislation of the District, i.e. Chapter 2005-341, Laws of Florida, as amended, clarifying and confirming the authority of the District to sell, convey, or transfer real property ownedfull execution by the Districtboth Parties hereto.

[Signatures on following page]

| {00010755.DOCX v.1.1 11/21/2012 12/14/2016 09:4611:59 AM}

7

1290315v3 995567.0008

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the day and year first above written.

ATTEST:

NORTH SPRINGS IMPROVEMENT DISTRICT

Secretary

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
COUNTY OF BROWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, as _____ of **NORTH SPRINGS IMPROVEMENT DISTRICT**, who is personally known to me or who has produced _____ as identification, and who did (did not) take an oath.

Notary Public, State of Florida
Serial Number: _____
My Commission Expires: _____

WITNESS:

HERON BAY COMMUNITY ASSOCIATION, INC.

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
COUNTY OF BROWARD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, as _____ of **HERON BAY COMMUNITY ASSOCIATION, INC.**, who is personally known to me or who has produced _____ as identification, and who did (did not) take an oath.

Notary Public, State of Florida
Serial Number: _____
My Commission Expires: _____

{00010755.DOCX v.1.1 11/24/2016 09:46:11:59 AM}

Exhibit A

Legal Description of Real Property

Exhibit B

Agreements Affecting Real Property

CHANGE ORDER

No. 8 & Final

DATE OF ISSUANCE 12-20-16

EFFECTIVE DATE 12-20-16

OWNER: North Springs Improvement District

CONTRACTOR Lanzo Construction

Contract NSID WTP Improvements

Project: NSID RO PLANT

OWNER's Contract No. _____ ENGINEER's Contract No. 414773

ENGINEER CH2M Hill, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Balancing Change Order to close out the project

Attachments: (List documents supporting change) Itemized Sheets

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>19,450,000.00</u>
Net Increase from previous Change Orders No. <u>1</u> to <u>6</u> : \$ <u>-723,986.50</u>
Contract Price prior to this Change Order: \$ <u>18,729,013.50</u>
Net increase of this Change Order: \$ <u>3,461.50</u>
Contract Price with all approved Change Orders: \$ <u>18,732,247.50</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>510</u> days Ready for final payment: <u>540</u> days (days or dates)
Net change from previous Change Orders No. <u>1</u> to No. <u>6</u> : Substantial Completion: <u>195</u> days Ready for final payment: <u>195</u> days (days)
Contract Times prior to this Change Order: Substantial Completion: <u>705</u> days Ready for final payment: <u>735</u> days (days or dates)
Net increase this Change Order: Substantial Completion: <u>0</u> days Ready for final payment: <u>0</u> days (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>705</u> days Ready for final payment: <u>735</u> days (days or dates)

NSID WTP Improvements
North Springs Improvement District
CHANGE ORDER NO. 8
PAGE 2

12-20-16
414773

All of the terms and conditions of the Contract not specifically modified herein are and shall remain the same. In accepting this Change Order No. 8, the Contractor acknowledges that the amounts included herein cover all amounts (direct, indirect and consequential) to which the Contractor is entitled as a result of these changes.

This Change Order provides for all costs, schedule adjustments and delays associated with or arising out of performance of this work, including materials, labor, equipment, bond, insurance, overhead, extended overhead, profit, impact, and any and all related items or associated costs incurred or resulting from this Project No. 414773 from the date of execution of the contract through the date of this Change Order No. 8.

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

APPROVED:

ACCEPTED:

APPROVED

By: _____
OWNER (Authorized Signature)
Owner Name

Digitally signed by: David Barrera
DN: CN = David Barrera email = davidb@Lanzo.
By: _____
C = US O = Lanzo Construction
Date: 2016.12.20.12:33:40 -0500
CONTRACTOR (Authorized Signature)
Contractor name

By: Jane Clark
Engineer/Architect

Date: _____

Date: _____

Date: 12/20/16

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER

INSTRUCTIONS

A. GENERAL INFORMATION

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

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

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

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

B. COMPLETING THE CHANGE ORDER FORM

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

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

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

NSID WTP Improvments
FOR NSID
CHANGE ORDER NO. 8

JOB NO.
414773

12/20/2016

ITEM	DESCRIPTION	ADDITIONS	DEDUCTIONS
294	AW- Additonal Paving for the south area of the road near the degasifier	\$ 2,875.00	
295	AW-Surface Mount Bathroom Recepticals	\$ 586.50	
TOTAL ADDITIONS		\$ 3,461.50	
TOTAL DEDUCTIONS			\$0.00
TOTAL CHANGE ORDER NO. 8		\$ 3,461.50	

CURRENT PROJECT LIST

	Authorization Number and	Project #	Project Name	PM Name	Status- % complete design, construction
Existing Bond Funds	WA #201	414773	RO PLANT SDC		Construction completion is about 100 %. The Plant has been certified by the Health Department. The Operators have been trained and have been operating the plant. We are waiting on a few repairs from Lanzo
NSID General W/S Funds			NSID GENERAL ENGINEERING 16-17	EARLY, JANE C	on going monthly
	WA 229	665072	Lox Road Reuse Main- East of Nob Hill	EARLY, JANE C	in for permits
	WA 231	673762	8" WM to serve the Ranches	EARLY, JANE C	phase I construction complete, preparing certification. Phase 2-3-4 design underway

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

November 30, 2016

Board of Supervisors Meeting

January 4, 2017

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
November 30, 2016

TABLE OF CONTENTS

PAGES

Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 30
Check Register	31 – 47
Assessment Summary	48
Connection Fee Summary	49

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
11/30/2016

	Governmental Fund Types						Totals
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	(Memorandum Only) 2017
ASSETS:							
Cash	\$895,306	\$368,812	\$163,882	\$503,589	—	—	\$8,628,929 \$10,560,518
Money Market Accounts	—	—	—	—	—	—	\$0
Restricted Cash Equivalents and Investments(Net)	—	\$1	—	—	—	—	\$4,979,755 \$4,979,756
Accounts Receivable	—	—	—	—	—	—	\$1,778,888 \$1,778,888
Due from Developer	—	—	—	—	—	—	\$0
<u>Operations:</u>							
State Board	—	—	—	—	—	—	\$273,851 \$273,851
<u>Series 2009 Parkland Isles</u>							
Reserve A/C USB 08005	—	—	—	—	\$19,848	—	\$19,848
Revenue A/C USB 08000	—	—	—	—	\$54,779	—	\$54,779
Prepayment A/C USB 08003	—	—	—	—	\$733	—	\$733
<u>Series 2012 Heron Bay Refunding</u>							
Revenue A/C USB 13002	—	—	—	—	\$131,572	—	\$131,572
Reserve A/C USB 13004	—	—	—	—	\$251,131	—	\$251,131
Renewal & Replacement A/C USB 13006	—	—	—	—	\$12,480	—	\$12,480
<u>Series 2014A-1 Water Magement</u>							
Revenue A/C USB 22003	—	—	—	—	\$65,368	—	\$65,368
Reserve A/C USB 22004	—	—	—	—	\$138,265	—	\$138,265
Project A/C USB 22006	—	—	—	—	—	\$838,967	\$838,967
<u>Series 2014A-2 Water Magement</u>							
Revenue A/C USB 21003	—	—	—	—	\$58,223	—	\$58,223
Reserve A/C USB 21004	—	—	—	—	\$264,621	—	\$264,621
Project A/C USB 21005	—	—	—	—	—	\$59,963	\$59,963
<u>Series 2014B-1 Water Magement</u>							
Revenue A/C USB 49003	—	—	—	—	\$46,473	—	\$46,473
Reserve A/C USB 49004	—	—	—	—	\$105,259	—	\$105,259
Project A/C USB 49006	—	—	—	—	—	\$55,375	\$55,375
<u>Series 2014B-2 Water Magement</u>							
Revenue A/C USB 48003	—	—	—	—	\$40,977	—	\$40,977
Reserve A/C USB 48004	—	—	—	—	\$205,930	—	\$205,930
Project A/C USB 48005	—	—	—	—	—	\$59,941	\$59,941
<u>Series 2014 Water Management Refunding</u>							
Reserve A/C USB 53002	—	—	—	—	\$74,376	—	\$74,376
Benefit Tax A/C USB 53001	—	—	—	—	\$234,754	—	\$234,754
<u>Series 2015 Water Management Refunding</u>							
Benefit Tax A/C USB 09002	—	—	—	—	\$102,504	—	\$102,504
Bond Service A/C USB 09000	—	—	—	—	\$6,628	—	\$6,628
Bond Reserve Subaccount A/C USB 09001	—	—	—	—	\$252,706	—	\$252,706
<u>Series 2016 PG&CC Refunding Bond</u>							
Interest Subaccount A/C USB 82001	—	—	—	—	\$7,126	—	\$7,126
Sinking Fund A/C USB 82002	—	—	—	—	\$19	—	\$19
Reserve A/C USB 82004	—	—	—	—	\$854,191	—	\$854,191
Revenue A/C USB 82000	—	—	—	—	\$549,108	—	\$549,108
Project A/C USB 82006	—	—	—	—	—	\$298,476	\$298,476
Renewal & Replacement A/C USB 82005	—	—	—	—	—	\$1,200,059	\$1,200,059
<u>Series 2016 Heron Bay North Refunding Bond</u>							
Cash/Bank/United Money Market	—	—	—	—	\$1,001,411	—	\$1,001,411
Reserve A/C USB 69002	—	—	—	—	\$220,135	—	\$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	\$3,856	—	\$3,856
Revenue A/C USB 69003	—	—	—	—	\$112,728	—	\$112,728
Prepayment A/C USB 69004	—	—	—	—	\$49,402	—	\$49,402
Cost of Issue A/C USB 69005	—	—	—	—	—	\$11,163	\$11,163
Due from General Fund	—	—	—	—	—	—	\$0
Due from Heron Bay Commons	\$1,333	—	—	—	—	—	\$67,290 \$68,623
Due from Parkland Isles	\$667	—	—	—	—	—	\$667
Due from Heron Bay Mitigation	\$1,489	—	—	—	—	—	\$1,489
Due from Water & Sewer	\$256,953	—	\$65,764	\$33,415	—	—	\$356,132
Due from Debt Services	—	—	—	—	—	\$86,604	\$1,000,000 \$1,088,604
Due from CIP	—	—	—	—	—	—	\$2,000 \$2,000
Prepaid Expenses	—	—	—	—	—	—	\$81,464 \$81,464
Investment in Capital Assets	—	—	—	—	—	—	\$100,677,860 \$100,677,860
Accrued Receivable	—	—	—	—	—	—	\$0
Deferred Charges - FRS GASB 68	—	—	—	—	—	—	\$21,926 \$21,926
TOTAL ASSETS	\$1,155,748	\$368,813	\$229,645	\$537,004	\$4,864,602	\$2,719,867	\$117,511,963.11 \$127,387,643

**IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
11/30/2016**

	<u>Governmental Fund Types</u>						Totals
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer (Memorandum Only) 2017
LIABILITIES:							
Accounts Payable	\$151,627	\$34,087	\$65,565	\$134	—	—	\$924,438
Retainage Payable	—	—	—	—	—	\$4,027	\$853,192
Accrued Expenses	—	—	—	—	—	\$88,604	\$88,604
Accrued Expenses - Pension	—	—	—	—	—	—	\$0
457 Pension Payable	—	—	—	—	—	—	\$0
Pension Payable (FRS)	—	—	—	—	—	—	\$0
FRS Payable - Employee 3%	—	—	—	—	—	—	\$7,748
Pension Restricted	—	—	—	—	—	—	\$34,659
Accrued Wages Payable	—	—	—	—	—	—	\$0
FICA Payable	—	—	—	—	—	—	\$0
Contracts Payable	—	—	—	—	—	—	\$0
Due to General Fund	—	\$1,333	\$667	\$1,489	—	—	\$3,489
Due to Heron Bay Commons	—	—	—	—	—	—	\$0
Due to Parkland Isles	—	—	—	—	—	—	\$0
Due to Heron Bay Mitigation	—	—	—	—	—	—	\$0
Due to Water/Sewer	—	\$67,290	—	—	\$1,000,000	\$2,000	\$1,069,290
Due to Debt Services	—	—	—	—	—	—	\$0
Due to CIP	—	—	—	—	—	—	\$0
Payroll Liabilities	—	—	—	—	—	—	\$0
FWT-1099 Form	—	—	—	—	—	—	\$2,100
Utility Tax Payable	—	—	—	—	—	—	\$34,406
Compensated Absenses - Current	—	—	—	—	—	—	\$9,588
Compensated Absenses - Long Term	—	—	—	—	—	—	\$86,291
OPEB Payable	—	—	—	—	—	—	\$384,159
Deposits Payable	\$82,500	\$7,458	—	—	—	—	\$714,620
Accrued Principal & Interest Payable	—	—	—	—	—	—	\$666,964
Rev Bond Payable	—	—	—	—	—	—	\$42,220,000
Due to Developer	—	—	—	—	—	—	\$576,845
FUND BALANCES:							
Invested in capital assets, net of related debt	—	—	—	—	—	—	\$63,437,615
Restricted for Renewal & Replacement	—	—	—	—	—	—	\$710,097
Unrestricted	—	—	—	—	—	—	\$7,023,214
Non Spendable:	—	—	—	—	—	—	\$0
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$81,464
Restricted for:	—	—	—	—	—	—	\$0
Debt Service/Capital Projects	—	—	—	—	\$3,864,602	\$2,625,237	\$6,489,839
Assigned to:	—	—	—	—	—	—	\$0
First quarter operating reserves	—	—	—	—	—	—	\$0
Unassigned	\$821,622	\$258,645	\$163,414	\$535,381	—	—	\$1,879,061
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,155,748	\$368,813	\$229,645	\$537,004	\$4,864,602	\$2,719,867	\$117,511,963

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,337,113.81	2,449,955.00	392,869.47	392,876.28	16
Permits, Fees, & Licenses	121,369.43	5,000.00	28,831.95	28,831.95	577
Interest Income-Investments	56.55	0.00	0.00	0.00	0
Miscellaneous Revenues	82,881.58	20,000.00	1,633.34	2,966.68	15
Carry Over Fund Balance From Previous Yr	0.00	515,527.00	0.00	0.00	0
001 - GENERAL FUND Revenue Total	2,541,421.37	2,990,482.00	423,334.76	424,674.91	14

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	3,600.00	10,800.00	25
Payroll-Salaried	175,342.18	200,000.00	15,244.08	24,390.53	175,609.47	12
Payroll- Vehicle Benefit	353.70	427.00	27.00	43.20	383.80	10
Fica Expense	12,559.66	15,000.00	832.09	1,455.45	13,544.55	10
Pension Expense	22,370.08	30,000.00	2,312.56	2,264.45	27,735.55	8
Health & Life Insurance	38,679.06	45,000.00	3,788.55	11,704.47	33,295.53	26
Workers Comp Ins	2,651.24	4,000.00	0.00	2,381.55	1,618.45	60
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	60,239.74	25,000.00	3,702.05	14,139.55	10,860.45	57
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	22,175.00	12,000.00	0.00	0.00	12,000.00	0
Prof Serv-Legislative Expense	1,290.45	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	1,000.00	630.00	630.00	370.00	63
Prof Serv-Mgt Consulting Serv	22,442.00	20,000.00	0.00	967.50	19,032.50	5
Prof Serv-Info Tech	8,341.53	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Annual Audit	5,032.82	12,000.00	1,607.14	1,607.14	10,392.86	13
Communication-Telephone	3,128.36	5,000.00	126.89	191.97	4,808.03	4

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	1,346.95	2,000.00	0.00	17.86	1,982.14	1
Printing And Binding	653.84	1,000.00	0.00	73.98	926.02	7
Record Storage	190.00	500.00	0.00	0.00	500.00	0
Legal Advertising	2,750.07	3,000.00	0.00	0.00	3,000.00	0
Office Supplies	875.04	2,000.00	116.44	727.17	1,272.83	36
Special Events	3,064.14	5,500.00	4,075.20	5,725.20	225.20-	104
Dues, Licenses, Subscriptions	12,122.57	10,000.00	0.00	352.00	9,648.00	4
Annual District Filing Fee	175.00	200.00	0.00	175.00	25.00	88
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	4,498.27	26,000.00	672.12	1,133.12	24,866.88	4
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	348,948.41	400,000.00	25,680.96	45,112.82	354,887.18	11
FICA Expense	26,305.91	30,000.00	1,925.85	3,414.77	26,585.23	11
Pension Expense	30,050.49	30,000.00	2,402.19	2,402.19	27,597.81	8
Health & Life Insurance	124,324.50	150,000.00	10,331.75	31,948.75	118,051.25	21
Worker's Comp Insurance	5,913.75	20,000.00	0.00	11,907.74	8,092.26	60
Contracts-Water Quality	4,501.60	5,000.00	2,270.80	2,270.80	2,729.20	45
Contracts-Landscape	102,700.00	90,000.00	13,000.00	26,000.00	64,000.00	29
Communication-Telephone	4,665.54	5,000.00	336.10	668.37	4,331.63	13
Electricity	10,164.12	20,000.00	82.59	2,890.41	17,109.59	14
Insurance - General Liability	18,061.00	75,000.00	0.00	43,220.86	31,779.14	58
R&M-General	215,336.68	200,000.00	23.94-	56,026.79	143,973.21	28
R&M-Vehicles	5,312.88	10,000.00	752.95	756.69	9,243.31	8
R&M-Trees & Trimming	0.00	0.00	0.00	7,350.00	7,350.00-	0
R&M-Culvert Cleaning	3,465.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	118,740.60	150,000.00	0.00	1,254.96	148,745.04	1
R&M-Road Maintenance	0.00	150,000.00	0.00	0.00	150,000.00	0
Op Supplies - General	3,207.32	7,000.00	0.00	0.00	7,000.00	0
Op Supplies - Aquatic Treatment	117,470.58	125,000.00	9,605.37	8,683.41	116,316.59	7
Op Supplies - Uniforms	2,994.78	5,000.00	172.94	322.82	4,677.18	6
Op Supplies - Fuel, Oil	55,267.87	70,000.00	774.03	7,818.27	62,181.73	11
Misc-Licenses & Permits	11,356.86	12,000.00	0.00	0.00	12,000.00	0
Misc-Contingency	203.82	2,000.00	200.00	200.00	1,800.00	10
Cap Outlay - Other	333,126.00	154,592.00	116,963.00	116,963.00	37,629.00	76
Cap Outlay - Equipment	6,993.50	25,000.00	0.00	0.00	25,000.00	0
Cap Outlay - Vehicles	27,951.70	30,000.00	0.00	0.00	30,000.00	0

December 15, 2016
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	76,277.20	323,722.80	19
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	26,187.50	7,145.50	79
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	252,455.00	0.00	0.00	252,455.00	0
001 - GENERAL FUND Expend Total	2,016,744.61	2,990,482.00	218,808.71	543,257.49	2,447,224.51	18

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No			Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	39.76	0.00	0.00	0.00	0
Rental Income-Events	76,959.00	40,000.00	3,546.00	7,536.00	19
Assessments-On Roll	948,671.67	1,048,000.00	219,731.14	219,741.52	21
Clubhouse Membership	2,700.00	0.00	900.00	900.00	0
Miscellaneous Revenues	3,789.81	1,400.00	15.00	146.00	10
002 - HERON BAY COMMONS FU Revenue Total	1,032,160.24	1,089,400.00	224,192.14	228,323.52	1

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	1,500.00	0.00	0.00	1,500.00	0
Annual Audit	758.69	2,000.00	267.86	267.86	1,732.14	13
Prof Serv-Mgt Consulting Serv	810.00	850.00	0.00	67.50	782.50	8
Actuarial Computation Fee-Opeb	0.00	0.00	510.00	510.00	510.00-	0
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	20,000.03	20,000.00	1,666.67	3,333.34	16,666.66	17
Prof Serv-Computer	3,238.29	750.00	24.95	49.90	700.10	7
Postage	409.80	700.00	0.00	0.00	700.00	0
Insurance-Gen Liab	16,529.00	16,500.00	0.00	17,640.00	1,140.00-	107
Legal Advertising	789.50	0.00	0.00	0.00	0.00	0
Contingency for Admin	1,650.87	1,500.00	1,215.00	1,249.86	250.14	83
Office Supplies	1,581.61	2,000.00	119.38	254.09	1,745.91	13
Dues, Licenses	4,078.33	5,000.00	0.00	0.00	5,000.00	0
Misc-Bank Charges	3,096.57	3,000.00	265.65	506.25	2,493.75	17
Personnel-Salary	292,520.73	336,000.00	23,359.22	34,912.63	301,087.37	10
Fica Expense	21,643.94	26,000.00	1,731.77	2,588.13	23,411.87	10
Pension Expense	20,436.33	28,000.00	1,444.20	1,444.20	26,555.80	5
Health/Life Ins	120,667.89	160,000.00	9,002.61	25,698.72	134,301.28	16
Worker'S Comp Insurance	3,323.70	16,000.00	0.00	8,930.80	7,069.20	56

December 15, 2016
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 2

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Unemployment Comp	-5,421.00	1,500.00	0.00	1,729.00	229.00-	115
Janitorial Service/Supplies	42,958.78	46,000.00	4,305.59	11,720.79	34,279.21	25
Security Systems	1,712.49	2,800.00	459.95	459.95	2,340.05	16
Telephone	8,117.65	8,500.00	51.21	1,259.94	7,240.06	15
Electric	48,114.15	52,000.00	4,735.49	8,900.26	43,099.74	17
Water/Sewer	47,977.45	36,000.00	0.00	3,533.22	32,466.78	10
Cable Tv	1,012.50	1,000.00	92.26	176.51	823.49	18
Trash Removal	5,506.97	6,300.00	0.00	462.79	5,837.21	7
Gas-Pool Heater/Spa	3,658.78	10,000.00	0.00	0.00	10,000.00	0
Equipment Lease	2,090.52	5,200.00	0.00	0.00	5,200.00	0
R&M-General	22,969.74	24,000.00	745.00	4,595.78	19,404.22	19
R&M-Pool/Spa	100,465.70	30,000.00	2,016.66	7,823.32	22,176.68	26
R&M-Tennis Courts	10,956.48	11,000.00	902.56	2,392.74	8,607.26	22
Pest Control	962.40	2,000.00	0.00	0.00	2,000.00	0
R&M-Fitness Room	1,259.75	3,000.00	421.20	421.20	2,578.80	14
Landscape Contract	49,992.00	50,000.00	5,000.00	9,166.00	40,834.00	18
Landscape Replacement	9,000.00	15,000.00	0.00	0.00	15,000.00	0
Pruning	1,587.95	10,000.00	0.00	1,500.00	8,500.00	15
Contingency for Operation	50.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,570.83	3,000.00	459.22	707.93	2,292.07	24
Tennis Court Supplies	2,439.13	5,000.00	1,355.80	2,825.80	2,174.20	57
Uniforms	2,546.41	4,500.00	0.00	126.86	4,373.14	3
Misc-Licenses & Permits	6,524.17	3,000.00	0.00	0.00	3,000.00	0
Fuel	650.22	900.00	34.41	34.41	865.59	4
Capital Outlay-Other	6,155.00	20,000.00	18,350.00	23,735.00	3,735.00-	119
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
002 - HERON BAY COMMONS FUND Expnd Tota	898,885.35	1,086,900.00	78,536.66	179,024.78	907,875.22	16

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 003-000-00000-00000		to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16		
Expend Account Range: 003-000-00000-00000		to 003-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16		
Print Zero YTD Activity: No				Prior Year As Of: 11/30/16		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments-On Roll	315,500.55	310,500.00	66,883.45	66,883.45	22	
Interest-Investments	139.80	0.00	5.78	12.25	0	
Carry Over Fund Balance From Previous Yr	0.00	113,088.00	0.00	0.00	0	
003 - PARKLAND ISLES Revenue Total	315,640.35	423,588.00	66,889.23	66,895.70	16	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	270.00	300.00	0.00	22.50	277.50	8
Annual Audit	521.24	1,000.00	133.93	133.93	866.07	13
Misc-Bank Charges	285.53	500.00	40.38	65.76	434.24	13
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	20,000.00	1,666.67	3,333.34	16,666.66	17
Contracts-Landscape	155,350.00	145,000.00	11,950.00	23,900.00	121,100.00	16
R&M Mulch	25,140.78	30,000.00	23,140.78	23,140.78	6,859.22	77
Electricity	3,090.93	5,000.00	340.20	460.07	4,539.93	9
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	295.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	3,420.00	40,000.00	0.00	0.00	40,000.00	0
R&M - Sidewalks	13,800.00	7,000.00	0.00	0.00	7,000.00	0
R&M-Irrigation	957.33	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	22.76	2,088.00	0.00	0.00	2,088.00	0
Reserved for 1st Quarter Operating	0.00	136,000.00	0.00	0.00	136,000.00	0
003 - PARKLAND ISLES Expend Total	251,153.57	423,588.00	37,271.96	81,056.38	342,531.62	19

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No			Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,769.67	207,261.00	40,151.13	40,153.03	19
Interest-Investments	212.83	0.00	16.72	34.35	0
Carry Over Balance From Previous Years	0.00	249,815.00	0.00	0.00	0
004 - HERON BAY MITIGATION Revenue Total	210,982.50	457,076.00	40,167.85	40,187.38	9

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.24	1,000.00	133.93	133.93	866.07	13
Insurance-General Liability	0.00	600.00	0.00	0.00	600.00	0
Misc-Bank Charges	306.91	400.00	40.57	65.95	334.05	16
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	30,000.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	83,969.99	170,000.00	6,736.00	12,152.00	157,848.00	7
Contracts-Aquatic Control	34,511.49	181,076.00	1,489.26	3,239.03	177,836.97	2
R&M General	703.22	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
004 - HERON BAY MITIGATION F Expend Total	150,012.85	457,076.00	8,399.76	15,590.91	441,485.09	3

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,489.66	196,318.00	42,633.89	42,633.89	22
Interest-Investments	6.37	100.00	0.23	0.45	0
Miscellaneous Revenues	732.63	0.00	0.00	0.00	0
DEPARTMENT Total	200,228.66	196,418.00	42,634.12	42,634.34	22
210 - DSF PARKLAND ISLES 2 Revenue Total	200,228.66	196,418.00	42,634.12	42,634.34	22

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	4,336.94	5,000.00	0.00	0.00	5,000.00	0
DEPARTMENT Total	4,986.94	5,700.00	0.00	0.00	5,700.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	175,000.00	0.00	0.00	175,000.00	0
Interest Expense	32,482.50	24,866.00	12,535.00	12,535.00	12,331.00	50
Principal Prepayments	165,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	197,482.50	199,866.00	12,535.00	12,535.00	187,331.00	6
210 - DSF PARKLAND ISLES 200 Expend Total	202,469.44	205,566.00	12,535.00	12,535.00	193,031.00	6

December 15, 2016
09:24 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No			Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	511,344.06	502,117.00	105,382.71	105,387.69	21
Interest Investments	26.91	100.00	1.56	3.07	3
DEPARTMENT Total	511,370.97	502,217.00	105,384.27	105,390.76	21
212 - DSF HERON BAY 2012 Revenue Total	511,370.97	502,217.00	105,384.27	105,390.76	21

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	4,000.00	0.00	0.00	4,000.00	0
DEPARTMENT Total	3,717.38	4,000.00	0.00	0.00	4,000.00	0
Principal Debt Retirement	460,000.00	470,000.00	0.00	0.00	470,000.00	0
Interest Expense	44,312.00	33,640.00	16,820.00	16,820.00	16,820.00	50
DEPARTMENT Total	504,312.00	503,640.00	16,820.00	16,820.00	486,820.00	3
212 - DSF HERON BAY 2012 Expend Total	508,029.38	507,640.00	16,820.00	16,820.00	490,820.00	3

December 15, 2016
09:24 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 213-000-00000-00000		to 213-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 11/30/16	
Expend Account Range: 213-000-00000-00000		to 213-999-99999-99999	Include Non-Budget: Yes		Current Period: 11/01/16 to 11/30/16	
Print Zero YTD Activity: No					Prior Year As Of: 11/30/16	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	564,502.11	552,965.00	47,391.98	47,391.98	9	
Interest Investments	24.13	100.00	1.74	3.42	3	
DEPARTMENT Total	564,526.24	553,065.00	47,393.72	47,395.40	9	
213 - DSF WTR MGMT 2014A- Revenue Total	564,526.24	553,065.00	47,393.72	47,395.40	9	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Principal Debt Retirement	180,000.00	190,000.00	0.00	0.00	190,000.00	0
Interest Expense	377,400.00	366,600.00	183,300.00	183,300.00	183,300.00	50
DEPARTMENT Total	557,400.00	556,600.00	183,300.00	183,300.00	373,300.00	33
213 - DSF WTR MGMT 2014A-1 Expend Total	560,793.75	560,300.00	183,300.00	183,300.00	377,000.00	33

December 15, 2016
09:24 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 214-000-00000-00000		to 214-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 11/30/16	
Expend Account Range: 214-000-00000-00000		to 214-999-99999-99999	Include Non-Budget: Yes		Current Period: 11/01/16 to 11/30/16	
Print Zero YTD Activity: No					Prior Year As Of: 11/30/16	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	515,587.86	505,050.00	43,689.76	43,689.76	9	
Interest Investments	32.57	100.00	2.72	5.35	5	
DEPARTMENT Total	515,620.43	505,150.00	43,692.48	43,695.11	9	
214 - DSF WTR MGMNT 2014A- Revenue Total	515,620.43	505,150.00	43,692.48	43,695.11	9	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Interest Expense	505,050.00	505,050.00	252,525.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,050.00	505,050.00	252,525.00	252,525.00	252,525.00	50
214 - DSF WTR MGMNT 2014A-2(Expend Total	508,443.75	508,750.00	252,525.00	252,525.00	256,225.00	50

December 15, 2016
09:25 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 215-000-00000-00000		to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16		
Expend Account Range: 215-000-00000-00000		to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16		
Print Zero YTD Activity: No				Prior Year As Of: 11/30/16		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	426,803.06	420,967.00	40,529.73	40,529.73	10	
Interest Investments	19.24	100.00	1.29	2.54	3	
DEPARTMENT Total	426,822.30	421,067.00	40,531.02	40,532.27	10	
215 - DSF WTR MGMNT 2014B- Revenue Total	426,822.30	421,067.00	40,531.02	40,532.27	10	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Principal Debt Retirement	135,000.00	140,000.00	0.00	0.00	140,000.00	0
Interest Expense	290,100.00	281,832.00	140,915.63	140,915.63	140,916.37	50
DEPARTMENT Total	425,100.00	421,832.00	140,915.63	140,915.63	280,916.37	33
215 - DSF WTR MGMNT 2014B-1 Expend Total	428,493.75	425,532.00	140,915.63	140,915.63	284,616.37	33

December 15, 2016
09:26 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 11/30/16	
Expend Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Budget: Yes		Current Period: 11/01/16 to 11/30/16	
Print Zero YTD Activity: No					Prior Year As Of: 11/30/16	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	403,294.24	398,163.00	38,334.24	38,334.24	10	
Interest Investments	26.52	100.00	2.08	4.10	4	
DEPARTMENT Total	403,320.76	398,263.00	38,336.32	38,338.34	10	
216 - DSF WTR MGMT 2014B-2 Revenue Total	403,320.76	398,263.00	38,336.32	38,338.34	10	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Interest Expense	398,162.50	398,162.00	199,081.25	199,081.25	199,080.75	50
DEPARTMENT Total	398,162.50	398,162.00	199,081.25	199,081.25	199,080.75	50
216 - DSF WTR MGMT 2014B-2 (Expend Total	401,556.25	401,862.00	199,081.25	199,081.25	202,780.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING NOVEMBER 30 2016

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

to 217-999-99999-99999
to 217-999-99999-99999

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

Year To Date As Of: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	756,441.31	743,680.00	123,495.78	123,499.81	17
Interest Investments	27.67	50.00	1.38	2.71	5
DEPARTMENT Total	756,468.98	743,730.00	123,497.16	123,502.52	0
217 - DSF WTR MGMNT REFUND Revenue Total	756,468.98	743,730.00	123,497.16	123,502.52	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	3,771.25	3,771.25	0.25-	100
DEPARTMENT Total	3,771.25	5,471.00	3,771.25	3,771.25	1,699.75	69
Transfer Out	9,156.55	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	575,000.00	590,000.00	0.00	0.00	590,000.00	0
Interest Expense	175,601.21	157,924.00	79,610.67	79,610.67	78,313.33	50
DEPARTMENT Total	759,757.76	747,924.00	79,610.67	79,610.67	668,313.33	11
217 - DSF WTR MGMNT REFUNDIN Expend Tota	763,529.01	753,395.00	83,381.92	83,381.92	670,013.08	11

December 15, 2016
09:27 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2015 WATER MANAGEMENT STATEMENT OF REVENUE AND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	513,232.05	505,409.00	93,448.97	93,448.97	18
Interest Investments	27.96	100.00	1.97	3.87	4
Interfund Transfer - In	1,395.88	0.00	0.00	0.00	0
DEPARTMENT Total	514,655.89	505,509.00	93,450.94	93,452.84	0
218 - DSF WATER MANAGEMENT Revenue Total	514,655.89	505,509.00	93,450.94	93,452.84	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
Principal Debt Retirement	275,000.00	285,000.00	0.00	0.00	285,000.00	0
Interest Expense	149,088.04	223,820.00	111,910.00	111,910.00	111,910.00	50
Cost of Issue	311.90	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	424,399.94	508,820.00	111,910.00	111,910.00	396,910.00	22
218 - DSF WATER MANAGEMENT 2 Expend Total	424,399.94	508,820.00	115,681.25	115,681.25	393,138.75	23

December 15, 2016
09:17 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2016 PGCC STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16
Expend Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No			Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	291,068.43	1,708,383.00	255,263.83	255,263.83	15
Interest Investments	2,201.72	100.00	293.03	576.60	577
Transfer In from Series 2005-1 Debt Svc	3,294,853.35	0.00	0.00	0.00	0
Transfer In from Series 2005-2 Debt Svc	681,316.41	0.00	0.00	0.00	0
Interfund Transfer In from COI	7,110.63	0.00	0.00	0.00	0
Bond Proceeds	15,178,352.33	0.00	0.00	0.00	0
DEPARTMENT Total	19,454,902.87	1,708,483.00	255,556.86	255,840.43	15
219 - DSF PG&CC REFUNDING Revenue Total	19,454,902.87	1,708,483.00	255,556.86	255,840.43	15

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	16,670,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0
Interest Expense	245,193.10	485,080.00	242,540.00	242,540.00	242,540.00	50
Transfer to Escrow Agent	1,142,566.19	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	18,057,759.29	1,725,080.00	242,540.00	242,540.00	1,482,540.00	14
219 - DSF PG&CC REFUNDING BO Expend Total	18,057,759.29	1,725,080.00	242,540.00	242,540.00	1,482,540.00	14

NORTH SPRINGS IMPROVEMENT DISTRICT
220 DSF 2016 HBN STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	15,271.25	472,837.00	105,496.81	105,506.85	22
Assessment - Direct Collect	100,440.42	0.00	7,602.54	48,960.36	0
Interest Investments	845.14	50.00	289.21	587.67	***
Transfer In from Series 2006 AB Debt Svc	959,157.80	0.00	0.00	0.00	0
Bond Proceeds	3,957,699.46	0.00	0.00	0.00	0
DEPARTMENT Total	5,033,414.07	472,887.00	113,388.56	155,054.88	22
220 - DSF HBC NORTH REFUND Revenue Total	5,033,414.07	472,887.00	113,388.56	155,054.88	22

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Arbitrage Rebate	4,200.00	1,000.00	0.00	0.00	1,000.00	0
Misc-Bank Charges	15.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,215.00	5,100.00	0.00	0.00	5,100.00	0
Principal Debt Retirement	4,658,471.11	330,000.00	100,000.00	100,000.00	230,000.00	30
Interest Expense	0.00	94,687.00	38,250.90	38,250.90	56,436.10	40
DEPARTMENT Total	4,658,471.11	424,687.00	138,250.90	138,250.90	286,436.10	33
220 - DSF HBC NORTH REFUNDIN Expend Total	4,662,686.11	429,787.00	138,250.90	138,250.90	291,536.10	32

December 15, 2016
09:28 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 313-000-00000-00000		to 313-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 11/30/16	
Expend Account Range: 313-000-00000-00000		to 313-999-99999-99999		Include Non-Budget: Yes		Current Period: 11/01/16 to 11/30/16	
Print Zero YTD Activity: No				Prior Year As Of: 11/30/16			
Description		Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments		50.64	0.00	4.29	8.44	0	
DEPARTMENT Total		50.64	0.00	4.29	8.44	0	
313 - CPF WTR MGMT ASSESS Revenue Total		50.64	0.00	4.29	8.44	0	

December 15, 2016
09:28 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 314-000-00000-00000		to 314-999-99999-99999		Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16	
Expend Account Range: 314-000-00000-00000		to 314-999-99999-99999		Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16	
Print Zero YTD Activity: No					Prior Year As Of: 11/30/16	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	3.66	0.00	0.31	0.61	0	
DEPARTMENT Total	3.66	0.00	0.31	0.61	0	
314 - CPF WTR MNGMNT UNIT Revenue Total	3.66	0.00	0.31	0.61	0	

December 15, 2016
09:20 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	47.52	0.00	0.28	0.55	0
DEPARTMENT Total	47.52	0.00	0.28	0.55	0
315 - CPF WTR MGMT ASSESS Revenue Total	47.52	0.00	0.28	0.55	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	1,084,280.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,280.00	0.00	0.00	0.00	0.00	0
315 - CPF WTR MGMT ASSESS AR Expend Total	1,084,280.00	0.00	0.00	0.00	0.00	0

December 15, 2016
09:21 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 316-000-00000-00000
Expend Account Range: 316-000-00000-00000
Print Zero YTD Activity: No

to 316-999-99999-99999
to 316-999-99999-99999

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

Year To Date As Of: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	59.42	0.00	0.31	0.61	0
DEPARTMENT Total	59.42	0.00	0.31	0.61	0
316 - CPF WTR MNGMNT UNIT Revenue Total	59.42	0.00	0.31	0.61	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay	1,369,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,200.00	0.00	0.00	0.00	0.00	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	1,369,200.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2016 PGCC STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2016

Revenue Account Range: 317-000-00000-00000		to 317-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/16		
Expend Account Range: 317-000-00000-00000		to 317-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/16 to 11/30/16		
Print Zero YTD Activity: No				Prior Year As Of: 11/30/16		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	41.01	0.00	4.14	8.30	0	
Transfer In from Series 2005-1 Proj Fund	1,073,822.66	0.00	0.00	0.00	0	
Bond Proceeds	281,647.67	0.00	0.00	0.00	0	
DEPARTMENT Total	1,355,511.34	0.00	4.14	8.30	0	
317 - CPF PG&CC SA PROJECT Revenue Total	1,355,511.34	0.00	4.14	8.30	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,971.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,971.25	0.00	0.00	0.00	0.00	0
Transfer Out	7,110.63	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (VDG)	205,816.88	0.00	507,517.58	507,517.58	507,517.58-	0
CIP-Proj 339296/Hillsboro (CH2M Hill)	12,174.10	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (Other)	50,134.00	0.00	3,780.00	3,780.00	3,780.00-	0
DEPARTMENT Total	275,235.61	0.00	511,297.58	511,297.58	511,297.58-	0
Cost of Issue	268,565.98	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	268,565.98	0.00	0.00	0.00	0.00	0
317 - CPF PG&CC SA PROJECT/C Expend Total	549,772.84	0.00	511,297.58	511,297.58	511,297.58-	0

December 15, 2016
09:22 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/16
Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/16 to 11/30/16
Print Zero YTD Activity: No Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	46.93	0.00	6.14	12.08	0
Transfer In from Series 2005-1 Proj Fund	1,200,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,200,046.93	0.00	6.14	12.08	0
318 - CPF PG&CC SPECIAL AS Revenue Total	1,200,046.93	0.00	6.14	12.08	0

December 15, 2016
09:23 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

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

to 320-999-99999-99999
to 320-999-99999-99999

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

Year To Date As Of: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.12	0.00	0.06	0.12	0
Bond Proceeds	168,875.54	0.00	0.00	0.00	0
DEPARTMENT Total	168,875.66	0.00	0.06	0.12	0
320 - CPF HERON BAY NORTH Revenue Total	168,875.66	0.00	0.06	0.12	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,432.50	0.00	0.00	0.00	0.00	0
Cost of Issue	152,280.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	157,712.75	0.00	0.00	0.00	0.00	0
320 - CPF HERON BAY NORTH 20 Expend Total	157,712.75	0.00	0.00	0.00	0.00	0

December 21, 2016
11:29 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Page No: 1

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

to 401-999-99999-99999
to 401-999-99999-99999

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

Year To Date As Of: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year As Of: 11/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	38,714.48	5,000.00	4,529.95	4,529.95	91
Water Revenue	8,146,458.73	7,700,000.00	596,990.67	978,215.09	13
Standby Fees	289,715.85	200,000.00	20,273.76	42,681.60	21
Sewer Revenue	5,999,551.44	5,500,000.00	453,799.81	752,916.14	14
Water Rev-Irrigation	459,223.97	450,000.00	41,896.28	72,066.90	16
Misc Ub Revenue	4,155.63	0.00	396.00-	594.00-	0
Nsf Check Fees	7,527.79	5,500.00	500.00	1,510.00	27
Processing Fee	35,384.99	30,000.00	2,580.00	4,780.00	16
Lien Information Fee	29,900.00	25,000.00	1,650.00	3,675.00	15
Delinquent Fee	653,575.48	100,000.00	61,071.20	134,126.20	134
Turn On Fees	25,345.43	15,000.00	2,240.00	2,520.00	17
Meter Fees	211,261.61	50,000.00	10,811.65	21,261.65	43
Connection Fees-W/S	5,348,383.00	530,000.00	292,826.00	603,500.00	114
Interest-Investments	3,328.74	2,000.00	215.58	494.87	25
Unrealized Gain (Loss)	3,605.60-	0.00	0.00	0.00	0
Miscellaneous Revenues	11,281.77	3,000.00	0.00	2,000.00	67
Contract Service-Field Mgt..Frm 003	10,800.00	10,800.00	1,000.00	2,000.00	19
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	2,000.00	17
401 - WATER & SEWER FUND Revenue Total	21,283,003.31	14,638,300.00	1,490,988.90	2,627,683.40	18

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	598,541.93	680,000.00	50,331.16	81,098.81	598,901.19	12
Payroll- Vehicle Benefit	546.30	550.00	33.00	58.80	491.20	11
Fica Expense	42,503.30	52,000.00	3,301.64	5,355.97	46,644.03	10
Pension Expense	57,708.65	75,000.00	5,444.94	5,444.94	69,555.06	7
Health & Life Insurance	159,916.42	250,000.00	16,064.74	50,280.38	199,719.62	20
Workers Comp Insurance	2,496.78	4,500.00	0.00	2,679.24	1,820.76	60
Unemployment Compensation	2,383.15	3,200.00	0.00	1,650.00	1,550.00	52
Other Post Employment Benefits (OPEB)	12,066.00	20,000.00	0.00	0.00	20,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Engineering	138,394.36	120,000.00	10,568.75	11,729.31	108,270.69	10
Prof Serv-Arbitrage Rebate	1,350.00	4,000.00	0.00	0.00	4,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	11,954.86	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	24,404.92	50,000.00	0.00	0.00	50,000.00	0
Prof Serv-Litigation Expense/Broward Cty	16,539.97	0.00	0.00	0.00	0.00	0
Prof Serv-Legislative Expense	10,475.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	1,860.00	1,860.00	3,140.00	37
Prof Serv-Mgt Consulting Serv	14,324.99	14,500.00	1,192.50	2,385.00	12,115.00	16
Prof Serv-Info Technology	27,374.45	60,000.00	590.00	2,855.00	57,145.00	5
Prof Serv-Web Site Develop	2,174.51	10,000.00	83.95	1,417.90	8,582.10	14
Prof Serv-Utility Billing	13.62	0.00	0.00	0.00	0.00	0
Prof Serv-Human Resources	9,949.92	10,000.00	669.24	1,365.25	8,634.75	14
Annual Audit	23,166.01	40,000.00	5,357.14	5,357.14	34,642.86	13
Communication-Telephone	24,889.07	40,000.00	408.51	408.51	39,591.49	1
Postage And Freight	70,062.21	100,000.00	5,029.22	10,131.61	89,868.39	10
Printing And Binding	30,583.85	35,000.00	2,166.67	4,342.66	30,657.34	12
Rentals-General..Record Storage	6,620.26	10,000.00	211.61	678.61	9,321.39	7
RENTAL/LEASE-VEHICLE/EQUIP	13,427.29	15,000.00	2,063.13	2,536.44	12,463.56	17
Rental - Office Space	1,824.90	0.00	0.00	0.00	0.00	0
Insurance-General Liability	19,672.00	25,000.00	0.00	14,406.96	10,593.04	58
Legal Advertising	1,273.14	8,000.00	0.00	300.10	7,699.90	4
Office Supplies	22,799.67	30,000.00	1,888.71	5,065.75	24,934.25	17
Janitorail Services/Supplies	21,585.23	20,000.00	2,618.49	5,087.64	14,912.36	25
Misc-Licenses & Permits	68,071.22	100,000.00	410.00	1,279.00	98,721.00	1
Misc-Merchant Fees	84,854.15	80,000.00	10,599.65	19,599.90	60,400.10	24
Misc-Services	6,378.00	15,000.00	0.00	343.80	14,656.20	2
Misc-Contingency	17,427.94	20,000.00	9,833.80	13,333.80	6,666.20	67
Capital Outlay - Equipment	3,192.88	30,000.00	0.00	0.00	30,000.00	0
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	1,034,029.60	1,210,000.00	89,592.59	138,336.25	1,071,663.75	11
Payroll- Vehicle Benefit	0.00	0.00	60.00	90.00	90.00-	0
Employment Ads	6,303.01	6,000.00	0.00	0.00	6,000.00	0
Fica Expense	76,230.09	95,000.00	6,638.56	10,249.73	84,750.27	11
Pension Expense	75,922.82	110,000.00	7,332.42	7,332.42	102,667.58	7
Health & Life Insurance	258,156.52	450,000.00	25,326.65	71,920.88	378,079.12	16
Worker'S Comp. Insurance	43,664.93	45,000.00	0.00	26,792.41	18,207.59	60

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Unemployment Taxes	275.00	1,000.00	0.00	183.15-	1,183.15	18-
Other Post Employment Benefits (OPEB)	19,479.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	39,003.40	50,000.00	1,449.20	2,431.60	47,568.40	5
Contracts-Landscape	89,758.00	100,000.00	2,700.00	5,400.00	94,600.00	5
Contracts-Generator Maint	9,153.18	20,000.00	0.00	1,505.95	18,494.05	8
Contracts-Lime Sludge Rmvl	106,586.00	200,000.00	0.00	9,380.00	190,620.00	5
Communication-Telephone	81,877.90	85,000.00	6,408.39	12,879.05	72,120.95	15
Electric Expense	378,633.24	400,000.00	38,276.65	68,434.00	331,566.00	17
Utility-Wastewater Treatment	2,129,468.34	2,200,000.00	178,028.52	350,160.39	1,849,839.61	16
Rental-General	5,321.40	5,000.00	436.00	872.00	4,128.00	17
Rental/Lease-Vehicle/Equip	4,633.68	15,000.00	256.82	550.70	14,449.30	4
Insurance-General Liability	76,571.00	100,000.00	0.00	61,599.83	38,400.17	62
R&M-General	135,181.05	200,000.00	39,414.22	52,433.92	147,566.08	26
R&M-Electrical	6,365.55	15,000.00	2,682.93	2,888.18	12,111.82	19
R&M-Slaker Repairs	19,067.52	15,000.00	369.00	369.00	14,631.00	2
R&M-Air Conditioning	3,776.54	4,000.00	495.00	847.50	3,152.50	21
R&M-Vehicles	1,750.39	10,000.00	105.85	333.88	9,666.12	3
R&M-Well Maintenance	54,908.94	100,000.00	0.00	39.12	99,960.88	0
R&M-Painting	2,193.79	10,000.00	0.00	0.00	10,000.00	0
Office Supplies	2,692.51	5,000.00	0.00	697.70	4,302.30	14
Op Supplies-General	56,431.59	55,000.00	2,964.77	5,486.57	49,513.43	10
Op Supplies-Chemicals	537,320.70	520,000.00	34,013.48	74,765.98	445,234.02	14
Op Supplies-Lab Chemicals	28,197.75	30,000.00	1,081.12	3,734.50	26,265.50	12
Op Supplies-Lab Equipment	3,095.10	5,000.00	4,873.15	4,873.15	126.85	97
Op Supplies-Uniforms	14,655.86	20,000.00	906.03	1,750.89	18,249.11	9
Op Supplies-Fuel, Oil	27,511.46	35,000.00	0.00	7,358.44	27,641.56	21
Misc-Licenses & Permits	39,086.89	30,000.00	68.83-	888.54	29,111.46	3
Misc-Hurricane Expense	0.00	0.00	0.00	598.29	598.29-	0
Misc-Contingency	5,105.34	5,000.00	923.53	1,165.24	3,834.76	23
Depreciation	2,331,469.78	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	1,535.91	100,000.00	0.00	1,367.97	98,632.03	1
Cap Outlay-Equipment	15,702.94	50,000.00	0.00	57,200.00	7,200.00-	114
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,525.63	820,000.00	53,423.42	87,333.68	732,666.32	11
Fica Expense	55,777.83	65,000.00	3,959.14	6,472.35	58,527.65	10
Pension Expense	47,078.99	80,000.00	4,475.63	4,475.63	75,524.37	6

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health & Life Insurance	240,608.40	310,000.00	17,497.28	52,145.22	257,854.78	17
Worker's Comp. Insurance	5,334.55	45,000.00	0.00	26,792.41	18,207.59	60
Unemployment Taxes	320.08	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	18,155.00	30,000.00	0.00	0.00	30,000.00	0
Contracts-Generator Maint	5,947.03	5,000.00	0.00	520.00	4,480.00	10
Communication-Telephone	9,428.43	10,000.00	725.25	1,613.15	8,386.85	16
Electric Expense	46,307.02	50,000.00	3,603.46	7,416.75	42,583.25	15
Rental/Lease - Vehicle/Equip	2,422.75	3,000.00	20.25	40.50	2,959.50	1
Insurance-General Liability	25,524.00	30,000.00	0.00	17,288.35	12,711.65	58
R&M-General	13,614.00	20,000.00	86.01	1,152.85	18,847.15	6
R&M-Vehicle Repairs	12,567.12	30,000.00	489.31	3,517.64	26,482.36	12
R&M-Roads & Alleyways	186.80	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	109,958.93	150,000.00	6,250.00	14,100.62	135,899.38	9
R&M-Painting	979.79	1,000.00	359.34	589.52	410.48	59
R&M-Valve Replacement	3,250.59	4,500.00	0.00	0.00	4,500.00	0
Utility-Meter Replacemt Prog	44,098.79	50,000.00	0.00	281.30	49,718.70	1
Utility Backflow Preventors	4,335.62	5,000.00	0.00	971.00	4,029.00	19
Office Supplies	922.70	1,500.00	0.00	0.00	1,500.00	0
Op Supplies-General	18,674.67	20,000.00	3,324.41	3,517.98	16,482.02	18
Op Supplies-Uniforms	7,355.16	10,000.00	394.76	836.81	9,163.19	8
Op Supplies-Fuel, Oil	34,045.89	50,000.00	1,959.05	4,302.12	45,697.88	9
Op Supplies-Hand Tools	550.82	1,000.00	0.00	0.00	1,000.00	0
Op Supplies-Meter Supplies	12,328.51	30,000.00	0.00	6,417.00	23,583.00	21
Misc-Licenses & Permits	1,635.36	10,000.00	0.00	0.00	10,000.00	0
Misc-Contingency	580.59	1,000.00	550.00	550.00	450.00	55
Cap Outlay-Other	3,946.65	50,000.00	0.00	0.00	50,000.00	0
Cap Outlay-Equipment	0.00	10,000.00	0.00	47,000.00	37,000.00-	470
Cap Outlay-Vehicles	0.00	50,000.00	0.00	0.00	50,000.00	0
Debt Service Series 2011	0.03	2,235,000.00	186,250.00	394,045.30	1,840,954.70	18
Interest Expense 1998	150,582.55	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,457,365.26	1,382,646.00	115,220.53	272,919.04	1,109,726.96	20
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
401 - WATER & SEWER FUND Expend Total	12,344,087.45	14,054,396.00	973,580.74	2,189,902.67	11,864,493.33	16

**North Springs
Improvement Districts**

Summary of Invoices

January 4, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	11/1 - 11/30	---	\$ -
<i>Heron Bay Commons</i>	11/1 - 11/30	2007 - 2049	\$ 65,570.97
<i>Parkland Isles</i>	11/1 - 11/30	---	\$ -
<i>Water/Sewer</i>	11/1 - 11/30	8594 - 8752	\$ 2,293,893.17
<i>Heron Bay Mitigation</i>	11/1 - 11/30	---	\$ -
Total Invoices for Approval			\$ 2,359,464.14

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 11/01/16 to 11/30/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
002-HBC	HERON BAY COMMONS 4026			
2007 11/04/16	AIRAM010 AIR AMERICA AIR CONDITIONING,		1166	
6H-01731	H-Filters for all A/C	550.07		
7H-01766	H-Repair Raquetball Ct A/C	1,397.00		
		<u>1,947.07</u>		
2008 11/04/16	ALLIELEC ALLIED ELECTRONICS INC		1166	
7H-01748	H-MOV(Electronic Part)	17.50		
2009 11/04/16	CARECOMP CARE COMPANY SERVICE INC		1166	
6H-01421	H-Month Cleaning Svc(Contract)	3,450.00		
2010 11/04/16	DEANLIGH DEEN'S LIGHTING COMPANY		1166	
7H-01760	H-Repair Tennis Court Lights	657.00		
2011 11/04/16	HOMED010 HOME DEPOT CREDIT SERVICES		1166	
7H-01764	H-General Maint Repair Items	280.85		
7H-01765	H-Light fixtures	89.97		
		<u>370.82</u>		
2012 11/04/16	NORTH010 NORTH SPRINGS IMPR. DIST - WS		1166	
7T-00478	T-Due from HBC to WS/Sep 2016	28,399.49		
2013 11/04/16	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF		1166	
7T-00477	T-Due from HBC to GF/Sep 2016	666.67		
2014 11/04/16	SPARPOOL SPARKLING POOLS & SPAS LLC		1166	
7H-01759	H-Chlorine & Rep Filter,Pump..	615.00		
2015 11/04/16	STAPLES STAPLES ADVANTAGE		1166	
6H-01637	H-Office Supplies	60.99-		
7H-01761	H-Janitorial & Office Supplies	898.62		
		<u>837.63</u>		
2016 11/15/16	ANDERENE ANDERSON, RENEE		1168	
7H-01781	H-Room Deposit Refund	500.00		
2017 11/15/16	ATTM0010 AT&T MOBILITY		1168	
7M-00915	M-Wireless Phone Svc	51.21		
2018 11/15/16	BESTCORE BEST, COREY		1168	
7H-01777	H-Cabana Deposit Refund	200.00		
2019 11/15/16	BROWHEAL BROWARD HEALTH		1168	
7M-00916	M-Drug Test	50.00		
7M-00917	M-Drug Test	100.00		
		<u>150.00</u>		
2020 11/15/16	CINTCORP CINTAS CORPORATION #283		1168	
7H-01773	H-Uniforms/Oct 2016	126.86		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2021	11/15/16	COMPCOMM COMPLETE COMMERCIAL REPAIR INC			1168
		7H-01783 H-Repair Fridge at Cabana	595.00		
2022	11/15/16	DEANLIGH DEEN'S LIGHTING COMPANY			1168
		7H-01772 H-Repair Teenis Court Light	713.90		
2023	11/15/16	DONALL DON'S ALL APPLIANCE & SVC INC			1168
		7H-01770 H-Repair Fridge at Cabana	50.00		
2024	11/15/16	FPL00010 FPL			1168
		7H-01779 H-Electirc thru 10.27.16	4,164.77		
2025	11/15/16	GREEBROT GREEN BROTHERS GROUP CORP			1168
		6H-01709 H-Monthly Lawn Maint(Contract)	5,000.00		
2026	11/15/16	MARIWAY MARISA'S WAY INC			1168
		7H-01762 H-Room Deposit Refund	500.00		
2027	11/15/16	OSORPATR OSORIO, PATRICIA			1168
		7H-01776 H-Room Deposit Refund	500.00		
2028	11/15/16	PARKJEWI PARKLAND JEWISH CENTER INC			1168
		7H-01782 H-Room Deposit Refund	500.00		
2029	11/15/16	PRODRYE PRO DRYERS			1168
		7H-01769 H-New Water Fountain	490.00		
2030	11/15/16	RIVEJOAN RIVERA, JOANNALIZ			1168
		7H-01775 H-Room Deposit Refund	500.00		
2031	11/15/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1168
		7H-01771 H-Re-pipe Plumbing for Heater	3,300.00		
2032	11/15/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1168
		7H-01780 H-Monthly Pool Maint/Nov 2016	1,691.66		
2033	11/15/16	STJOURS ST JOUR, SUMMER C			1168
		7H-01763 H-Room Deposit Refund	500.00		
2034	11/15/16	UNIVPRIN UNIVERSAL PRINTING SOL INC			1168
		7H-01784 H-Ink Cartridge for Printer	64.96		
2035	11/15/16	WATTM010 WATT MEDIA INC			1168
		7H-01778 H-Website Hosting/Nov 2016	24.95		
2036	11/15/16	WESCSHIL WESCH,SHILA			1168
		7H-01774 H-Room Deposit Refund	500.00		
2037	11/15/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1168
		7H-01756 H-Parts for Irrigation System	19.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2038	11/15/16	WUTTANNE WUTTKE, ANNETTE			1168
7H-01785		H-Room Rental & Deposit Refund	700.00		
2039	11/17/16	ADVAVIN ADVANI, AVINASH			1170
7H-01793		H-Room Deposit Refund	500.00		
2040	11/17/16	ATT00010 AT&T			1170
7H-01788		H-Phone Svc 10.29.16-11.28.16	578.37		
2041	11/17/16	BOURDEID BOURSQUOT, DEIDRA			1170
7H-01791		H-Room Deposit Refund	500.00		
2042	11/17/16	BROWHEAL BROWARD HEALTH			1170
7M-00916		M-Drug Test	50.00		
2043	11/17/16	CORTSHAR CORTESE, SHARON			1170
7H-01794		H-Room Deposit Refund	500.00		
2044	11/17/16	JAREPOR J. A. REPORTING INC			1170
7H-01795		H-Room Deposit & Rental Refund	900.00		
2045	11/17/16	SAVRBARR SAVRANSKY, BARRY			1170
7H-01796		H-Cabana Deposit Refund	200.00		
2046	11/17/16	WASTEPRO WASTE PRO			1170
7H-01789		H-Trash Removal/Oct 2016	462.79		
2047	11/22/16	CRUZWAND CRUZ, WANDELL			1173
7H-01755		H-Room Deposit Refund	450.00		
2048	11/28/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS			1175
7H-01798		H-Cable TV 11.27.16-12.26.16	92.26		
2049	11/28/16	NORTH030 NORTH SPRINGS IMP DIST - Water			1175
7H-01790		H-Water Svc 9.28.16-10.26.16	3,533.22		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	65,570.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	65,570.97	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940			
8594	11/02/16	BGKAT020 B.G. KATZ NURSERIES, LLC		1165
7D-00629		D-Emergency Repair of Drainage	55,800.00	
8595	11/02/16	GREEBROT GREEN BROTHERS GROUP CORP		1165
7D-00631		D-Trim & Cut Trees	7,350.00	
8596	11/02/16	U-005770 SADAT/ABU-MOUSTAFA		1165
7R-02429		UTILITY REFUND	12.44	

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
8597	11/02/16	U-005771 *CLAYTON JOHN			1165
7R-02430		UTILITY REFUND	87.04		
8598	11/02/16	U-005772 *FISCH MICHAEL			1165
7R-02431		UTILITY REFUND	100.00		
8599	11/02/16	U-005773 *BEIR GARRY			1165
7R-02432		UTILITY REFUND	96.05		
8600	11/02/16	U-005774 BELLO,STEPHEN			1165
7R-02433		UTILITY REFUND	99.44		
8601	11/02/16	U-005775 HAVENER ANGELICA			1165
7R-02434		UTILITY REFUND	74.80		
8602	11/02/16	U-005776 *VALENZUELA,ANGELA			1165
7R-02435		UTILITY REFUND	157.45		
8603	11/02/16	VIRTDESI VIRTUAL DESIGN GROUP			1165
6C-00126		C-Ranches 8" Portable WM	292,049.42		
8604	11/04/16	ADOME010 ADOME INC			1167
7A-00911		A-5 Year License	2,265.00		
8605	11/04/16	ADVAN010 ADVANCED CABLE COMMUNICATIONS			1167
7P-03288		P-Cable Tv 11.9.16-12.8.16	218.26		
8606	11/04/16	ALLBR010 ALLBRITE POOL SUPPLIES, INC.			1167
7F-01013		F-Pool Pole to Clean L.S.	144.00		
8607	11/04/16	ALLIELEC ALLIED ELECTRONICS INC			1167
7F-01010		F-Parts for the AMR Project	342.95		
8608	11/04/16	ATT00010 AT&T			1167
7P-03289		P-Elevator Line 10.25-11.24.16	209.33		
8609	11/04/16	ATTCA010 AT&T (CAROL STREAM)			1167
7P-03286		P-Fiber Optic Svc 10.19.16	2,283.38		
8610	11/04/16	AUSTTUPL AUSTIN TUPLER TRUCKING INC			1167
7P-03279		P-Sludge Removal	9,380.00		
8611	11/04/16	BBBUILD B & B BUILDING SYSTEMS INC			1167
7D-00625		D-Keel Coolers Cleaned	850.00		
8612	11/04/16	BILLI010 BILLING, COCHRAN, LYLES ET AL			1167
7M-00909		M-Legal Svc thru 7.31.16	4,827.70		
7M-00910		M-Legal Svc thru 8.31.16	4,421.12		
7M-00911		M-Legal Svc thru 9.30.16	5,507.40		
			14,756.22		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8613	11/04/16	CARLS010 CARL'S SUNOCO			1167
		7F-01009 F-Battery & Oil Chg/Unit#135	220.28		
8614	11/04/16	CINTCORP CINTAS CORPORATION #283			1167
		7M-00912 M-Uniforms/inv#283208989	346.59		
8615	11/04/16	CITY0010 CITY OF CORAL SPRINGS			1167
		7A-00912 A-Utility Tax Payable/Oct 2016	39,398.03		
8616	11/04/16	CORAL040 CORAL SPRINGS NURSERY, INC.			1167
		7F-01012 F-Sod/Villas Sorrento	16.20		
		7P-03271 P-Sod for the Plant	17.25		
			33.45		
8617	11/04/16	DONER010 DONERITE PUMPS, INC.			1167
		7F-01011 F-Repair L.S.#5 Pump#1	2,990.00		
8618	11/04/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC			1167
		7P-03223 P-Lab Chemicals	240.48		
8619	11/04/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1167
		6P-03196 P-THM Samples/wo#16I0890	560.00		
8620	11/04/16	FORTILIN FORTILINE WATERWORKS			1167
		7F-01008 F-Haydrants Repair Parts	971.00		
8621	11/04/16	FPL00010 FPL			1167
		7M-00913 M-Electric thru 10/26-10/28/16	34,101.48		
8622	11/04/16	GENER010 GENERAL RENTAL CENTER			1167
		6P-03169 P-New Genie Personnel Lift	53,000.00		
8623	11/04/16	GRAIN010 GRAINGER			1167
		7F-01005 F-Conduit Locknuts	28.50		
8624	11/04/16	HOMED010 HOME DEPOT CREDIT SERVICES			1167
		6P-03051 P-Parts for Rods TV,	8.97-		
		7P-03274 P-3/4" Slip Valves	40.72		
		7P-03276 P-General Electric Maint Items	69.95		
		7P-03284 P-Wood, Gas Can, Silicon	91.12		
			192.82		
8625	11/04/16	LHOIS010 LHOIST NORTH AMERICA			1167
		7P-03281 P-Quicklime	13,726.41		
8626	11/04/16	OFFIC010 OFFICE DEPOT			1167
		7M-00903 M-Office & Janitorial Supplies	98.95		
8627	11/04/16	OFFIC010 OFFICE DEPOT			1167
		7M-00905 M-Office Supplies	84.20		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
8628	11/04/16	PEPBO010 PEP BOYS			1167
		7F-01015 F-Grease Gun & Grease	65.92		
		7P-03277 P-Battery/Unit#143	137.99		
		7P-03298 Battery Cores/Unit#109 & #15	0.00		
			203.91		
8629	11/04/16	RUSSD010 RUSS DIESEL, INC.			1167
		6D-00568 D-Repair Pump #2/Engine #3	4,653.54		
8630	11/04/16	SUNCOLON SUNTRUST BANK			1167
		7M-00907 M-Rod's cc thru 10.24.16	4,052.32		
8631	11/04/16	SUNHYCHE SUNTRUST BANK			1167
		7M-00908 M-Doug's cc thru 10.24.16	995.93		
8632	11/04/16	U-005767 MACDOUGALL KARINA			1167
		7R-02426 UTILITY REFUND	23.84		
8633	11/04/16	U-005768 FARRELL KEVIN			1167
		7R-02427 UTILITY REFUND	16.61		
8634	11/04/16	U-005769 BOWLING DAVID			1167
		7R-02428 UTILITY REFUND	142.16		
8635	11/04/16	U-005777 GQ HOLDINGS 1329 LLC			1167
		7R-02436 UTILITY REFUND	78.10		
8636	11/04/16	U-005778 ORLANDO, CHARLES/GRACE			1167
		7R-02437 UTILITY REFUND	89.10		
8637	11/04/16	U-005779 *MAYA BLANCA			1167
		7R-02438 UTILITY REFUND	20.71		
8638	11/04/16	U-005780 CALIMLIM MARK			1167
		7R-02439 UTILITY REFUND	148.69		
8639	11/04/16	U-005781 *DIACO, JOSEPH			1167
		7R-02440 UTILITY REFUND	49.94		
8640	11/04/16	UNITRENT UNITED RENTALS (N.AMERICA) INC			1167
		7P-03192 P-Mini Excavator Rental	3,125.96		
8641	11/04/16	USABL010 USA BLUEBOOK			1167
		7P-03258 P-Lab Chemicals	2,030.80		
8642	11/04/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1167
		7P-03249 P-Misc Parts	87.93		
8643	11/04/16	WSASYST WSA SYSTEMS-BOCA, INC			1167
		7P-03287 P-Fire System Svc	170.00		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8644	11/04/16	ZOROTOOL ZORO, INC			1167
		7P-03262 P-Electrical Enclosure	92.04		
8645	11/15/16	ACTIO020 ACTION SUPPLY CO			1169
		7P-03207 P-Misc plumbing parts	821.56		
		7P-03255 P-CPVC Fitting for Repair	531.96		
			1,353.52		
8646	11/15/16	ALLIE010 ALLIED UNIVERSAL CORP			1169
		7P-03272 P-Sod Hypochlorite/Plant	3,311.76		
8647	11/15/16	ATTM0010 AT&T MOBILITY			1169
		7M-00915 M-Wireless Phone Svc	3,535.78		
8648	11/15/16	BLUETARP BLUETARP FINANCIAL INC			1169
		7P-03283 P-Trailer Accessories	641.31		
8649	11/15/16	BROWHEAL BROWARD HEALTH			1169
		7M-00916 M-Drug Test	100.00		
8650	11/15/16	BROWHEAL BROWARD HEALTH			1169
		7M-00917 M-Drug Test	200.00		
8651	11/15/16	CINTCORP CINTAS CORPORATION #283			1169
		7M-00918 M-Uniforms/inv#283212846	385.41		
8652	11/15/16	COUNT010 COUNTY WELDING EQUIPMENT CO.			1169
		7F-01023 F-Cylinder Rental/Oct 2016	20.25		
8653	11/15/16	DUMO HAWKINS, INC.D/B/A DUMONT			1169
		7P-03292 P-Ammonia Sulfate/Plant	467.50		
8654	11/15/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC			1169
		7P-03257 P-Lab Chemicals	196.40		
8655	11/15/16	FORTILIN FORTILINE WATERWORKS			1169
		7F-01008 F-Haydrants Repair Parts	1,331.94		
8656	11/15/16	FPL00010 FPL			1169
		7M-00913 M-Electric thru 10/26-10/28/16	2,796.85		
8657	11/15/16	GENER010 GENERAL RENTAL CENTER			1169
		7P-03294 P-Purchase a Giant Drill Bit	169.95		
8658	11/15/16	GREEBROT GREEN BROTHERS GROUP CORP			1169
		6B-00059 HBM-Wetland Maint (Contract)	5,416.00		
8659	11/15/16	GREEBROT GREEN BROTHERS GROUP CORP			1169
		6D-00607 D-Canal btw Hillsboro & Loxa	5,000.00		
8660	11/15/16	GREEBROT GREEN BROTHERS GROUP CORP			1169
		7D-00624 D-Maint West Hillsboro Blvd	2,500.00		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8661	11/15/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC			1169
6D-00630		D-New Battery	52.99		
8662	11/15/16	INTERDAT INTERNATIONAL DATA DEPOSITORY			1169
7A-00918		A-Document Storage	211.61		
8663	11/15/16	LHOIS010 LHOIST NORTH AMERICA			1169
7P-03293		P-Quicklime/BOL#406003640	5,478.04		
8664	11/15/16	MAGNLOCK MAGNIFICO LOCKSMITH			1169
7P-03300		P-Chg Hardware & Key at Door	650.00		
8665	11/15/16	PANTR010 PANTROPIC POWER			1169
6D-00597		D-Parts for Engine#3/P.S.#2	104.76		
8666	11/15/16	PITBOWES PITNEY BOWES INC			1169
7A-00917		A-#10 Envelopes Box 500(9/26)	54.92		
8667	11/15/16	SUNSH010 SUNSHINE STATE ONE CALL			1169
7F-01022		F-Locate Tickets/Oct 2016	217.32		
8668	11/15/16	THETIRE THE TIRE CHOICE #1290			1169
7D-00632		D-4 New Tires & Alignment	779.95		
8669	11/15/16	U-003434 KATSIYIANS			1169
7R-02445		UTILITY REFUND	93.38		
8670	11/15/16	U-005782 BERKOWITZ,ARIE			1169
7R-02441		UTILITY REFUND	6.34		
8671	11/15/16	U-005783 MC CANTS DAWN			1169
7R-02442		UTILITY REFUND	7.01		
8672	11/15/16	U-005784 ALFONSO JENNY			1169
7R-02443		UTILITY REFUND	100.00		
8673	11/15/16	U-005785 *MENDOZA,JUAN CARLOS			1169
7R-02444		UTILITY REFUND	100.00		
8674	11/15/16	U-005786 GREGORY ALGIE/WINSOM			1169
7R-02446		UTILITY REFUND	100.00		
8675	11/15/16	U-005787 *DALEY, DAN			1169
7R-02447		UTILITY REFUND	27.41		
8676	11/15/16	U-005788 *GORDON NAOMI			1169
7R-02448		UTILITY REFUND	28.15		
8677	11/15/16	U-005789 *WRIGHT EGLON			1169
7R-02449		UTILITY REFUND	53.09		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8678	11/15/16	U-005790 HODES BRETT			1169
7R-02450		UTILITY REFUND	13.45		
8679	11/15/16	U-005791 GIL MARIA			1169
7R-02451		UTILITY REFUND	180.21		
8680	11/15/16	U-005792 MILLSTEIN IRWIN			1169
7R-02452		UTILITY REFUND	33.23		
8681	11/15/16	U-005793 O'BRIEN LISA/TIMOTHY			1169
7R-02453		UTILITY REFUND	27.65		
8682	11/15/16	U-005794 SUMMER 22ND AVE LLC			1169
7R-02454		UTILITY REFUND	53.56		
8683	11/15/16	U-005795 NUNNO BUILDERS			1169
7R-02455		UTILITY REFUND	374.81		
8684	11/15/16	U-005796 RIZZOCASCIO ANN MAR			1169
7R-02456		UTILITY REFUND	94.83		
8685	11/15/16	U-005797 MESSANA, MELISSA			1169
7R-02457		UTILITY REFUND	441.35		
8686	11/15/16	ULINE ULINE			1169
7P-03275		P-Storage Cabinet for RO Lab	373.34		
8687	11/15/16	USBAN020 US BANK			1169
7A-00915		A-Invest-Interest 2011/Nov2016	115,220.53		
8688	11/15/16	USBAN030 US BANK			1169
7A-00913		A-Prin 2011/Nov 2016	186,250.00		
8689	11/15/16	USBAN130 US BANK			1169
7A-00920		A-Admin Fee/NSID Wtr Mgmt 2014	3,771.25		
8690	11/15/16	USBAN130 US BANK			1169
7A-00921		A-Admin Fee/NSID WM 2015	3,771.25		
8691	11/15/16	USBAN150 US BANK			1169
7A-00914		A-Invest R&R/Nov 2016	8,344.00		
8692	11/15/16	WATTM010 WATT MEDIA INC			1169
7A-00919		A-Website Hosting	83.95		
8693	11/15/16	WINNFRAD WINNINGHAM & FRADLEY INC			1169
7M-00914		M-Correct & Expand District	3,669.50		
8694	11/15/16	WOOLSUPP WOOL PLUMBING SUPPLY			1169
7P-03265		p-Replacement Faucet for B.S.	126.79		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8695	11/15/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1169
7P-03224		P-Conduit for AMR Project	222.78		
8696	11/15/16	WURTRACTI WURTH ACTION BOLT AND TOOL CO.			1169
7P-03269		P-Hammer Drill/Impact Kit	399.00		
7P-03282		P-Back Support and Gloves	376.20		
			775.20		
8697	11/15/16	XEROX010 XEROX CORPORATION			1169
7A-00916		A-Check Printer Lease/Nov 2016	54.09		
8698	11/17/16	ATTCA010 AT&T (CAROL STREAM)			1171
7P-03315		P-Router Svc 11.5.16-12.4.16	377.80		
8699	11/17/16	ATTTELCO AT&T TELECONFERENCE SERVICES			1171
7P-03318		P-Conference Call	12.72		
8700	11/17/16	BMSDIREC BMS DIRECT			1171
7A-00923		A-Mailing for UB	2,077.20		
8701	11/17/16	BMSDIREC BMS DIRECT			1171
7A-00924		A-Escrow Postage for UB	5,000.00		
8702	11/17/16	CAPWMARK CAPWELL, MARK			1171
7D-00634		GF-Reimbursement	246.20		
8703	11/17/16	CH2MH010 CH2M HILL ENGINEERS, INC.			1171
4C-00079		C-8" Reuse Main, 12" FM	28,400.00		
6C-00116		C-8" DIP WM-Ranches WA#231	19,400.00		
7C-00128		C-Cost of Issuance	15,515.60		
			63,315.60		
8704	11/17/16	EXXON010 EXXONMOBIL			1171
7M-00920		M-Fuel thru 10.30.16	3,566.56		
8705	11/17/16	MAGNLOCK MAGNIFICO LOCKSMITH			1171
7P-03305		P-Locks	360.00		
8706	11/17/16	NORTH020 NORTH SPRINGS IMPR. DIST-HBC			1171
7T-00479		T-Transfer Cty Tax Assmnt/Oct	23.79		
8707	11/17/16	PUBLSTOR PUBLIC STORAGE 25960			1171
7P-03316		P-Storage for Plant Items	436.00		
8708	11/17/16	SUN-S010 SUN-SENTINEL			1171
7M-00921		M-Classified Listings	300.10		
8709	11/17/16	SUNGA010 SUNGAS SERVICES			1171
7D-00620		D-Gas for Pump Station #1 & #2	6,169.19		
8710	11/17/16	U-005798 *ROSARIO FRANCESCO			1171
7R-02458		UTILITY REFUND	34.41		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
8711	11/17/16	U-005799 HAYES, KATHLEEN			1171
7R-02459		UTILITY REFUND	213.89		
8712	11/17/16	U-005800 GILLAN TOM/DIANE			1171
7R-02460		UTILITY REFUND	1,388.23		
8713	11/17/16	U-005801 COURTNEY, BRENDAN			1171
7R-02461		UTILITY REFUND	98.31		
8714	11/17/16	U-005802 ALLAN, BRYAN			1171
7R-02462		UTILITY REFUND	13.37		
8715	11/17/16	USBK225 US BANK			1171
7T-00480		T-2012 HB/Cty Assessment/Oct	11.41		
8716	11/17/16	USBK225 US BANK			1171
7T-00481		T-2012 HBN/Cty Assmnt/Oct	23.00		
8717	11/17/16	WASTEPRO WASTE PRO			1171
7P-03311		P-4Yd Trash Removal/Oct	231.40		
8718	11/17/16	WASTEPRO WASTE PRO			1171
7P-03312		P-30 Yd Dump Charge	968.81		
8719	11/17/16	XEROFINA XEROX FINANCIAL SERVICES			1171
7A-00922		M-Copier Lease 10.24-11.23.16	636.86		
8720	11/22/16	CHARONE CHARTER ONE YACHTS LLC			1172
7M-00899		M-X'Mas Party/Dec 8, 2016	13,584.00		
8721	11/22/16	DEPTECON DEPT OF ECONOMIC OPPORTUNITY			1172
7A-00927		A-FY16/17 Special District Fee	175.00		
8722	11/22/16	U-005803 SPREEN, RICHARD			1172
7R-02464		UTILITY REFUND	423.40		
8723	11/22/16	U-005804 HUNT, MOISES			1172
7R-02465		UTILITY REFUND	239.51		
8724	11/22/16	U-005805 MURPHY MARK/DANA			1172
7R-02466		UTILITY REFUND	8.08		
8725	11/22/16	U-005806 *KAPLAN ALAN			1172
7R-02467		UTILITY REFUND	48.96		
8726	11/22/16	U-005807 BECKENSTEIN, JOHN			1172
7R-02468		UTILITY REFUND	94.24		
8727	11/22/16	U-005808 CARENZA PATRICK/			1172
7R-02469		UTILITY REFUND	37.33		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8728	11/22/16	U-005809 MOLLEN ALLEN			1172
7R-02470		UTILITY REFUND	3.61		
8729	11/22/16	VIRTDESI VIRTUAL DESIGN GROUP			1172
5C-00086		C-Employee Op Facilities and	80,789.14		
8730	11/22/16	VIRTDESI VIRTUAL DESIGN GROUP			1172
6C-00117		C-Rehab/Upgrade Well 1,2,4,5&6	63,487.36		
8731	11/22/16	ADOME010 ADOME INC			1174
6A-00875		A-Wireless Headsets,Hookswitch	2,305.00		
8732	11/28/16	ATT00010 AT&T			1176
7P-03329		P-Phone Svc 11.10.16-12.9.16	190.14		
8733	11/28/16	ATT00010 AT&T			1176
7P-03330		P-Plant Gate 11.10.16-12.9.16	315.52		
8734	11/28/16	CINTCORP CINTAS CORPORATION #283			1176
7M-00922		M-Uniforms/inv#283216640	341.06		
8735	11/28/16	MILLER MILLER LEGG & ASSOCIATES, INC			1176
7B-00063		HBM-Heron Bay Monitoring	1,210.00		
7B-00064		HBM-Heron Bay Monitoring	110.00		
			1,320.00		
8736	11/28/16	NORTH020 NORTH SPRINGS IMPR. DIST-HBC			1176
7T-00482		T-HBC Transfer Cty Assmnt/Nov	219,707.35		
8737	11/28/16	U-005810 MC CARTEN JAMES L			1176
7R-02471		UTILITY REFUND	48.98		
8738	11/28/16	U-005811 CI REALTY			1176
7R-02472		UTILITY REFUND	44.28		
8739	11/28/16	U-005812 HOMEHOUSE INVESTMENT LLC			1176
7R-02473		UTILITY REFUND	42.19		
8740	11/28/16	USBK225 US BANK			1176
7T-00483		T-2012 HB/Cty Assmnt/Nov 2016	105,371.30		
8741	11/28/16	USBK225 US BANK			1176
7T-00484		T-2010 Wtr Mhmt/Cty Assmnt/Nov	119,724.53		
8742	11/28/16	USBK225 US BANK			1176
7T-00485		T-2015 Wtr Mgmt (Refunding)	89,677.72		
8743	11/28/16	USBK225 US BANK			1176
7T-00486		T-PGCC 2016/Cty Assmnt/Nov	255,263.83		
8744	11/28/16	USBK225 US BANK			1176
7T-00487		T-2006 HBN/Cty Assmnt/Nov	105,473.81		

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8745	11/28/16	USBK225 US BANK			1176
7T-00488		T-2014A-1 Wtr Mgmt/Cty Assmnt	47,391.98		
8746	11/28/16	USBK225 US BANK			1176
7T-00489		T-2014A-2 Wtr Mgmt/Cty Assmnt	43,689.76		
8747	11/28/16	USBK225 US BANK			1176
7T-00490		T-2014B-1 Sp Assmnt/Cty Assmnt	40,529.73		
8748	11/28/16	USBK225 US BANK			1176
7T-00491		T-2014B-2 Wtr Mgmt/Cty Assmnt	38,334.24		
8749	11/28/16	USBK225 US BANK			1176
7T-00492		T-2009 PI/Cty Assmnt/Nov	42,213.31		
8750	11/29/16	AMERSTRU AMERICAN STRUCTURAL APP INC		11/30/16 VOID	1177 (Void Reason: Wrong Amount)
7P-03343		P-Pressure Cleaning/Painting	25,000.00		
8751	11/29/16	EPOXTEC EPOXY TEC			1178
7P-03344		P-Paint for Painting of Slab	21,390.00		
8752	11/30/16	AMERSTRU AMERICAN STRUCTURAL APP INC			1179
7P-03343		P-Pressure Cleaning/Painting	8,500.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	158	1	2,293,893.17	25,000.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	158	1	2,293,893.17	25,000.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	201	1	2,359,464.14	25,000.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	201	1	2,359,464.14	25,000.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	7,573.30	0.00	0.00	7,573.30
002 - HERON BAY COMMONS FUND	6-002	3.97	0.00	0.00	3.97
401 - WATER & SEWER FUND	6-401	11,621.22	0.00	3,200.00	14,821.22
Year Total:		19,198.49	0.00	3,200.00	22,398.49
001 - GENERAL FUND	7-001	90,215.68	0.00	0.00	90,215.68
002 - HERON BAY COMMONS FUND	7-002	29,050.84	600.00	35,916.16	65,567.00
003 - PARKLAND ISLES	7-003	119.87	0.00	0.00	119.87
004 - HERON BAY MITIGATION FUND	7-004	6,736.00	0.00	0.00	6,736.00
401 - WATER & SEWER FUND	7-401	201,204.94	0.00	1,967,552.53	2,168,757.47
Year Total:		327,327.33	600.00	2,003,468.69	2,331,396.02
401 - WATER & SEWER FUND	X-401	0.00	5,669.63	0.00	5,669.63
Total of All Funds:		346,525.82	6,269.63	2,006,668.69	2,359,464.14

December 14, 2016
08:43 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 15

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	97,788.98	0.00	0.00	97,788.98
002 - HERON BAY COMMONS FUND	002	29,054.81	600.00	35,916.16	65,570.97
003 - PARKLAND ISLES	003	119.87	0.00	0.00	119.87
004 - HERON BAY MITIGATION FUND	004	6,736.00	0.00	0.00	6,736.00
401 - WATER & SEWER FUND	401	212,826.16	5,669.63	1,970,752.53	2,189,248.32
Total of All Funds:		346,525.82	6,269.63	2,006,668.69	2,359,464.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	6-001	7,573.30	0.00	0.00	0.00	7,573.30
002 - HERON BAY COMMONS FUND	6-002	3.97	0.00	0.00	0.00	3.97
401 - WATER & SEWER FUND	6-401	11,621.22	0.00	0.00	0.00	11,621.22
Year Total:		19,198.49	0.00	0.00	0.00	19,198.49
001 - GENERAL FUND	7-001	90,215.68	0.00	0.00	0.00	90,215.68
002 - HERON BAY COMMONS FUND	7-002	29,050.84	0.00	0.00	0.00	29,050.84
003 - PARKLAND ISLES	7-003	119.87	0.00	0.00	0.00	119.87
004 - HERON BAY MITIGATION FUND	7-004	6,736.00	0.00	0.00	0.00	6,736.00
401 - WATER & SEWER FUND	7-401	201,204.94	0.00	0.00	0.00	201,204.94
Year Total:		327,327.33	0.00	0.00	0.00	327,327.33
Total of All Funds:		346,525.82	0.00	0.00	0.00	346,525.82

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2017

Net Certified	\$	2,449,973	\$	1,047,992	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,708,383	\$	472,837	\$	547,845	\$	505,048	\$	420,967	\$	398,163	\$	10,016,491
Fund		001		002		003		004		210		212		217		218		219		220		213		214		215		216		
Date	Distribution #	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2016 (PG&CC)	Series 2012 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total														
10.14.16	1	\$ 6.81	\$ 10.38	\$ -	\$ 1.90	\$ -	\$ 4.98	\$ 4.03	\$ -	\$ -	\$ 10.04	\$ -	\$ -	\$ -	\$ -	\$ 38.14														
11.09.16	2	\$ 27.38	\$ 23.79	\$ -	\$ 4.35	\$ -	\$ 11.41	\$ -	\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ 89.94														
11.21.16	3	\$ 392,842.09	\$ 219,707.35	\$ 66,883.45	\$ 40,146.78	\$ 42,633.89	\$ 105,371.30	\$ 123,495.78	\$ 93,448.97	\$ 255,263.83	\$ 105,473.81	\$ 47,391.98	\$ 43,689.76	\$ 40,529.73	\$ 38,334.24	\$ 1,615,212.96														
12.08.16	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
12.12.16	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
12.90.16	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
01.13.17	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
02.15.17	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
02.28.17	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
03.31.17	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
04.30.17	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
05.31.17	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
06.30.17	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
07.31.17	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
08.31.17	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
09.30.17	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
Total Receipts		\$ 392,876	\$ 219,742	\$ 66,883	\$ 40,153	\$ 42,634	\$ 105,388	\$ 123,500	\$ 93,449	\$ 255,264	\$ 105,507	\$ 47,392	\$ 43,690	\$ 40,530	\$ 38,334	\$ 1,615,341														
Variance		\$ 2,057,097	\$ 828,250	\$ 243,615	\$ 167,108	\$ 153,684	\$ 396,729	\$ 620,180	\$ 411,959	\$ 1,453,119	\$ 367,330	\$ 500,453	\$ 461,358	\$ 380,437	\$ 359,829	\$ 8,401,150														
% Collected		16%	21%	22%	19%	22%	21%	17%	18%	15%	22%	9%	9%	10%	10%	16%														

Water & Sewer Connection Fees		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
	WCI-Osprey Lakes	-	-	1,015,841	286,776	-	-	1,302,617
	WCI-Estuary & Hawthorne	-	-	-	444,513	669,144	35,847	1,149,504
	LENNAR	-	-	3,166,485	2,357,156	2,099,152	11,949	7,634,742
	Standpac	1,563,603	-	1,339,045	1,278,709	1,398,033	298,725	5,878,115
	Hovanian	-	-	-	650,026	716,940	131,439	1,498,405
	Toll Brothers	-	-	203,395	443,321	249,308	65,795	961,819
	Miscellaneous	-	-	-	48,128	215,806	59,745	323,679
Total Revenue		1,563,603	-	5,724,765	5,508,629	5,348,383	603,500	18,748,880
497032	Hillsboro Blvd. W. - Virtual Design	-	-	-	(1,682,067)	(2,108,931)	-	(3,790,998)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)	-	-	-	(413,253)	-	-	(413,253)
	Tower Rental (Global/American Tower) Cancelled Contract	-	-	(4,750)	-	-	-	(4,750)
2013-14	Design Build Services-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)	-	-	(1,013,100)	(348,540)	(720,632)	(8,550)	(2,090,822)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)	-	-	-	-	(138,998)	(60,350)	(199,348)
SA-4	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)	-	-	-	(631,314)	(542,770)	-	(1,174,084)
2014-03	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086	-	-	-	(1,887,991)	(1,956,955)	(206,540)	(4,051,486)
2014-5	AMR Meter Project (Conquest) PO: 5C-00087	-	-	-	(2,794,396)	(2,931,888)	(131,709)	(5,857,993)
SA-5	RO Office Bldg Automation (ADS) PO: 4C-00075	-	-	(36,000)	-	(171,777)	-	(207,777)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M HILL & HD Supply)	-	-	-	(735,761)	(168,523)	(11,451)	(915,735)
2016-04	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231	-	-	-	-	(64,020)	(27,160)	(91,180)
	CIP-Pump Control Panels/9 Wells (ADS)	-	-	-	-	(318,600)	-	(318,600)
405376_414773	CIP - Lanzo R.O. Plant	-	-	-	-	(38,892)	-	(38,892)
SA_6	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	-	-	-	-	(498,253)	(160,131)	(658,384)
	North Booster Pump Station/Fueling Station	-	-	-	-	(131,690)	-	(131,690)
Total Expenditures		-	-	(1,053,850)	(8,493,323)	(9,791,927)	(605,891)	(19,944,991)
Total Net Income (Loss)		1,563,603	-	4,670,915	(2,984,694)	(4,443,544)	(2,391)	(1,196,110)