NORTH SPRINGS IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

March 31, 2014

Board of Supervisors Meeting

May 7, 2014

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
March 31, 2014

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS:								
Cash	$814,242	$455,312	$241,591	$439,442	---	---	$10,450,784	$12,401,370
Money Market Accounts	---	---	---	---	---	---	---	$0
Restricted Cash (Net)	$2,608	$1,797	$125	---	---	---	$87,995	$92,525
Accounts Receivable	---	---	---	---	---	---	$841,302	$841,302
Unbilled Accounts Receivable	---	---	---	---	---	---	$618,174	$618,174
Investments:								
Operations:								
State Board	$9,427	$6,707	$467	---	---	---	$109,531	$126,132
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	$806,987	---	---	$806,987
Bond Service	---	---	---	---	$31	---	---	$31
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,844	---	---	$317,844
Construction B	---	---	---	---	---	$68,211	---	$68,211
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	---	---	---	$0
Reserve A	---	---	---	---	$3,429,463	---	---	$3,429,463
Revenue	---	---	---	---	---	---	---	$0
Construction	---	---	---	---	---	$2,943,368	---	$2,943,368
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	---	---	---	$0
Reserve A	---	---	---	---	$281,869	---	---	$281,869
Revenue A/B	---	---	---	---	$415,233	---	---	$415,233
Accured Interest Receivable	---	---	---	---	($4)	---	---	($4)
Series 2006 A/B Heron Bay								
Interest Account B	---	---	---	---	$14,000	---	---	$14,000
Prepayment A	---	---	---	---	$0	---	---	$0
Prepayment B	---	---	---	---	$53,900	---	---	$53,900
Reserve A	---	---	---	---	$465,009	---	---	$465,009
Reserve B	---	---	---	---	$30,721	---	---	$30,721
Revenue	---	---	---	---	$558,221	---	---	$558,221
Rebate	---	---	---	---	$59,408	---	---	$59,408
Construction	---	---	---	---	---	$75,810	---	$75,810
Accured Interest Receivable	---	---	---	---	($1)	$33,453	---	$33,451
Series 2009 Parkland Isles								
Reserve	---	---	---	---	$19,845	---	---	$19,845
Revenue	---	---	---	---	$193,051	---	---	$193,051
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	$984,327	---	---	$984,327
Bond Service	---	---	---	---	$8	---	---	$8
Reserve	---	---	---	---	$81,528	---	---	$81,528
Series 2012 Heron Bay Refunding								
Reserve	---	---	---	---	$251,090	---	---	$251,090
Revenue	---	---	---	---	$471,143	---	---	$471,143
Interest	---	---	---	---	$0	---	---	$0
Principal	---	---	---	---	$2,631	---	---	$2,631
Renewal & Replacement	---	---	---	---	$122,222	---	---	$122,222
Series 2014A-1 Water Magement								$0
Capitalized Int US22002	---	---	---	---	$263,783	---	---	$263,783
Reserve A/C US22004	---	---	---	---	$138,242	---	---	$138,242
Cost of Issue A/C USB	---	---	---	---	---	$53,994	---	$53,994
Project A/C USB 22006	---	---	---	---	---	$2,250,959	---	$2,250,959
Series 2014A-2 Water Magement								
Capitalized Int A/C USB	---	---	---	---	$343,715	---	---	$343,715
Reserve A/C USB 21004	---	---	---	---	$264,578	---	---	$264,578
Cost of Issue A/C USB 21006	---	---	---	---	---	$58,994		$58,994
Series 2014B-1 Water Magement								
Capitalized Int A/C USB	---	---	---	---	$207,603	---	---	$207,603
Reserve A/C USB 49004	---	---	---	---	$105,242	---	---	$105,242
Retainage A/C USB 49008	---	---	---	---	$1,084,282	---	---	$1,084,282
Cost of Issue A/C USB 49007	---	---	---	---	---	$53,956	---	$53,956
Project A/C USB 49006	---	---	---	---	---	$5	---	$5

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS (Continued):								
Series 2014B-2 Water Magement								
Capitalized Int A/C USB	---	---	---	---	$277,608	---	---	$277,608
Reserve A/C USB 48004	---	---	---	---	$205,897	---	---	$205,897
Retainage A/C USB 48007	---	---	---	---	$1,369,202	---	---	$1,369,202
Project A/C USB 48005	---	---	---	---	---	$6	---	$6
Cost of Issue A/C USB 48006	---	---	---	---	---	$58,781	---	$58,781
Due from General Fund	---	---	---	---	---	---	$107,148	$107,148
Due from Heron Bay Commons	$6,573	---	---	$100,080	---	---	$47,449	$154,102
Due from Parkland Isles	$6,167	---	---	$100,000	---	---	$9,250	$115,417
Due from Heron Bay Mitigation	$24,234	---	---	---	---	---	---	$24,234
Due from Water & Sewer	---	---	---	---	---	---	---	$0
Due from Debt Services	$40,403	---	---	---	---	---	---	$40,403
Prepaid Expenses	---	---	---	---	---	---	$72,300	$72,300
Investment in Capital Assets	---	---	---	---	---	---	$46,298,898	$46,298,898
TOTAL ASSETS	$903,654	$463,816	$242,183	$639,522	$12,818,686	$5,597,537	$58,642,830	$79,308,228
LIABILITIES:								
Accounts Payable	$17,096	$11,085	$145	---	---	$13,214	$1,597,264	$1,638,803
Accrued Expenses	$9,231	$4,257	---	---	---	---	$5,877	$19,365
Contracts Payable	---	---	---	---	---	---	$67,192	$67,192
Due to General Fund	$107,148	$0	$6,167	$24,234	$40,402	---	---	$177,950
Due to Heron Bay Commons	$0	$6,573	---	---	---	---	---	$6,573
Due to Parkland Isles	$0	---	---	---	---	---	---	$0
Due to Heron Bay Mitigation	$0	$100,080	$100,000	---	---	---	---	$200,080
Due to Water/Sewer	$0	$47,449	$9,250	---	---	---	---	$56,699
Due to Debt Services	$0	---	---	---	---	---	---	$0
Payroll Liabilities	---	---	---	---	---	---	---	$0
Utility Tax Payable	---	---	---	---	---	---	$33,385	$33,385
Compensated Absenses - Current	---	---	---	---	---	---	$8,977	$8,977
Compensated Absenses - Long Term	---	---	---	---	---	---	$82,645	$82,645
OPEB Payable	---	---	---	---	---	---	$156,967	$156,967
Deposits Payable	$60,000	$6,983	---	---	---	---	$582,448	$649,430
Due to Developer	---	---	---	---	---	---	$2,122,773	$2,122,773
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	---	---	---	---	$46,298,898	$46,298,898
Restricted for Renewal & Replacement	---	---	---	---	---	---	$1,002,923	$1,002,923
Unrestricted	---	---	---	---	---	---	$6,683,481	$6,683,481
Non Spendable:	---	$0	$0	$0	---	---	---	$0
Prepaid Expenditures	---	$0	---	---	---	---	---	$0
Restricted for:	---	---	---	---	---	---	---	$0
Debt Service Capital Projects	---	---	---	---		$5,584,323	---	$5,584,323
Assigned to:	---	---	---	---	---	---	---	$0
First quarter operating reserves	---	---	---	---	---	---	---	$0
Unassigned	$710,179	$287,389	$126,622	$615,288	$12,778,284	---	---	$14,517,763
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$903,654	$463,816	$242,183	$639,522	$12,818,686	$5,597,537	$58,642,830	$79,308,228

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

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999
Expend Account Range: 001-000-00000-0000 to 001-999-99999-9999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,016,024.81	1,446,094.00	23,205.14	1,364,190.26	94
Permits, Fees, & Licenses	9,800.00	7,000.00	550.00	6,295.00	90
Interest Income-Investments	808.71	0.00	1.25	7.27	0
Interest-Tax Collections	225.20	0.00	0.00	1,001.32	0
Miscellaneous Revenues	22,156.09	40,000.00	1,337.09	8,370.29	21
Transfer In	23,996.85	0.00	0.00	0.00	0
DEPARTMENT Total	1,073,011.66	1,493,094.00	25,093.48	1,379,864.14	92
001 - GENERAL FUND Revenue Total	1,073,011.66	1,493,094.00	25,093.48	1,379,864.14	92

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	7,200.00	7,200.00	50
Payroll-Salaried	122,292.49	127,305.00	10,021.92	65,293.37	62,011.63	51
Payroll-Special Pay	13,830.17	300.00	0.00	0.00	300.00	0
Fica Expense	10,980.44	10,015.00	891.69	5,165.50	4,849.50	52
Pension Expense	11,494.26	6,000.00	1,762.27	6,411.67	411.67-	107
Health & Life Insurance	25,974.39	25,000.00	2,448.23	17,209.89	7,790.11	69
Workers Comp Ins	300.43	960.00	0.00	451.66	508.34	47
Unemployment Taxes	129.55	200.00	0.00	473.76	273.76-	237
Prof Serv-Engineering	14,899.16	30,000.00	0.00	5,561.50	24,438.50	19
Arbitrage	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	35,225.50	25,000.00	0.00	9,950.00	15,050.00	40
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	21,250.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	8,780.38	16,000.00	834.22	9,767.29	6,232.71	61
Prof Serv-Info Tech	0.00	0.00	0.00	187.96	187.96-	0
Prof Serv-Special Assessment	40,000.00	25,000.00	0.00	0.00	25,000.00	0
Computer Time	333.33	700.00	0.00	0.00	700.00	0
Annual Audit	9,450.00	10,000.00	2,187.50	7,595.00	2,405.00	76
Communication-Telephone	2,808.56	100.00	162.06	1,546.62	1,446.62-	***

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	616.30	600.00	50.95	979.19	379.19-	163
Printing And Binding	404.80	0.00	0.00	0.00	0.00	0
Record Storage	198.48	500.00	0.00	0.00	500.00	0
Legal Advertising	3,044.52	1,700.00	0.00	3,838.10	2,138.10-	226
Office Supplies	5,563.19	5,000.00	131.47	2,380.67	2,619.33	48
Special Events	7,906.98	2,500.00	1,853.11	7,832.07	5,332.07-	313
Dues, Licenses, Subscriptions	1,887.84	500.00	0.00	1,980.50	1,480.50-	396
Annual District Filing Fee	200.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	1,731.24	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,110.81	0.00	556.07	1,488.17	1,488.17-	0
DEPARTMENT Total	356,858.82	318,405.00	22,099.49	155,312.92	163,092.08	49
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	333.00-	0.00	0.00	0.00	0.00	0
Unemployment Taxes	367.54	400.00	0.00	473.76	73.76-	118
Payroll-Salaried	379,433.14	370,000.00	29,600.45	192,237.58	177,762.42	52
Payroll - Special Pay	12,454.96	1,082.00	0.00	0.00	1,082.00	0
FICA Expense	28,751.14	30,000.00	2,259.59	14,677.69	15,322.31	49
Pension Expense	34,260.46	33,080.00	3,666.93	15,892.25	17,187.75	48
Health & Life Insurance	133,135.90	125,000.00	10,004.66	67,435.97	57,564.03	54
Worker'S Comp Insurance	14,184.96	15,000.00	0.00	10,735.26	4,264.74	72
Contracts-Water Quality	3,326.20	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	104,535.00	25,000.00	7,200.00	55,800.00	30,800.00-	223
Communication-Telephone	6,954.20	3,000.00	352.23	2,578.62	421.38	86
Electricity	12,039.13	10,000.00	76.84	1,637.45	8,362.55	16
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	39,400.74	50,000.00	0.00	108,007.42	58,007.42-	216
R&M-General	22.60-	5,000.00	136.78	662.54	4,337.46	13
R&M-Vehicles	8,219.38	5,500.00	595.51	1,739.35	3,760.65	32
R&M-Trees & Trimming	82,584.84	0.00	0.00	11,250.00	11,250.00-	0
R&M-Culvert Cleaning	9,600.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	76,178.51	20,000.00	282.11	3,675.35	16,324.65	18
Op Supplies - General	11,364.74	6,000.00	101.66	1,354.36	4,645.64	23
Op Supplies - Aquatic Treatment	96,335.41	75,000.00	7,785.00	41,493.00	33,507.00	55
Op Supplies - Uniforms	3,188.89	5,000.00	2,156.80	4,082.55	917.45	82
Op Supplies - Fuel, Oil	62,065.78	55,000.00	1,322.53	6,952.10	48,047.90	13
Misc-Licenses & Permits	1,078.00	1,000.00	0.00	480.00	520.00	48
Misc-Contingency	361.52	300.00	50.00	100.00	200.00	33

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Equipment	2,251.71	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,121,716.55	852,362.00	65,591.09	541,265.25	311,096.75	64
Reserved for Projects & Emergencies	0.00	322,327.00	0.00	0.00	322,327.00	0
DEPARTMENT Total	0.00	322,327.00	0.00	0.00	322,327.00	0
001 - GENERAL FUND Expend Total	1,478,575.37	1,493,094.00	87,690.58	696,578.17	796,515.83	47

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

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	9.15	0.00	0.90	5.26	0
Rental Income-Events	56,661.40	40,000.00	6,093.00	30,330.00	76
Lessons Revenue	10,830.00	20,000.00	0.00	0.00	0
Assessments-On Roll	709,091.73	689,217.00	10,267.28	646,055.43	94
Clubhouse Membership	4,050.00	0.00	0.00	3,350.00	0
Miscellaneous Revenues	9,710.45	15,000.00	96.00	287.00	2
Transfer In from 212 Fund	0.00	0.00	0.00	213,568.00	0
DEPARTMENT Total	790,352.73	764,217.00	16,457.18	893,595.69	32
002 - HERON BAY COMMONS FU Revenue Total	790,352.73	764,217.00	16,457.18	893,595.69	32

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	0.00	0.00	850.00	850.00-	0
Prof Serv-Accounting	9,755.85	0.00	834.23	6,763.96	6,763.96-	0
Annual Audit	3,320.00	2,200.00	750.00	2,604.00	404.00-	118
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.02	20,000.00	1,666.67	10,000.02	9,999.98	50
Prof Serv-Computer	236.42	200.00	24.95	369.69	169.69-	185
Postage	199.23	200.00	60.00	991.89	791.89-	496
Insurance-Gen Liab	0.00	7,000.00	0.00	3,580.26	3,419.74	51
Contingency for Admin	310.44	0.00	0.00	200.00	200.00-	0
Office Supplies	729.52	300.00	147.35	147.35	152.65	49
Dues, Licenses	140.71	0.00	3,623.00	4,409.91	4,409.91-	0
Misc-Bank Charges	758.24	0.00	157.03	654.43	654.43-	0
DEPARTMENT Total	37,100.43	35,400.00	7,263.23	30,571.51	4,828.49	86
Personnel-Salary	279,392.10	222,966.00	17,786.25	127,876.41	95,089.59	57
Special Pay	1,025.56	378.00	0.00	0.00	378.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Fica Expense	20,750.83	17,057.00	1,360.64	9,790.61	7,266.39	57
Pension Expense	22,416.53	17,961.00	2,178.34	9,914.76	8,046.24	55
Health/Life Ins	87,458.44	91,083.00	6,194.86	43,266.21	47,816.79	48
Worker'S Comp Insurance	7,126.71	1,071.00	0.00	3,259.74	2,188.74-	304
Unemployment Comp	848.64	1,500.00	29.52	705.90	794.10	47
DEPARTMENT Total	419,018.81	352,016.00	27,549.61	194,813.63	157,202.37	55
Janitorial Service/Supplies	28,937.88	3,950.00	2,572.99	16,123.45	12,173.45-	408
Security Systems	17,979.40	10,000.00	487.95	955.95	9,044.05	10
Telephone	7,850.05	2,975.00	1,070.12	4,060.21	1,085.21-	136
Electric	43,145.38	40,000.00	3,461.38	21,699.10	18,300.90	54
Water/Sewer	27,263.97	30,000.00	2,294.16	11,961.33	18,038.67	40
Cable Tv	907.85	1,000.00	73.83	442.54	557.46	44
Trash Removal	5,593.42	6,200.00	448.60	3,108.28	3,091.72	50
Gas-Pool Heater/Spa	10,282.57	10,000.00	1,649.20	6,186.84	3,813.16	62
Equipment Lease	4,414.11	5,000.00	375.07	2,600.32	2,399.68	52
Insurance-General Liability	22,337.40	25,000.00	0.00	1,134.00	23,866.00	5
R&M-General	14,549.95	15,000.00	1,597.63	11,637.25	3,362.75	78
R&M-Pool/Spa	36,857.36	30,000.00	2,508.53	16,078.68	13,921.32	54
R&M-Tennis Courts	16,867.60	25,000.00	1,696.18	128,201.79	103,201.79-	513
Pest Control	7,459.28	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	5,064.89	5,000.00	262.50	568.20	4,431.80	11
Landscape Contract	61,400.00	50,000.00	4,166.00	33,682.00	16,318.00	67
Landscape Replacement	9,928.00	6,400.00	0.00	7,760.00	1,360.00-	121
Pruning	10,000.00	10,000.00	0.00	1,400.00	8,600.00	14
Special Events	80.00	0.00	0.00	0.00	0.00	0
Contingency for Operation	9,854.50	0.00	0.00	0.00	0.00	0
Office Supplies	7,372.79	7,000.00	119.80	2,523.60	4,476.40	36
Tennis Court Supplies	2,947.57	700.00	0.00	3,391.31	2,691.31-	484
Uniforms	3,286.44	0.00	144.78	2,259.50	2,259.50-	0
Misc-Licenses & Permits	1,065.84	1,000.00	0.00	6,795.88	5,795.88-	680
Fuel	413.20	0.00	0.00	318.14	318.14-	0
Capital Outlay-Other	0.00	0.00	0.00	97,373.00	97,373.00-	0
DEPARTMENT Total	355,859.45	284,225.00	22,928.72	380,261.37	96,036.37-	134

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Reserve for 1ST Quarter Operating	0.00	92,576.00	0.00	0.00	92,576.00	0
DEPARTMENT Total	0.00	92,576.00	0.00	0.00	92,576.00	0
002 - HERON BAY COMMONS FUND Expend Tota	811,978.69	764,217.00	57,741.56	605,646.51	158,570.49	79

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

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,007.44	294,200.00	4,046.60	278,211.70	95
Interest-Investments	106.57	0.00	14.26	60.04	0
Carry Over Fund Balance From Previous Yr	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	299,114.01	294,200.00	4,060.86	278,271.74	95
003 - PARKLAND ISLES Revenue Total	299,114.01	294,200.00	4,060.86	278,271.74	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	1,500.00	4,500.00	0.00	0.00	4,500.00	0
Annual Audit	1,000.00	1,200.00	250.00	868.00	332.00	72
Misc-Bank Charges	287.65	500.00	22.06	143.06	356.94	29
DEPARTMENT Total	2,787.65	13,300.00	272.06	1,011.06	12,288.94	8
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.02	18,500.00	1,541.67	9,250.02	9,249.98	50
Contracts-Landscape	139,650.00	140,000.00	0.00	75,492.00	64,508.00	54
Electricity	2,503.32	5,000.00	144.69	1,222.76	3,777.24	24
Tree Trimming	0.00	30,000.00	0.00	14,000.00	16,000.00	47
Pest Control	4,500.00	9,000.00	750.00	5,250.00	3,750.00	58
R&M-Plant Replacement	176,075.00	21,500.00	0.00	52,180.00	30,680.00-	243
R&M-Irrigation	3,366.70	2,000.00	73.85	73.85	1,926.15	4
R&M Reserves	30,088.00	54,900.00	0.00	0.00	54,900.00	0
Misc-Contingency	14,503.96	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	389,187.00	280,900.00	2,510.21	157,468.63	123,431.37	56
003 - PARKLAND ISLES Expend Total	391,974.65	294,200.00	2,782.27	158,479.69	135,720.31	54

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

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	211,021.36	207,261.00	2,852.74	195,461.55	94
Interest-Investments	476.89	0.00	26.31	134.74	0
DEPARTMENT Total	211,498.25	207,261.00	2,879.05	195,596.29	94
004 - HERON BAY MITIGATION Revenue Total	211,498.25	207,261.00	2,879.05	195,596.29	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,080.00	750.00	250.00	868.00	118.00-	116
Misc-Bank Charges	284.93	300.00	21.49	125.73	174.27	42
DEPARTMENT Total	1,364.93	1,050.00	271.49	993.73	56.27	95
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	97,793.96	30,000.00	9,583.33	57,499.98	27,499.98-	192
Contracts-Aquatic Control	284,113.13	150,000.00	0.00	0.00	150,000.00	0
R&M General	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc Contingency	12,150.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	394,057.09	188,000.00	9,583.33	57,499.98	130,500.02	31
Reserved For 1st Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
Reserves for Designted Projects / Emerg	0.00	18,211.00	0.00	0.00	18,211.00	0
DEPARTMENT Total	0.00	18,211.00	0.00	0.00	18,211.00	0
004 - HERON BAY MITIGATION F Expend Tota	395,422.02	207,261.00	9,854.82	58,493.71	148,767.29	28

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

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999
Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	645,376.98	637,065.00	4,507.50	615,658.91	97
Interest-Investments	129.15	250.00	5.13	20.13	8
DEPARTMENT Total	645,506.13	637,315.00	4,512.63	615,679.04	97
206 - DSF 2005 A/B Revenue Total	645,506.13	637,315.00	4,512.63	615,679.04	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	4,232.50	5,233.00	0.00	4,232.50	1,000.50	81
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	130,000.00	140,000.00	0.00	0.00	140,000.00	0
Debt Retirement Series B	55,000.00	55,000.00	0.00	0.00	55,000.00	0
Interest Expense Series A	116,906.25	109,918.00	0.00	54,959.38	54,958.62	50
Interest Expense Series B	335,500.00	332,476.00	0.00	166,237.50	166,238.50	50
DEPARTMENT Total	637,406.25	637,394.00	0.00	221,196.88	416,197.12	35
206 - DSF 2005 A/B Expend Total	641,638.75	642,627.00	0.00	225,429.38	417,197.62	35

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

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999
Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,756,527.97	1,729,601.00	18,772.50	1,637,303.28	95
Interest-Investments	423.89	500.00	15.60	62.67	13
DEPARTMENT Total	1,756,951.86	1,730,101.00	18,788.10	1,637,365.95	95
207 - DSF 2005 A1/B1 Revenue Total	1,756,951.86	1,730,101.00	18,788.10	1,637,365.95	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	12,327.00	13,327.00	0.00	12,327.00	1,000.00	92
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	810,000.00	855,000.00	0.00	0.00	855,000.00	0
Interest Expense Series A	901,157.50	855,378.00	0.00	427,416.25	427,961.75	50
Principal Prepayments	70,000.00	0.00	0.00	70,000.00	70,000.00-	0
DEPARTMENT Total	1,781,157.50	1,710,378.00	0.00	497,416.25	1,212,961.75	29
207 - DSF 2005 A1/B1 Expend Total	1,793,484.50	1,723,705.00	0.00	509,743.25	1,213,961.75	30

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

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999
Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	398,804.59	392,691.00	4,269.52	372,379.84	95
Assessments-Prepayment	4,424.58	0.00	0.00	0.00	0
Interest-Investments	82.91	125.00	1.86	8.01	6
DEPARTMENT Total	403,312.08	392,816.00	4,271.38	372,387.85	95
208 - DSF 2005 A2/B2 Revenue Total	403,312.08	392,816.00	4,271.38	372,387.85	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	8,327.00	9,327.00	0.00	8,327.00	1,000.00	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	4,424.58	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	180,000.00	185,000.00	0.00	0.00	185,000.00	0
Interest Expense Series A	197,587.50	187,276.00	0.00	93,500.00	93,776.00	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	402,012.08	372,276.00	0.00	113,500.00	258,776.00	30
208 - DSF 2005 A2/B2 Expend Total	410,339.08	381,603.00	0.00	121,827.00	259,776.00	32

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

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999
Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	563,669.09	554,094.00	6,583.95	454,286.24	82
Assessments-Prepayment	466,270.15	0.00	15,889.68	158,896.80	0
Assessments-Developer	84,602.00	1,380,442.00	0.00	32,023.21	2
Interest-Investments	131.57	250.00	3.08	15.00	6
DEPARTMENT Total	1,114,672.81	1,934,786.00	22,476.71	645,221.25	33
209 - DSF HBC 2006 Revenue Total	1,114,672.81	1,934,786.00	22,476.71	645,221.25	33

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	3,692.50	4,700.00	0.00	3,692.50	1,007.50	79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	19,607.06	0.00	0.00	4.99	4.99-	0
Debt Retirement Series A	260,000.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense Series A	299,520.00	286,000.00	0.00	142,870.00	143,130.00	50
Interest Expense Series B	85,000.00	67,500.00	0.00	32,062.50	35,437.50	48
Prepayments Series A	5,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series B	560,000.00	1,350,000.00	0.00	245,000.00	1,105,000.00	18
DEPARTMENT Total	1,229,127.06	1,978,500.00	0.00	419,937.49	1,558,562.51	21
209 - DSF HBC 2006 Expend Total	1,232,819.56	1,983,200.00	0.00	423,629.99	1,559,570.01	21

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

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,524.57	196,318.00	2,555.38	185,209.67	94
Interest-Investments	16.38	500.00	0.95	3.02	1
DEPARTMENT Total	199,540.95	196,818.00	2,556.33	185,212.69	94
210 - DSF PARKLAND ISLES 2 Revenue Total	199,540.95	196,818.00	2,556.33	185,212.69	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,771.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,771.25	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	145,000.00	150,000.00	0.00	0.00	150,000.00	0
Interest Expense	53,153.13	46,538.00	0.00	23,460.00	23,078.00	50
DEPARTMENT Total	198,153.13	196,538.00	0.00	23,460.00	173,078.00	12
210 - DSF PARKLAND ISLES 200 Expend Tota	201,924.38	196,538.00	0.00	23,460.00	173,078.00	12

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

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999
Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	848,272.14	834,563.00	14,665.28	780,230.35	93
Interest-Investments	98.39	250.00	4.77	17.89	7
DEPARTMENT Total	848,370.53	834,813.00	14,670.05	780,248.24	93
211 - DSF 2010 WATER MANAG Revenue Total	848,370.53	834,813.00	14,670.05	780,248.24	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,471.25	5,471.00	0.00	0.00	5,471.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	490,000.00	510,000.00	0.00	0.00	510,000.00	0
Interest Expense	336,270.95	314,461.00	0.00	158,522.90	155,938.10	50
DEPARTMENT Total	826,270.95	824,461.00	0.00	158,522.90	665,938.10	19
211 - DSF 2010 WATER MANAGEM Expend Tota	830,742.20	829,932.00	0.00	158,522.90	671,409.10	19

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

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	104,127.47	502,117.00	7,487.46	471,138.68	94
Interest Investments	70.58	250.00	3.82	21.35	9
Interfund Transfer - In	556,758.59	0.00	0.00	0.00	0
Bond Proceeds	3,065,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,725,956.64	502,367.00	7,491.28	471,160.03	0
212 - DSF HERON BAY 2012 Revenue Total	3,725,956.64	502,367.00	7,491.28	471,160.03	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	0.00	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	2,701,972.15	0.00	0.00	213,568.00	213,568.00-	0
Principal Debt Retirement	375,000.00	440,000.00	0.00	0.00	440,000.00	0
Interest Expense	27,008.67	64,960.00	0.00	32,480.00	32,480.00	50
DEPARTMENT Total	3,103,980.82	504,960.00	0.00	246,048.00	258,912.00	49
212 - DSF HERON BAY 2012 Expend Total	3,103,980.82	504,960.00	0.00	249,765.38	255,194.62	49

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

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.20	0.20	0
Bond Proceeds	0.00	0.00	402,025.52	402,025.52	0
DEPARTMENT Total	0.00	0.00	402,025.72	402,025.72	0
Water Mgmnt Bonds 2014A-1(Revenue Total	0.00	0.00	402,025.72	402,025.72	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.30	0.30	0
Bond Proceeds	0.00	0.00	608,292.71	608,292.71	0
DEPARTMENT Total	0.00	0.00	608,293.01	608,293.01	0
Water Mgmnt Bonds 2014A-2(Revenue Total	0.00	0.00	608,293.01	608,293.01	0

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

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	2.08	2.08	0
Bond Proceeds	0.00	0.00	1,397,123.69	1,397,123.69	0
DEPARTMENT Total	0.00	0.00	1,397,125.77	1,397,125.77	0
Water Mgmnt Bonds 2014B-1 Revenue Total	0.00	0.00	1,397,125.77	1,397,125.77	0

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

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	2.75	2.75	0
Bond Proceeds	0.00	0.00	1,852,704.62	1,852,704.62	0
DEPARTMENT Total	0.00	0.00	1,852,707.37	1,852,707.37	0
Water Mgmt Bonds 2014B-2 (Revenue Total	0.00	0.00	1,852,707.37	1,852,707.37	0

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

Revenue Account Range: 306-000-00000-00000 to 306-999-99999-99999
Expend Account Range: 306-000-00000-00000 to 306-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.25	0.00	0.32	1.71	0
DEPARTMENT Total	11.25	0.00	0.32	1.71	0
306 - CPF 2005 A/B Revenue Total	11.25	0.00	0.32	1.71	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	494.26	0.00	13.76	74.35	0
DEPARTMENT Total	494.26	0.00	13.76	74.35	0
307 - CPF 2005 A1/B1 Revenue Total	494.26	0.00	13.76	74.35	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	12,074.30	0.00	34,764.30	44,657.70	44,657.70-	0
DEPARTMENT Total	12,074.30	0.00	34,764.30	44,657.70	44,657.70-	0
307 - CPF 2005 A1/B1 Expend Total	12,074.30	0.00	34,764.30	44,657.70	44,657.70-	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	64.79	0.00	2.88	15.56	0
Interfund Transfer - In	47.80	0.00	0.00	2.54	0
DEPARTMENT Total	112.59	0.00	2.88	18.10	0
309 - CPF 2006 A/B Revenue Total	112.59	0.00	2.88	18.10	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	105,305.11	0.00	9,445.87	26,257.47	26,257.47-	0
DEPARTMENT Total	105,305.11	0.00	9,445.87	26,257.47	26,257.47-	0
309 - CPF 2006 A/B Expend Total	105,305.11	0.00	9,445.87	26,257.47	26,257.47-	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.64	0.00	0.00	0.00	0
Bond Proceeds	110,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	110,000.64	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Revenue Total	110,000.64	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issuance	102,300.00	0.00	0.00	0.00	0.00	0
Transfers Out	7,700.64	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	110,000.64	0.00	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Expend Total	110,000.64	0.00	0.00	0.00	0.00	0

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

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	1.15	1.15	0
Bond Proceeds	0.00	0.00	5,927,974.48	5,927,974.48	0
DEPARTMENT Total	0.00	0.00	5,927,975.63	5,927,975.63	0
Capital Proj Fund 2014A-1 Revenue Total	0.00	0.00	5,927,975.63	5,927,975.63	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	153,656.21	153,656.21	153,656.21-	0
DEPARTMENT Total	0.00	0.00	157,281.21	157,281.21	157,281.21-	0
Conveyance Lines &Appurt-DeBuys Miralago	0.00	0.00	3,339,141.91	3,339,141.91	3,339,141.91-	0
DEPARTMENT Total	0.00	0.00	3,339,141.91	3,339,141.91	3,339,141.91-	0
Underwriter Discount	0.00	0.00	126,600.00	126,600.00	126,600.00-	0
DEPARTMENT Total	0.00	0.00	126,600.00	126,600.00	126,600.00-	0
Capital Proj Fund 2014A-1 As Expend Tota	0.00	0.00	3,623,023.12	3,623,023.12	3,623,023.12-	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.03	0.03	0
Bond Proceeds	0.00	0.00	7,161,707.29	7,161,707.29	0
DEPARTMENT Total	0.00	0.00	7,161,707.32	7,161,707.32	0
Capital Proj Fund 2014A-2 Revenue Total	0.00	0.00	7,161,707.32	7,161,707.32	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	97,381.21	97,381.21	97,381.21-	0
DEPARTMENT Total	0.00	0.00	101,006.21	101,006.21	101,006.21-	0
Cost of Issue	0.00	0.00	59,434.41	59,434.41	59,434.41-	0
Purchase Easement-Debuys Miralago	0.00	0.00	4,895,300.00	4,895,300.00	4,895,300.00-	0
Conveyance Lines &Appurt-Debuys Miralago	0.00	0.00	1,891,572.88	1,891,572.88	1,891,572.88-	0
DEPARTMENT Total	0.00	0.00	6,846,307.29	6,846,307.29	6,846,307.29-	0
Underwriter Discount	0.00	0.00	155,400.00	155,400.00	155,400.00-	0
DEPARTMENT Total	0.00	0.00	155,400.00	155,400.00	155,400.00-	0
Capital Proj Fund 2014A-2 Un Expend Tota	0.00	0.00	7,102,713.50	7,102,713.50	7,102,713.50-	0

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

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	4.65	4.65	0
Bond Proceeds	0.00	0.00	3,367,876.31	3,367,876.31	0
DEPARTMENT Total	0.00	0.00	3,367,880.96	3,367,880.96	0
Capital Proj Fund 2014B-1 Revenue Total	0.00	0.00	3,367,880.96	3,367,880.96	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	3,214,995.02	3,214,995.02	3,214,995.02-	0
DEPARTMENT Total	0.00	0.00	3,218,620.02	3,218,620.02	3,218,620.02-	0
Underwriter Discount	0.00	0.00	95,300.00	95,300.00	95,300.00-	0
DEPARTMENT Total	0.00	0.00	95,300.00	95,300.00	95,300.00-	0
Capital Proj Fund 2014B-1 As Expend Tota	0.00	0.00	3,313,920.02	3,313,920.02	3,313,920.02-	0

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

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

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

Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	5.86	5.86	0
Bond Proceeds	0.00	0.00	4,157,295.38	4,157,295.38	0
DEPARTMENT Total	0.00	0.00	4,157,301.24	4,157,301.24	0
Capital Proj Fund 2014B-2 Revenue Total	0.00	0.00	4,157,301.24	4,157,301.24	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	3,974,689.09	3,974,689.09	3,974,689.09-	0
DEPARTMENT Total	0.00	0.00	3,978,314.09	3,978,314.09	3,978,314.09-	0
Underwriter Discount	0.00	0.00	120,200.00	120,200.00	120,200.00-	0
DEPARTMENT Total	0.00	0.00	120,200.00	120,200.00	120,200.00-	0
Capital Proj Fund 2014B-2 Un Expend Tota	0.00	0.00	4,098,514.09	4,098,514.09	4,098,514.09-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MARCH 31 2014

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/14
Current Period: 03/01/14 to 03/31/14
Prior Year As Of: 03/31/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	92,581.39	200,000.00	0.00	1,350.00	1
Water Revenue	6,163,611.47	6,380,000.00	547,904.36	3,346,873.81	52
Standby Fees	123,112.04	150,000.00	38,680.20	148,324.10	99
Sewer Revenue	4,481,193.71	4,620,000.00	403,391.28	2,412,475.13	52
Water Rev-Irrigation	362,623.64	360,000.00	33,707.11	194,654.35	54
Misc Ub Revenue	788.00-	0.00	297.00-	1,188.00-	0
Nsf Check Fees	4,820.00	5,000.00	310.00	728.45	15
Processing Fee	37,157.95	31,000.00	4,160.00	20,380.00	66
Lien Information Fee	24,675.00	18,500.00	2,050.00	11,125.00	60
Delinquent Fee	58,440.00	60,000.00	5,740.00	32,540.00	54
Turn On Fees	6,140.00	6,150.00	610.00	3,340.00	54
Meter Fees	164,088.00	200,000.00	26,200.00	113,870.00	57
Connection Fees-W/S	853,550.00	500,000.00	591,312.00	2,651,252.00	530
Interest-Investments	4,526.31	1,942.00	74.69	551.45	28
Miscellaneous Revenues	83,808.44	23,000.00	3,536.58	8,942.71	39
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	925.00	5,550.00	56
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	6,000.00	50
DEPARTMENT Total	12,482,639.95	12,577,592.00	1,659,304.22	8,956,769.00	71
401 - WATER & SEWER FUND Revenue Total	12,482,639.95	12,577,592.00	1,659,304.22	8,956,769.00	71

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	346,256.44	404,998.00	34,687.72	210,692.19	194,305.81	52
Payroll-Special Pay	19,959.41	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	26,779.99	30,982.00	2,653.61	15,023.09	15,958.91	48
Pension Expense	29,160.46	36,451.00	4,228.68	17,274.13	19,176.87	47
Health & Life Insurance	78,306.37	80,000.00	6,616.93	44,018.45	35,981.55	55
Workers Comp Insurance	606.69	2,268.00	0.00	1,042.16	1,225.84	46
Unemployment Compensation	1,896.96	3,200.00	52.78	2,048.55	1,151.45	64
Prof Serv-Engineering	82,680.09	110,000.00	9,660.90	228,600.74	118,600.74-	208
Prof Serv-Arbitrage Rebate	2,000.00	1,000.00	0.00	1,250.00	250.00-	125

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MARCH 31 2014

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
Prof Serv-Trustee	12,120.00	12,120.00	0.00	12,715.85	595.85-	105
Prof Serv-Legal Services	91,433.02	300,000.00	0.00	35,130.40	264,869.60	12
Prof Serv-Legislative Expense	179,438.64	0.00	0.00	113,635.60	113,635.60-	0
Prof Serv-Legal from U.S Bank	0.00	0.00	0.00	1,975.00	1,975.00-	0
Prof Serv-Civil Engineer	22,721.61	100,000.00	0.00	0.00	100,000.00	0
Actuarial Computation Fee-Opeb	2,654.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	15,374.95	20,500.00	14.99	89.94	20,410.06	0
Prof Serv-Accounting	5,268.77	30,000.00	834.22	12,117.75	17,882.25	40
Prof Serv-Info Technology	38,593.33	37,000.00	0.00	6,342.35	30,657.65	17
Prof Serv-Web Site Develop	1,044.50	1,350.00	24.95	194.74	1,155.26	14
Prof Serv-Utility Billing	148,702.67	148,695.00	12,391.25	74,350.54	74,344.46	50
Prof Serv-Human Resources	7,140.79	6,000.00	489.24	3,806.11	2,193.89	63
Annual Audit	12,150.00	15,000.00	2,812.50	9,765.00	5,235.00	65
Communication-Telephone	6,904.34	1,000.00	586.98	3,239.80	2,239.80-	324
Postage And Freight	48,107.28	45,000.00	3,790.55	17,878.23	27,121.77	40
Printing And Binding	11,488.62	8,000.00	636.85	3,592.61	4,407.39	45
Rentals-General..Record Storage	1,184.13	800.00	304.00	905.48	105.48-	113
RENTAL/LEASE-VEHICLE/EQUIP	6,209.44	1,800.00	1,965.13	5,032.21	3,232.21-	280
Rental - Office Space	42,142.02	45,000.00	4,337.52	29,984.67	15,015.33	67
Insurance-General Liability	11,032.21	15,000.00	0.00	7,425.72	7,574.28	50
Legal Advertising	1,057.23	2,300.00	51.35	8,737.95	6,437.95-	380
Office Supplies	8,270.98	5,000.00	1,207.44	3,724.39	1,275.61	74
Misc-Licenses & Permits	18,138.40	100,000.00	1,129.41	16,681.00	83,319.00	17
Misc-Merchant Fees	72,735.71	60,000.00	1,085.95	35,967.26	24,032.74	60
Misc-Services	8,062.69	15,000.00	0.00	741.44	14,258.56	5
Misc-Contingency	15,248.47	25,000.00	7,030.27	19,323.57	5,676.43	77
Capital Outlay - Equipment	6,424.19	10,000.00	0.00	3,780.00	6,220.00	38
Interest Exp-Customer Deposits	1,921.71	1,600.00	0.00	0.00	1,600.00	0
DEPARTMENT Total	1,383,216.11	1,677,764.00	96,593.22	947,086.92	730,677.08	56
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	744,635.87	760,298.00	64,167.81	413,564.63	346,733.37	54
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	15,352.34	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	57,734.93	58,161.00	4,904.73	31,616.17	26,544.83	54

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MARCH 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Pension Expense	60,921.50	68,428.00	14,816.20	39,085.02	29,342.98	57
Health & Life Insurance	176,631.04	165,000.00	14,843.11	97,148.25	67,851.75	59
Worker'S Comp. Insurance	18,272.95	28,056.00	0.00	7,440.27	20,615.73	27
Unemployment Taxes	774.12	1,000.00	0.00	478.28	521.72	48
Contracts-4-log Virus Treatment	37,000.00	0.00	0.00	10,500.00	10,500.00-	0
Water Quality Testing	38,856.07	40,000.00	2,246.92	16,810.52	23,189.48	42
Contracts-Landscape	34,060.00	36,000.00	2,700.00	41,200.00	5,200.00-	114
Contracts-Meter Expense	29.90	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	10,345.61	7,500.00	89.58	438.63	7,061.37	6
Contracts-Lime Sludge Rmvl	97,489.00	115,000.00	19,200.00	109,680.00	5,320.00	95
Communication-Telephone	53,537.07	57,000.00	2,827.05	21,325.05	35,674.95	37
Contracts - Antena	30,391.20	0.00	0.00	0.00	0.00	0
Electric Expense	254,305.70	250,000.00	23,868.08	154,324.30	95,675.70	62
Utility-Wastewater Treatment	1,784,385.40	1,700,000.00	157,084.52	755,204.53	944,795.47	44
Rental-General	1,264.39	1,650.00	0.00	1,269.12	380.88	77
Rental/Lease-Vehicle/Equip	22,789.71	30,000.00	5,546.07	10,485.58	19,514.42	35
Insurance-General Liability	65,195.38	92,000.00	0.00	38,189.39	53,810.61	42
R&M-General	90,944.95	109,000.00	1,217.66	41,815.47	67,184.53	38
R&M-Electrical	60,422.14	17,200.00	240.43	1,272.22	15,927.78	7
R&M-Slaker Repairs	5,042.85	3,100.00	0.00	733.56	2,366.44	24
R&M-Air Conditioning	3,779.37	6,200.00	0.00	0.00	6,200.00	0
R&M-Vehicles	7,852.18	7,500.00	231.94	2,049.08	5,450.92	27
R&M-Well Maintenance	69,735.01	60,000.00	4,556.56	28,862.48	31,137.52	48
R&M-Painting	15,311.49	17,500.00	0.00	400.39	17,099.61	2
Office Supplies	8,079.78	3,000.00	0.00	548.15	2,451.85	18
Op Supplies-General	19,050.95	15,000.00	447.89	8,927.53	6,072.47	60
Op Supplies-Chemicals	515,726.66	540,000.00	52,532.79	263,866.27	276,133.73	49
Op Supplies-Lab Chemicals	16,313.07	16,500.00	1,610.03	14,139.55	2,360.45	86
Op Supplies-Lab Equipment	818.20	1,000.00	293.89	4,350.14	3,350.14-	435
Op Supplies-Uniforms	8,077.61	9,000.00	2,838.12	6,739.24	2,260.76	75
Op Supplies-Fuel, Oil	15,281.19	10,000.00	915.14	4,728.47	5,271.53	47
Misc-Licenses & Permits	26,654.77	35,000.00	1,357.37	29,461.02	5,538.98	84
Misc-Contingency	19,506.70	22,600.00	199.56	2,091.14	20,508.86	9
Cap Outlay-Other	90,510.01	100,000.00	61,875.00	485,640.00	385,640.00-	486
Cap Outlay-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
Cap Outlay-Vehicles	0.00	2,500.00	0.00	0.00	2,500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MARCH 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	4,477,079.11	4,405,593.00	440,610.45	2,644,384.45	1,761,208.55	60
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	525,536.10	532,266.00	43,598.27	275,090.36	257,175.64	52
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	12,179.87	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	40,915.56	40,718.00	3,330.54	21,016.08	19,701.92	52
Pension Expense	47,240.12	47,904.00	6,401.79	24,163.68	23,740.32	50
Health & Life Insurance	155,977.03	158,000.00	13,596.59	92,975.69	65,024.31	59
Worker'S Comp. Insurance	13,730.26	27,358.00	0.00	19,215.77	8,142.23	70
Unemployment Taxes	524.34	1,000.00	0.00	478.27	521.73	48
Contracts-Generator Maint	434.41	4,200.00	631.88	3,171.59	1,028.41	76
Communication-Telephone	14,713.03	13,200.00	1,234.09	8,642.32	4,557.68	65
Electric Expense	70,900.78	85,000.00	3,149.94	17,437.70	67,562.30	21
Rental/Lease - Vehicle/Equip	697.44	1,000.00	256.69	1,693.19	693.19-	169
Insurance-General Liability	11,271.99	15,100.00	0.00	7,896.52	7,203.48	52
R&M-General	36,706.26	50,000.00	144.84	19,638.97	30,361.03	39
R&M-Vehicle Repairs	17,449.47	19,500.00	2,808.56	8,918.48	10,581.52	46
R&M-Roads & Alleyways	13,756.22	18,300.00	810.37	1,812.52	16,487.48	10
R&M-Lift Stations	71,639.98	63,000.00	10,780.00	41,109.67	21,890.33	65
R&M-Painting	573.33	350.00	154.30	154.30	195.70	44
R&M-Valve Replacement	383.40	950.00	289.18	2,440.98	1,490.98-	257
Utility-Meter Replacemt Prog	162,781.75	300,000.00	24,755.40	136,869.87	163,130.13	46
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,842.48	2,000.00	25.40	760.72	1,239.28	38
Op Supplies-General	7,280.75	7,000.00	39.94	10,140.25	3,140.25-	145
Op Supplies-Uniforms	5,195.82	5,500.00	2,452.19	5,120.77	379.23	93
Op Supplies-Fuel, Oil	41,081.54	42,000.00	3,387.97	17,910.05	24,089.95	43
Op Supplies-Hand Tools	597.02	2,000.00	0.00	261.52	1,738.48	13
Op Supplies-Meter Supplies	163,614.52	201,000.00	0.00	3,053.21	197,946.79	2
Misc-Licenses & Permits	1,618.22	8,000.00	448.91	3,543.91	4,456.09	44
Misc-Contingency	381.15	1,950.00	0.00	174.06	1,775.94	9
Road Supplies-Other	102.83	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	30,000.00	0.00	23,681.50	6,318.50	79
Cap Outlay-Vehicles	0.00	0.00	0.00	55,431.20	55,431.20-	0
DEPARTMENT Total	1,421,125.67	1,690,616.00	118,296.85	802,803.15	887,812.85	47

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MARCH 31 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Debt Service Series 2011	1,275,000.00	1,300,000.00	108,333.33	649,999.98	650,000.02	50
Interest Expense Series 2011	672,109.08	646,504.69	53,875.39	323,252.34	323,252.35	50
DEPARTMENT Total	1,947,109.08	1,946,504.69	162,208.72	973,252.32	973,252.37	50
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	9,228,529.97	9,870,477.69	817,709.24	5,367,526.84	4,502,950.85	54

North Springs
Improvement Districts

Summary of Invoices
May 7, 2014

Fund	Date	Check No.s		Amount
General	3/1 - 3/31			
	Wells Fargo	0	$	-
	SunTrust	630 - 669	$	109,929.92
Heron Bay Commons	3/1 - 3/31	627 - 676	$	36,288.00
Parkland Isles	3/1 - 3/31	55 - 57	$	1,073.85
Water/Sewer	3/1 - 3/31			
	SunTrust	2620 - 2780	$	711,750.80
	Wells Fargo	70	$	564,700.46
	SunTrust	0	$	-
Heron Bay Mitigation	3/1 - 3/31	20025 - 20026	$	9,833.33
Total Invoices for Approval			**$**	**1,433,576.36**

Range of Checking Accts: First to Last Range of Check Dates: 03/01/14 to 03/31/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932		
630 03/05/14 ATTMO010 AT&T MOBILITY		448
4M-00321 M-Moblie Ph 12/25/13-1/24/14	603.64	
631 03/05/14 FPL00010 FPL		448
4M-00323 M-ELECTRIC THRU 2/25-2/28/14	1,226.35	
632 03/05/14 GMS-S010 GMS - SO FLORIDA, LLC		448
4M-00324 M-Acct Mgmnt Fee/Sept	1,007.17	
633 03/05/14 SUNCOLON SUNTRUST BANK		448
4M-00322 M-Rod's cc thru 2/24/14	99.99	
634 03/05/14 SUNHYCHE SUNTRUST BANK		448
4M-00319 M-Doug's cc thru 2/24/14	995.07	
635 03/05/14 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		448
4M-00318 M-Roth IRA PPE 2/27/14	10.00	
636 03/10/14 AMERI060 AMERITAS LIFE INSURANCE CORP-D		450
4M-00327 M-Dental Plan/Mar	872.16	
637 03/10/14 AMERI070 AMERITAS LIFE INSURANCE CORP-V		450
4M-00328 M-Vision Plan/Mar	222.88	
638 03/11/14 BILLI010 BILLING, COCHRAN, LYLES ET AL		452
4M-00317 M-Legal Svc thru 1/31/14	2,800.00	
639 03/11/14 CARLS010 CARL'S SUNOCO		452
4D-00173 D-Oil Change/Unit#4	31.94	
640 03/11/14 CH2MH010 CH2M HILL ENGINEERS, INC.		452
4C-00063 C-Gen Engineering Svc/GF	692.50	
641 03/11/14 NGCHOLD NGC HOLDINGS INC		452
4D-00178 GF-Business Cards	121.85	
642 03/11/14 OFFIC010 OFFICE DEPOT		452
4D-00174 D-Plant & Office Supplies	468.51	
643 03/11/14 PEPBO010 PEP BOYS		452
4D-00175 D-New Battery/Pump#3@Station#2	446.38	
644 03/14/14 ATTMO010 AT&T MOBILITY		455
4M-00332 M-Mobil Phone 1/25/14-2/24/14	556.49	
645 03/14/14 BGKAT030 B.G KATZ PROP MAINTENANCE INC		455
4D-00182 D-Mowing,Edging for March	7,200.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932	Continued	
646 03/14/14 CARLS010 CARL'S SUNOCO		455
4D-00177 D-Oil Change/Unit#15	198.84	
647 03/14/14 CINTCORP CINTAS CORPORATION #283		455
4M-00326 M-Uniforms/inv# 283427962	44.45	
4M-00329 M-Uniforms/inv# 283431904	69.45	
	113.90	
648 03/14/14 EXXON010 EXXONMOBIL		455
4M-00325 M-Fuel Thru 2/27/14	995.07	
649 03/14/14 GKSER010 G&K SERVICES		455
4M-00330 M-Uniforms/Inv#1069265723	1,219.74	
650 03/14/14 GMS-S010 GMS - SO FLORIDA, LLC		455
4M-00331 M-Acct Management Fees/March	834.22	
651 03/14/14 GREEN010 GREEN THUMB LAWN & GARDEN LLC		455
4D-00172 D-Belt/Lawn Mower/Repair	70.66	
652 03/14/14 PEPBO010 PEP BOYS		455
4D-00179 D-Fuel Filter & Line	31.45	
653 03/14/14 WINFI010 WINFIELD SOLUTIONS LLC		455
4D-00176 D-Chemical/Hydro Salt	5,560.00	
654 03/19/14 USHEA010 U.S. HEALTHWORKS		463
4D-00184 D-Drug Screen/Roger Perez	50.00	
655 03/20/14 SUN-S010 SUN-SENTINEL		471
4D-00185 D-Notice of Meeting	133.60	
4M-00334 M-Notice of Meetings	147.70	
	281.30	
656 03/26/14 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		475
4T-00143 T-HBC Trans Cty Assessment/Feb	10,267.28	
657 03/26/14 NORTHHBM NORTH SPRINGS IMPR. DIST-HBM		475
4T-00145 T-HBM Trans Cty Assessment/Feb	2,852.74	
658 03/26/14 NORTHPI NORTH SPRINGS IMPRV. DIST-PI		475
4T-00144 T-PI Trans Cty Assessment/Feb	4,046.60	
659 03/26/14 USBNK225 US BANK		475
4T-00146 T-2005AB W.Mgnt Cty Assmnt/Feb	4,507.50	
660 03/26/14 USBNK225 US BANK		475
4T-00147 T-2005A-1 PGCC/Cty Assmnt/Feb	18,772.50	
661 03/26/14 USBNK225 US BANK		475
4T-00148 T-2005A-2 PGCC/Cty Assmnt/Feb	4,269.52	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
001-GENERAL		GENERAL FUND ST 8932	Continued		
662	03/26/14	USBNK225 US BANK			475
4T-00149		T-2006 HB North/Cty Assmnt/Feb	6,583.95		
663	03/26/14	USBNK225 US BANK			475
4T-00150		T-2009 PI/Cty Assessment/Feb	2,555.38		
664	03/26/14	USBNK225 US BANK			475
4T-00151		T-2010 W.Mgnt/Cty Assemnt/Feb	14,665.28		
665	03/26/14	USBNK225 US BANK			475
4T-00152		T-1997 HB/Cty Assessment/Feb	7,487.46		
666	03/26/14	CINTCORP CINTAS CORPORATION #283			477
4M-00336		M-Uniforms/Inv#283435841	48.85		
4M-00337		M-Uniforms/Jackets/#283435842	399.00		
			447.85		
667	03/26/14	EDMUASSO EDMUNDS & ASSOCIATES, INC.			477
4M-00338		M-MCSJ Software 2014	4,570.30		
668	03/26/14	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			477
4M-00339		M-Audit Thru 3/15/14	2,187.50		
669	03/26/14	PETTY010 PETTY CASH			477
4M-00335		M- Postage and Misc	5.95		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	109,929.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	109,929.92	0.00

002-HBC		HERON BAY COMMONS 4026			
627	03/05/14	ATTMO010 AT&T MOBILITY			446
4M-00321		M-Moblie Ph 12/25/13-1/24/14	76.53		
628	03/05/14	EXXON010 EXXONMOBIL			446
4H-00547		H-Fuel thry 2/21/14	74.06		
629	03/05/14	FPL00010 FPL			446
4H-00548		H-Electric 1/29/14-2/26/14	3,680.31		
630	03/05/14	GMS-S010 GMS - SO FLORIDA, LLC			446
4M-00324		M-Acct Mgmnt Fee/Sept	1,007.17		
631	03/05/14	HOMED010 HOME DEPOT			446
4H-00549		H-Gen/Rep Maint thru 2/21/14	1,469.78		
632	03/05/14	LITTDOUG LITTRIELLO, DOUGLAS			446
4H-00545		H-Everglades Dep Refund	500.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
633 03/05/14 SUNRUSKI SUNTRUST BANK		446
4H-00546 H-Shannon's cc thru 2/24/14	101.24	
634 03/05/14 USBEQUIP US BANK EQUIPMENT FINANCE		446
4H-00541 H-Equipment/Copier Lease/Mar	262.15	
635 03/05/14 XAVILANA XAVIER,LANAMARA		446
4H-00544 H-Everglades Dep Refund	350.00	
636 03/10/14 AMERI060 AMERITAS LIFE INSURANCE CORP-D		451
4M-00327 M-Dental Plan/Mar	355.04	
637 03/10/14 AMERI070 AMERITAS LIFE INSURANCE CORP-V		451
4M-00328 M-Vision Plan/Mar	114.80	
638 03/11/14 ALMONADE ALMONOR, NADEGE		453
4H-00556 H-Room Deposit Refund	500.00	
639 03/11/14 BASSFIRE BASS-UNITED FRIE & SECURITY		453
4H-00542 H-Runner Svc/Security System	300.00	
640 03/11/14 BRAUHEAT BRAUN,HEATHER		453
4H-00555 H-Cabana Rental/Deposit Refund	275.00	
641 03/11/14 HORAAMAN HORAN,AMANDA		453
4H-00557 H-Room Deposit Refund	500.00	
642 03/11/14 INTHESWI IN THE SWIM		453
4H-00539 H-Clock for Pool	49.94	
643 03/11/14 MEADSALE MEADOW SALES & MARKETING INC		453
4H-00540 H-New Uniforms	556.61	
644 03/11/14 STAPLES STAPLES		453
4H-00543 H-Office Supplies	857.66	
645 03/11/14 TEJACARM TEJADA,CARMEN		453
4H-00554 H-Room Deposit Refund	500.00	
646 03/11/14 USHEA010 U.S. HEALTHWORKS		453
4M-00320 M-Drug Screen/Joel D/Jesus E	50.00	
647 03/14/14 ADVAN010 ADVANCED CABLE COMMUNICATIONS		457
4H-00563 H-Cable TV 3/27/14-4/26/14	73.83	
648 03/14/14 ATT00010 AT&T		457
4H-00562 H-Phone Svc 3/1/14-3/28/14	486.32	
649 03/14/14 ATTMO010 AT&T MOBILITY		457
4M-00332 M-Mobil Phone 1/25/14-2/24/14	76.53	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
650 03/14/14 GMS-S010 GMS - SO FLORIDA, LLC		457
4M-00331 M-Acct Management Fees/March	834.23	
651 03/14/14 MJCLEANI M&J CLEANING SERVICES		457
4H-00560 H-Monthly Cleaning Svc/March	2,250.00	
652 03/14/14 NORTSPRI NORTH SPRINGS IMP DISTRICT-WS		457
4H-00558 H-Water Svc 1/24/14-2/24/14	2,065.80	
653 03/14/14 SPARPOOL SPARKLING POOLS & SPAS LLC		457
4H-00561 H-Pool Maint/March/Chlorine	1,801.66	
654 03/14/14 THEGOUCO THE GOURMET COFFEE CO		457
4H-00559 H-Water Cooler Rental/Gym	91.35	
655 03/14/14 WATTM010 WATT MEDIA INC		457
4H-00550 H-Website/Email Hosting/Mar	24.95	
656 03/17/14 TENAANA TENAGLIA, ANA		460
4H-00564 H-Room Deposit Refund	500.00	
657 03/17/14 TURNBEVE TURNER, BEVERLY		460
4H-00565 H-Room Deposit Refund	500.00	
658 03/18/14 ADARJULI ADARME, JULIANA		461
4H-00569 H-school reim/Microsoft SQL	3,623.00	
659 03/19/14 AMAYLIDI AMAYA, LIDIA		465
4H-00576 H-Everglades Rental refund	300.00	
660 03/19/14 AMERIGAS AMERIGAS PROPANE LP		465
4H-00567 H-Tank Rental & Propane/Mar	1,737.20	
661 03/19/14 CINTCORP CINTAS CORPORATION #283		465
4H-00568 H-Uniforms/Feb	14.68	
662 03/19/14 ELLITHER ELLIOTT, THERA		465
4H-00578 H-Everglades Deposit refund	500.00	
663 03/19/14 GKSER010 G&K SERVICES		465
4H-00566 H-Uniforms/Jan/Feb & Final Pay	423.24	
664 03/19/14 GOLDKIMB GOLDSTEIN, KIMBERLY		465
4H-00577 H-Everglades Deposit refund	500.00	
665 03/19/14 SIMOSARA SIMON, SARAH		465
4H-00575 H-Cabana Rental and Dep Refund	225.00	
666 03/20/14 COMMEFIT COMMERCIAL FITNESS PRODUCTS		470
4H-00551 H-new chest press	262.50	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			
667	03/20/14	DEANLIGH DEEN'S LIGHTING COMPANY			470
4H-00553		H- repair one light/court #9	371.00		
668	03/20/14	DEXIMAGE DEX IMAGINIG INC.			470
4H-00573		H-Copier/Lease 3/9/14-4/8/14	104.92		
669	03/20/14	PROBOWLP PRO-BOWL PLUMBING INC			470
4H-00552		H-repair sink drainage	150.00		
670	03/20/14	SPARPOOL SPARKLING POOLS & SPAS LLC			470
4H-00570		H-Salt/replace heater control	635.00		
671	03/20/14	WASTEPRO WASTE PRO			470
4H-00574		H-Trash Removal/Feb	448.60		
672	03/26/14	ABFIREEQ AB FIRE EQUIPMENT			474
4H-00580		H-Fire Extinguisher Inspection	195.50		
673	03/26/14	GREEN010 GREEN THUMB LAWN & GARDEN LLC			474
4H-00571		H-Spray gun/Pressure cleaning	29.44		
674	03/26/14	RMVDL010 RMVD LANDSCAPING CORP			474
4H-00579		H-Lawn Maint (Contract)	4,166.00		
675	03/26/14	EDMUASSO EDMUNDS & ASSOCIATES, INC.			478
4M-00338		M-MCSJ Software 2014	1,566.96		
676	03/26/14	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			478
4M-00339		M-Audit Thru 3/15/14	750.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	36,288.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	36,288.00	0.00

003-PARKLAND		PARKLAND ISLES 1764			
55	03/19/14	TROPPLAN RUSTY McCRARY INC.			464
4S-00033		PI-Berm for Weeds/Mar	750.00		
56	03/20/14	GRAIN010 GRAINGER			469
4S-00032		S-Fuse/Irrigation Pump	73.85		
57	03/26/14	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			479
4M-00339		M-Audit Thru 3/15/14	250.00		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract

003-PARKLAND PARKLAND ISLES 1764 Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,073.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,073.85	0.00

004-HBM HERON BAY MITIGATION 1772

20025	03/14/14	BGKAT030 B.G KATZ PROP MAINTENANCE INC		456
4B-00017		B-Wetland Maintenance/March	9,583.33	
20026	03/26/14	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		480
4M-00339		M-Audit Thru 3/15/14	250.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,833.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,833.33	0.00

401-UTILITY UTILITY WF 8788

70	03/19/14	NORTH010 NORTH SPRINGS IMPR. DIST - WS		467
4T-00142		T-Trans UB WF to AP ST/Mar	564,700.46	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	564,700.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	564,700.46	0.00

OPERATING CHECK SUNTRUST WATER & SEWER 8940

2620	03/05/14	ATT00010 AT&T		447
4P-00843		P-phone svc 2/13/14-3/12/14	786.12	
2621	03/05/14	ATTC0010 AT&T COMMUNICATION SYSTEMS SO.		447
4P-00842		P-Phone repair/Garth	210.00	
2622	03/05/14	ATTMO010 AT&T MOBILITY		447
4M-00321		M-Moblie Ph 12/25/13-1/24/14	2,030.54	
2623	03/05/14	BROWA190 BROWARD CTY BOARD OF COMMISSIO		447
4P-00841		P-RENEWAL OF AIR QUALITY LIC	360.00	
2624	03/05/14	EQUITY DIM Vastgoed NV		447
4A-00276		A-Office Rent/Mar	4,337.52	
2625	03/05/14	FPL00010 FPL		447
4M-00323		M-ELECTRIC THRU 2/25-2/28/14	29,573.16	
2626	03/05/14	GMS-S010 GMS - SO FLORIDA, LLC		447
4M-00324		M-Acct Mgmnt Fee/Sept	1,007.17	
2627	03/05/14	JEFFFENC JEFF THE FENCE GUY INC.		447
4F-00286		F-Installation of Fence & Gate	23,681.50	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2628 03/05/14 SUNCOLON SUNTRUST BANK		447
4M-00322 M-Rod's cc thru 2/24/14	970.92	
2629 03/05/14 SUNHYCHE SUNTRUST BANK		447
4M-00319 M-Doug's cc thru 2/24/14	1,025.12	
2630 03/05/14 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		447
4M-00318 M-Roth IRA PPE 2/27/14	265.00	
2631 03/10/14 ADVAN010 ADVANCED CABLE COMMUNICATIONS		449
4P-00849 P-Cable TV 3/15/14-4/14/14	273.78	
2632 03/10/14 AGARKATH AGARTH,KATHY		449
4R-00798 R-Utility Deposit Refund	33.82	
2633 03/10/14 ALLAHUME ALLAHRAKHA,UME		449
4R-00808 R-Utility Deposit Refund	59.70	
2634 03/10/14 AMCORALS AM CORAL SPRINGS LLC		449
4R-00839 R-Utility Deposit Refunds	97.07	
2635 03/10/14 AMCORALS AM CORAL SPRINGS LLC		449
4R-00840 R-Utility Deposit Refunds	141.93	
2636 03/10/14 AMERI060 AMERITAS LIFE INSURANCE CORP-D		449
4M-00327 M-Dental Plan/Mar	2,446.72	
2637 03/10/14 AMERI070 AMERITAS LIFE INSURANCE CORP-V		449
4M-00328 M-Vision Plan/Mar	607.04	
2638 03/10/14 BEDWROBE BEDWELL, ROBERT		449
4R-00826 R-Utility Deposit Refund	100.00	
2639 03/10/14 BERGLARR BERGIN,LARRY M.		449
4R-00799 R-Utility Deposit Refund	13.84	
2640 03/10/14 BLAHVICT BLAHA,VICTOR		449
4R-00809 R-Utility Deposit Refund	56.02	
2641 03/10/14 BROWA190 BROWARD CTY BOARD OF COMMISSIO		449
4P-00841 P-RENEWAL OF AIR QUALITY LIC	360.00	
2642 03/10/14 DOSSCRIS DOS SANTOS,CRISTINA		449
4R-00810 R-Utility Deposit Refund	5.27	
2643 03/10/14 DZIEANDR DZIEMIANCZUK, ANDRZEJ		449
4R-00819 R-Utility Deposit Refund	68.18	
2644 03/10/14 GTMPRESS GTM PRESSURE CLEANING		449
4R-00841 R-Utility Deposit Refunds	252.86	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2645 03/10/14 HANSCHRI HANSEN, CHRISTINE		449
4R-00794 R-Utility Deposit Refund	100.00	
2646 03/10/14 HOLDCAME HOLDEN,CAMERON		449
4R-00822 R-Utility Deposit Refund	75.56	
2647 03/10/14 HORNEDGA HORN,EDGAR A.		449
4R-00797 R-Utility Deposit Refund	12.39	
2648 03/10/14 IH2PROPE IH2 PROPERTY FL LP		449
4R-00815 R-Utility Deposit Refund	39.65	
2649 03/10/14 JEANKENS JEANCHARLES,KENS C		449
4R-00807 R-Utility Deposit Refund	46.97	
2650 03/10/14 JONESLES JONES,LES G		449
4R-00811 R-Utility Deposit Refund	59.42	
2651 03/10/14 KAIRCHRI KAIROUZ,CHRISTY		449
4R-00801 R-Utility Deposit Refund	51.62	
2652 03/10/14 KOVASAMA KOVACSIK,SAMANTHA		449
4R-00802 R-Utility Deposit Refund	51.73	
2653 03/10/14 MAESROBE MAESE,ROBERT		449
4R-00805 R-Utility Deposit Refund	1.95	
2654 03/10/14 MAGGJANE MAGGIO,JANET/ALAN		449
4R-00806 R-Utility Deposit Refund	197.31	
2655 03/10/14 MAHLMART MAHLER, MARTIN		449
4R-00818 R-Utility Deposit Refund	46.06	
2656 03/10/14 MARKANDR MARKISH, ANDREA		449
4R-00835 R-Utility Deposit Refunds	45.38	
2657 03/10/14 MCGEBOYC MC GEOCH,BOYCE L		449
4R-00821 R-Utility Deposit Refund	100.00	
2658 03/10/14 MEHEJOHN MEHEW, JOHN		449
4R-00814 R-Utility Deposit Refund	438.46	
2659 03/10/14 MILLEROB MILLER,ROBIN		449
4R-00804 R-Utility Deposit Refund	62.36	
2660 03/10/14 NICCNATH NICCUM NATHAN/KIMBERLY		449
4R-00828 R-Utility Deposit Refund	46.26	
2661 03/10/14 ODAKEMIL ODAK,EMILY		449
4R-00795 R-Utility Deposit Refund	99.92	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2662 03/10/14 PAGANDAN PAGANO, DAN/ BALL,LISA		449
4R-00829 R-Utility Deposit Refund	50.32	
2663 03/10/14 PAMPBAUX PAMPENELLA,SAM/BAUXBAUM,KIM		449
4R-00813 R-Utility Deposit Refund	24.63	
2664 03/10/14 PORCGINA PORCELLI,GINA		449
4R-00817 R-Utility Deposit Refund	41.37	
2665 03/10/14 RABIDEBO RABINOWITZ,DEBORAH		449
4R-00827 R-Utility Deposit Refund	61.92	
2666 03/10/14 RATIMICH RATIGAN,MICHAEL		449
4R-00812 R-Utility Deposit Refund	12.43	
2667 03/10/14 REMAXPRO REMAX PROFFESIONAL REALESTATE		449
4R-00838 R-Utility Deposit Refunds	135.03	
2668 03/10/14 RUNYJOSH RUNYON, JOSHUA		449
4R-00837 R-Utility Deposit Refunds	81.47	
2669 03/10/14 SCHERICH SCHENKMEN,RICHARD		449
4R-00836 R-Utility Deposit Refunds	93.93	
2670 03/10/14 SENAKIMB SENA,KIMBERLY		449
4R-00803 R-Utility Deposit Refund	65.56	
2671 03/10/14 STANDARP STANDARD PACIFIC HOMES		449
4R-00800 R-Utility Deposit Refund	58.22	
2672 03/10/14 STELLARH STELLAR HOME VENTURES LLC		449
4R-00796 R-Utility Deposit Refund	177.36	
2673 03/10/14 TOLLBROS TOLL BROTHERS INC		449
4R-00823 R-Utility Deposit Refund	55.33	
2674 03/10/14 TOLLBROS TOLL BROTHERS INC		449
4R-00824 R-Utility Deposit Refund	37.54	
2675 03/10/14 TOLLPGCC TOLL BROTHERS PGCC		449
4R-00825 R-Utility Deposit Refund	7.05	
2676 03/10/14 TREITJAY TREITMAN, JAY		449
4R-00816 R-Utility Deposit Refund	21.72	
2677 03/10/14 VENTSALV VENTMIGLIA,SALVATORE		449
4R-00831 R-Utility Deposit Refund	15.46	
2678 03/10/14 WCICOMMU WCI COMMUNITIES, INC		449
4R-00820 R-Utility Deposit Refund	81.92	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2679 03/10/14 WCISAWGR WCI SAWGRASS BAY		449
4R-00832 R-Utility Deposit Refund	34.52	
2680 03/10/14 WCISAWGR WCI SAWGRASS BAY		449
4R-00833 R-Utility Deposit Refund	100.00	
2681 03/10/14 WCISOMER WCI SOMERSET		449
4R-00834 R-Utility Deposit Refunds	1.10	
2682 03/10/14 ZACKSCOT DR ZACK,SCOTT		449
4R-00830 R-Utility Deposit Refund	61.44	
2683 03/11/14 AMPS AMPS, INC		454
4P-00830 P-Repair Well #5	7,217.45	
2684 03/11/14 BGKAT020 B.G. KATZ NURSERIES, LLC		454
4P-00829 P-Sludge Rmvl 2/17/14-2/21/14	5,760.00	
2685 03/11/14 BILLI010 BILLING, COCHRAN, LYLES ET AL		454
4M-00317 M-Legal Svc thru 1/31/14	6,400.00	
2686 03/11/14 CH2MH010 CH2M HILL ENGINEERS, INC.		454
4C-00062 C-Gen Engineering Svc/WS	19,233.80	
2687 03/11/14 CORTDANI CORTES, DANIEL		454
4F-00283 F-School 1/2014-2/2014	1,415.00	
2688 03/11/14 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		454
4P-00761 P-Samples Flouride	41.60	
2689 03/11/14 GMS-S010 GMS - SO FLORIDA, LLC		454
4A-00275 A-Postage and Delivery	17.22	
2690 03/11/14 LLSTA010 LLS TAX SOLUTIONS, INC.		454
4A-00269 A-Arbitrage Rebate Calculation	700.00	
2691 03/11/14 USBAN020 US BANK		454
4T-00273 T-Invest-Interest 2011/Mar	53,875.39	
2692 03/11/14 USBAN030 US BANK		454
4T-00270 T-Invest-Prin 2011/Mar	108,333.33	
2693 03/11/14 USBAN150 US BANK		454
4T-00271 T-Invest-R&R 2011/Mar	8,344.00	
2694 03/11/14 USBAN160 US BANK		454
4T-00272 T-Invest-Rate Stabil 2011/Mar	4,166.67	
2695 03/11/14 USHEA010 U.S. HEALTHWORKS		454
4M-00320 M-Drug Screen/Joel D/Jesus E	50.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2695 U.S. HEALTHWORKS Continued		
4P-00831 P-Drug Screen/Sandra Colon	50.00	
	100.00	
2696 03/11/14 XEROX010 XEROX CORPORATION		454
4A-00277 A-Copier and Check Printer	336.13	
4P-00844 P-CopierLease/Feb	341.54	
	677.67	
2697 03/14/14 AAACO010 AAA COOPER TRANSPORATION		458
4P-00790 P-Return 8 Empty Ammonia Tanks	238.37	
2698 03/14/14 ACOST010 ACOSTA, JORGE		458
4F-00293 F-Reimbursement/Access Legal	41.40	
2699 03/14/14 ALLIE010 ALLIED UNIVERSAL CORP		458
4P-00801 P-Sod Hypochlorite/DT#0123459	286.60	
4P-00823 P-Sod Hypochlorite/DT#01231695	3,418.81	
4P-00833 P-Sodium Hypochlorite/Booster	310.18	
4P-00860 P-Sod Hypochlorite/DT#01231335	189.00	
4P-00861 P-Sod Hypochlorite/DT#01231700	346.20	
	4,550.79	
2700 03/14/14 ATTMO010 AT&T MOBILITY		458
4M-00332 M-Mobil Phone 1/25/14-2/24/14	2,919.65	
2701 03/14/14 BERNRICH BERNSTEIN, RICHARD		458
4F-00294 F-Reimbursement/Acces Lega	41.40	
2702 03/14/14 BGKAT020 B.G. KATZ NURSERIES, LLC		458
4P-00852 P- Sludge pickup	4,560.00	
4P-00853 P-Sludge pick up	720.00	
4P-00863 P-Sludge Rmvl 3.3.14-3.8.14	3,840.00	
	9,120.00	
2703 03/14/14 BGKAT030 B.G KATZ PROP MAINTENANCE INC		458
4F-00291 F-Mowing, Edging/L.Station/Mar	4,500.00	
4P-00854 P-Mowing,Edging/P.station/Mar	2,700.00	
	7,200.00	
2704 03/14/14 BLASI010 BLASI, FRANK A.		458
4F-00295 F-Reimbursement/Access Legal	41.40	
2705 03/14/14 BROWA010 BROWARD BOLT		458
4F-00217 F-Bolt for Generator	10.77	
2706 03/14/14 CARLS010 CARL'S SUNOCO		458
4F-00281 F- Oil change unit #36/22	78.90	
2707 03/14/14 CINTCORP CINTAS CORPORATION #283		458
4M-00326 M-Uniforms/inv# 283427962	180.01	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2707 CINTAS CORPORATION #283 Continued		
4M-00329 M-Uniforms/inv# 283431904	152.59	
	332.60	
2708 03/14/14 CITY0010 CITY OF CORAL SPRINGS		458
4A-00278 A-Utility Taxes Payable/Feb	33,916.96	
2709 03/14/14 COUNT010 COUNTY WELDING EQUIPMENT CO.		458
4F-00288 F-Cylinder Rental/Feb	18.75	
2710 03/14/14 CROWE010 CROWELL, WARD		458
4F-00296 F-Reimbursement/Access Legal	41.40	
2711 03/14/14 DUMO DUMONT		458
4P-00855 P-Ammonium Sulfate/Lot#121013	425.00	
4P-00856 P-Ammonium Sulfate/Lot#011214	255.00	
	680.00	
2712 03/14/14 EXXON010 EXXONMOBIL		458
4M-00325 M-Fuel Thru 2/27/14	3,660.29	
2713 03/14/14 FERGU010 FERGUSON ENTERPRISES, INC.		458
4F-00241 F-5/8 Curd Stop/Mira Largo	128.79	
2714 03/14/14 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		458
4P-00760 P-Samples Bac-T	1,462.80	
4P-00761 P-Samples Flouride	41.60	
4P-00809 P-Samples TPC	168.00	
4P-00821 P-Samples THM	2,240.00	
	3,912.40	
2715 03/14/14 GATEM010 GATE MASTERS		458
4P-00862 P-Replace V-Grove Wheels/Gate	219.00	
2716 03/14/14 GENER010 GENERAL RENTAL CENTER		458
4F-00280 F-Rental of small compressor	20.00	
2717 03/14/14 GKSER010 G&K SERVICES		458
4M-00330 M-Uniforms/Inv#1069265723	2,886.69	
2718 03/14/14 GMS-S010 GMS - SO FLORIDA, LLC		458
4A-00283 A-Postage and Delivery	34.60	
4M-00331 M-Acct Management Fees/March	834.22	
	868.82	
2719 03/14/14 GRAIN010 GRAINGER		458
4P-00825 H-Rotating Nozzle/Pressure Cle	107.46	
2720 03/14/14 HACHC010 HACH COMPANY		458
4P-00747 P-Lab Chemicals	172.07	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2720 HACH COMPANY Continued		
4P-00827 P-CL 17 Reagent	686.37	
	858.44	
2721 03/14/14 HOMED010 HOME DEPOT		458
4F-00278 F-Bee Killer & Hand Tools	91.73	
4F-00285 F-New Tires for Handcart	39.94	
4P-00837 P-Bee Spray/Supplies/Generator	142.19	
4P-00847 P-Conduit/Fittings/lighting	20.41	
	294.27	
2722 03/14/14 KENNI010 KENNISON KEMICALS, LLC		458
4F-00275 F-Degreaser for Lift Stations	1,927.50	
2723 03/14/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		458
4P-00857 P-Quicklime/BOL#3232203	6,503.05	
4P-00858 P-Quicklime/BOL#3232244	6,721.08	
	13,224.13	
2724 03/14/14 MAROO020 MAROONE FORD OF MARGATE		458
4F-00287 F-Tries/Oil Change/Unit#133	1,189.27	
2725 03/14/14 MARTI010 MARTINO, TIMOTHY		458
4F-00297 F-Reimbursement/Access Legal	41.40	
2726 03/14/14 OMIDMARY OMIDI, MARYAM		458
4A-00279 A-Replacment Check/Bonus	50.00	
4A-00280 A-CPA Exam & Study Material	654.41	
	704.41	
2727 03/14/14 PEPBO010 PEP BOYS		458
4F-00277 F-Battery/Portable Generator#3	98.97	
4F-00289 F- electric connection/repair	14.97	
	113.94	
2728 03/14/14 RICHA010 RICHARD'S LOCKSMITH & SAFES		458
4P-00840 P-Keys for Rangers/Unit#119/32	170.00	
2729 03/14/14 SMART010 SMART FLAGS & BANNERS		458
4P-00812 P-Flag	157.31	
2730 03/14/14 TROPI010 TROPICHEM ENTERPRISES		458
4P-00811 P-Wispofloc	2,176.10	
2731 03/14/14 TYPESTYL TYPE STYLES, INC		458
4F-00263 F-Logos for New Trucks	92.00	
2732 03/14/14 USABL010 USA BLUEBOOK		458
4P-00826 P-Lab Chemicals	495.71	
2733 03/14/14 WATTM010 WATT MEDIA INC		458
4A-00281 A-Web Hosting/Email/Mar	24.95	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2734 03/17/14 MEHEJOHN MEHEW, JOHN		459
4R-00842 R-Utility Deposit Refund	470.37	
2735 03/18/14 SENAROBE SENATTI, ROBERT		462
4P-00874 P- Vehicle detailing	200.00	
2736 03/19/14 ATTCA020 AT&T CAPITAL SERVICES, INC.		466
4P-00868 P-Monthly Phone Lease/April	221.11	
2737 03/19/14 BROWA030 BROWARD COUNTY - WWS		466
4P-00869 P-Water & Waste Water Svc	27,413.15	
4P-00870 P-Water Waste Water Svc	129,671.37	
	157,084.52	
2738 03/19/14 CH2MH010 CH2M HILL ENGINEERS, INC.		466
4C-00064 C-Gen Engineering Svc/WS	9,660.90	
2739 03/19/14 CORAL010 CORAL SPRINGS IMPROVEMENT DIST		466
4M-00333 M-Reimbursement of Expense/Feb	17,416.73	
2740 03/19/14 IRONM010 IRON MOUNTAIN		466
4A-00282 A-Document Storage/Mar	152.00	
2741 03/19/14 OFFIC010 OFFICE DEPOT		466
4A-00268 A-Coffee	105.50	
4P-00832 P-Charger Kit	39.99	
	145.49	
2742 03/19/14 WASTEPRO WASTE PRO		466
4P-00872 P-4 YD Trash Removal/Feb	224.30	
4P-00873 P-30 YD Dump Charge 2/28/14	308.46	
	532.76	
2743 03/19/14 ZEPHY010 ZEPHYRHILLS		466
4P-00871 P-Distilled Water 2/5-3/4/14	93.04	
2744 03/20/14 ALLIE010 ALLIED UNIVERSAL CORP		468
4P-00877 P-Sod Hypochlorite/DT#01234394	211.65	
2745 03/20/14 ATTCA010 AT&T (CAROL STREAM)		468
4P-00879 P-Phone service 3/3/14-4/4/14	370.38	
2746 03/20/14 BGKAT020 B.G. KATZ NURSERIES, LLC		468
4P-00878 P-Sludge Pick Up	3,600.00	
2747 03/20/14 DONER010 DONERITE PUMPS, INC.		468
4F-00267 F-20 HP Spare Pump/Pump Repair	2,990.00	
4F-00268 F-Pump Repair @ HB L station#5	3,290.00	
	6,280.00	
2748 03/20/14 FERGU010 FERGUSON ENTERPRISES, INC.		468
4F-00284 F-Valve Boxes / Vales	289.18	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940 Continued			
2749	03/20/14	FISHE010 FISHER SCIENTIFIC COMPANY LLC			468
4P-00836		P-Lab Equipment	293.89		
2750	03/20/14	GRAIN010 GRAINGER			468
4F-00279		F-Electrical Receptical Outlet	15.17		
4P-00846		P-Spare Parts Slaker/Lighting	220.02		
			235.19		
2751	03/20/14	HDSUP010 HD SUPPLY WATERWORKS, LTD.			468
4F-00200		F-500 Rep Meter/500 Transmeter	21,912.00		
4F-00220		F-5/8" Register/Replacement	1,135.40		
			23,047.40		
2752	03/20/14	HOMED010 HOME DEPOT			468
4F-00292		F-Paint/Fire Hydrant	128.10		
2753	03/20/14	LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY			468
4F-00300		F-Black Meter Box & LID reader	1,251.30		
2754	03/20/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			468
4P-00875		P-Quicklime/BOL#3232292	6,170.70		
2755	03/20/14	LIGHT010 LIGHT BULBS UNLIMITED			468
4P-00864		P-Batteries/Well #1 & #6	78.00		
2756	03/20/14	PENCE010 PENCE SEALCOATING CORP.			468
4F-00299		F-Asphalt Repair	425.00		
2757	03/20/14	SUN-S010 SUN-SENTINEL			468
4M-00334		M-Notice of Meetings	791.60		
2758	03/20/14	SUNSH010 SUNSHINE STATE ONE CALL OF FL,			468
4F-00301		F-Locate Tickets/February	143.75		
2759	03/21/14	LANZO010 LANZO CONSTRUCTION CO. FLORIDA			472
4P-00729		P-Design Build Chemial Facilit	61,875.00		
2760	03/25/14	GLOBTOWE GLOBAL TOWER HOLDINGS LLC			473
4P-00822		P-Tower Rent/March	500.00		
2761	03/25/14	GLOBTOWE GLOBAL TOWER HOLDINGS LLC			473
4P-00890		P-Tower Rental/April	500.00		
2762	03/26/14	ALLIE010 ALLIED UNIVERSAL CORP			476
4P-00623		P-Sod Hypochlorite	252.50		
2763	03/26/14	ATT00010 AT&T			476
4A-00286		A-Phone Svc 3/1014-4/9/14	586.98		
4P-00886		P-Phone Svc 3/10/14-4/09/14	132.57		
			719.55		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2764 03/26/14 BLASI010 BLASI, FRANK A.		476
4F-00306 F-Reimbursement/Course Sem	37.25	
2765 03/26/14 CINTCORP CINTAS CORPORATION #283		476
4M-00336 M-Uniforms/Inv#283435841	216.20	
4M-00337 M-Uniforms/Jackets/#283435842	1,030.75	
	1,246.95	
2766 03/26/14 CORTDANI CORTES, DANIEL		476
4F-00307 F-Reimbursement/Course Sem	38.87	
2767 03/26/14 DOMIN010 DOMINGUEZ, PABLO		476
4P-00884 P-Reimbursement/Course Sem	44.59	
2768 03/26/14 EDMUASSO EDMUNDS & ASSOCIATES, INC.		476
4M-00338 M-MCSJ Software 2014	6,920.74	
2769 03/26/14 KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		476
4M-00339 M-Audit Thru 3/15/14	2,812.50	
2770 03/26/14 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		476
4P-00887 P-Quilcklime/BOL#3232356	6,099.65	
4P-00888 P-Quicklime/BOL#3232344	6,401.59	
	12,501.24	
2771 03/26/14 MARTI010 MARTINO, TIMOTHY		476
4F-00308 F-Reimbursement/Course SEM	38.59	
2772 03/26/14 OFFIC010 OFFICE DEPOT		476
4A-00287 A-Office Supplies	196.77	
2773 03/26/14 PEPBO010 PEP BOYS		476
4F-00303 F-Repair the body generator #1	42.95	
2774 03/26/14 PETTY010 PETTY CASH		476
4M-00335 M- Postage and Misc	429.69	
2775 03/26/14 PITNEYBO PITNEY BOWES GLOBAL FINANCIAL		476
4A-00284 A- Mailing System Lease	1,629.00	
2776 03/26/14 ROMOVIL RO MOVIL MECHANIC		476
4F-00309 F-Generator #6	250.17	
4F-00311 F-Unit #131	312.15	
	562.32	
2777 03/26/14 SUNBE010 SUNBELT RENTALS		476
4P-00845 P-Boom Lift Rental	1,218.58	
2778 03/26/14 TANNE010 TANNER INDUSTRIES, INC.		476
4P-00697 P-Ammonia	3,291.63	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
2778 TANNER INDUSTRIES, INC. Continued		
4P-00741 P-Ammonia	4,393.58	
	7,685.21	
2779 03/26/14 TROPI010 TROPICHEM ENTERPRISES		476
4P-00811 P-Wispofloc	2,176.10	
2780 03/28/14 ATT00010 AT&T		481
4P-00894 P-Phone Svc 3/13/14-4/12/14	785.30	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	161	0	711,750.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	161	0	711,750.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	257	0	1,433,576.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	257	0	1,433,576.36	0.00

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
001 - GENERAL FUND	001	33,921.71	0.00	76,008.21
002 - HERON BAY COMMONS FUND	002	31,138.00	400.00	4,750.00
003 - PARKLAND ISLES	003	1,073.85	0.00	0.00
004 - HERON BAY MITIGATION FUND	004	9,833.33	0.00	0.00
401 - WATER & SEWER FUND	401	498,915.03	0.00	777,536.23
Total Of All Funds:		574,881.92	400.00	858,294.44

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	001	33,921.71	0.00	0.00	0.00	33,921.71
002 - HERON BAY COMMONS FUND	002	31,138.00	0.00	0.00	0.00	31,138.00
003 - PARKLAND ISLES	003	1,073.85	0.00	0.00	0.00	1,073.85
004 - HERON BAY MITIGATION FUND	004	9,833.33	0.00	0.00	0.00	9,833.33
401 - WATER & SEWER FUND	401	498,915.03	0.00	0.00	0.00	498,915.03
Total Of All Funds:		574,881.92	0.00	0.00	0.00	574,881.92

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

Net Certified	$ 1,446,095	$ 689,218	$ 294,200	$ 207,261	$ 196,318	$ 502,615	$ 834,246	$ 637,060	$ 1,726,941	$ 392,767	$ 473,184	$ 7,399,906
Fund	001	002	003	004	210	204	211	206	207	208	209	
Date	General	Heron Bay	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997/ Series 2012	Seroes 1998/ 2010	Series 2005	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 (Heron Bay N.)	Total
10/31/2013	$ 93.99	$ 30.75	$ -	$ 8.54	$ -	$ 22.43	$ 9.53	$ -	$ -	$ -	$ -	$ 165.24
11/15/2013	$ 108,633.14	$ 64,669.28	$ 26,737.64	$ 18,352.48	$ 17,492.45	$ 47,160.35	$ 66,886.49	$ 39,681.60	$ 102,318.44	$ 23,270.78	$ 28,569.76	$ 543,772.40
11/30/2013	$ 807,982.47	$ 401,654.89	$ 193,008.80	$ 111,609.13	$ 128,750.82	$ 292,908.54	$ 459,480.82	$ 327,023.00	$ 497,370.83	$ 113,119.46	$ 197,394.13	$ 3,530,302.89
12/6/2013	$ 138,189.14	$ 110,063.10	$ 27,998.25	$ 31,541.58	$ 18,534.98	$ 80,263.99	$ 72,312.73	$ 75,293.09	$ 134,086.46	$ 30,495.94	$ 187,274.45	$ 906,053.71
12/20/2013	$ 220,312.39	$ 25,170.47	$ 8,761.70	$ 21,594.78	$ 6,036.43	$ 18,355.67	$ 124,574.89	$ 149,061.89	$ 811,761.92	$ 184,622.96	$ 22,154.49	$ 1,592,407.59
1/15/2014	$ 30,872.04	$ 15,629.98	$ 9,543.08	$ 4,342.76	$ 6,173.71	$ 11,398.23	$ 18,135.30	$ 7,884.33	$ 29,934.58	$ 6,808.17	$ 5,989.94	$ 146,712.12
2/14/2014	$ 34,901.78	$ 18,569.14	$ 8,115.63	$ 5,159.39	$ 5,665.90	$ 13,541.62	$ 24,165.14	$ 12,244.99	$ 43,058.55	$ 9,793.01	$ 6,365.20	$ 181,580.35
3/14/2014	$ 23,205.15	$ 10,267.28	$ 4,046.60	$ 2,852.74	$ 2,555.38	$ 7,487.46	$ 14,665.28	$ 4,507.50	$ 18,772.50	$ 4,269.50	$ 6,583.95	$ 99,213.34
4/15/2014	$ 50,517.04	$ 27,291.10	$ 9,584.79	$ 7,582.78	$ 6,575.94	$ 19,902.15	$ 35,187.41	$ 16,129.69	$ 67,123.60	$ 15,266.25	$ 12,274.44	$ 267,435.19
Total Receipts	$ 1,414,707	$ 673,346	$ 287,796	$ 203,044	$ 191,786	$ 491,040	$ 815,418	$ 631,826	$ 1,704,427	$ 387,646	$ 466,606	$ 7,267,643
Variance	$ 31,388	$ 15,872	$ 6,404	$ 4,217	$ 4,533	$ 11,575	$ 18,829	$ 5,234	$ 22,514	$ 5,121	$ 6,578	$ 132,263
% Collected	97.83%	97.70%	97.82%	97.97%	97.69%	97.70%	97.74%	99.18%	98.70%	98.70%	98.61%	98.21%

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

Developers	Development	Water Connection Fee Revenue	Sewer Fee Connection Fee Revenue	(Expenditures)	Totals
Stand Pac	The Wedge	5,580.00	113,910.00		**119,490.00**
Lennar	The Wedge	-	-		-
WCI	The Wedge	22,320.00	455,640.00		**477,960.00**
Toll Brothers	PGCC	3,906.00	79,737.00		**83,643.00**
Miscellaneous	PGCC	558.00	11,391.00		**11,949.00**
Miscellanous	The Ranches	558.00	-		**558.00**
					-
					-
					-
Global Tower				(1,000.00)	**(1,000.00)**
Design Build Services				(61,875.00)	**(61,875.00)**
Net Income (Loss)					**630,725.00**

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

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
001-300-13102-10000	Due From (To) 001/002	6,573.28
001-300-13103-10000	Due From (To) 001/003	6,166.70
001-300-13104-10000	Due From (To) 001/004	24,233.65
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13115-10000	Due From (To) 001/206	4,307.48
001-300-13116-10000	Due From (To) 001/207	12,327.00
001-300-13117-10000	Due From (To) 001/208	8,327.00
001-300-13118-10000	Due From (To) 001/209	3,783.86
001-300-13119-10000	Due From (To) 001/210	3,771.25
001-300-13120-10000	Due From (To) 001/211	4,169.60
001-300-13130-10000	Due From (To) 001/212	3,716.98
001-300-13140-10000	Due From (To) 001/401	107,148.26-
001-300-15100-02000	Invest - SBA Fund A 231162	9,427.35
001-300-15100-02200	Invest SBA - Restricted Fund B 231162	3,096.38
001-300-15299-10000	FMV Adjustment	488.14-
	Total	17,735.76-
Cash		
001-300-10100-10000	Cash - Wells Fargo 5182	99,783.82
001-300-10100-10200	Cash - SunTrust 8932	714,457.83
	Total Cash	814,241.65
	Total Assets	796,505.89
Liabilities & Fund Balance		
001-300-20200-10000	Accounts Payable	17,095.59
001-300-20200-10200	Accrued Expenses - Pension	9,231.00
001-300-22000-10000	Deposits	60,000.00
	Total Liabilities	86,326.59
001-300-27100-00000	Fund Balance - Unreserved	26,893.33
	Total	26,893.33
	Revenue	1,379,864.14
	Less Expenses	696,578.17
	Net	683,285.97
	Total Fund Balance	710,179.30
	Total Liabilities & Fund Balance	796,505.89

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
002-300-13102-10000	Due From (To) 002/001	6,573.28-
002-300-13160-00950	Due From (To) 002/004	100,080.00-
002-300-13160-10000	Due From (To) 002/401	47,449.14-
002-300-15100-10000	Invest-Sba 231163	6,668.64
002-300-15100-10100	Invest-Sba Reserves 231165	38.37
002-300-15100-10200	Invest-Sba Restricted Fund B 231163	2,111.24
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	9.64
002-300-15299-10000	Fmv Adjustment	324.00-
	Total	145,598.53-
Cash		
002-300-10100-10000	Cash In Bank Wells Fargo 4026	455,311.81
	Total Cash	455,311.81
	Total Assets	309,713.28
Liabilities & Fund Balance		
002-300-20200-10000	Accounts Payable	11,084.64
002-300-20200-10200	Accrued Expenses-Pension	4,257.00
002-300-22000-10000	Residents Deposits	6,982.50
	Total Liabilities	22,324.14
002-300-27100-00000	Fund Balance - Unreserved	560.04-
	Total	560.04-
	Revenue	893,595.69
	Less Expenses	605,646.51
	Net	287,949.18
	Total Fund Balance	287,389.14
	Total Liabilities & Fund Balance	309,713.28

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
003-300-13103-10000	Due From (To) 003/001	6,166.70-
003-300-13160-00400	Due From (To) 003/004	100,000.00-
003-300-13170-10000	Due From (To) 003/401	9,250.00-
003-300-15100-02000	Invest-Sba Fund A 231164	110.66
003-300-15100-02200	Invest-Sba Restricted Fund B 231164	31.15
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	356.41
003-300-15100-03300	Invest-Sba Reserves Restricted B 281511	112.80
003-300-15299-10000	Fmv Adjustment	19.12-
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	241,591.33
	Total Cash	241,591.33
	Total Assets	126,766.53
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	144.69
	Total Liabilities	144.69
003-300-27100-00000	Fund Balance - Unreserved	6,829.79
	Total	6,829.79
	Revenue	278,271.74
	Less Expenses	158,479.69
	Net	119,792.05
	Total Fund Balance	126,621.84
	Total Liabilities & Fund Balance	126,766.53

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
004-300-13104-10000	Due From (To) 001/004	24,233.65-
004-300-13160-00400	Due From (To) 003/400	100,000.00
004-300-13160-00950	Due From (To) 002/004	100,080.00
	Total	175,846.35
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	439,441.60
	Total Cash	439,441.60
	Total Assets	615,287.95
Liabilities & Fund Balance		
	Total Liabilities	0.00
004-300-27100-00000	Fund Balance-Unreserved	478,185.37
	Total	478,185.37
	Revenue	195,596.29
	Less Expenses	58,493.71
	Net	137,102.58
	Total Fund Balance	615,287.95
	Total Liabilities & Fund Balance	615,287.95

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
206-300-13100-10000	Due From (To) 001/206	4,307.48-
206-300-15100-10000	Investments-Benefit Tax Account 6036	806,986.93
206-300-15100-10001	Investments-Bond Service 6045	30.69
206-300-15100-10100	Investmensts-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	1,120,563.46
Liabilities & Fund Balance		
	Total Liabilities	0.00
206-300-27100-00000	Fund Balance - Unreserved	730,313.80
	Total	730,313.80
	Revenue	615,679.04
	Less Expenses	225,429.38
	Net	390,249.66
	Total Fund Balance	1,120,563.46
	Total Liabilities & Fund Balance	1,120,563.46

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
207-300-13100-10000	Due From (To) 001/207	12,327.00-
207-300-15100-10301	Investments-Reserve Fund A 6134	1,289,346.17
207-300-15100-10401	Investments-Revenue Fund A 6090	2,140,116.67
Cash		
	Total Cash	0.00
	Total Assets	3,417,135.84
Liabilities & Fund Balance		
	Total Liabilities	0.00
207-300-27100-00000	Fund Balance - Unreserved	2,289,513.14
	Total	2,289,513.14
	Revenue	1,637,365.95
	Less Expenses	509,743.25
	Net	1,127,622.70
	Total Fund Balance	3,417,135.84
	Total Liabilities & Fund Balance	3,417,135.84

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
208-300-13100-10000	Due From (To) 001/208	8,327.00-
208-300-13500-10000	Accrued Interest Receivable	4.18-
208-300-15100-10300	Investments-Reserve A 6287	281,868.57
208-300-15100-10400	Investments-Revenue A/B 6241	415,232.51
	Total Assets	688,769.90
Liabilities & Fund Balance		
	Total Liabilities	0.00
208-300-27100-00000	Fund Balance - Unreserved	438,209.05
	Total	438,209.05
	Revenue	372,387.85
	Less Expenses	121,827.00
	Net	250,560.85
	Total Fund Balance	688,769.90
	Total Liabilities & Fund Balance	688,769.90

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
209-300-13100-10000	Due From (To) 001/209	3,782.49-
209-300-13500-10000	Accrued Interest Receivable	1.37-
209-300-15100-10102	Investments-Interest Account B	14,000.00
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10202	Investments-Prepayment Account B 8006	53,899.95
209-300-15100-10301	Investments-Reserve Fund A 8007	465,008.62
209-300-15100-10302	Investments-Reserve Fund B 8008	30,721.34
209-300-15100-10400	Investments-Revenue Fund 8000	558,220.85
209-300-15100-10700	Investments-Rebate	59,407.51
	Total Assets	1,177,474.51
Liabilities & Fund Balance		
	Total Liabilities	0.00
209-300-27100-00000	Fund Balance - Unreserved	955,883.25
	Total	955,883.25
	Revenue	645,221.25
	Less Expenses	423,629.99
	Net	221,591.26
	Total Fund Balance	1,177,474.51
	Total Liabilities & Fund Balance	1,177,474.51

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
210-300-13100-10000	Due From (To) 001/210	3,771.25-
210-300-15100-10300	Investments-Reserve Fund 8005	19,845.06
210-300-15100-10400	Investments-Revenue Fund 8000	193,051.21
	Total Assets	209,125.02
Liabilities & Fund Balance		
	Total Liabilities	0.00
210-300-27100-00000	Fund Balance - Unreserved	47,372.33
	Total	47,372.33
	Revenue	185,212.69
	Less Expenses	23,460.00
	Net	161,752.69
	Total Fund Balance	209,125.02
	Total Liabilities & Fund Balance	209,125.02

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
211-300-13100-10000	Due From (To) 001/211	4,169.60-
211-300-15100-10000	Investments-Benefit Tax 8003	984,327.33
211-300-15100-10001	Investments-Bond Service 8000	7.96
211-300-15100-10301	Investments-Reserve 8001	81,527.64
	Total Assets	1,061,693.33
Liabilities & Fund Balance		
	Total Liabilities	0.00
211-300-27100-00000	Fund Balance - Unreserved	439,967.99
	Total	439,967.99
	Revenue	780,248.24
	Less Expenses	158,522.90
	Net	621,725.34
	Total Fund Balance	1,061,693.33
	Total Liabilities & Fund Balance	1,061,693.33

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
212-300-13100-10000	Due From (To) 001/212	3,717.00-
212-300-15100-10000	Reserve - HB 12 202013004	251,090.47
212-300-15100-10100	Revenue - HB 12 202013002	471,143.31
212-300-15100-10200	Interest - HB 12 202013000	0.29
212-300-15100-10300	Principal - HB 12 202013003	2,631.23
212-300-15100-10400	Renewal & Replacement - HB 12 202013006	122,222.17
	Total Assets	843,370.47
Liabilities & Fund Balance		
	Total Liabilities	0.00
212-300-27100-00000	Fund Balance-Unreserved	621,975.82
	Total	621,975.82
	Revenue	471,160.03
	Less Expenses	249,765.38
	Net	221,394.65
	Total Fund Balance	843,370.47
	Total Liabilities & Fund Balance	843,370.47

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
213-300-15100-22002	WM Bonds 2014A-1 Capitalized Int US22002	263,783.46
213-300-15100-22004	WM Bonds 2014A-1 Reserve A/C US22004	138,242.26
	Total Assets	402,025.72
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	402,025.72
	Less Expenses	0.00
	Net	402,025.72
	Total Fund Balance	402,025.72
	Total Liabilities & Fund Balance	402,025.72

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
214-300-15100-21002	WM Bonds 2014A-2 Capitalized Int A/C USB	343,714.75
214-300-15100-21004	WM Bonds 2014A-2 Reserve A/C USB 21004	264,578.26
	Total Assets	608,293.01
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	608,293.01
	Less Expenses	0.00
	Net	608,293.01
	Total Fund Balance	608,293.01
	Total Liabilities & Fund Balance	608,293.01

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
215-300-15100-24002	WM Bonds 2014B-1 Capitalized Int A/C USB	207,602.59
215-300-15100-24004	WM Bonds 2014B-1 Reserve A/C USB 49004	105,241.57
215-300-15100-24008	WM Bonds 2014B-1 Retainage A/C USB 49008	1,084,281.61
	Total Assets	1,397,125.77
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	1,397,125.77
	Less Expenses	0.00
	Net	1,397,125.77
	Total Fund Balance	1,397,125.77
	Total Liabilities & Fund Balance	1,397,125.77

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
216-300-15100-23002	WM Bonds 2014B-2 Capitalized Int A/C USB	277,608.15
216-300-15100-23004	WM Bonds 2014B-2 Reserve A/C USB 48004	205,897.19
216-300-15100-23007	WM Bonds 2014B-2 Retainage A/C USB 48007	1,369,202.03
	Total Assets	1,852,707.37
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	1,852,707.37
	Less Expenses	0.00
	Net	1,852,707.37
	Total Fund Balance	1,852,707.37
	Total Liabilities & Fund Balance	1,852,707.37

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,211.35
	Total Assets	68,211.35
Liabilities & Fund Balance		
	Total Liabilities	0.00
306-300-27100-00000	Fund Balance - Unreserved	68,209.64
	Total	68,209.64
	Revenue	1.71
	Less Expenses	0.00
	Net	1.71
	Total Fund Balance	68,211.35
	Total Liabilities & Fund Balance	68,211.35

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,943,367.89
	Total Assets	2,943,367.89
Liabilities & Fund Balance		
307-300-20200-10000	Accounts Payable	2,860.70
	Total Liabilities	2,860.70
307-300-27100-00000	Fund Balance - Unreserved	2,985,090.54
	Total	2,985,090.54
	Revenue	74.35
	Less Expenses	44,657.70
	Net	44,583.35-
	Total Fund Balance	2,940,507.19
	Total Liabilities & Fund Balance	2,943,367.89

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
309-300-13500-10000	Accrued Interest Receivable	33,452.73
309-300-15100-10600	Investments-Construction Fund #98012	75,810.17
	Total Assets	109,262.90
Liabilities & Fund Balance		
309-300-20200-10000	Accounts Payable	10,352.80
	Total Liabilities	10,352.80
309-300-27100-00000	Fund Balance - Unreserved	125,149.47
	Total	125,149.47
	Revenue	18.10
	Less Expenses	26,257.47
	Net	26,239.37-
	Total Fund Balance	98,910.10
	Total Liabilities & Fund Balance	109,262.90

NORTH SPRINGS IMPROVEMENT DISTRICT
312 - CPF HERON BAY 2012
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
	Total Assets	0.00
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-1 Assess Area A
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
313-300-15100-22007	WM Bonds 2014A-1 Cost of Issue A/C USB	53,993.82
Investments		
313-300-15100-22006	WM Bonds 2014A-1 Project A/C USB 22006	2,250,958.69
	Total Investments	2,250,958.69
	Total Assets	2,304,952.51
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	5,927,975.63
	Less Expenses	3,623,023.12
	Net	2,304,952.51
	Total Fund Balance	2,304,952.51
	Total Liabilities & Fund Balance	2,304,952.51

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
Investments		
314-300-15100-21006	WM Bonds 2014A-2 COI A/C (USB 21006)	58,993.82
	Total Investments	58,993.82
	Total Assets	58,993.82
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Revenue	7,161,707.32
	Less Expenses	7,102,713.50
	Net	58,993.82
	Total Fund Balance	58,993.82
	Total Liabilities & Fund Balance	58,993.82

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
315-300-15100-24007	WM Bonds 2014B-1 COI A/C USB 49007	53,956.38
Investments		
315-300-15100-24006	WM Bonds 2014B-1 Project A/C USB 49006	4.56
	Total Investments	4.56
	Total Assets	53,960.94
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	3,367,880.96
	Less Expenses	3,313,920.02
	Net	53,960.94
	Total Fund Balance	53,960.94
	Total Liabilities & Fund Balance	53,960.94

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 03/31/14

		2014
Assets		
316-300-15100-23005	WM Bonds 2014B-2 Project A/C USB 48005	5.76
Investments		
316-300-15100-23006	WM Bonds 2014B-2 COI A/C USB 48006	58,781.39
	Total Investments	58,781.39
	Total Assets	58,787.15
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	4,157,301.24
	Less Expenses	4,098,514.09
	Net	58,787.15
	Total Fund Balance	58,787.15
	Total Liabilities & Fund Balance	58,787.15

		2014
Assets		
401-300-11500-10000	A/R Water And Sewer	846,935.97
401-300-12500-10000	Unbilled A/R-Water & Sewer	618,173.70
401-300-13140-10000	Due From (To) 001/401	107,148.26
401-300-13160-10000	Due From (To) 002/401	47,449.14
401-300-13170-10000	Due From (To) 003/401	9,250.00
401-300-13300-10300	Due From Customers-Nsf Checks	5,634.37-
401-300-15100-02000	Invest - SBA Fund A 231161	109,530.93
401-300-15100-02200	Invest - SBA Restricted Fund B 231161	104,448.78
401-300-15100-10104	Investments-Interest 2011 USB#26000	327,151.21
401-300-15100-10503	Investments-Prin 2011 USB#26001	652,941.65
401-300-15100-10603	Investments-Construction 2010B	510,707.33
401-300-15100-10605	Investments-Construction 2011 USB#26002	6,624,591.35
401-300-15100-11002	Investmments-Rate Stabil 2011 USB#26004	313,425.54
401-300-15100-11102	Investments-Cap Interest 2011 USB#26007	932,193.90
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,846.60
401-300-15100-21200	Invest-Renew & Replace..2011 USB#26003	1,325,759.04
401-300-15299-10000	Fmv Adjustment	16,453.84-
401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15500-10200	Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
401-300-15700-10101	Bond Issue Cost-2010 Ws	269,068.75
401-300-15700-10102	Bond Issue Cost-2011	502,088.75
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intangible Assets	602,325.55
401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16400-10122	CIP - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,270,032.86
401-300-16400-10600	Buildings	351,547.00
401-300-16400-10700	Infrastructure	71,925,723.38
401-300-16500-10400	A/D-Equip And Furniture	1,236,811.50-
401-300-16500-10600	A/D-Buildings	4,303.40-
401-300-16500-10700	Ad-Infrastructure	25,998,319.22-
401-300-16600-10000	Capitalized Interest - 2011	2,116,698.25
401-300-16900-10101	CIP - WA 199	1,928,764.40
401-300-16900-10102	CIP - Wedge, Misc	35,041.52
401-300-16900-10103	CIP - 405376(414773)	19,742,097.98
401-300-16900-10104	CIP - WA 201	1,413,626.69
401-300-16900-10105	CIP - R.O. Bidding	29,752.96
401-300-16900-10106	CIP - R.O. Land Use Plan	189,374.43
401-300-16900-10107	CIP - Chem Feed Sys 478658 WA 221	37,300.00
401-300-16900-10108	CIP - Master Eng Rep 477524 WA 222	88,310.00
401-300-16900-10201	CIP - WA 198	2,247.20
401-300-16900-10301	CIP - Century - Boost Chem Feed	0.20
401-300-16900-10401	CIP - Century - Chem Feed Sys	1,762,454.00
401-300-16900-10402	CIP - WA 198 PN 406209	276,315.80
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	203,414.48
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00
401-300-16900-10603	CIP-WA 204 PN 412145	0.05-
401-300-16900-10701	CIP-WA 210	930,585.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00
401-300-16900-10901	CIP-WA 212	68,000.00

		2014
401-300-16900-12000	CIP CL RD 12"/10" FM PN 432	335,323.54
401-300-16900-12100	CIP-PROJ 410366	529,854.69
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65
401-300-16900-19999	Construction In Progress	186,740.00
401-300-16900-20001	CIP - 2012-11 Ruzzano	259,000.00
401-300-16900-20002	CIP - 463642 6 & 10" FM HD Supply	174,242.48
401-300-16900-20003	CIP - 463642 6 & 10" FM CH2M Hill	45,250.00
	Total	98,094,995.40
Cash		
401-300-10100-10000	Cash-Wells Fargo UB 8788	781,470.29
401-300-10100-10200	Cash-SunTrust UB 8957	776,508.24
401-300-10100-10300	Cash-Wells Fargo AP 0519	14,659.27
401-300-10100-10500	Cash-Suntrust AP 8940	8,877,845.99
401-300-10400-10000	Petty Cash	300.00
	Total Cash	10,450,783.79
	Total Assets	108,545,779.19
Liabilities & Fund Balance		
401-300-20200-10000	Accounts Payable	1,597,264.41
401-300-20200-10200	Accrued Expenses-Pension	3,193.01
401-300-20500-10000	Contracts Payable	67,191.67
401-300-20600-10000	Retainage Payable	601,297.64
401-300-20700-10100	Due to Developer-Standard Pacific 12&20	9,600.00
401-300-20700-10101	Due to Standard Pacific-Water Meter Fees	4,800.00-
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	1,516,675.05
401-300-21500-10000	Utility Tax Payable	33,385.05
401-300-21500-10100	Compensated Absenses-Current	8,977.24
401-300-21500-10200	Compensated Absenses-Long-Term	82,645.38
401-300-21500-10260	ACC Princ Payable - 2011	650,000.18
401-300-21900-10000	Health & Life Ins Payable	2,522.59
401-300-21900-10100	Legal Benefits Payable	161.00
401-300-21900-10500	Opeb Payable	156,967.00
401-300-22000-10000	Utility Deposits	574,925.49
401-300-22000-90000	Customer Refunds Due	7,522.15
401-300-22900-10260	Accr Int Payable-2011	772,949.11
401-300-23200-10260	Rev Bond Payable-2011	48,479,999.77
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
	Total Liabilities	55,563,400.07
401-300-27100-00000	Fund Balance-Unreserved	49,393,136.96
	Total	49,393,136.96
	Revenue	8,956,769.00
	Less Expenses	5,367,526.84
	Net	3,589,242.16
	Total Fund Balance	52,982,379.12
	Total Liabilities & Fund Balance	108,545,779.19