North Springs Improvement District

April 3, 2019

North Springs Improvement District

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

March 27, 2019

Board of Supervisors
North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **Wednesday, April 3, 2019 at 5:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda:

1. Roll Call

2. Approval of the March 6, 2019 Meeting Minutes

3. Supervisors Request and Audience Comments

4. Public Hearing to Adopt Resolution **2019-05**, Amending the Rate Schedule Relating to Meter Deposit and Sewer Fees and Providing an Effective Date

5. Staff Reports

   A. Manager
      I. Award of Contract for South End Planting Buffer
      II. Approval of Purchase of 2019 Ford T-250 Transit in the Amount not to Exceed $40,000.00

   B. Attorney

   C. Engineer
      II. Consideration of Proposals for Electric for Raw Water Pump Station Directional Bore and Install

6. Approval of Financials and Check Registers

7. Adjournment

MINUTES OF MEETING

NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, March 6, 2019 at 5:07 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary

Also present were:

Doug Hyche	District Manager
Vanessa Steinerts	District Counsel
Rod Colon	Assistant District Manager
Jane Early	District Engineer by telephone
Brenda Richard	District Clerk
Donna Holiday	GMS-South Florida, LLC
Katherine Castro	NSID
Marc Grace	Keefe McCullough
Detective Martin	Coral Springs Police Department

The following is a summary of the minutes and actions taken at the March 6, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Hyche called the meeting to order at 5:07 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Approval of the Minutes of the February 6, 2019 Meeting**

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the minutes of the February 6, 2019 meeting were approved as presented.

THIRD ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Discussion and Acceptance of Financial Audit for Fiscal Year 2018**

Mr. Grace gave an overview of the audit report, resulting in an unmodified opinion, the highest-level opinion they can provide, there were no deficiencies or weaknesses in internal controls and there were no findings resulting in a clean opinion.

> On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the fiscal year 2018 audit was accepted.

Mr. Grace left the meeting at this time.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. Manager

1. Consideration of Proposal for Sole Source Purchase from D&D Synergy for Neutralization, Repair and Relining of Two (2) Sodium Hypochlorite Containment Areas at Booster Site in the Lump Sum Amount of $37,850

Mr. Colon stated the two containers at the booster pump station are approximately 15 years old and the containment area is deteriorating. This is a repair and the reason we wanted bring this to you is because it is a sole source purchase is no one else sells this type of product. We have used it in the past and it works really well.

> On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the proposal from D&D Synergy for two sodium hypochlorite containment areas at booster site in the lump sum amount of $37,850 was approved.

2. Discussion of Credit Card Processing Fees

This item tabled.

B. Attorney

There being none, the next item followed.

C. Engineer

1. Consideration of Change Order No. 1 – RFQ 2017-08 Design and Construction Services for Pump Station 3 for Excavation of the NSID 65 Foot Right of Way Canal to Allow Adequate Flow to the Pump Station to Prevent Cavitation for a Net Increase of $103,500

Ms. Early stated the pump station is 99% complete and south of the pump station is an area that is rather shallow, and I recommend we excavate that for 200 feet down to an elevation of negative 1 NGVD so we allow for flow. We are allowed to run two of the pumps under certain conditions and I want to make sure we don't have any cavitation because of that canal being narrow and shallow. It is one lane and you can't get multiple vehicles or equipment down there, so it is going to be a time-consuming excavation and it is also caprock, so it is not going to be easy.

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor change order no. 1 for RFQ 2017-08 with Intersol, LLC for a net Increase of $103,500 was approved.

SIXTH ORDER OF BUSINESS **Approval of Financials and Check Registers**

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

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the meeting adjourned at 5:21 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT AMENDING THE RATE SCHEDULE RELATING TO WATER AND SEWER RATES, FEES AND CHARGES; PROVIDING AN EFFECTIVE DATE

WHEREAS, Chapter 2005-341, Laws of Florida, as amended (the "Special Act") authorizes the Board of Supervisors of the District to prescribe, establish and collect rates, fees, and charges and to revise the same from time to time for the facilities and services provided by the District to include, among other things, water treatment and distribution and wastewater collection, treatment and disposal facilities; and

WHEREAS, pursuant to the Special Act and District Resolutions 89-2, 89-3, as amended, including Resolutions 92-1, 2002-1, 2010-07, 2012-05, 2013-03, 2013-17, 2014-15, 2014-16, 2014-28, 2017-07 and 2017-06, the District has established the Operating Policy of the North Springs Improvement District Water and Sewer System ("Operating Policy", which establishes the operating policies, rates, fees, and charges (collectively, the "Rate Schedules") for the District's water treatment and distribution and wastewater collection, treatment and disposal facilities; and

WHEREAS, pursuant to Section 26 of the Operating Policy, the Rate Schedules may be amended from time to time in accordance with the procedures set forth therein and as required by the Special Act and other applicable laws; and

WHEREAS, the purpose of this Resolution is to amend and supplement the District's Operating Policy pursuant to Section 26 thereof amending the Rate Schedule attached to and referred to therein as "Schedule A", "Water and Sewer Rate Charges" to prescribe, establish and amend certain fees applicable to water and sewer utility services; and

WHEREAS, the Special Act requires that the District conduct a public hearing and advertise the same for the purpose of hearing comments and objections to a proposed amendment to the Operating Policy to modify the Rate Schedules; and

WHEREAS, on April 3, 2019, said public hearing was conducted by the District Board of Supervisors to review the amendment and supplement the District's Operating Policy to modify the Rate Schedule attached to and referred to therein as "Schedule A", "Water and Sewer Rates and Charges";

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and hereby made a part of this Resolution.

Section 2. The District's Operating Policy, as adopted by District Resolutions 89-2, 89-3, as amended, including Resolutions 92-1, 2002-1, 2004-04, 2010-07, 2012-05, 2013-03, 2013-17, 2017-04, and 2017-06 establishing or amending the Rate Schedules of the District, is hereby amended and supplemented to modify the Rate Schedule attached to and referred to therein as "Schedule A", Water and Sewer Rates and Charges".

Section 3. The modification to the Rate Schedule attached to and referred to in the Operating Policy as "Schedule A", " Water and Sewer Rates and Charges" shall be effective upon the adoption of this Resolution.

Section 4. All other rates, fees and charges set forth in the Rate Schedules and not specifically addressed herein shall remain unchanged. The District reserves the right to adopt additional Charges and Service Fees, and amend existing Charges and Service Fees applicable to water and sewer service.

Section 5. This Resolution shall become effective immediately upon its

adoption.

PASSED AND ADOPTED by the Board of Supervisors of the North Springs Improvement District, this 3rd day of April, 2019.

_____

Mark Capwell, President

_____

Vincent Moretti, Secretary

"SCHEDULE A"
WATER AND SEWER RATES AND CHARGES

COMMERCIAL METER FEES

METER SIZE	CURRENT FEE	CURRENT DEPOSIT	PROPOSED DEPOSIT
5/8"	$400.00	$65.00	$120.00
1"	$600.00	$75.00	$130.00
1.5"	$900.00	$100.00	$240.00
2"	$525.00	$150 per cost of meter	$380.00
3"	$365.05		$720.00
4"	$608.41		$1,200.00
6"	$1,216.83		$2,400.00
8"	$1,216.83		$3,840.00
Irrigation Meter	$250.00		$115.00

RESIDENTIAL AND COMMERCIAL METERS

ERT-ENDPOINT	CURRENT FEE	PROPOSED FEE
All	$0	$150.00

"SCHEDULE A"
WATER AND SEWER RATES AND CHARGES

SEWER MINIMUM CHARGE

FY2018	CURRENT RATE	PROPOSED RATE
Residential Sewer, Multi-family, Ranches, Magic	$18.53	$18.81
Minimum Sewer 3"	$277.26	$277.54
Commercial Sewer 1" Minimum	$41.32	$41.60
Commercial Sewer 1.5" Minimum	$79.28	$79.56
Commercial Sewer 2" Minimum	$124.85	$125.13
Commercial Sewer 3" Minimum	$231.17	$231.45
Commercial Sewer 4" Minimum	$383.05	$383.33
Commercial Sewer 6 & 8" Minimum	$762.76	$763.04

NORTH SPRINGS IMPROVEMENT DISTRICT

9700 NW 52nd Street

CORAL SPRINGS, FL 33076

To: Board of Supervisors

Re: North Springs Improvement District South End Planting Buffer

Date: March 25, 2019

We have reviewed the engineers probable estimate and the proposals received for the South End Planting Buffer, which consists of:

- Placing all trees and plants as is indicated in the plans

The following proposals were received:

COMPANY	PROPOSAL AMOUNT
Green Brothers Group, Inc.	$140,000.00
Bamboo Landscaping Services, Inc.	$144,675.00
Artistic Lawn Service, Inc.	$161,797.70
B.G. Katz Companies	$165,236.30

Staff is recommending **Green Brothers Group, Inc.** in the amount of $140,000.00

DAVIDFONTDESIGN
INTERIOR EXTERIOR

DATE: **March 12, 2019**

NSID SOUTH END PLANTING BUFFER | **PROBABLE COST ESTIMATE**

9700 NW 52ND STREET, CORAL SPRINGS, FL 33076

PRODUCT	DESCRIPTION	QTY. (Approx.)	RATE	AMOUNT
A. DEMOLITION + REMOVALS				
1. Ex. Vegetative Removal (CuYds)		169	$275.00	$ 46,475.00
2. Ex. Soil Removal (CuYds)	2600 CuYds / 20 Yds per Load = 130	130	$425.00	$ 55,250.00
3. Labor (per Day)	For Removals Only	7	$750.00	$ 5,250.00
A. SUB-TOTAL (#1-3)				**$ 60,500.00**
B. PROPOSED LANDSCAPING (SUPPLIED & INSTALLED)				
4. Asian Lemon Bamboo	8' OA Ht.	84	$330.00	$ 27,720.00
5. Brazilin Beautyleaf	14' OA Ht., 4" Cal. Min.	17	$630.00	$ 10,710.00
6. Green Buttonwood	10' OA Ht.	20	$375.00	$ 7,500.00
7. Silver Buttonwood	10'-12' OA Ht., Multi-Trunk	22	$345.00	$ 7,590.00
8. Slash Pine	10' OA Ht.	24	$375.00	$ 9,000.00
9. Cabbage Palmetto	12' OA Ht.	16	$375.00	$ 6,000.00
10. Cocoplum	18" Ht.	152	$12.00	$ 1,824.00
11. Golden Thryallis	18" Ht.	98	$14.25	$ 1,396.50
12. Saw Palmetto	24" Ht.	60	$165.00	$ 9,900.00
13. Fakahatchee Grass	24" Ht.	76	$13.50	$ 1,026.00
14. Sod (SF)	Solid & Flat	16928	$1.65	$ 27,931.20
15. Mulch (CuYd)	MELALEUCA, GRADE 'B'	400	$3.00	$ 1,200.00
16. Irrigation	Material & Installation	1	$50,000.00	$ 50,000.00
B. SUB-TOTAL (#4-16)				**$ 161,797.70**
		GRAND TOTAL (A+B)		**$222,297.70**

This Estimate is a ballpark figure only and should not be used for construction.
Individual contractors will factor costs differently and prices can vary up to 25% plus or minus.

DAVID FONT DESIGN | 7551 WILES ROAD, CORAL SPRINGS, FL 33067 | T - 954.283.8839 F - 954.773.9841

QUOTE

October 24, 2018

To: North Springs Improvement District
9700 NW 52 Street
Coral Springs, FL 33076

REF: NORTH SPRINGS IMPROVEMENT DISTRICT LANDSCAPING PROJECT

- Place all trees and plants as is indicated in pages LA-2 and LA-3 in plans
- Follow all instructions for this project as is indicated in pages LA-4 and LA-5
- Green Brothers Group, offer all the logistic and equipment that will be needed to carry out this project, cranes, wood chipper, trucks, and everything as needed to make you happy

The amount required for carrying out this project is, one hundred and forty thousand dollars (140,000.00)

As we discussed, here is the preliminary quotation for the project, does this reflect everything we discussed, and what you expected? If not, let us know, and we can quickly revise the quotation to reflect your needs.

You can be assured that your requirements will be met in a better way. If there is any issue of pricing or any other factor, which are preventing us from gaining your business, we can have a discussion about it so that we will know how we can possibly serve you.

We are looking for your positive and kind response to step ahead for a strong business relation.

In case of more information, we are here to help you, so that you will decide the best.

Thank you

Bamboo Landscaping Services Inc.
P.O. BOX 266362
Weston, FL 33326 US
(954) 577-3025
bamboosoffice@yahoo.com
http://www.bamboolandscapes.com

ESTIMATE

ADDRESS
North Springs Improvement District
9700 West 52nd Street
Coral Springs, FL 33076

ESTIMATE # 1542
DATE 12/17/2018

SALES REP
Mark Dodds

ACTIVITY	QTY	RATE	AMOUNT
BAMB Vindi-Vittata /Asian Lemon Bamboo / 25 Gallon	84		
BBT Brazilian Beauty Tree(s) 14' OA 4" Min Caliper	17		
GBUT Green Buttonwood Tree(s) 8'10' OA / #30 2" DBH	20		
SBUT Silver Buttonwood Tree(s) 10'-12' OA / Multitrunk / Specimen	22		
SPINE Slash Pine(s) 8'-10' OA #30 / DBH min	24		
CPAL Cabbage Palmetto Palm(s) FG 8'-10'	16		
COCOP3 Coco Plum(s) 3 Gallon or 7 Gallon / 30" min	152		
THRY Golden Thryallis 3 Gallon	98		
SAWP Saw Palmetto 7 Gallon	60		
FAKGR Fakahatchee Grass 3 Gallon	76		
SOD St. Augustine Sod / 16,928 SF			
SOIL Potting Soil	60		
M Mulch / B Grade (Non-Cypress)	5		
Services TOTAL PRICE INCLUDES / PLANTS AND MATERIALS / PICK-UP / DELIVERY / INSTALLATION / TRUCKS / EQUIPMENT / CREW			144,675.00

TOTAL **$144,675.00**

ACTIVITY	QTY	RATE	AMOUNT
TTPACK Trim and prune existing trees and palms Stakes and braces			
		TOTAL	

Accepted By

Accepted Date

Artistic Lawn Service, Inc.
P.O. Box 141966
Coral Gables, FL 33114 US
(305) 883-3351
artisticlawnsmiami@gmail.com

ESTIMATE

ESTIMATE # NSID
DATE 3/12/2019

ADDRESS
David Font
David Font Design

Please detach top portion and return with your payment.

ITEM	SPECS	QTY	RATE	AMOUNT
1. Asian Lemon Bamboo	8' OA Ht.	84	$330.00	$ 27,720.00
2. Brazilin Beautyleaf	14' OA Ht., 4" Cal. Min.	17	$630.00	$ 10,710.00
3. Green Buttonwood	10' OA Ht.	20	$375.00	$ 7,500.00
4. Silver Buttonwood	10'-12' OA Ht., Multi-Trunk	22	$345.00	$ 7,590.00
5. Slash Pine	10' OA Ht.	24	$375.00	$ 9,000.00
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11. Sod (SF)	Solid & Flat	16928	$1.65	$ 27,931.20
12. Mulch (CuYd)	MELALEUCA, GRADE 'B'	400	$3.00	$ 1,200.00
13. Irrigation	Material & Installation	1	$50,000.00	$ 50,000.00
SUB-TOTAL				**$ 161,797.70**

Backhoe Service AS NEEDED PER HOUR

TOTAL **$161,797.70**

Accepted By

Accepted Date

B.G. Katz Companies

15800 Lox Rd., Parkland Fl, 33076 561.2182811 fax:561.218.8717

QUOTE

Name: **NSID** (Rod Colon)	Phone: 954.796.6628	Date: 12/10/2018
Street address:	Fax or other number: 954.755.7237	
City, state, and zip	Job location: 9700 NW 52 St Coral Springs, Fl 33067	

Job Location: North Spring Improvement District Water Treatment Plant

Job Description:

Supply and install plant material as per provided specifications

	size	qty
asian lemon bamboo	25g	84
beautyleaf	14' 4"cal	17
green buttonwood	10' 2"dbh	20
silv buttonwood	10-12' multy	22
slash pine	8-10' 3"dbh	24
sabal palm	10' ct	16
cocoplum	30" min height	152
golden thryallis	3g	95
saw palmetto	7g	60
fakahatchee	3g	76
st. augustine	pallets	34
mulch	cu. Yards	187.25

Price for supply and installation of plant material: **$143654.30**

Preparation of planting beds:

- Soil removal and disposal: **$5886.00**
- New soil supply and install: **$15696.00**

Total for job: $165236.30

Payment schedule:

- 1/3 down payment upon approval of quote prior work commencement
- 1/3 after 50% completion
- 1/3 after job completion

Note: Irrigation adjusting or installation is not included in the scope of work

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____ Date_____

NORTH SPRINGS IMPROVEMENT DISTRICT

DATE:	March 27, 2019
TO:	Board of Supervisors
FROM:	Jane Early, District Engineer
RE:	Electric for Raw Water Pump Station Directional Bore and Install

The District has solicited proposals to provide electric to a Raw Water Pump Station. The following proposals were received:

MP Technology	$75,240.00
JJD Contracting, Inc.	$66,690.00

Staff is recommending award of contract to the lowest bidder, JJD Contracting, Inc. in the amount of $66,690.00

UNDERGROUND

MP

TECHNOLOGY

Quote

Date	Quote #
3/13/2019	Quote#214

Name / Address
North Springs Improvement District Attn: Jane Early 9700 NW 52nd Street Coral Springs, FL 33076

Job No.	Terms	Project	Location
Electric for water p...	Net 30	Electric	

Description	Qty	Unit Price	Total
Re: Electric for Raw Water Pump Station Directional bore & install (1) 4 inch HDPE pipe Pipe included	1,710	44.00	75,240.00

Thank you for your business

Total $75,240.00

JJD
Contracting Inc.

P.O. Box 5119
Lighthouse Point, Florida 33074
(954) 570-5576
FAX (954) 570-5434

October 31, 2018

North Springs Improvement District
9700 NW 52nd Street
Coral Springs, FL 33076

Attn: Jane Early

RE PROJECT: Electric for new Raw Water Well

Gentlemen:

The following will confirm quotation for the above-mentioned project.

Description	Est. Qty.	Unit	Unit Price	Total
Directional Bore & Install 1 – 4" HDPE IPS SDR 13.5	1710	LF	$32.50	$55,575.00
Supply 4" HDPE IPS SDR 13.5	1710	LF	$6.50	$11,115.00

*We will repair any sod we damage getting equipment in rear easements.

*NOT INCLUDED: Bond, Layouts, Permits, MOT costs, Erosion control, Removal & Restoration of Landscaping, Pavers, Fencing, Irrigation, Asphalt or Concrete.

Sincerely,

Mike Gardiner,
President

NORTH SPRINGS

IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

FEBRUARY 28, 2019

Board of Supervisors Meeting

April 3, 2019

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
February 28, 2019

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NORTH SPRINGS

IMPROVEMENT DISTRICT

COMBINED BALANCE SHEET

2/28/2019

	Governmental Fund Types						Totals (Memorandum) Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
ASSETS:							
Cash	$4,843,029	$360,540	$854,650	---	---	$20,768,945	$26,827,164
Money Market Accounts	---	---	---	---	---	---	$0
Restricted Cash Equivalents and Investments(Net)	---	---	---	---	---	$5,646,755	$5,646,755
Accounts Receivable (Water & Sewer)	---	---	---	---	---	$1,561,365	$1,561,365
Accounts Receivable (Developer)	---	---	---	---	---	$4,239,397	$4,239,397
Accounts Receivable (Misellaneous)	---	---	---	---	---	$214,406	$214,406
Operations:							
State Board	---	---	---	---	---	$284,703	$284,703
Series 2009 Parkland Isles							
Reserve A/C USB 08005	---	---	---	$19,994	---	---	$19,994
Revenue A/C USB 08000	---	---	---	$192,295	---	---	$192,295
Prepayment A/C USB 08003	---	---	---	$0	---	---	$0
Series 2014A-1 Water Magement							
Revenue A/C USB 22003	---	---	---	$527,174	---	---	$527,174
Reserve A/C USB 22004	---	---	---	$170,164	---	---	$170,164
Project A/C USB 22006	---	---	---	---	$55,185	---	$55,185
Series 2014A-2 Water Magement							
Revenue A/C USB 21003	---	---	---	$75,427	---	---	$75,427
Reserve A/C USB 21004	---	---	---	$299,334	---	---	$299,334
Project A/C USB 21005	---	---	---	---	$50	---	$50
Redemption A/C USB 21006	---	---	---	$467,152	---	---	$467,152
Series 2014B-1 Water Magement							
Revenue A/C USB 49003	---	---	---	$396,891	---	---	$396,891
Reserve A/C USB 49004	---	---	---	$122,931	---	---	$122,931
Project A/C USB 49006	---	---	---	---	$56,537	---	$56,537
Prepayment A/C USB 49005	---	---	---	$8	---	---	$8
Series 2014B-2 Water Magement							
Revenue A/C USB 48003	---	---	---	$375,469	---	---	$375,469
Reserve A/C USB 48004	---	---	---	$218,826	---	---	$218,826
Project A/C USB 48005	---	---	---	---	$56,745	---	$56,745
Series 2014 Water Management Refunding							
Reserve A/C USB 53002	---	---	---	$74,367	---	---	$74,367
Benefit Tax A/C USB 53001	---	---	---	$840,567	---	---	$840,567

	Governmental Fund Types						Totals (Memorandum) Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Series 2015 Water Management Refunding							
Benefit Tax A/C USB 09002	—	—	—	$514,281	—	—	$514,281
Bond Service A/C USB 09000	—	—	—	—	—	—	$0
Bond Reserve Subaccount A/C USB 09001	—	—	—	$252,706	—	—	$252,706
Series 2016 PG&CC Refunding Bond							
Interest Subaccount A/C USB 82001	—	—	—	—	—	—	$0
Sinking Fund A/C USB 82002	—	—	—	$0	—	—	$0
Reserve A/C USB 82004	—	—	—	$854,191	—	—	$854,191
Series 2016 Heron Bay North Refunding Bond							
Revenue A/C USB 82000	—	—	—	$1,947,232	—	—	$1,947,232
Project A/C USB 82006	—	—	—	—	$119,191	—	$119,191
Renewal & Replacement A/C USB 82005	—	—	—	—	$1,117,484	—	$1,117,484
Cash/BankUnited Money Market	—	—	—	$1,009,314	—	—	$1,009,314
Reserve A/C USB 69002	—	—	—	$220,135	—	—	$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	—	—	$0
Revenue A/C USB 69003	—	—	—	$501,743	—	—	$501,743
Prepayment A/C USB 69004	—	—	—	$0	—	—	$0
Cost of Issue A/C USB 69005	—	—	—	—	—	—	$0
Series 2017 Water Management Bond							
Revenue A/C USB 07000	—	—	—	$436,415	—	—	$436,415
Reserve A/C USB 07003	—	—	—	$220,334	—	—	$220,334
Capital Interest USB A/C 07004	—	—	—	$3,376	—	—	$3,376
Project A/C USB 07006	—	—	—	—	$3,054,238	—	$3,054,238
Cost of Issue A/C USB 07007	—	—	—	—	$2	—	$2
Series 2017 Special Assessment Bond							
Revenue A/C USB 63000	—	—	—	$680,352	—	—	$680,352
Reserve A/C USB 63003	—	—	—	$336,275	—	—	$336,275
Capital Interest A/C 63005	—	—	—	$3,032	—	—	$3,032
Project A/C USB 63006	—	—	—	—	$960,833	—	$960,833
Cost of Issue A/C USB 63007	—	—	—	—	—	—	$0
Series 2018 Stormwater P.S. #3							
Revenue A/C USB 93000	—	—	—	$244,943	—	—	$244,943
Reserve A/C USB 93003	—	—	—	$62,356	—	—	$62,356
Capital Interest A/C USB 93005	—	—	—	—	—	—	$0
Cash/SunTrust 8190	—	—	—	—	—	—	$0
Project A/C USB 93006	—	—	—	—	$21,237	—	$21,237
Series 2018 Parkland Bay Water Management							
Revenue A/C USB 88000	—	—	—	$408,309	—	—	$408,309
Reserve A/C USB 88003	—	—	—	$516,430	—	—	$516,430

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Capital Interest A/C USB 88004	—	—	—	—	—	—	$0
Project A/C USB 88006	—	—	—	—	$1,407,625	—	$1,407,625
Cost of Issue A/C USB 88007	—	—	—	—	$9,046	—	$9,046
Series 2018 Parkland Bay Special Assessment							
Revenue A/C USB 35000	—	—	—	$552,172	—	—	$552,172
Reserve A/C USB 35003	—	—	—	$287,207	—	—	$287,207
Capital Interest A/C USB 35005	—	—	—	$0	—	—	$0
Project A/C USB 35006	—	—	—	—	$6,467,266	—	$6,467,266
Cost of Issue A/C USB 35007	—	—	—	—	$9,046	—	$9,046
Due from General Fund	—	—	$5,454	—	—	$497,455	$502,909
Due from Parkland Isles	—	—	—	—	—	$36,495	$36,495
Due from Heron Bay Mitigation	—	—	—	—	—	$40,182	$40,182
Due from Water & Sewer	—	—	—	$0	—	—	$0
Due from Debt Services	—	—	—	—	—	$1,000,000	$1,000,000
Due from CIP	—	—	—	—	—	$55,402	$55,402
Due from Other	—	—	—	—	—	—	$0
Prepaid Expenses	$15,500	—	—	—	—	$134,702	$150,201
Prepaid Expenses (Health Insurance)	—	—	—	—	—	—	$0
Investment in Capital Assets	—	—	—	—	—	$105,437,794	$105,437,794
Accrued Receivable	—	—	—	—	—	—	$0
Deferred Charges - FRS GASB 68	—	—	—	—	—	$2,136,735	$2,136,735
TOTAL ASSETS	$4,858,528	$360,540	$860,104	$12,831,403	$13,334,487	$142,054,334	$174,299,397
LIABILITIES:							
Accounts Payable	$12,840	$309	$5,607	—	—	$394,124	$412,880
Retainage Payable	$19,360	—	—	—	—	$212,539	$231,899
Accrued Expenses	—	—	—	—	—	—	$0
Accrued Expenses (Health Insurance)	—	—	—	—	—	—	$0
Net Pension Liability	—	—	—	—	—	$3,010,770	$3,010,770
Deferred Inflows Related to Pension	—	—	—	—	—	$269,435	$269,435
Accured Expenses (Pension)	$6,372	—	—	—	—	$24,761	$31,133
457 Pension Payable	—	—	—	—	—	—	$0
Pension Payable (FRS)	—	—	—	—	—	—	$0
FRS Payable - Employee 3%	—	—	—	—	—	$7,874	$7,874
Pension Restricted	—	—	—	—	—	—	$0
Accured Wages Payable	—	—	—	—	—	—	$0
FICA Payable	—	—	—	—	—	—	$0
Contracts Payable	—	—	—	—	—	—	$0
Due to General Fund	—	—	—	—	—	—	$0

	Governmental Fund Types						Totals (Memorandum) Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Due to Parkland Isles	—	—	—	—	—	—	$0
Due to Heron Bay Mitigation	$5,454	—	—	—	—	—	$5,454
Due to Water/Sewer	$497,455	$36,495	$40,182	$1,000,000	$55,402	—	$1,629,534
Due to Other	—	—	—	—	—	—	$0
Due to Debt Services	—	—	—	—	—	—	$0
Due to CIP	—	—	—	—	—	—	$0
Payroll Liabilities	—	—	—	—	—	—	$0
FWT-1099 Form	—	—	—	—	—	—	$0
Utility Tax Payable	—	—	—	—	—	$44,980	$44,980
Compensated Absenses - Current	—	—	—	—	—	$11,702	$11,702
Compensated Absenses - Long Term	—	—	—	—	—	$105,321	$105,321
OPEB Payable	—	—	—	—	—	$564,940	$564,940
Deposits Payable	$115,000	—	—	—	—	$848,114	$963,114
Accrued Principal & Interest Payable	—	—	—	—	—	$1,571,499	$1,571,499
Rev Bond Payable	—	—	—	—	—	$37,680,000	$37,680,000
Due to Developer	—	—	—	—	—	$286,757	$286,757
FUND BALANCES:							
Invested in capital assets, net of related debt	—	—	—	—	—	$73,404,549	$73,404,549
Restricted for Renewal & Replacement	—	—	—	—	—	$1,162,550	$1,162,550
Unrestricted	—	—	—	—	—	$22,319,717	$22,319,717
Non Spendable:	—	—	—	—	—	—	$0
Prepaid Expenditures	$15,500	$0	$0	$0	$0	$134,702	$150,201
Restricted for:	—	—	—	—	—	—	$0
Debt Service.Capital Projects	—	—	—	$11,831,403	$13,279,084	—	$25,110,488
Assigned to:	—	—	—	—	—	—	$0
First quarter operating reserves	—	—	—	—	—	—	$0
Unassigned	$4,186,547.94	$323,736	$814,316	—	—	—	$5,324,600
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$4,858,528	$360,540	$860,104	$12,831,403	$13,334,487	$142,054,334	$174,299,397

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,565,777.09	3,009,916.00	59,275.68	2,762,695.83	92
Permits, Fees, & Licenses	17,088.86	10,000.00	6,434.40	8,914.32	89
Miscellaneous Revenues	214,505.96	16,000.00	1,611.90	5,395.22	34
001 - GENERAL FUND Revenue Total	2,797,371.91	3,035,916.00	67,321.98	2,777,005.37	91

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	10,400.00	14,400.00	1,200.00	6,000.00	8,400.00	42
Payroll-Salaried	216,780.50	230,000.00	16,789.36	86,203.63	143,796.37	37
Payroll- Vehicle Benefit	485.40	600.00	48.00	244.80	355.20	41
Employement Ads	3,845.40	5,000.00	0.00	0.00	5,000.00	0
Fica Expense	15,050.31	18,000.00	1,275.15	5,452.01	12,547.99	30
Pension Expense	59,879.67	57,000.00	4,307.33	23,646.75	33,353.25	41
Health & Life Insurance	59,384.32	92,000.00	7,069.70	35,363.80	56,636.20	38
Workers Comp Ins	5,703.13	10,000.00	0.00	3,683.77	6,316.23	37
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	42,657.58	60,000.00	0.00	0.00	60,000.00	0
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	15,296.66	25,000.00	0.00	12,683.35	12,316.65	51
Prof Serv-Legislative Expense	52,590.00	60,000.00	4,123.39	22,456.74	37,543.26	37
Actuarial Pension Cost of Benefits	1,800.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Mgt Consulting Serv	11,722.50	15,000.00	990.00	4,950.00	10,050.00	33
Prof Serv-Info Tech	1,268.46	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Special Assessment	0.00	25,000.00	0.00	25,000.00	0.00	100
Prof Serv - Records Management	0.00	5,000.00	0.00	0.00	5,000.00	0
Computer Time	0.00	0.00	0.00	6.75	6.75-	0
Annual Audit	6,447.36	15,000.00	2,383.47	8,103.81	6,896.19	54
Communication-Telephone	8,473.71	20,000.00	81.10	404.70	19,595.30	2

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	3,462.77	6,000.00	200.00	483.50	5,516.50	8
Printing And Binding	3,836.69	5,000.00	0.27	467.91	4,532.09	9
Record Storage	0.00	500.00	0.00	0.00	500.00	0
Legal Advertising	2,193.45	3,000.00	0.00	105.95	2,894.05	4
Office Supplies	753.67	2,000.00	96.74	116.27	1,883.73	6
Special Events	16,220.60	12,000.00	0.00	4,920.00	7,080.00	41
Dues, Licenses, Subscriptions	45,651.13	30,000.00	0.00	7,112.04	22,887.96	24
Annual District Filing Fee	0.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	695.73	14,340.00	7.96	7.96	14,332.04	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	3,300.00	7,000.00	0.00	0.00	7,000.00	0
Payroll-Salaried	310,083.65	400,000.00	24,170.14	126,052.41	273,947.59	32
FICA Expense	23,708.81	30,000.00	1,854.97	9,642.52	20,357.48	32
Pension Expense	25,471.02	32,000.00	1,996.44	10,956.26	21,043.74	34
Health & Life Insurance	116,944.28	155,000.00	11,362.34	49,697.45	105,302.55	32
Worker'S Comp Insurance	20,870.82	42,000.00	0.00	15,471.85	26,528.15	37
Contracts-Water Quality	7,972.40	5,000.00	0.00	1,335.40	3,664.60	27
Contracts-Landscape	122,200.00	110,000.00	10,800.00	55,800.00	54,200.00	51
Communication-Telephone	18,366.04	15,000.00	2,069.03	10,356.00	4,644.00	69
Electricity	17,318.99	15,000.00	2,433.26	6,427.50	8,572.50	43
Water/Sewer	773.38	0.00	103.80	567.90	567.90-	0
Rental/Lease - Vehicle/Equip	496.00	1,000.00	0.00	113.32	886.68	11
Insurance - General Liability	30,231.10	40,000.00	0.00	40,060.00	60.00-	100
R&M-General	166,135.23	250,000.00	30.29-	2,436.11	247,563.89	1
R&M-Vehicles	12,951.59	10,000.00	298.23	444.32	9,555.68	4
R&M-Trees & Trimming	2,200.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Culvert Cleaning	0.00	5,000.00	0.00	0.00	5,000.00	0
R&M-Pump Station	167,314.58	160,000.00	989.23	41,354.37	118,645.63	26
R&M-Road Maintenance	0.00	90,000.00	0.00	0.00	90,000.00	0
Op Supplies - General	7,124.37	7,000.00	178.15	1,612.44	5,387.56	23
Op Supplies - Aquatic Treatment	96,898.00	125,000.00	360.00-	10,962.27	114,037.73	9
Op Supplies-Uniforms	3,324.00	5,000.00	397.95	2,759.34	2,240.66	55
Op Supplies-Fuel, Oil	96,078.83	80,000.00	0.00	13,113.49	66,886.51	16
Misc-Licenses & Permits	4,099.43	12,000.00	0.00	1,462.81	10,537.19	12
Misc-Contingency	194.00	2,000.00	0.00	225.00	1,775.00	11
Cap Outlay - Other	72,946.76	180,000.00	0.00	0.00	180,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Equipment	500.00	25,000.00	0.00	0.00	25,000.00	0
Cap Outlay - Vehicles	26,538.35	30,000.00	0.00	0.00	30,000.00	0
Cap Outlay - Roof Replacement	0.00	18,000.00	0.00	0.00	18,000.00	0
Cap Outlay - Engine Replacement	76,750.00	200,000.00	0.00	0.00	200,000.00	0
Cap Outlay - Pump Replacement	0.00	41,667.00	0.00	0.00	41,667.00	0
Cap Outlay - Muffler Replacement	0.00	5,714.00	0.00	0.00	5,714.00	0
CIP-Watercrest NSID Outfall	8,422.00	0.00	0.00	177,595.20	177,595.20-	0
Reserved for 1st QTR Operating	0.00	168,495.00	0.00	0.00	168,495.00	0
001 - GENERAL FUND Expend Total	2,023,812.67	3,035,916.00	94,835.72	825,859.70	2,210,056.30	27

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,257.06	310,500.00	5,307.39	293,880.30	95
Interest-Investments	97.68	0.00	10.66	35.27	0
Carry Over Fund Balance From Previous Yr	0.00	103,000.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,354.74	413,500.00	5,318.05	293,915.57	71

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	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	360.00	300.00	45.00	225.00	75.00	75
Annual Audit	322.37	1,000.00	158.90	540.26	459.74	54
Misc-Bank Charges	318.79	500.00	25.38	141.52	358.48	28
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	20,000.04	25,000.00	2,083.33	10,416.65	14,583.35	42
Contracts-Landscape	155,350.00	150,000.00	11,950.00	59,750.00	90,250.00	40
R&M Mulch	23,140.78	30,000.00	0.00	26,640.00	3,360.00	89
Electricity	6,123.66	9,000.00	150.22	2,336.86	6,663.14	26
Tree Trimming	30,000.00	30,000.00	0.00	0.00	30,000.00	0
Pest Control	0.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	0.00	60,000.00	0.00	49,100.00	10,900.00	82
R&M - Sidewalks	13,800.00	15,000.00	0.00	0.00	15,000.00	0
R&M-Irrigation	8,583.59	9,000.00	0.00	1,250.00	7,750.00	14
Misc-Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
Reserved for 1st Quarter Operating	0.00	79,000.00	0.00	0.00	79,000.00	0
003 - PARKLAND ISLES Expend Total	258,649.23	413,500.00	14,412.83	150,400.29	263,099.71	36

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,546.88	207,261.00	2,969.24	194,589.68	94
Interest-Investments	277.60	100.00	25.28	114.04	114
004 - HERON BAY MITIGATION Revenue Total	210,824.48	207,361.00	2,994.52	194,703.72	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	537.28	1,200.00	190.68	648.30	551.70	54
Misc-Bank Charges	319.17	400.00	25.44	141.58	258.42	35
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	28,708.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	64,992.00	80,000.00	5,416.00	27,080.00	52,920.00	34
Contracts-Aquatic Control	56,531.62	30,000.00	1,337.37	11,684.10	18,315.90	39
R&M General	0.00	1,000.00	0.00	0.00	1,000.00	0
Misc Contingency	18,900.00	10,000.00	0.00	0.00	10,000.00	0
Reserved For 1st Quarter Operating	0.00	34,761.00	0.00	0.00	34,761.00	0
004 - HERON BAY MITIGATION F Expend Tota	169,988.07	207,361.00	6,969.49	39,553.98	167,807.02	19

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,357.26	196,318.00	3,065.54	185,577.42	95
Interest-Investments	1,340.01	100.00	347.12	696.20	696
DEPARTMENT Total	200,697.27	196,418.00	3,412.66	186,273.62	95
210 - DSF PARKLAND ISLES 2 Revenue Total	200,697.27	196,418.00	3,412.66	186,273.62	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	4,336.94	5,000.00	0.00	0.00	5,000.00	0
DEPARTMENT Total	4,336.94	5,700.00	0.00	0.00	5,700.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	180,000.00	190,000.00	0.00	5,000.00	185,000.00	3
Interest Expense	16,768.13	8,669.00	0.00	4,255.00	4,414.00	49
Principal Prepayments	5,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	201,768.13	198,669.00	0.00	9,255.00	189,414.00	5
210 - DSF PARKLAND ISLES 200 Expend Tota	206,105.07	204,369.00	0.00	9,255.00	195,114.00	5

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	557,365.63	548,577.00	10,918.59	526,057.08	96
Interest Investments	4,564.19	100.00	1,152.58	3,062.61	***
DEPARTMENT Total	561,929.82	548,677.00	12,071.17	529,119.69	96
213 - DSF WTR MGMNT 2014A- Revenue Total	561,929.82	548,677.00	12,071.17	529,119.69	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	366.73	0.00	33.34	200.04	200.04-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,760.48	3,700.00	33.34	200.04	3,499.96	5
Principal Debt Retirement	200,000.00	215,000.00	0.00	0.00	215,000.00	0
Interest Expense	355,200.00	343,200.00	0.00	171,600.00	171,600.00	50
DEPARTMENT Total	555,200.00	558,200.00	0.00	171,600.00	386,600.00	31
213 - DSF WTR MGMNT 2014A-1 Expend Total	558,960.48	561,900.00	33.34	171,800.04	390,099.96	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	513,824.65	505,050.00	10,065.64	484,961.89	96
Interest Investments	6,227.76	100.00	1,404.15	4,381.24	***
Transfer In	0.00	0.00	0.00	56,385.03	0
DEPARTMENT Total	520,052.41	505,150.00	11,469.79	545,728.16	97
214 - DSF WTR MGMNT 2014A- Revenue Total	520,052.41	505,150.00	11,469.79	545,728.16	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	366.63	0.00	33.33	199.98	199.98-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,760.38	3,700.00	33.33	199.98	3,500.02	5
Interest Expense	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
214 - DSF WTR MGMNT 2014A-2 Expend Total	508,810.38	508,750.00	33.33	252,724.98	256,025.02	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	427,101.28	420,967.00	5,928.75	396,261.55	94
Assessment - Direct Collect	37.17	0.00	0.00	0.00	0
Interest Investments	3,347.98	100.00	856.91	2,283.07	***
DEPARTMENT Total	430,486.43	421,067.00	6,785.66	398,544.62	95
215 - DSF WTR MGMNT 2014B- Revenue Total	430,486.43	421,067.00	6,785.66	398,544.62	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	466.74	0.00	33.34	200.04	200.04-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,860.49	3,700.00	33.34	200.04	3,499.96	5
Principal Debt Retirement	160,000.00	160,000.00	0.00	0.00	160,000.00	0
Interest Expense	273,256.26	264,068.00	0.00	131,721.88	132,346.12	50
DEPARTMENT Total	433,256.26	424,068.00	0.00	131,721.88	292,346.12	31
215 - DSF WTR MGMNT 2014B-1 Expend Total	437,116.75	427,768.00	33.34	131,921.92	295,846.08	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	403,965.32	398,163.00	5,607.59	374,796.15	94
Interest Investments	4,854.26	100.00	986.62	3,142.11	***
DEPARTMENT Total	408,819.58	398,263.00	6,594.21	377,938.26	95
216 - DSF WTR MGMT 2014B-2 Revenue Total	408,819.58	398,263.00	6,594.21	377,938.26	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	366.63	0.00	33.33	199.98	199.98-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,760.38	0.00	33.33	199.98	199.98-	0
Interest Expense	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
216 - DSF WTR MGMT 2014B-2 U Expend Tota	401,922.88	398,162.00	33.33	199,281.23	198,880.77	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WM REF BONDS 2014 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	756,264.49	743,680.00	17,333.02	698,450.66	94
Interest Investments	4,974.25	50.00	1,494.64	3,527.57	***
DEPARTMENT Total	761,238.74	743,730.00	18,827.66	701,978.23	94
217 - DSF WTR MGMNT REFUND Revenue Total	761,238.74	743,730.00	18,827.66	701,978.23	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Agent	366.63	1,000.00	33.33	199.98	800.02	20
Prof Serv-Trustee	3,771.25	3,771.00	0.00	4,148.38	377.38-	110
DEPARTMENT Total	4,787.88	5,471.00	33.33	4,998.36	472.64	91
Principal Debt Retirement	610,000.00	630,000.00	0.00	0.00	630,000.00	0
Interest Expense	140,276.60	122,031.00	0.00	61,517.33	60,513.67	50
DEPARTMENT Total	750,276.60	752,031.00	0.00	61,517.33	690,513.67	8
217 - DSF WTR MGMNT REFUNDIN Expend Tota	755,064.48	757,502.00	33.33	66,515.69	690,986.31	9

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMNT 2015 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	512,617.33	505,409.00	6,794.20	482,024.64	95
Interest Investments	5,258.08	100.00	1,260.03	3,603.96	***
DEPARTMENT Total	517,875.41	505,509.00	8,054.23	485,628.60	95
218 - DSF WATER MANAGEMENT Revenue Total	517,875.41	505,509.00	8,054.23	485,628.60	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	650.00	0.00	650.00	0.00	100
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	4,421.25	4,421.00	0.00	4,421.25	0.25-	100
Principal Debt Retirement	295,000.00	300,000.00	0.00	0.00	300,000.00	0
Interest Expense	214,985.00	205,840.00	0.00	102,920.00	102,920.00	50
DEPARTMENT Total	509,985.00	505,840.00	0.00	102,920.00	402,920.00	20
218 - DSF WATER MANAGEMENT 2 Expend Tota	514,406.25	510,261.00	0.00	107,341.25	402,919.75	21

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,737,758.08	1,708,383.00	56,577.94	1,565,488.27	92
Interest Investments	13,220.16	2,500.00	3,361.39	8,322.98	333
DEPARTMENT Total	1,750,978.24	1,710,883.00	59,939.33	1,573,811.25	92
219 - DSF PG&CC REFUNDING Revenue Total	1,750,978.24	1,710,883.00	59,939.33	1,573,811.25	92

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,421.25	4,421.00	0.00	0.00	4,421.00	0
Principal Debt Retirement	1,280,000.00	1,330,000.00	0.00	0.00	1,330,000.00	0
Interest Expense	443,540.01	400,660.00	0.00	200,330.00	200,330.00	50
DEPARTMENT Total	1,723,540.01	1,730,660.00	0.00	200,330.00	1,530,330.00	12
219 - DSF PG&CC REFUNDING BO Expend Tota	1,727,961.26	1,735,081.00	0.00	200,330.00	1,534,751.00	12

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	440,889.91	472,837.00	8,204.56	401,986.82	85
Assessment - Direct Collect	43,520.32	0.00	0.00	0.00	0
Interest Investments	8,706.58	2,500.00	1,472.19	5,049.36	202
DEPARTMENT Total	493,116.81	475,337.00	9,676.75	407,036.18	85
220 - DSF HBC NORTH REFUND Revenue Total	493,116.81	475,337.00	9,676.75	407,036.18	85

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	250.00	0.00	50.00	50.00	50.00-	0
Arbitrage Rebate	1,400.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,232.50	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,882.50	4,100.00	50.00	50.00	4,050.00	1
Principal Debt Retirement	305,000.00	340,000.00	0.00	5,000.00	335,000.00	1
Interest Expense	96,205.00	92,276.00	0.00	42,072.75	50,203.25	46
Principal Prepayments	235,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	636,205.00	432,276.00	0.00	47,072.75	385,203.25	11
220 - DSF HBC NORTH REFUNDIN Expend Tota	641,087.50	436,376.00	50.00	47,122.75	389,253.25	11

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2017 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 221-000-00000-00000 to 221-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 221-000-00000-00000 to 221-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	435,503.00	2,697.02	439,061.10	101
Interest Investments	4,717.20	2,500.00	970.85	3,014.52	121
Bond Proceeds	619,377.78	0.00	0.00	0.00	0
DEPARTMENT Total	624,094.98	438,003.00	3,667.87	442,075.62	100
221 - DSF WATER MGMT 2017 Revenue Total	624,094.98	438,003.00	3,667.87	442,075.62	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	700.00	50.00-	108
Prof Serv-Trustee	0.00	3,771.00	0.00	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	0.00	4,417.38	3.62	100
Interest Expense	183,877.78	401,628.00	0.00	217,750.00	183,878.00	54
DEPARTMENT Total	183,877.78	401,628.00	0.00	217,750.00	183,878.00	54
221 - DSF WATER MGMT 2017 UN Expend Tota	183,877.78	406,049.00	0.00	222,167.38	183,881.62	55

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	672,552.00	4,165.01	678,040.97	101
Interest Investments	5,510.66	2,500.00	1,498.23	4,250.41	170
Bond Proceeds	696,979.17	0.00	0.00	0.00	0
DEPARTMENT Total	702,489.83	675,052.00	5,663.24	682,291.38	100
222 - DSF SPECIAL ASSESS 2 Revenue Total	702,489.83	675,052.00	5,663.24	682,291.38	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	700.00	50.00-	108
Prof Serv-Trustee	0.00	3,771.00	0.00	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	0.00	4,417.38	3.62	100
Interest Expense	165,141.66	360,704.00	0.00	195,562.50	165,141.50	54
DEPARTMENT Total	165,141.66	360,704.00	0.00	195,562.50	165,141.50	54
222 - DSF SPECIAL ASSESS 201 Expend Tota	165,141.66	365,125.00	0.00	199,979.88	165,145.12	55

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	246,950.00	2,076.77	243,672.37	99
Interest Investments	770.09	2,500.00	450.83	1,118.98	45
Bond Proceeds	143,139.58	0.00	0.00	0.00	0
DEPARTMENT Total	143,909.67	249,450.00	2,527.60	244,791.35	98
223 - DSF STORMWATER P.S. Revenue Total	143,909.67	249,450.00	2,527.60	244,791.35	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	0.00	4,421.00	0.00	0.00	4,421.00	0
Principal Debt Retirement	0.00	105,000.00	0.00	0.00	105,000.00	0
Interest Expense	9,927.08	142,950.00	0.00	71,475.00	71,475.00	50
DEPARTMENT Total	9,927.08	247,950.00	0.00	71,475.00	176,475.00	29
223 - DSF STORMWATER P.S. #3 Expend Tota	9,927.08	252,371.00	0.00	71,475.00	180,896.00	28

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY WM 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	0.00	2,022.90	407,665.41	0
Interest Investments	0.00	2,500.00	1,238.10	3,889.05	156
Transfer In	0.00	0.00	13.80	45.61	0
Bond Proceeds	562,411.11	403,255.00	0.00	0.00	0
DEPARTMENT Total	562,411.11	405,755.00	3,274.80	411,600.07	100
224 - DSF PARKLAND BAY WTR Revenue Total	562,411.11	405,755.00	3,274.80	411,600.07	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	0.00	4,421.00	0.00	0.00	4,421.00	0
Transfer Out	0.00	0.00	0.00	13.54-	13.54	0
Interest Expense	0.00	250,911.00	0.00	49,286.11	201,624.89	20
DEPARTMENT Total	0.00	250,911.00	0.00	49,272.57	201,638.43	20
224 - DSF PARKLAND BAY WTR M Expend Tota	0.00	255,332.00	0.00	49,272.57	206,059.43	19

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY SA 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 225-000-00000-00000 to 225-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 225-000-00000-00000 to 225-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	545,702.00	2,736.02	551,377.66	101
Interest Investments	0.00	2,500.00	1,047.86	2,572.99	103
Transfer In	0.00	0.00	13.80	59.52	0
*Bond Proceeds	325,355.72	0.00	0.00	0.00	0
DEPARTMENT Total	325,355.72	548,202.00	3,797.68	554,010.17	101
225 - DSF PARKLAND BAY SPE Revenue Total	325,355.72	548,202.00	3,797.68	554,010.17	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	0.00	4,421.00	0.00	0.00	4,421.00	0
Principal Debt Retirement	0.00	220,000.00	0.00	0.00	220,000.00	0
Interest Expense	0.00	203,568.00	0.00	39,986.52	163,581.48	20
DEPARTMENT Total	0.00	423,568.00	0.00	39,986.52	383,581.48	9
225 - DSF PARKLAND BAY SPEC Expend Total	0.00	427,989.00	0.00	39,986.52	388,002.48	9

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,211.07	0.00	94.71	417.27	0
DEPARTMENT Total	1,211.07	0.00	94.71	417.27	0
313 - CPF WTR MGMT ASSESS Revenue Total	1,211.07	0.00	94.71	417.27	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Conveyance Lines &Appurt-DeBuys Miralago	787,611.91	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	787,611.91	0.00	0.00	0.00	0.00	0
313 - CPF WTR MGMT ASSESS AR Expend Tota	787,611.91	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	608.03	0.00	0.09	207.07	0
DEPARTMENT Total	608.03	0.00	0.09	207.07	0
314 - CPF WTR MNGMNT UNIT Revenue Total	608.03	0.00	0.09	207.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfer Out	0.00	0.00	0.00	56,385.03	56,385.03-	0
Construction in Progress	4,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,500.00	0.00	0.00	56,385.03	56,385.03-	0
314 - CPF WTR MNGMNT UNIT AR Expend Tota	4,500.00	0.00	0.00	56,385.03	56,385.03-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	589.06	0.00	97.03	427.49	0
DEPARTMENT Total	589.06	0.00	97.03	427.49	0
315 - CPF WTR MGMT ASSESS Revenue Total	589.06	0.00	97.03	427.49	0
315 - CPF WTR MGMT ASSESS AR Expend Tota	0.00	0.00	0.00	0.00	0.00 0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	617.59	0.00	99.09	438.93	0
DEPARTMENT Total	617.59	0.00	99.09	438.93	0
316 - CPF WTR MNGMNT UNIT Revenue Total	617.59	0.00	99.09	438.93	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	3,011.74	0.00	0.00	1,397.50	1,397.50-	0
DEPARTMENT Total	3,011.74	0.00	0.00	1,397.50	1,397.50-	0
316 - CPF WTR MNGMNT UNIT AR Expend Tota	3,011.74	0.00	0.00	1,397.50	1,397.50-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 PROJECT STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999
Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,241.88	0.00	204.55	901.24	0
DEPARTMENT Total	1,241.88	0.00	204.55	901.24	0
317 - CPF PG&CC SA 2016 PR Revenue Total	1,241.88	0.00	204.55	901.24	0
317 - CPF PG&CC SA 2016 PROJ Expend Tota	0.00	0.00	0.00	0.00	0.00 0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 RR STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999
Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12,480.58	0.00	1,987.35	8,852.43	0
DEPARTMENT Total	12,480.58	0.00	1,987.35	8,852.43	0
318 - CPF PG&CC SPECIAL AS Revenue Total	12,480.58	0.00	1,987.35	8,852.43	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
R&M-Road Maintenance	31,100.00	0.00	0.00	57,000.00	57,000.00-	0
DEPARTMENT Total	31,100.00	0.00	0.00	57,000.00	57,000.00-	0
318 - CPF PG&CC SPECIAL ASSE Expend Tota	31,100.00	0.00	0.00	57,000.00	57,000.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF WTR MGMT 2017 AREA C STMNT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	27,220.48	0.00	5,241.68	23,098.28	0
Bond Proceeds	8,090,622.22	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	477,482.20	0.00	0.00	0.00	0
DEPARTMENT Total	8,595,324.90	0.00	5,241.68	23,098.28	0
321 - CPF WATER MGMT 2017 Revenue Total	8,595,324.90	0.00	5,241.68	23,098.28	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	186,231.55	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	186,231.55	0.00	0.00	0.00	0.00	0
Construction in Progress	5,202,992.58	0.00	0.00	758.50	758.50-	0
DEPARTMENT Total	5,202,992.58	0.00	0.00	758.50	758.50-	0
Underwriter Discount	174,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	174,200.00	0.00	0.00	0.00	0.00	0
321 - CPF WATER MGMT 2017 UN Expend Tota	5,563,424.13	0.00	0.00	758.50	758.50-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRAURY 28 2019

Revenue Account Range: 322-000-00000-00000 to 322-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 322-000-00000-00000 to 322-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	30,463.89	0.00	1,648.91	17,918.43	0
Bond Proceeds	7,953,020.83	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	296,485.75	0.00	0.00	0.00	0
DEPARTMENT Total	8,279,970.47	0.00	1,648.91	17,918.43	0
322 - CPF SPECIAL ASSESS 2 Revenue Total	8,279,970.47	0.00	1,648.91	17,918.43	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	390,665.00	0.00	0.00	0.00	0.00	0
Construction in Progress	4,502,889.52	0.00	0.00	2,443,501.52	2,443,501.52-	0
DEPARTMENT Total	4,893,554.52	0.00	0.00	2,443,501.52	2,443,501.52-	0
322 - CPF SPECIAL ASSESS 201 Expend Tota	4,893,554.52	0.00	0.00	2,443,501.52	2,443,501.52-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessment - Direct Collect	1,198,921.43	0.00	0.00	0.00	0
Interest Investments	12,030.09	0.00	1,924.22	9,233.14	0
Transfer In	50.00	0.00	0.00	0.00	0
Bond Proceeds	3,036,860.42	0.00	0.00	0.00	0
DEPARTMENT Total	4,247,861.94	0.00	1,924.22	9,233.14	0
323 - CPF STORMWATER P.S. Revenue Total	4,247,861.94	0.00	1,924.22	9,233.14	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	185,781.85	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	185,781.85	0.00	0.00	0.00	0.00	0
MISC-Bank Fees	75.27	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	75.27	0.00	0.00	0.00	0.00	0
Transfers Out	1.01	0.00	0.00	0.00	0.00	0
CIP-RFQ 2017-08 Stormwater Pump Station	2,944,933.57	0.00	1,100,000.00	1,100,000.00	1,100,000.00-	0
DEPARTMENT Total	2,944,934.58	0.00	1,100,000.00	1,100,000.00	1,100,000.00-	0
Underwriter Discount	50,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	50,000.00	0.00	0.00	0.00	0.00	0
323 - CPF STORMWATER P.S. #3 Expend Tota	3,180,791.70	0.00	1,100,000.00	1,100,000.00	1,100,000.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PARKLAND BAY WTR MGT 2018 STMNT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: Yes Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	2,173.40	7,332.56	0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
Transfer In	0.00	0.00	0.00	342.50	0
Bond Proceeds	7,502,589.44	0.00	0.00	2,048.23	0
DEPARTMENT Total	7,502,589.44	0.00	2,173.40	9,723.29	0
324 - CPF PARKLAND BAY WTR Revenue Total	7,502,589.44	0.00	2,173.40	9,723.29	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Water Management)	173,368.50	0.00	0.00	657.92	657.92-	0
Project-Parkland Bay (Water Management)	0.00	0.00	9,842.50	9,842.50	9,842.50-	0
DEPARTMENT Total	173,368.50	0.00	9,842.50	10,500.42	10,500.42-	0
Transfers Out	0.00	0.00	13.80	72.69	72.69-	0
*Construction in Progress (WCI)	5,727,524.53	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,727,524.53	0.00	13.80	72.69	72.69-	0
Underwriter Discount	186,544.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	186,544.00	0.00	0.00	0.00	0.00	0
324 - CPF PARKLAND BAY WTR M Expend Tota	6,087,437.03	0.00	9,856.30	10,573.11	10,573.11-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PKLND BAY SPEC ASSES 2018 STMNT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: Yes Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	9,874.48	41,476.23	0
Transfer In	0.00	0.00	0.00	13.54	0
*Bond Proceeds	6,819,643.93	0.00	0.00	0.00	0
DEPARTMENT Total	6,819,643.93	0.00	9,874.48	41,489.77	0
325 - CPF PARKLAND BAY SPE Revenue Total	6,819,643.93	0.00	9,874.48	41,489.77	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Special Assessment)	212,500.00	0.00	0.00	0.00	0.00	0
Project-Parkland Bay (Special Assess)	0.00	0.00	4,845.09	4,845.09	4,845.09-	0
DEPARTMENT Total	212,500.00	0.00	4,845.09	4,845.09	4,845.09-	0
Transfer Out	0.00	0.00	13.80	402.02	402.02-	0
DEPARTMENT Total	0.00	0.00	13.80	402.02	402.02-	0
Underwriter Discount	167,075.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	167,075.00	0.00	0.00	0.00	0.00	0
325 - CPF PARKLAND BAY SPEC Expend Total	379,575.00	0.00	4,858.89	5,247.11	5,247.11-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/19
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Budget: Yes Current Period: 02/01/19 to 02/28/19
Print Zero YTD Activity: No Prior Year As Of: 02/28/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	5,681.96	5,500.00	0.00	569.50	10
Water Revenue	8,537,467.30	8,450,000.00	740,390.78	3,174,448.82	38
Water Revenue (MEPT Sawgrass Center)	4,604.78	1,000.00	0.00	383.43	38
Water Revenue (Lucky Star Holdings)	3,318.75	1,000.00	0.00	143.35	14
Water Revenue (DIM Vastgoed/Magnolia)	13,072.08	1,000.00	0.00	430.73	43
Water Revenue (Edgewater Condo)	61,281.42	0.00	0.00	0.00	0
Standby Fees	660,889.59	300,000.00	47,937.76	251,702.88	84
Sewer Revenue	6,731,591.21	6,550,000.00	585,737.29	2,511,537.39	38
Water Rev-Irrigation	516,919.69	500,000.00	47,668.88	220,469.11	44
Misc Ub Revenue	2,726.10-	0.00	304.98	317.93	0
Nsf Check Fees	6,970.00	7,000.00	150.00	1,615.00	23
Processing Fee	46,360.00	30,000.00	2,940.00	17,380.00	58
Lien Information Fee	29,775.00	25,000.00	2,225.00	8,700.00	35
Delinquent Fee	450,835.03	390,000.00	35,030.98	190,657.89	49
Turn On Fees	31,397.05	22,000.00	2,520.00	15,760.00	72
Meter Fees	181,133.11	100,000.00	74,050.00	119,011.00	119
Connection Fees-W/S	5,409,679.00	100,000.00	159,627.00	624,077.00	624
Connection Fees - Sewer (Lennar)	2,705,687.00	0.00	0.00	0.00	0
Connection Fees - Sewer (WCI)	5,217,078.04	0.00	0.00	0.00	0
Interest-Investments	74,042.35	20,000.00	9,341.31	50,314.07	252
Unrealized Gain (Loss)	10,172.00-	0.00	0.00	0.00	0
Miscellaneous Revenues	97,243.09	20,000.00	97,075.91	102,626.13	513
Contract Service-Field Mgt..Frm 003	12,000.00	12,000.00	1,250.00	6,250.00	52
Compliance Monitoring-Hbc	7,000.00	0.00	0.00	0.00	0
Transfer In	1.01	0.00	0.00	0.00	0
401 - WATER & SEWER FUND Revenue Total	30,791,129.36	16,534,500.00	1,806,249.89	7,296,394.23	44

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	874,119.40	990,000.00	67,486.78	361,523.85	628,476.15	37

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	684.60	700.00	72.00	367.20	332.80	52
Fica Expense	62,818.47	76,000.00	5,007.59	25,470.37	50,529.63	34
Pension Expense	292,408.22	127,000.00	10,367.87	58,415.06	68,584.94	46
Health & Life Insurance	220,203.44	320,000.00	20,797.87	105,508.14	214,491.86	33
Workers Comp Insurance	14,299.74	18,000.00	0.00	5,525.66	12,474.34	31
Unemployment Compensation	0.00	5,000.00	0.00	0.00	5,000.00	0
Other Post Employment Benefits (OPEB)	19,751.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering	103,539.70	110,000.00	980.00	8,245.00	101,755.00	8
Prof Serv-Arbitrage Rebate	700.00	3,000.00	0.00	700.00	2,300.00	23
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	10,770.96	15,000.00	0.00	11,665.06	3,334.94	78
Prof Serv-Legal Services	45,467.07	100,000.00	0.00	41,918.33	58,081.67	42
Prof Serv-Litigation Expense/Broward Cty	337,997.59	20,000.00	0.00	0.00	20,000.00	0
Legal Expense/Collection Fees	927.34	3,000.00	1,854.68	8,036.01	5,036.01-	268
Prof Serv-Legislative Expense	60,590.00	61,000.00	4,123.38	22,456.70	38,543.30	37
Actuarial Computation Fee-Opeb	2,700.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	14,445.00	14,500.00	1,215.00	16,075.00	1,575.00-	111
Prof Serv-Info Technology	216,374.91	200,000.00	1,875.00	61,844.85	138,155.15	31
Prof Serv-Web Site Develop	2,839.40	5,000.00	169.95	679.80	4,320.20	14
Prof Serv-Human Resources	10,367.81	12,000.00	715.24	5,239.55	6,760.45	44
Annual Audit	16,118.42	30,000.00	4,766.95	16,207.63	13,792.37	54
Communication-Telephone	12,705.71	20,000.00	978.92	5,181.68	14,818.32	26
Postage And Freight	70,553.48	75,000.00	6,314.11	29,697.45	45,302.55	40
Printing And Binding	33,680.31	35,000.00	2,245.24	12,176.46	22,823.54	35
Rentals-General..Record Storage	3,575.60	6,000.00	240.40	1,532.40	4,467.60	26
Rental/Lease-Vehicle/Equip	8,749.70	10,000.00	622.66	3,219.24	6,780.76	32
Insurance-General Liability	16,662.50	20,000.00	0.00	20,030.00	30.00-	100
Legal Advertising	903.30	5,000.00	0.00	278.60	4,721.40	6
Office Supplies	31,505.14	25,000.00	642.16	8,731.52	16,268.48	35
Janitorail Services/Supplies	47,055.66	50,000.00	4,767.49	22,342.97	27,657.03	45
Misc-Licenses & Permits	49,955.35	50,000.00	0.00	825.79	49,174.21	2
Misc-Merchant Fees	135,178.75	136,000.00	11,618.13	59,840.89	76,159.11	44
Misc-Services	3,996.09	4,000.00	236.00	2,187.38	1,812.62	55
Misc-Contingency	29,338.14	35,000.00	1.25	12,495.16	22,504.84	36
Transfer Out	50.00	0.00	0.00	0.00	0.00	0
Capital Outlay - Equipment	29,230.00	50,000.00	0.00	0.00	50,000.00	0
PLANT	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll-Salaried	1,233,590.30	1,400,000.00	93,593.82	500,828.34	899,171.66	36
Payroll- Vehicle Benefit	774.00	1,000.00	60.00	306.00	694.00	31
Payroll-Special Pay	95,000.00	0.00	0.00	0.00	0.00	0
Employement Ads	13,045.60	15,000.00	0.00	2,330.00	12,670.00	16
Fica Expense	91,664.68	110,000.00	6,943.99	44,413.85	65,586.15	40
Pension Expense	321,822.91	140,000.00	9,389.74	53,175.66	86,824.34	38
Health & Life Insurance	362,427.00	500,000.00	34,245.18	167,520.73	332,479.27	34
Worker'S Comp. Insurance	74,193.99	90,000.00	0.00	33,153.97	56,846.03	37
Unemployment Taxes	5,454.55	7,000.00	0.00	0.00	7,000.00	0
Other Post Employment Benefits (OPEB)	32,508.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	29,376.60	45,000.00	1,449.20	11,145.20	33,854.80	25
Contracts-Landscape	43,225.00	80,000.00	2,700.00	14,624.00	65,376.00	18
Contracts-Generator Maint	5,257.02	15,000.00	2,537.88	4,999.50	10,000.50	33
Contracts-Lime Sludge Rmvl	49,580.00	100,000.00	0.00	48,990.40	51,009.60	49
Communication-Telephone	156,296.20	155,000.00	12,201.94	67,618.73	87,381.27	44
Electric Expense	439,350.74	500,000.00	35,715.65	189,516.92	310,483.08	38
Utility-Wastewater Treatment	2,227,006.88	2,350,000.00	216,402.36	1,083,748.74	1,266,251.26	46
Rental-General	6,175.00	8,000.00	635.00	2,890.00	5,110.00	36
Rental/Lease-Vehicle/Equip	9,741.71	10,300.00	415.27	5,545.00	4,755.00	54
Insurance-General Liability	107,318.00	130,000.00	0.00	134,980.00	4,980.00-	104
R&M-General	193,083.84	220,000.00	14,537.69	77,840.71	142,159.29	35
R&M-Electrical	23,927.85	30,000.00	2,687.30	11,685.37	18,314.63	39
R&M-Slaker Repairs	7,437.24	12,000.00	0.00	8,106.95	3,893.05	68
R&M-Air Conditioning	1,617.84	4,000.00	295.00	801.04	3,198.96	20
R&M-Vehicles	4,997.05	10,000.00	47.70	445.96	9,554.04	4
R&M-Well Maintenance	25,304.17	60,000.00	2,741.35-	3,330.19	56,669.81	6
R&M-Painting	3,939.66	10,000.00	187.56	396.65	9,603.35	4
Office Supplies	2,454.90	5,000.00	106.57	861.08	4,138.92	17
Op Supplies-General	41,426.69	55,000.00	6,908.81	13,297.64	41,702.36	24
Security	0.00	0.00	10,874.09	13,246.74	13,246.74-	0
Op Supplies-Chemicals	409,895.48	600,000.00	39,180.65	203,131.15	396,868.85	34
Op Supplies-Lab Chemicals	35,851.99	40,000.00	2,456.72	9,487.00	30,513.00	24
Op Supplies-Lab Equipment	3,272.50	10,000.00	1,400.04	4,339.06	5,660.94	43
Op Supplies-Uniforms	13,228.55	17,000.00	2,233.76	9,784.12	7,215.88	58
Op Supplies-Fuel, Oil	30,463.63	50,000.00	111.00	6,460.41	43,539.59	13
Misc-Licenses & Permits	54,100.96	50,000.00	5,154.45	12,577.72	37,422.28	25
Misc-Hurricane Expense	0.00	100,000.00	0.00	0.00	100,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Contingency	3,119.56	5,600.00	4,502.63-	2,801.35	2,798.65	50
Depreciation	2,859,166.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	50,272.01	300,000.00	0.00	46,940.00	253,060.00	16
Cap Outlay-Equipment	14,196.52	120,000.00	0.00	0.00	120,000.00	0
Cap Outlay-Vehicles	0.00	40,000.00	0.00	0.00	40,000.00	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	664,955.48	805,000.00	57,489.31	294,329.39	510,670.61	37
Employement Ads	2,550.00	3,100.00	0.00	0.00	3,100.00	0
Fica Expense	48,965.67	60,000.00	4,265.96	21,850.37	38,149.63	36
Pension Expense	134,941.98	65,000.00	5,003.35	27,214.31	37,785.69	42
Health & Life Insurance	194,592.47	280,000.00	18,746.65	85,968.07	194,031.93	31
Worker'S Comp. Insurance	47,437.14	57,000.00	0.00	20,260.75	36,739.25	36
Unemployment Taxes	2,874.35	3,500.00	0.00	0.00	3,500.00	0
Other Post Employment Benefits (OPEB)	17,454.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	152.00	200.00	0.00	0.00	200.00	0
Contracts-Generator Maint	447.95	5,000.00	0.00	112.40	4,887.60	2
Communication-Telephone	12,371.11	15,000.00	1,010.49	5,225.77	9,774.23	35
Electric Expense	56,329.13	60,000.00	4,422.67	21,310.01	38,689.99	36
Rental/Lease - Vehicle/Equip	1,265.70	3,000.00	35.00	22,575.48	19,575.48-	753
Insurance-General Liability	19,937.40	30,000.00	440.00	31,233.00	1,233.00-	104
R&M-General	49,902.80	65,000.00	5,364.23	92,439.38	27,439.38-	142
R&M-Vehicle Repairs	23,191.88	30,000.00	1,905.08	8,757.49	21,242.51	29
R&M-Roads & Alleyways	1,464.32	15,000.00	1,633.70	1,633.70	13,366.30	11
R&M-Lift Stations	125,738.58	140,000.00	10,500.73	165,177.74	25,177.74-	118
R&M-Painting	185.61	5,000.00	0.00	2,777.52	2,222.48	56
R&M-Valve Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Utility-Meter Replacemt Prog	2,376.66	50,000.00	0.00	0.00	50,000.00	0
Utility Backflow Preventors	1,805.32	5,000.00	0.00	0.00	5,000.00	0
Office Supplies	1,083.78	1,500.00	419.58	606.40	893.60	40
Op Supplies-General	20,532.91	25,000.00	1,379.24	3,458.61	21,541.39	14
Op Supplies-Uniforms	6,361.36	10,000.00	474.56	3,617.42	6,382.58	36
Op Supplies-Fuel, Oil	47,174.43	50,000.00	696.41	16,271.15	33,728.85	33
Op Supplies-Hand Tools	549.58	1,000.00	0.00	508.10	491.90	51
Op Supplies-Meter Supplies	610,554.40	30,000.00	0.00	5,137.28	24,862.72	17
Misc-Licenses & Permits	6,586.25	7,000.00	518.00	1,264.76	5,735.24	18
Misc-Contingency	495.00	1,000.00	0.80	350.80	649.20	35
Cap Outlay-Other	0.00	15,000.00	0.00	0.00	15,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	8,739.00	150,000.00	0.00	48,702.75	101,297.25	32
Cap Outlay-Vehicles	0.00	30,000.00	0.00	128,507.32	98,507.32-	428
Debt Service Series 2011	0.00	2,375,000.00	197,916.67	989,583.35	1,385,416.65	42
Interest Expense 1998	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0
Interest Expense Series 2011	1,397,453.20	0.00	116,286.05	581,430.25	581,430.25-	0
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
401 - WATER & SEWER FUND Expend Total	15,370,296.88	15,948,400.00	1,070,834.54	6,300,041.50	9,648,358.50	40

North Springs
Improvement District

Summary of Invoices
April 3, 2019

Fund	Date	Check No.s	Amount
General	2/1 - 2/28	---	$ -
Parkland Isles	2/1 - 2/28	---	$ -
Water/Sewer	2/1 - 2/28	14754 - 14966	$ 1,361,670.46
Heron Bay Mitigation	2/1 - 2/28	---	$ -
Total Invoices for Approval			**$ 1,361,670.46**

Range of Checking Accts: OPERATING CHECK to OPERATING CHECK Range of Check Dates: 02/01/19 to 02/28/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940					
14754	02/04/19	ABCCONC ABC CONCRETE CUTTING INC		02/28/19	1564
9P-05471	P-Cut & pick up concrete		1,789.62		
14755	02/04/19	ATARL010 A. TARLER, INC.		02/28/19	1564
8P-05117	P-Stainless Hardware/Gen Use		283.50		
14756	02/04/19	ATTCA010 AT&T (CAROL STREAM)		02/28/19	1564
9D-01046	D-Fiber Optic/Pump Station HB		1,763.64		
14757	02/04/19	ATTCA010 AT&T (CAROL STREAM)		02/28/19	1564
9P-05494	P-Fiber Optic/Booster		662.48		
14758	02/04/19	ATTCA010 AT&T (CAROL STREAM)		02/28/19	1564
9P-05495	P-Voice 1.19.19-2.18.19		1,737.50		
14759	02/04/19	ATTCA010 AT&T (CAROL STREAM)		02/28/19	1564
9P-05496	P-Internet Upgrade1.19-2.18.19		4,652.45		
14760	02/04/19	AUSTTUPL AUSTIN TUPLER TRUCKING INC		02/28/19	1564
9P-05474	P-Sludge Pick Up/1.10/1.11.19		41,540.00		
14761	02/04/19	AUTONATI AUTO NATION		02/28/19	1564
9F-01580	F-Brake,Tires,Oil Chg/Unit#50		1,842.94		
14762	02/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL		02/28/19	1564
9M-01502	M-Legal Svc thru 12.31.18		2,386.50		
14763	02/04/19	BRITEWOR BRITEWORKS GLOBAL SERVICES LLC		02/28/19	1564
9D-01043	D-Rubber Coating/PS #1&2		1,590.00		
14764	02/04/19	BROWA030 BROWARD COUNTY - WWS		02/28/19	1564
9P-05485	P-Waste Water Svc		194,689.20		
14765	02/04/19	BROWA030 BROWARD COUNTY - WWS		02/28/19	1564
9P-05486	P-Waste Water Svc		25,780.91		
14766	02/04/19	COLEPARM COLE-PARMER INSTRUMENT CO LLC		02/28/19	1564
9P-05434	P-Hydrogen Sulfide Drager Tube		252.10		
14767	02/04/19	CSPOLICE CORAL SPRINGS POLICE DEPT		02/28/19	1564
9A-01435	A-Officer at Board Mtg/1.9.19		126.00		
14768	02/04/19	DONER010 DONERITE PUMPS, INC.		02/28/19	1564
9P-05477	P-Laser Alignment Pump#3		600.00		
14769	02/04/19	DUMO HAWKINS, INC.D/B/A DUMONT		02/28/19	1564
9P-05473	P-Ammonia Sulfate		1,402.50		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14770	02/04/19	FACTDIRE	FACTORY DIRECT SUPPLY SOUTH	02/28/19	1564
9P-05384	P-Shrinking Grount		23.97		
14771	02/04/19	FDOT	FDOT	02/28/19	1564
9P-05490	P-Toll Charge/YF624/Unit#134		4.21		
14772	02/04/19	FERGU010	FERGUSON ENTERPRISES INC	02/28/19	1564
9F-01582	F-2 of 8" Plugs for LS#5		404.00		
14773	02/04/19	FISHE010	FISHER SCIENTIFIC COMPANY LLC	02/28/19	1564
9P-05410	P-Lab Chemical		437.00		
14774	02/04/19	FISHE010	FISHER SCIENTIFIC COMPANY LLC	02/28/19	1564
9P-05427	P-Lab Chemical		328.39		
14775	02/04/19	FLORFENC	FLORIDA FENCE RENTAL INC	02/28/19	1564
9P-05475	P-Fence Rental/Old Berm Side		1,696.50		
14776	02/04/19	FLORI090	FLORIDA SPECTRUM ENV. SVCS INC	02/28/19	1564
9P-05441	P-Bacti/WO#19A0171/19A0429		1,407.60		
14777	02/04/19	FLORI090	FLORIDA SPECTRUM ENV. SVCS INC	02/28/19	1564
9P-05442	P-Flouride/WO#19A0169		41.60		
14778	02/04/19	FULLSOUR	FULL SOURCE LLC	02/28/19	1564
9F-01584	F-Upside Down Paint & Gloves		291.52		
14779	02/04/19	GEXPRO	GEXPRO	02/28/19	1564
8P-05079	P-wires, disconnect switch		4,399.61		
14780	02/04/19	GREEBROT	GREEN BROTHERS GROUP CORP	02/28/19	1564
9P-05466	P-Emergency Svc Call/Plant		12,000.00		
14781	02/04/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1564
9D-01042	D-Paint Supplies/PS #1&2		32.99		
14782	02/04/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1564
9D-01044	D-Paint Supplies/P.S. 1 & 2		107.88		
14783	02/04/19	IDEASITE	IDEAL SITE SERVICES LLC	02/28/19	1564
9P-05479	P-Contruct Site Toilet/1.24.19		95.00		
14784	02/04/19	KWPOWER	KW POWER SYSMTEMS CORP	02/28/19	1564
9P-05476	P-Repair Generator/Old Plant		1,243.15		
14785	02/04/19	MAXISERV	MAXIMUM SERVICES	02/28/19	1564
9S-00095	PI-Plant Rep/SW 66 & Pine Isld		3,480.00		
14786	02/04/19	OFFIC010	OFFICE DEPOT	02/28/19	1564
9M-01485	M-Office Supplies		56.99		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14787	02/04/19	OFFICO10 OFFICE DEPOT		02/28/19	1564
9M-01487	M-Janitorial Supplies		731.77		
14788	02/04/19	PANTR010 PANTROPIC POWER		02/28/19	1564
8D-00978	D-Gasket/Pump Staion#1 Eng#4		74.79		
14789	02/04/19	PETTY010 PETTY CASH		02/28/19	1564
9M-01500	M-Expense Reimbursement		181.29		
14790	02/04/19	PITBOWES PITNEY BOWES INC		02/28/19	1564
9A-01436	A-Window Envelopes		212.00		
14791	02/04/19	PLATGROU PLATINUM GROUP SECURITY INC		02/28/19	1564
9P-05472	P-Security Svc/1.7.19-1.13.19		1,574.80		
14792	02/04/19	PLATGROU PLATINUM GROUP SECURITY INC		02/28/19	1564
9P-05488	P-Security Svc 1.14.19-1.20.19		1,574.80		
14793	02/04/19	SHENA010 SHENANDOAH GENERAL CONST CO		02/28/19	1564
9F-01572	F-Clean Manhoe LS #5		1,392.50		
14794	02/04/19	SUN-S010 SUN-SENTINEL		02/28/19	1564
9M-01497	M-Classified Listing		278.60		
14795	02/04/19	SUNCOLON SUNTRUST BANK		02/28/19	1564
9M-01499	M-Rod's cc stmt thru 1.24.19		586.18		
14796	02/04/19	SUNHYCHE SUNTRUST BANK		02/28/19	1564
9M-01498	M-Doug's cc stmt thru 1.24.19		14.99		
14797	02/04/19	U-007205 LOPEZ, GUSTAVO & PAOLA			1564
9R-04598	UTILITY REFUND		30.00		
14798	02/04/19	U-007240 C/O LENNAR HOMES		02/28/19	1564
9R-04596	UTILITY REFUND		43.49		
14799	02/04/19	U-007322 C/O LENNAR HOMES		02/28/19	1564
9R-04610	UTILITY REFUND		43.77		
14800	02/04/19	U-007328 C/O LENNAR HOMES		02/28/19	1564
9R-04609	UTILITY REFUND		63.87		
14801	02/04/19	U-007395 GEE VIVIAN		02/28/19	1564
9R-04506	UTILITY REFUND		45.52		
14802	02/04/19	U-007396 HERON BAY 33F34 LLC			1564
9R-04507	UTILITY REFUND		99.76		
14803	02/04/19	U-007397 JACKSON MELODY		02/28/19	1564
9R-04570	UTILITY REFUND		19.46		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14804	02/04/19	U-007398 ZHANG,XIAO YAN			1564
9R-04571	UTILITY REFUND		55.77		
14805	02/04/19	U-007399 GRIGG IVY		02/28/19	1564
9R-04572	UTILITY REFUND		45.85		
14806	02/04/19	U-007400 ROTH HENRY			1564
9R-04573	UTILITY REFUND		99.20		
14807	02/04/19	U-007402 MELNICHENKO/TORGASHE		02/28/19	1564
9R-04575	UTILITY REFUND		96.30		
14808	02/04/19	U-007403 CARPENTER HUBERT		02/28/19	1564
9R-04576	UTILITY REFUND		42.75		
14809	02/04/19	U-007404 SMART BUY PROPERTIES LLC			1564
9R-04577	UTILITY REFUND		41.99		
14810	02/04/19	U-007405 HUNTT, MOISES		02/28/19	1564
9R-04578	UTILITY REFUND		70.96		
14811	02/04/19	U-007406 5521 KENSINGTON YKT LLC		02/28/19	1564
9R-04579	UTILITY REFUND		27.16		
14812	02/04/19	U-007407 GARDNER/HOURANEY		02/28/19	1564
9R-04580	UTILITY REFUND		45.08		
14813	02/04/19	U-007408 PATEL HETAL/RISHMA		02/28/19	1564
9R-04581	UTILITY REFUND		53.96		
14814	02/04/19	U-007409 STRAUSS, MICHELLE			1564
9R-04582	UTILITY REFUND		56.71		
14815	02/04/19	U-007410 RAVEN-HILL,MARK		02/28/19	1564
9R-04583	UTILITY REFUND		100.00		
14816	02/04/19	U-007411 LOPEZ-BETANCUR,JORGE			1564
9R-04584	UTILITY REFUND		92.15		
14817	02/04/19	U-007412 BOGGS BROOKE			1564
9R-04585	UTILITY REFUND		1.86		
14818	02/04/19	U-007413 MC ALLISTER WES		02/28/19	1564
9R-04586	UTILITY REFUND		15.52		
14819	02/04/19	U-007414 WILBAR INVESTMENTS LLC		02/28/19	1564
9R-04587	UTILITY REFUND		55.11		
14820	02/04/19	U-007415 REN, LIXING		02/28/19	1564
9R-04588	UTILITY REFUND		100.00		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
14821	02/04/19	U-007416		LENNAR MIRA LAGO WEST				1564
			9R-04589	UTILITY REFUND	57.13			
14822	02/04/19	U-007417		REYNOLDS, LINDA & SIDNEY		02/28/19		1564
			9R-04590	UTILITY REFUND	43.71			
14823	02/04/19	U-007418		QUIGLEY PAUL/AMY				1564
			9R-04591	UTILITY REFUND	3.45			
14824	02/04/19	U-007419		C/O LENNAR		02/28/19		1564
			9R-04592	UTILITY REFUND	39.69			
14825	02/04/19	U-007420		BRUCE, RICHARD		02/28/19		1564
			9R-04593	UTILITY REFUND	64.74			
14826	02/04/19	U-007421		BAADTE GINA		02/28/19		1564
			9R-04594	UTILITY REFUND	66.72			
14827	02/04/19	U-007422		GREEN77 LLC				1564
			9R-04595	UTILITY REFUND	13.10			
14828	02/04/19	U-007423		C/O LENNAR		02/28/19		1564
			9R-04597	UTILITY REFUND	63.15			
14829	02/04/19	U-007424		RICHMOND AMERICAN HOMES		02/28/19		1564
			9R-04599	UTILITY REFUND	100.00			
14830	02/04/19	U-007425		RADMAN GHOLAMREZA		02/28/19		1564
			9R-04600	UTILITY REFUND	6.05			
14831	02/04/19	U-007426		PONASA LLC		02/28/19		1564
			9R-04601	UTILITY REFUND	42.89			
14832	02/04/19	U-007427		CAPON BRUCE		02/28/19		1564
			9R-04602	UTILITY REFUND	70.48			
14833	02/04/19	U-007428		C/O ROBERT & LAURA RUDDER				1564
			9R-04603	UTILITY REFUND	22.92			
14834	02/04/19	U-007429		C/O LENNAR		02/28/19		1564
			9R-04604	UTILITY REFUND	64.97			
14835	02/04/19	U-007430		FRANCIS PAUL				1564
			9R-04605	UTILITY REFUND	67.46			
14836	02/04/19	U-007431		BARBA ANDRES		02/28/19		1564
			9R-04606	UTILITY REFUND	105.09			
14837	02/04/19	U-007432		C/O LENNAR HOMES		02/28/19		1564
			9R-04607	UTILITY REFUND	39.52			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14838	02/04/19	U-007433 C/O LENNAR HOMES		02/28/19	1564
9R-04608	UTILITY REFUND		74.96		
14839	02/04/19	U-007434 C/O LENNAR HOMES		02/28/19	1564
9R-04611	UTILITY REFUND		248.34		
14840	02/04/19	U-007435 C/O SELECT PORTFOLIO SERVICING			1564
9R-04612	UTILITY REFUND		100.00		
14841	02/04/19	U-007436 C/O DAVID PAGAN			1564
9R-04613	UTILITY REFUND		69.34		
14842	02/04/19	U-007437 SINGH VIJAI		02/28/19	1564
9R-04614	UTILITY REFUND		185.12		
14843	02/04/19	U-007438 HOFFMAN SCOTT & ERICA		02/28/19	1564
9R-04615	UTILITY REFUND		43.69		
14844	02/04/19	UNIFI010 UNIFIRST CORPORATION		02/28/19	1564
9M-01496	M-Uniforms/1.23.19		408.06		
14845	02/04/19	WASTEPRO WASTE PRO		02/28/19	1564
9P-05487	P-Recycle Dumpster/Feb 2019		117.67		
14846	02/07/19	VIRTDESI VIRTUAL DESIGN GROUP		02/28/19	1565
7C-00140	C-Furnish Design-Build		212,220.00		
14847	02/12/19	AIRCO010 AIRCOMO-AIR COMPRESSOR &		02/28/19	1566
9P-05499	P-Svc & Repair Air Compressor		978.50		
14848	02/12/19	ALLIE010 ALLIED UNIVERSAL CORP		02/28/19	1566
9P-05469	P-Sod Hypochlorite/Plant		2,720.21		
14849	02/12/19	AMEREXPR AMERICAN EXPRESS		02/28/19	1566
9M-01503	M-Statement thru 1.28.19		933.43		
14850	02/12/19	ATT00010 AT&T		02/28/19	1566
9P-05507	P-Elevator/Admin/1.25-2.24.19		268.87		
14851	02/12/19	ATT00010 AT&T		02/28/19	1566
9P-05509	P-Elevator/EOC/1.22-2.21.19		83.59		
14852	02/12/19	ATTMO010 AT&T MOBILITY		02/28/19	1566
9M-01508	M-Wireless Svc/12.25-1.24.19		4,190.01		
14853	02/12/19	AUSTTUPL AUSTIN TUPLER TRUCKING INC		02/28/19	1566
9P-05501	P-Sludge Pick Up		6,968.00		
9P-05521	P-Sludge Removal/1.11.19		482.40		
			7,450.40		
14854	02/12/19	BENNE010 BENNETT AUTO SUPPLY		02/28/19	1566
9D-01038	D-Battery/P.S.#2&3 Engine		134.99		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14855	02/12/19	BENNE010	BENNETT AUTO SUPPLY	02/28/19	1566
9D-01045	Battery for Pump Station #2		382.98		
14856	02/12/19	BGKAT030	B.G KATZ PROP MAINTENANCE INC	02/28/19	1566
9D-01047	D-Mowing/Median,Trail,Bank Rd		5,500.00		
14857	02/12/19	BGKAT030	B.G KATZ PROP MAINTENANCE INC	02/28/19	1566
9F-01591	F-Mowing, Lift Station/Feb2019		4,500.00		
14858	02/12/19	BGKAT030	B.G KATZ PROP MAINTENANCE INC	02/28/19	1566
9P-05504	P-Mowing,Plant & BS/Feb 2019		2,700.00		
14859	02/12/19	BLUESTRE	BLUE STREAM COMMUNICATIONS	02/28/19	1566
9P-05508	P-Cable TV/2.9.19-3.8.19		227.15		
14860	02/12/19	CARLS010	CARL'S SUNOCO	02/28/19	1566
9F-01594	F-Tires/Oil Chg/Unit#133		1,079.72		
14861	02/12/19	CITYO010	CITY OF CORAL SPRINGS	02/28/19	1566
9A-01440	A-Utility Tax/Jan 2019		41,047.82		
14862	02/12/19	COUNT010	COUNTY WELDING EQUIPMENT CO.	02/28/19	1566
9F-01595	F-Cylinder Rental/Jan 2019		38.75		
14863	02/12/19	DDSYNE	D & D SYNERGY, INC	02/28/19	1566
9F-01508	F-Rehab L.S #5 & 9 Manholes		55,281.50		
14864	02/12/19	DISCSERV	DISCLOSURE SERVICES LLC	02/28/19	1566
9A-01437	A-Amortization/Series 2016 HBN		50.00		
14865	02/12/19	DONER010	DONERITE PUMPS, INC.	02/28/19	1566
9F-01597	F-LS#5 Repair		3,990.00		
14866	02/12/19	DUMO	HAWKINS, INC.D/B/A DUMONT	02/28/19	1566
9P-05458	P-Sodium Hydroxide		9,938.46		
14867	02/12/19	DUMO	HAWKINS, INC.D/B/A DUMONT	02/28/19	1566
9P-05517	P-Ammonia Sulfate		935.00		
14868	02/12/19	E-CONLI	E-CONOLIGHT	02/28/19	1566
9D-01049	D-PS#3 Indoor Lighting Fixture		627.96		
14869	02/12/19	EGISI010	EGIS INSURANCE ADVISORS LLC	02/28/19	1566
9M-01510	F-Add 2019 Ford F-250		440.00		
14870	02/12/19	EXXON010	EXXONMOBIL	02/28/19	1566
9M-01509	M-Fuel thru 1.30.19		1,010.80		
14871	02/12/19	FDOT	FDOT	02/28/19	1566
9D-01050	D-Toll Charge/FI972/Brenda's		58.24		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14871	FDOT	Continued			
9P-05520	P-Toll Charge/YF626		7.02		
			65.26		
14872	02/12/19	FERGU010	FERGUSON ENTERPRISES INC	02/28/19	1566
9F-01589	F-Repair Clamps for LS#14 @ HB		284.40		
14873	02/12/19	FISHE010	FISHER SCIENTIFIC COMPANY LLC	02/28/19	1566
9P-05410	P-Lab Chemical		87.52		
14874	02/12/19	FISHE010	FISHER SCIENTIFIC COMPANY LLC	02/28/19	1566
9P-05427	P-Lab Chemical		364.48		
14875	02/12/19	FLORI090	FLORIDA SPECTRUM ENV. SVCS INC	02/28/19	1566
9P-05459	P-HPC/WO#19A0428		168.00		
14876	02/12/19	FPL00010	FPL	02/28/19	1566
9M-01507	M-Electric thr 1/28-30/19		45,121.48		
14877	02/12/19	GMS-S010	GOVERNMENT MANAGEMENT SERVICES	02/28/19	1566
9M-01505	M-Acct Mgmt Fee/feb 2019		2,432.27		
14878	02/12/19	GREEBROT	GREEN BROTHERS GROUP CORP	02/28/19	1566
9P-05500	P-Emergency Call Svc/Plant		3,000.00		
14879	02/12/19	HACH010	HACH COMPANY	02/28/19	1566
9P-05484	P-Lab Chemical		653.12		
14880	02/12/19	HERITAGE	HERITAGE-CRYSTAL CLEAN LLC	02/28/19	1566
9D-01030	D-Pick Up Old Oil/PS#1 & 2		30.00		
14881	02/12/19	HJCONT	H & J CONTRACTING. INC.	02/28/19	1566
9C-00153	C-NSID Watercrest Outfall		34,069.50		
14882	02/12/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1566
9F-01587	F-Misc Tools		508.10		
14883	02/12/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1566
9P-05468	D-Electical Supplies/PS#3		90.51		
14884	02/12/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1566
9P-05489	P-Muriatic Acid, Spider Spray		139.63		
14885	02/12/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1566
9P-05492	P-Concrete Mix, 2x4 Wood		213.75		
14886	02/12/19	HOMED010	HOME DEPOT CREDIT SERVICES	02/28/19	1566
9P-05502	P-SDS Drill Bits		199.21		
14887	02/12/19	LCCLA010	L.C. CLARK TIRE COMPANY	02/28/19	1566
9P-05498	P-Repair Tire on Backhoe		145.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14888	02/12/19	LHOIS010 LHOIST NORTH AMERICA		02/28/19	1566
9P-05503	P-Quicklime/BOL#406008110		14,982.82		
14889	02/12/19	LHOIS010 LHOIST NORTH AMERICA		02/28/19	1566
9P-05505	P-Quicklime/BOL#406008162		7,458.80		
14890	02/12/19	LHOIS010 LHOIST NORTH AMERICA		02/28/19	1566
9P-05523	P-Quicklime/BOl#406008281		7,407.02		
14891	02/12/19	MAXISERV MAXIMUM SERVICES		02/28/19	1566
9S-00088	PI-Landscaping Maint Contract		11,950.00		
14892	02/12/19	MCGRE010 MCGREGOR BATTERY & ELECTRIC, I		02/28/19	1566
9F-01588	F-Battery/Unit#131		196.49		
14893	02/12/19	NORTH030 NORTH SPRINGS IMP DIST - Water		02/28/19	1566
9D-01052	D-Water Svc/PS#3/12.6-1.7.19		105.50		
14894	02/12/19	OFFIC010 OFFICE DEPOT		02/28/19	1566
9M-01493	M-Office Supplies		306.74		
14895	02/12/19	PAULE010 PAUL E. BREWER & ASSOCIATES		02/28/19	1566
9P-05506	P-Survey/Raw Wtr Well Easement		135.00		
9P-05514	P-Survey Prepare Wall Layout		1,120.00		
			1,255.00		
14896	02/12/19	PEPBO010 PEP BOYS		02/12/19 VOID	1566 (Void Reason: Duplicate/Payroll)
9F-01596	F-Silicon Sealant for LS		62.66		
14897	02/12/19	PLATGROU PLATINUM GROUP SECURITY INC		02/28/19	1566
9P-05451	P-Security Svc/12.24-12.30.18		30.90-		
9P-05456	P-Security Svc/12.31-1.6.19		119.51-		
9P-05522	P-Security Svc/1.21-1.27.19		1,574.80		
			1,424.39		
14898	02/12/19	PROINDU PRO INDUSTRIES INC		02/12/19 VOID	1566 (Void Reason: Paid by Credit Card)
9P-05478	P-Annual Inspect Gas Tank/BS		916.56		
14899	02/12/19	QUESHOUN QUESTING HOUND TECH PARTNERS		02/28/19	1566
9A-01438	A-Blk,Blue,Pink Toner/UB		469.85		
14900	02/12/19	READREFR READY REFRESH		02/28/19	1566
9P-05524	P-Distilled Wtr 1.5-2.4.19		48.89		
14901	02/12/19	RICHA010 RICHARD'S LOCKSMITH & SAFES		02/28/19	1566
9F-01585	F-Master Locks		359.76		
14902	02/12/19	SUNBE010 SUNBELT RENTALS		02/28/19	1566
9F-01545	F-Rental/Pump for LS#5 Rehab		22,413.98		
14903	02/12/19	TELIANCE TELIANCE COMMUNICATIONS INC		02/12/19 VOID	1566 (Void Reason: Duplicate/Payroll)
9A-01439	A-Mthly Cloud Backup Svc		1,875.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14904	02/12/19	THYSELEV THYSSENKRUPP ELEVATOR CORP		02/28/19	1566
9P-05515	P-EOC Elevator Qtr'ly Maint		713.28		
14905	02/12/19	U-000088 SANGARAJU VINOD		02/28/19	1566
7R-02887	UTILITY REFUND		40.00		
14906	02/12/19	U-003342 GIACOMINI DAVID			1566
9R-04621	UTILITY REFUND		141.68		
14907	02/12/19	U-004435 DR JEFFERS KENNETH			1566
9R-04634	UTILITY REFUND		31.29		
14908	02/12/19	U-006327 DEOSARAN SEUPERSAD		02/28/19	1566
8R-03172	UTILITY REFUND		12.25		
14909	02/12/19	U-007439 PAEZ GUILLERMO		02/28/19	1566
9R-04616	UTILITY REFUND		52.85		
14910	02/12/19	U-007440 HOVSITE 3 @ PARKLAND LLC		02/28/19	1566
9R-04617	UTILITY REFUND		62.87		
14911	02/12/19	U-007441 HOVSITE 3 @ PARKLAND LLC		02/28/19	1566
9R-04618	UTILITY REFUND		59.79		
14912	02/12/19	U-007442 C/O SALERNO,CYNTHIA/NICHOLAS			1566
9R-04619	UTILITY REFUND		8.95		
14913	02/12/19	U-007443 RAMSAY DALE/THERESA		02/28/19	1566
9R-04620	UTILITY REFUND		82.35		
14914	02/12/19	U-007444 ZANALERRI,GINA		02/28/19	1566
9R-04631	UTILITY REFUND		17.09		
14915	02/12/19	U-007445 C/O ALTISOURCE SINGLE FAMILY I		02/28/19	1566
9R-04632	UTILITY REFUND		5.75		
14916	02/12/19	U-007446 DAVIS, DONALD			1566
9R-04633	UTILITY REFUND		56.57		
14917	02/12/19	U-007447 TOLL BROTHERS INC			1566
9R-04635	UTILITY REFUND		28.51		
14918	02/12/19	U-007449 *GRIMM PATRICK			1566
9R-04737	UTILITY REFUND		54.29		
14919	02/12/19	U-007450 CC HOMES AT MIRALAGO LLC		02/28/19	1566
9R-04638	UTILITY REFUND		251.93		
14920	02/12/19	UNIFI010 UNIFIRST CORPORATION		02/28/19	1566
9M-01504	M-Uniforms/1.30.19		419.74		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14921	02/12/19	UNIFI010 UNIFIRST CORPORATION		02/28/19	1566
9M-01511	M-Uniform/2.6.19		422.74		
14922	02/12/19	USBAN020 US BANK		02/28/19	1566
9A-01443	A-Invest-Interest 2011/Jan2019		116,286.05		
14923	02/12/19	USBAN030 US BANK		02/28/19	1566
9A-01441	A-Prin 2011/Jan 2019		197,916.67		
14924	02/12/19	USBAN120 US BANK		02/28/19	1566
9A-01444	A-Admin Fee/NSID 2011		11,165.06		
14925	02/12/19	USBAN150 US BANK		02/28/19	1566
9A-01442	A-Invest R&R/Jan 2019		8,333.33		
14926	02/12/19	WATTM010 WATT MEDIA INC		02/28/19	1566
9A-01445	A-Website Maint/Feb 2019		169.95		
14927	02/12/19	WORLELEC WORLD ELECTRIC SUPPLY INC		02/28/19	1566
9P-05343	P-PVC Bushing/General Use		0.00		
9P-05365	P-Electric Parts for PS#3		355.28		
			355.28		
14928	02/12/19	ZOROTOOL ZORO, INC		02/28/19	1566
9P-05335	P-2 Alternating Relay/Pit#2		82.48-		
9P-05493	P-Exausted fan/Plant Generator		321.59		
			239.11		
14929	02/12/19	PEPBO010 PEP BOYS		02/28/19	1567
9F-01596	F-Silicon Sealant for LS		62.66		
14930	02/12/19	TELIANCE TELIANCE COMMUNICATIONS INC		02/28/19	1567
9A-01439	A-Mthly Cloud Backup Svc		1,875.00		
14931	02/12/19	U-007448 ORTEGA LUIS O		02/28/19	1567
9R-04636	UTILITY REFUND		193.73		
14932	02/12/19	GONZNADI GONZALEZ, NADIA		02/28/19	1568
9R-04630	R-Utility Refund		81.84		
14933	02/26/19	ALLTRRAI ALL TERRAIN LANDSCAPING		02/28/19	1569
9F-01613	F-Stump Removal/104th&Westveiw		5,000.00		
14934	02/26/19	ANDILUIS ANDINO-RIVERA, LUIS			1569
9P-05527	P-CEU's and Lic Renewal		313.00		
14935	02/26/19	ATT00010 AT&T			1569
9P-05551	P-Plant Gate 2.10.19-3.9.19		105.27		
14936	02/26/19	ATT00010 AT&T			1569
9P-05552	P-B.S/2.10.19-3.9.19		185.81		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14937	02/26/19	BMSDIREC BMS DIRECT			1569
9A-01449	A-Mailing for UB		2,244.91		
14938	02/26/19	BMSDIREC BMS DIRECT			1569
9A-01450	A-Escrow Postage for UB		5,500.00		
14939	02/26/19	CEEBEE010 CEEBEE ELECTRICAL SERVICES, IN		02/28/19	1569
9P-05528	P-Reimburse Well#2 Ext Permit		57.00		
14940	02/26/19	CROWE010 CROWELL, WARD			1569
9F-01600	F-CEU's and Lic Renewal		155.00		
14941	02/26/19	DOMIN020 DOMINICK, KEVIN			1569
9P-05561	P-Reimburse License & CEU's		225.00		
14942	02/26/19	HOMED010 HOME DEPOT CREDIT SERVICES			1569
9P-05327	P-Chain Linked Fence/Well#6		2,343.84		
14943	02/26/19	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		02/28/19	1569
9T-00852	T-Worker's Comp Credit/FY 18		348.48		
14944	02/26/19	PUBLSTOR PUBLIC STORAGE 25960			1569
9P-05537	P-Storage for Plant Items		540.00		
14945	02/26/19	SOUTHFL SOUTH FL WATER MGMNT DISTRICT			1569
9P-05564	P-Cash Bond/PBCWU Interconnect		30,000.00		
14946	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00838	T-2014 Wtr Mgmt/Cty Assmt		17,299.69		
14947	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00839	T-2015 Wtr Mgmt/Cty Asmt		6,794.20		
14948	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00840	T-PGCC 2016/Cty Assmt		56,577.94		
14949	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00841	T-2012 HBN/Cty Assmt/Jan 2019		8,154.56		
14950	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00842	T-2014A-1 Sp Mgmt/Cty Assmt		10,885.25		
14951	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00843	T-2014A-2 Wtr Mgmt/Cty Assmt		10,032.31		
14952	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00844	T-2014B-1 Sp Assmt/Cty Assmt		5,895.41		
14953	02/26/19	USBNK225 US BANK		02/28/19	1569
9T-00845	T-2014B-2 Wtr Mgmt/Cty Assmt		5,574.26		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940		Continued		
14954	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00846	T-2009 PI/Cty Assmt/Jan 2019		3,065.54		
14955	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00847	T-2017-221 Wtr Mgmt/Cty Assmt		2,697.02		
14956	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00848	T-2017-222 Sp Mgmt/Cty Assmt		4,165.01		
14957	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00849	T-PS#3/Cty Assmt/Jan 2019		2,076.77		
14958	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00850	T-2018-PB Wtr Mgmt/Cty Assmt		2,022.90		
14959	02/26/19	USBNK225	US BANK	02/28/19	1569
9T-00851	T-2018-PB Sp Assmt/Cty Assmt		2,736.02		
14960	02/26/19	WASTEPRO	WASTE PRO	02/28/19	1569
9P-05483	P-30 Yd Dumpster/Jan 2019		569.18		
14961	02/26/19	WASTEPRO	WASTE PRO	02/28/19	1569
9P-05533	P-4 Yd Trash Rmvl/Jan 2019		242.48		
14962	02/26/19	XEROFINA	XEROX FINANCIAL SERVICES		1569
9A-01447	A-Copier Lease & Usage		853.29		
14963	02/26/19	XEROFINA	XEROX FINANCIAL SERVICES		1569
9A-01448	A-Check Printer Lease & Usage		184.64		
14964	02/26/19	ALLTRRAI	ALL TERRAIN LANDSCAPING	02/28/19	1570
9D-00999	D-Landscape Maint 65' ROW		5,300.00		
14965	02/26/19	MENDE010	MENDEZ, ANDRE		1570
9P-05538	P-License Renewal		75.00		
14966	02/26/19	PALASYST	PALACE SYSTEMS, LLC	02/28/19	1570
9P-05565	P-Replace Carrera by Chem Bldg		392.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	210	3	1,361,670.46	2,854.22
Direct Deposit:	0	0	0.00	0.00
Total:	210	3	1,361,670.46	2,854.22

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	210	3	1,361,670.46	2,854.22
Direct Deposit:	0	0	0.00	0.00
Total:	210	3	1,361,670.46	2,854.22

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	9-001	57,239.30	0.00	0.00	57,239.30
003 - PARKLAND ISLES	9-003	16,090.37	0.00	0.00	16,090.37
401 - WATER & SEWER FUND	9-401	543,478.60	0.00	744,609.03	1,288,087.63
Year Total:		616,808.27	0.00	744,609.03	1,361,417.30
001 - GENERAL FUND	X-001	3,785.50-	0.00	0.00	3,785.50-
401 - WATER & SEWER FUND	X-401	0.00	4,038.66	0.00	4,038.66
Year Total:		3,785.50-	4,038.66	0.00	253.16
Total Of All Funds:		613,022.77	4,038.66	744,609.03	1,361,670.46

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	53,453.80	0.00	0.00	53,453.80
003 - PARKLAND ISLES	003	16,090.37	0.00	0.00	16,090.37
401 - WATER & SEWER FUND	401	543,478.60	4,038.66	744,609.03	1,292,126.29
Total Of All Funds:		613,022.77	4,038.66	744,609.03	1,361,670.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	9-001	57,239.30	0.00	0.00	0.00	57,239.30
003 - PARKLAND ISLES	9-003	16,090.37	0.00	0.00	0.00	16,090.37
401 - WATER & SEWER FUND	9-401	543,478.60	0.00	0.00	0.00	543,478.60
Year Total:		616,808.27	0.00	0.00	0.00	616,808.27
001 - GENERAL FUND	X-001	3,785.50-	0.00	0.00	0.00	3,785.50-
Total Of All Funds:		613,022.77	0.00	0.00	0.00	613,022.77

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2019

Net Certified		$ 3,023,081.02	$ 310,498.77	$ 207,260.90	$ 196,318.39	$ 743,680.08	$ 505,408.43	$1,708,383.03	$432,972.22	$548,576.78	$505,722.38	$420,252.01	$398,163.06	$435,503.34	$672,552.27	$249,603.75	$403,398.29	$ 545,599.01	$ 11,306,974
Fund		001	003	004	210	217	218	219	220	213	214	215	216	221	222	223	224	225		
Date	Distribution #	General	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2016 (PG&CC)	Series 2012 NB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2017 - 221 Wtr. Mgt.	Series 2017 - 222 Spec. Assess.	Series 2018 Pump Station #3	Series 2018 - PB Wtr. Mgt.	Series 2018 - PB Spec. Assess.		Total
10.15.18	1	$ 172.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172.11
11.21.18	2	$ 562,934.28	$ 68,927.69	$ 47,508.77	$ 43,255.07	$ 141,337.99	$ 105,108.70	$ 317,250.39	$ 123,749.54	$ 81,650.21	$ 75,271.76	$ 89,336.50	$ 84,497.17	$ 36,279.48	$ 56,026.31	$ 27,431.64	$ 14,792.59	$ 20,007.35	$	$ 1,895,365.43
12.07.18	3	$ 1,748,331.43	$ 197,484.32	$ 130,170.38	$ 125,091.22	$ 460,766.95	$ 280,221.62	$ 928,206.17	$ 240,600.67	$ 395,549.31	$ 364,649.30	$ 262,012.42	$ 247,819.27	$ 88,799.32	$ 137,132.57	$ 74,518.66	$ 17,020.96	$ 23,021.28	$	$ 5,721,395.87
12.12.18	4	$ 115,123.08	$ 7,265.67	$ 5,983.53	$ 4,651.58	$ 45,290.00	$ 70,500.64	$ 192,089.06	$ 13,428.77	$ 11,127.74	$ 10,258.44	$ 8,169.73	$ 7,727.17	$ 2,966.00	$ 4,580.39	$ 2,466.69	$ 1,486.94	$ 2,011.13	$	$ 505,126.57
12.28.18	5	$ 219,313.60	$ 6,124.26	$ 3,447.60	$ 3,928.90	$ 14,084.09	$ 8,773.73	$ 36,469.24	$ 4,994.32	$ 18,572.82	$ 17,121.92	$ 24,030.49	$ 22,728.76	$ 306,082.39	$ 472,682.27	$ 134,691.12	$ 368,600.77	$ 498,541.74	$	$ 2,160,138.02
01.15.19	6	$ 57,545.65	$ 8,770.97	$ 4,510.16	$ 5,585.11	$ 19,688.61	$ 10,625.75	$ 34,895.47	$ 11,008.96	$ 8,238.41	$ 7,594.83	$ 6,783.66	$ 6,416.19	$ 2,236.89	$ 3,454.42	$ 2,487.49	$ 3,741.25	$ 5,060.14	$	$ 198,643.96
02.15.19	7	$ 59,275.68	$ 5,307.39	$ 2,969.24	$ 3,065.54	$ 17,333.02	$ 6,794.20	$ 56,577.94	$ 8,204.56	$ 10,918.59	$ 10,065.64	$ 5,928.75	$ 5,607.59	$ 2,697.02	$ 4,165.01	$ 2,076.77	$ 2,022.90	$ 2,736.02	$	$ 205,745.87
03.15.19	8	$ 124,168.17	$ 6,736.95	$ 2,922.95	$ 4,353.11	$ 9,818.97	$ 7,105.55	$ 37,674.29	$ 9,995.71	$ 5,144.91	$ 4,742.99	$ 7,480.31	$ 7,075.10	$ 757.05	$ 1,169.11	$ 1,619.00	$ -	$ -	$	$ 230,764.17
04.15.19	9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
05.15.19	10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
06.14.19	11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
07.15.19	12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
08.15.19	13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
09.13.19	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
	15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
	16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
Total Receipts		$ 2,886,864	$ 300,617	$ 197,513	$ 189,931	$ 708,270	$ 489,130	$ 1,603,163	$ 411,983	$ 531,202	$ 489,705	$ 403,742	$ 381,871	$ 439,818	$ 679,210	$ 245,291	$ 407,665	$ 551,378	$	10,917,352
Variance		$ 136,217	$ 9,882	$ 9,748	$ 6,388	$ 35,410	$ 16,278	$ 105,220	$ 20,990	$ 17,375	$ 16,017	$ 16,510	$ 16,292	$ (4,315)	$ (6,658)	$ 4,312	$ (4,267)	$ (5,779)	$	389,622
% Collected		95%	97%	95%	97%	95%	97%	94%	95%	97%	97%	96%	96%	101%	101%	98%	101%	101%		97%

North Spring Improvement District
3/6/2019

Project Expenses Paid out of Connection Fees

General Ledger	Description	Agreement	Total Agreement	Completed as of 03.06.19	Contract Remaining	Retainage	Amount Paid	Remain to be paid	G/L Balance	Variance
401-300-16900-10101	CIP-WA 199		1,928,764.40	1,928,764.40	-	-	1,928,764.40	-	-	0.00
401-300-16900-10102	CIP-Wedge, Misc		35,041.52	35,041.52	-	-	35,041.52	-	-	0.00
401-300-16900-10104	CIP-WA 201		2,208,571.00	2,208,571.00	-	-	2,208,571.00	-	-	0.00
401-300-16900-10107	CIP-Chem Feed Sys 478658 WA 221		66,000.00	66,000.00	-	-	66,000.00	-	-	0.00
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222		88,310.00	88,310.00	-	-	88,310.00	-	-	0.00
401-300-16900-10109	CIP-RO Office Buildg Automation-Conn Fee		207,776.50	207,776.50	-	-	207,776.50	-	-	0.00
401-300-16900-10110	CIP-L.S. Telemetry System/SCADA Intg/CF		1,174,084.41	1,174,084.41	-	-	1,174,084.41	-	-	0.00
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee		4,628,530.68	4,623,530.68	5,000.00	-	4,623,530.67	5,000.00	4,623,530.68	0.00
401-300-16900-10401	CIP-Century - Chem Feed Sys		1,762,454.00	1,762,454.00	-	-	1,762,454.00	-	-	0.00
401-300-16900-10402	CIP-WA 198 PN 406209		276,316.00	276,316.00	-	-	276,316.00	-	-	0.00
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV		184,414.48	184,414.48	-	-	184,414.48	-	-	0.00
401-300-16900-10501	CIP-PARS-BARRIER WALL		9,450.00	9,450.00	-	-	9,450.00	-	-	0.00
401-300-16900-10701	CIP-WA 210 The Wedge Water Reclamation		930,585.00	930,585.00	-	-	930,585.00	-	-	0.00
401-300-16900-10800	CIP-WA 211 Ruzzano		114,000.00	114,000.00	-	-	114,000.00	-	-	0.00
401-300-16900-10801	CIP-WA 211 CH2M HILL		44,000.00	44,000.00	-	-	44,000.00	-	-	0.00
401-300-16900-10901	CIP-WA 212		68,000.00	68,000.00	-	-	68,000.00	-	-	0.00
401-300-16900-11001	CIP-VIRTUAL DESIGN		150,000.00	150,000.00	-	-	150,000.00	-	-	0.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432299-Lanzo		335,323.54	335,323.54	-	-	335,323.54	-	-	0.00
401-300-16900-12100	CIP-PROJ 410366		529,854.69	529,854.69	-	-	529,854.69	-	-	0.00
401-300-16900-12200	CIP-PROJ 457169 WA #214		58,720.00	58,720.00	-	-	58,720.00	-	-	0.00
401-300-16900-12300	CIP-PROJ 461301 WA#216		340,235.65	340,235.65	-	-	340,235.65	-	-	0.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO		293,340.00	293,340.00	-	-	293,340.00	-	-	0.00
401-300-16900-20000	CIP-DEVELOPER ADVANCES		524,029.13	524,029.13	-	-	524,029.13	-	-	0.00
401-300-16900-20001	CIP-2012-11 Ruzzano		259,000.00	259,000.00	-	-	259,000.00	-	-	0.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply		174,242.48	174,242.48	-	-	174,242.48	-	-	0.00
401-300-16900-20003	CIP-463642 6 & 10" FM CH2M Hill		45,250.00	45,250.00	-	-	45,250.00	-	-	0.00
401-300-16900-20004	CIP-Design Bld Chemcial Storage Lanzo/CF		2,091,271.50	2,091,271.50	-	-	2,091,271.50	-	-	0.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (Conquest)		6,227,096.06	6,216,209.76	10,886.30	-	6,216,209.78	10,886.30	6,216,209.76	0.00
401-300-16900-20007	CIP-497032 H.D. Supply (Conn Fee)		413,253.05	413,253.05	-	-	413,253.05	-	-	0.00
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.)		915,735.29	915,735.29	-	-	915,735.29	-	-	0.00
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)		3,790,997.63	3,790,997.63	-	-	3,790,997.63	-	-	0.00
401-300-16900-20010	CIP-Proj 665072/WA #229 Lox Rd (C.F.)		259,698.30	259,698.30	-	-	259,698.30	-	-	0.00
401-300-16900-20011	CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF		144,052.20	144,052.20	-	-	144,052.20	-	-	0.00
401-300-16900-20012	CIP-Pump Control Panels/9 Wells (ADS)		685,800.00	685,800.00	-	-	685,800.00	-	685,800.00	0.00
401-300-16900-20013	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)		1,448,846.88	1,448,846.88	-	-	1,448,846.88	-	-	0.00
401-300-16900-20014	CIP-N.Booster Pump Station/Fueling (VDG)		302,352.00	302,352.00	-	-	302,352.00	-	-	0.00
401-300-16900-20015	CIP-Elect Room/VFD (ADS WA7 RFQ 2011-03)	[illegible]	796,900.00	461,000.00	335,900.00	-	461,000.00	335,900.00	461,000.00	0.00
401-300-16900-20016	CIP-PBCWU Water Main (VDG) ConnFee		1,658,675.00	1,425,871.90	232,803.10	126,719.69	1,425,871.90	359,522.79	1,425,871.90	0.00
401-300-16900-20017	CIP-RFP 2016-09 Deep Well (VDG) ConnFee		8,380,345.00	2,118,598.80	6,261,746.20	114,323.48	2,004,275.32	6,376,069.68	2,118,598.80	0.00
401-300-16900-20018	CIP-Security Guard House (VDG) Conn Fee		26,000.00	26,000.00	-	-	26,000.00	-	26,000.00	0.00
401-300-16900-20019	CIP-Sabre Monopalm Tower (VDG)		263,840.00	131,920.00	131,920.00	-	131,920.00	131,920.00	131,920.00	0.00
401-300-16900-20021	CIP-Eng/Const Svcs for Wells 2A, 6 & 7 (Task 1117-1) (Intersol)		1,321,790.17	1,275,000.00	46,790.17	-	1,275,000.00	46,790.17	1,275,000.00	0.00
401-300-16900-20022	CIP Eng/Const Svcs Reclaim Wtr Pipeline (Task 1117-2) (Intersol)		849,600.00	849,600.00	-	-	849,600.00	-	849,600.00	0.00
401-300-16900-20023	WA-234 Well Improvements Evalutation and Design (CH2M Hill)		430,732.00	204,589.82	226,142.18	-	204,589.82	226,142.18	204,589.82	0.00
401-300-16900-20024	CIP- Reclaim Wtr Pipeline (Task 0318-1) (Intersol)		2,031,650.00	1,471,650.00	560,000.00	-	1,471,650.00	560,000.00	1,471,650.00	0.00
401-300-16900-20025	CIP-Biscayne Aquifer Well (Task 0618-1) (Intersol)		800,000.00	658,750.00	141,250.00	-	658,750.00	141,250.00	658,750.00	0.00
401-300-16900-20026	CIP-CMU Perimeter Wall (Task 0618-2) (Intersol)		450,000.00	350,000.00	100,000.00	-	350,000.00	100,000.00	350,000.00	0.00
401-300-16900-20027	CIP-New Floridian Well (Task 0119-2) (Intersol)		2,900,000.00	1,450,000.00	1,450,000.00	-	1,450,000.00	1,450,000.00	1,450,000.00	0.00
	CIP- Rehab & Pump Replacement of Well #5 (Task 0119-3) (Intersol)		90,000.00		90,000.00		-	90,000.00	-	0.00
	CIP- Discharge Piping System at P.S. #2 (Task 0219-1) (Intersol)		200,000.00		200,000.00			200,000.00	-	0.00
	CIP- Installation of New Pipes, Equipment & Appurtenances at NSID RO Bldg (Task 0219-2) (Intersol)		1,100,000.00		1,100,000.00			1,100,000.00	-	0.00
	Total Construction in Progress		**54,014,928.56**	**43,122,490.61**	**10,892,437.95**	**241,043.17**	**43,008,167.13**	**11,133,481.12**	**21,948,520.96**	-

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Due From (To) 001/004 (Heron Bay Mit)	5,454.07-
Due From (To) 001/401 (Water & Sewer)	497,454.57-
Total	502,908.64-
Cash	
Cash - SunTrust 8932	4,843,028.71
Total Cash	4,843,028.71
Prepaid Expenses	
Prepaid Expenses	15,499.54
Total Prepaid Expenses	15,499.54
Total Assets	4,355,619.61
Liabilities & Fund Balance	
Accounts Payable	12,840.25
Accrued Expenses - Pension	6,372.18
Retainage Payable	19,359.70
Deposits - Trash Bonds	115,000.00
Total Liabilities	153,572.13
Fund Balance - Unreserved	2,250,901.81
Total	2,250,901.81
Revenue	2,777,005.37
Less Expenses	825,859.70
Net	1,951,145.67
Total Fund Balance	4,202,047.48
Total Liabilities & Fund Balance	4,355,619.61

	2019
Assets	
Due From (To) 003/401 (Water & Sewer)	36,495.32-
Cash	
Cash In Bank SunTrust 1764	360,540.46
Total Cash	360,540.46
Total Assets	324,045.14
Liabilities & Fund Balance	
Accounts Payable	309.12
Total Liabilities	309.12
Fund Balance - Unreserved	180,220.74
Total	180,220.74
Revenue	293,915.57
Less Expenses	150,400.29
Net	143,515.28
Total Fund Balance	323,736.02
Total Liabilities & Fund Balance	324,045.14

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Due From (To) 001/004 (General Fund)	5,454.07
Due From (To) 004/401 (Water & Sewer)	40,181.91-
Cash	
Cash In Bank SunTrust 1772	854,650.29
Total Cash	854,650.29
Total Assets	819,922.45
Liabilities & Fund Balance	
Accounts Payable	5,606.68
Total Liabilities	5,606.68
Fund Balance-Unreserved	659,166.03
Total	659,166.03
Revenue	194,703.72
Less Expenses	39,553.98
Net	155,149.74
Total Fund Balance	814,315.77
Total Liabilities & Fund Balance	819,922.45

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Investments	
Investments-Prepayment Account USB 08003	0.49
Investments-Reserve Fund USB 08005	19,994.15
Investments-Revenue Fund USB 08000	192,294.79
Total Investments	212,289.43
Total Assets	212,289.43
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	35,270.81
Total	35,270.81
Revenue	186,273.62
Less Expenses	9,255.00
Net	177,018.62
Total Fund Balance	212,289.43
Total Liabilities & Fund Balance	212,289.43

	2019
Assets	
WM Bonds 2014A-1 Revenue A/C USB 22003	527,173.79
WM Bonds 2014A-1 Reserve A/C USB 22004	170,164.00
Total Assets	697,337.79
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	340,018.14
Total	340,018.14
Revenue	529,119.69
Less Expenses	171,800.04
Net	357,319.65
Total Fund Balance	697,337.79
Total Liabilities & Fund Balance	697,337.79

	2019
Assets	
WM Bonds 2014A Redemption A/C USB 21006	467,152.11
WM Bonds 2014A-2 Revenue A/C USB 21003	75,426.78
WM Bonds 2014A-2 Reserve A/C USB 21004	299,333.67
Total Assets	841,912.56
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	548,909.38
Total	548,909.38
Revenue	545,728.16
Less Expenses	252,724.98
Net	293,003.18
Total Fund Balance	841,912.56
Total Liabilities & Fund Balance	841,912.56

	2019
Assets	
Special Assessment Revenue USB 49003	396,890.83
WM Bonds 2014B-1 Reserve A/C USB 49004	122,931.26
WM Bonds 2014B-1 Prepay A/C USB 49005	7.83
Total Assets	519,829.92
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	253,207.22
Total	253,207.22
Revenue	398,544.62
Less Expenses	131,921.92
Net	266,622.70
Total Fund Balance	519,829.92
Total Liabilities & Fund Balance	519,829.92

NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 UNIT AREA B
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
WM Bonds 2014B-2 Revenue A/C USB 48003	375,468.64
WM Bonds 2014B-2 Reserve A/C USB 48004	218,826.26
Total Assets	594,294.90
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	415,637.87
Total	415,637.87
Revenue	377,938.26
Less Expenses	199,281.23
Net	178,657.03
Total Fund Balance	594,294.90
Total Liabilities & Fund Balance	594,294.90

	2019
Assets	
WM REF Bonds 2014-Benefit Tax USB 53001	840,566.70
WM REF Bonds 2014 Reserve A/C USB 53002	74,367.07
Total Assets	914,933.77
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	279,471.23
Total	279,471.23
Revenue	701,978.23
Less Expenses	66,515.69
Net	635,462.54
Total Fund Balance	914,933.77
Total Liabilities & Fund Balance	914,933.77

NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF WATER MANAGEMENT 2015
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Investments-Benefit Tax Acct USB 09002	514,281.07
Bond Reserve Subaccount USB 09001	252,706.27
Total Assets	766,987.34
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	388,699.99
Total	388,699.99
Revenue	485,628.60
Less Expenses	107,341.25
Net	378,287.35
Total Fund Balance	766,987.34
Total Liabilities & Fund Balance	766,987.34

NORTH SPRINGS IMPROVEMENT DISTRICT
219 - DSF PG&CC REFUNDING BOND 2016
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
PGCC Bonds 2016 Sinking Fund USB 82002	0.01
PGCC Bonds 2016 Revenue A/C USB 82000	1,947,232.00
PGCC Bonds 2016 Reserve A/C USB 82004	854,191.25
Total Assets	2,801,423.26
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,427,942.01
Total	1,427,942.01
Revenue	1,573,811.25
Less Expenses	200,330.00
Net	1,373,481.25
Total Fund Balance	2,801,423.26
Total Liabilities & Fund Balance	2,801,423.26

NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF HBC NORTH REFUNDING BOND 2016
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	501,743.26
Heron Bay N 2016 Reserve A/C USB 69002	220,135.25
HBN Series 2016 Prepayment USB 69004	0.07
Cash	
Cash-Bank United 3163	1,009,313.79
Total Cash	1,009,313.79
Total Assets	731,192.37
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	371,278.94
Total	371,278.94
Revenue	407,036.18
Less Expenses	47,122.75
Net	359,913.43
Total Fund Balance	731,192.37
Total Liabilities & Fund Balance	731,192.37

NORTH SPRINGS IMPROVEMENT DISTRICT
221 - DSF WATER MGMT 2017 UNIT AREA C
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
WM Bonds 2017 Revenue A/C USB 07000	436,414.93
WM Bonds 2017 Reserve A/C USB 07003	220,334.08
WM Bonds 2017 Capital Int A/C USB 07004	3,376.43
Total Assets	660,125.44
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	440,217.20
Total	440,217.20
Revenue	442,075.62
Less Expenses	222,167.38
Net	219,908.24
Total Fund Balance	660,125.44
Total Liabilities & Fund Balance	660,125.44

NORTH SPRINGS IMPROVEMENT DISTRICT
222 - DSF SPECIAL ASSESS 2017 AREA C
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Spec Assess 2017 Revenue USB 63000	680,352.25
Spec Assess 2017 Reserve USB 63003	336,275.00
Spec Asses 2017 Capital Int USB 63005	3,032.42
Total Assets	1,019,659.67
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	537,348.17
Total	537,348.17
Revenue	682,291.38
Less Expenses	199,979.88
Net	482,311.50
Total Fund Balance	1,019,659.67
Total Liabilities & Fund Balance	1,019,659.67

NORTH SPRINGS IMPROVEMENT DISTRICT
223 - DSF STORMWATER P.S. #3 2018 SA
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Due From (To) 401/223	0.01
P.S. #3 Asses 2018 Revenue USB 93000	244,942.96
P.S. #3 Assess 2018 Reserve USB 93003	62,355.97
Total Assets	307,298.94
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	133,982.59
Total	133,982.59
Revenue	244,791.35
Less Expenses	71,475.00
Net	173,316.35
Total Fund Balance	307,298.94
Total Liabilities & Fund Balance	307,298.94

NORTH SPRINGS IMPROVEMENT DISTRICT
224 - DSF PARKLAND BAY WTR MGMNT 2018
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Pklnd Bay WM 2018 Revenue A/C USB 88000	408,308.85
Pkld Bay WM 2018 DS Reserve USB 88003	516,429.76
Total Assets	924,738.61
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	562,411.11
Total	562,411.11
Revenue	411,600.07
Less Expenses	49,272.57
Net	362,327.50
Total Fund Balance	924,738.61
Total Liabilities & Fund Balance	924,738.61

NORTH SPRINGS IMPROVEMENT DISTRICT
225 - DSF PARKLAND BAY SPEC ASSESS 2018
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Pklnd Bay SA 2018 Revenue A/C USB 35000	552,172.25
Pklnd Bay SA 2018 DS Reserve USB 35003	287,207.11
Pklnd Bay SA 2018 Cap Int USB 35005	0.01
Total Assets	839,379.37
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	325,355.72
Total	325,355.72
Revenue	554,010.17
Less Expenses	39,986.52
Net	514,023.65
Total Fund Balance	839,379.37
Total Liabilities & Fund Balance	839,379.37

	2019
Assets	
Due From (To) 401/313 (Water & Sewer)	500.00-
Investments	
SA Bonds 2014A-1 Project A/C USB 22006	55,185.28
Total Investments	55,185.28
Total Assets	54,685.28
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	54,268.01
Total	54,268.01
Revenue	417.27
Less Expenses	0.00
Net	417.27
Total Fund Balance	54,685.28
Total Liabilities & Fund Balance	54,685.28

	2019
Assets	
Due From (To) 401/314 (Water & Sewer)	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	50.33
Total Assets	449.67-
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	55,728.29
Total	55,728.29
Revenue	207.07
Less Expenses	56,385.03
Net	56,177.96-
Total Fund Balance	449.67-
Total Liabilities & Fund Balance	449.67-

	2019
Assets	
Due From (To) 401/315 (Water & Sewer)	500.00-
Investments	
SA Bonds 2014B-1 Project A/C USB 49006	56,537.00
Total Investments	56,537.00
Total Assets	56,037.00
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	55,609.51
Total	55,609.51
Revenue	427.49
Less Expenses	0.00
Net	427.49
Total Fund Balance	56,037.00
Total Liabilities & Fund Balance	56,037.00

NORTH SPRINGS IMPROVEMENT DISTRICT
316 - CPF WTR MNGMNT UNIT AREA B 2014B-2
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Due From (To) 401/316 (Water & Sewer)	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	56,745.17
Total Assets	56,245.17
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	57,203.74
Total	57,203.74
Revenue	438.93
Less Expenses	1,397.50
Net	958.57-
Total Fund Balance	56,245.17
Total Liabilities & Fund Balance	56,245.17

	2019
Assets	
PG&CC Series 2016 Project A/C USB 82006	119,191.22
Total Assets	119,191.22
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	118,289.98
Total	118,289.98
Revenue	901.24
Less Expenses	0.00
Net	901.24
Total Fund Balance	119,191.22
Total Liabilities & Fund Balance	119,191.22

	2019
Assets	
Due From (To) 401/318	6,100.00-
Invest-Renew & Replace..2016 USB 82005	1,117,484.46
Total Assets	1,111,384.46
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,159,532.03
Total	1,159,532.03
Revenue	8,852.43
Less Expenses	57,000.00
Net	48,147.57-
Total Fund Balance	1,111,384.46
Total Liabilities & Fund Balance	1,111,384.46

NORTH SPRINGS IMPROVEMENT DISTRICT
321 - CPF WATER MGMT 2017 UNIT AREA C
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
WM Bonds 2017 Project Fund A/C USB 07006	3,054,238.12
WM Bonds 2017 COI A/C USB 07007	2.43
Total Assets	3,054,240.55
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	3,031,900.77
Total	3,031,900.77
Revenue	23,098.28
Less Expenses	758.50
Net	22,339.78
Total Fund Balance	3,054,240.55
Total Liabilities & Fund Balance	3,054,240.55

NORTH SPRINGS IMPROVEMENT DISTRICT
322 - CPF SPECIAL ASSESS 2017 AREA C
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Spec Assess 2017 Project Fund USB 63006	960,832.86
Total Assets	960,832.86
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	3,386,415.95
Total	3,386,415.95
Revenue	17,918.43
Less Expenses	2,443,501.52
Net	2,425,583.09-
Total Fund Balance	960,832.86
Total Liabilities & Fund Balance	960,832.86

	2019
Assets	
Due From (To) 401/323 (P.S. No. 3)	44,933.57-
P.S. #3 Project Fund A/C USB 93006	21,236.95
Total Assets	23,696.62-
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,067,070.24
Total	1,067,070.24
Revenue	9,233.14
Less Expenses	1,100,000.00
Net	1,090,766.86-
Total Fund Balance	23,696.62-
Total Liabilities & Fund Balance	23,696.62-

	2019
Assets	
Due From (To) 401/324 (Parkland Bay WM)	2,368.50-
Pklnd Bay 2018 Project Fund AC USB 88006	1,407,625.05
Parkland Bay W.M. COI A/C USB 88007	9,046.04
Total Assets	1,414,302.59
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,415,152.41
Total	1,415,152.41
Revenue	9,723.29
Less Expenses	10,573.11
Net	849.82-
Total Fund Balance	1,414,302.59
Total Liabilities & Fund Balance	1,414,302.59

NORTH SPRINGS IMPROVEMENT DISTRICT
325 - CPF PARKLAND BAY SPEC ASSESS 2018
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
Pklnd Bay 2018 Project Fund AC USB 35006	6,467,265.55
Parkland Bay S.A. COI A/C USB 35007	9,046.04
Total Assets	6,476,311.59
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	6,440,068.93
Total	6,440,068.93
Revenue	41,489.77
Less Expenses	5,247.11
Net	36,242.66
Total Fund Balance	6,476,311.59
Total Liabilities & Fund Balance	6,476,311.59

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 02/28/19

	2019
Assets	
A/R Water And Sewer	1,516,430.62
A/R Water And Sewer (MEPT Sawgrass)	421.77
A/R Connection Fees - Sewer (Lennar)	1,578,317.40
A/R Connection Fees-Sewer(WCI/Lennar) PB	2,661,079.40
A/R Water And Sewer (Edgewater Condo)	44,512.32
A/R-Broward Cnty Bond/Reclaimed Wtr Pipe	178,975.00
A/R Miscellaneous	1,550.40
A/R - Grand Cypress Estates	33,880.25
Due From (To) 001/401 (General Fund)	497,454.63
Due From (To) 003/401 (Parkland Isles)	36,495.32
Due From (To) 004/401 (HB Mitigation)	40,181.91
Due From (To) 313/401 (Wtr Mngmt 2014A1)	500.00
Due From (To) 314/401 (Wtr Mngmt 2014A2)	500.00
Due From (To) 315/401 (Wtr Mngmt 2014B1)	500.00
Due From (To) 316/401 (Wtr Mngmt 2014B2)	500.00
Due From (To) 318/401 (PGCC R&R 2016)	6,100.00
Due From (To) 220/401 (HB N Bank United)	1,000,000.00
Due From (To) 323/401 (RFQ 2017-08 SWPS)	44,933.57
Due From (To) 324/401 (Prklnd Bay Bonds)	2,368.50
Deferred Charges - FRS GASB 68	2,136,735.00
Total	9,781,436.09
Cash	
Cash-Suntrust AP 8940	20,758,569.75
Petty Cash	10,300.00
Petty Cash (Gift Cards)	75.00
Total Cash	20,768,944.75
Investments	
Investments-Interest 2011 USB 26000	589,262.04
Investments-Prin 2011 USB 26001	1,070,085.37
Investments-Construction 2010B USB 26005	0.25
Investments-Construction 2011 USB 26002	0.02
Investmments-Rate Stabil 2011 USB 26004	362,599.86
Invest-Ds Reserve 2011 USB 26008	1,778,699.62
Invest-Renew & Replace..2011 USB 26003	1,846,107.88
Total Investments	5,646,755.04
State Board	
Invest - SBA Fund A 231161	284,702.67
Total State Board	284,702.67
Capital Assets Not Being Depreciated	
Land	181,585.02
Easements	82,785.00
CIP-City of Coral Springs Interconnect	754.99
Total Capital Assets Not Being Depreciated	265,125.01
Prepaid Expenses	
Prepaid Expenses	73,624.74
Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/PBCWU Interconnect	48,777.00

	2019
Total Prepaid Expenses	134,701.74
Capital Assets Being Depreciated	
Equipment And Furniture	3,322,149.73
Buildings	731,707.15
Improvements Other than Buildings	427,909.00
Infrastructure	121,082,837.57
A/D-Equip And Furniture	2,235,810.32-
A/D-Buildings	171,132.47-
A/D-Improvements Other Than Buildings	80,008.57-
Acd-Infrastructure	38,682,832.68-
Total Capital Assets Being Depreciated	84,344,819.41
CIP Projects Funded From Connection Fees	
CIP-OP Facility & High Svc Pump-Conn Fee	4,623,530.68
CIP-AMR Meter Project RFP 2014-05 (C.F.)	6,216,209.76
CIP-Pump Control Panels/9 Wells (ADS)	685,800.00
CIP-Elect Room/VFD (ADS WA7 RFQ 2011-03)	461,000.00
CIP-PBCWU Water Main (VDG) ConnFee	1,140,831.02
CIP-RFP 2016-09 Deep Well (VDG) ConnFee	2,118,598.80
CIP-Security Guard House (VDG) Conn Fee	26,000.00
CIP-Sabre Monopalm Tower (VDG)	131,920.00
CIP-Svcs/Wells 2A,6 & 7 (Task 1117-1)	875,000.00
CIP-Reclaim Wtr Pipeline (Task 1117-2)	849,600.00
WA 234/CH2M Hill/RO Well Evalu Design	192,709.50
CIP-Reclaim Wtr Pipeline (Task 0318-1)	1,471,650.00
CIP-Biscayne Aquifer Well (Task 0618-1)	235,000.00
CIP-CMU Perimeter Wall (Task 0618-2)	350,000.00
CIP-New Floridian Well (Task 0119-2)	1,450,000.00
Total CIP Projects Funded From Connection Fees	20,827,849.76
Total Assets	142,054,334.47
Liabilities & Fund Balance	
Net Pension Liability	3,010,770.00
Deferred Inflows Related To Pension	269,435.00
Accounts Payable	394,124.43
Accrued Expenses-Pension	24,760.96
Retaiange Payable-PBCWU Water Main (VDG)	98,215.61
Retaiange Payable-Deep Inject Well (VDG)	114,323.48
Due to Developer-Standard Pacific 12&20	23,898.00
Due to Developer-Lennar Corp 10&20	870.00
Due to (from) Connections Toll Brothers	261,989.00
Utility Tax Payable	40,613.84
Utility Tax Payable (MEPT Sawgrass Ctr)	98.00
Utility Tax Payable (Edgewater Condo)	4,267.70
Compensated Absenses-Current	11,702.37
Compensated Absenses-Long-Term	105,321.30
ACC Princ Payable - 2011	989,583.35
FRS Payable - Employee 3%	7,873.81
Opeb Payable	564,940.00
Utility Deposits	807,292.75
Customer Deposits Pending	26,988.71
Customer Refunds Due	11,306.53

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 02/28/19

	2019
Accr Int Payable-2011	581,915.43
Unclaimed Property-Checks	2,525.60
Rev Bond Payable-2011	37,680,000.00
Total Liabilities	45,032,815.87
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	95,022,242.54
Total	96,025,165.87
Revenue	7,296,394.23
Less Expenses	6,300,041.50
Net	996,352.73
Total Fund Balance	97,021,518.60
Total Liabilities & Fund Balance	142,054,334.47