NORTH SPRINGS IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

October 31, 2013

Board of Supervisors Meeting

December 4, 2013

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
October 31, 2013

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS:								
Cash	$154,465	$98,842	$72,475	$292,756	—	—	$6,659,008	$7,277,545
Money Market Accounts	$0	—	—	—	—	—	$0	$0
Restricted Cash (Net)	$3,803	$2,615	$123	—	—	—	$128,308	$134,849
Accounts Receivable	—	$0	—	—	—	—	$792,221	$792,221
Unbilled Accounts Receivable							$618,174	$618,174
Investments:								
Operations:								
State Board	$8,226	$5,884	$469	—	—	—	$69,153	$83,732
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	—	—	—	—	$412,438	—	—	$412,438
Bond Service	—	—	—	—	$23	—	—	$23
Interest	—	—	—	—	$10	—	—	$10
Reserve	—	—	—	—	$317,844	—	—	$317,844
Construction B	—	—	—	—	—	$68,210	—	$68,210
Series 2005 A1/B1 - PGCC								
Prepayment A	—	—	—	—	$0	—	—	$0
Reserve A	—	—	—	—	$1,356,453	—	—	$1,356,453
Revenue	—	—	—	—	$933,060	—	—	$933,060
Construction	—	—	—	—	—	$2,985,091	—	$2,985,091
Series 2005 A2/B2 - PGCC-A								
Prepayment A	—	—	—	—	$0	—	—	$0
Reserve A	—	—	—	—	$296,897	—	—	$296,897
Revenue A/B	—	—	—	—	$141,313	—	—	$141,313
Series 2006 A/B Heron Bay								
Interest Account B					$0			$0
Prepayment A	—	—	—	—	$0	—	—	$0
Prepayment B	—	—	—	—	$185,757	—	—	$185,757
Reserve A	—	—	—	—	$465,009	—	—	$465,009
Reserve B	—	—	—	—	$30,721	—	—	$30,721
Revenue	—	—	—	—	$297,380	—	—	$297,380
Rebate	—	—	—	—	$59,406	—	—	$59,406
Construction	—	—	—	—	—	$125,149	—	$125,149
Series 2009 Parkland Isles								
Reserve	—	—	—	—	$19,845	—	—	$19,845
Revenue	—	—	—	—	$31,299	—	—	$31,299
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	—	—	—	—	$362,606	—	—	$362,606
Bond Service	—	—	—	—	$6	—	—	$6
Reserve	—	—	—	—	$81,528	—	—	$81,528
Series 2012 Heron Bay Refunding								
Reserve	—	—	—	—	$251,084	—	—	$251,084
Revenue	—	—	—	—	$360,357	—	—	$360,357
Interest	—	—	—	—	$7,906	—	—	$7,906
Principal	—	—	—	—	$2,631	—	—	$2,631
Cost of Issuance	—	—	—	—	—		—	$0
Due from General Fund	—	$0	$0	$0	$0	—	$285,622	$285,622
Due from Heron Bay Commons	$3,209	$0	$0	$100,080	—	—	$131,201	$234,490
Due from Parkland Isles	$3,083	—	$0	$100,000	—	—	$4,625	$107,708
Due from Heron Bay Mitigation	$24,225	$0	$0	$0	—	—	—	$24,225
Due from Water & Sewer	$0	$0	$0	—	—	—	—	$0
Due from Debt Services	$7,992	—	—	—		—	—	$7,992
Prepaid Expenses	$0	$0	$0	—	—	—	$72,300	$72,300
Investment in Capital Assets	—	—	—	—	—	—	$46,021,241	$46,021,241
TOTAL ASSETS	$205,004	$107,341	$73,067	$492,836	$5,613,571	$3,178,450	$54,781,852	$64,452,120

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
LIABILITIES:								
Accounts Payable	$16,089	$11,270	$235	—	—	—	$1,761,325	$1,788,920
Accrued Expenses	$9,231	$4,257	—	—	—	—	$5,889	$19,377
Contracts Payable	—	—	—	—	—	—	$16,064	$16,064
Due to General Fund	—	$3,209	$3,083	$24,225	$7,992	—	—	$38,509
Due to Heron Bay Mitigation	—	$100,080	$100,000	—	—	—	—	$200,080
Due to Water/Sewer	$285,622	$131,201	$4,625	—	—	—	—	$421,448
Payroll Liabilities	—	—	—	—	—	—	—	$0
Utility Tax Payable	—	—	—	—	—	—	$32,174	$32,174
Compensated Absenses - Current	—	—	—	—	—	—	$8,977	$8,977
Compensated Absenses - Long Term	—	—	—	—	—	—	$82,645	$82,645
OPEB Payable	—	—	—	—	—	—	$156,967	$156,967
Deposits Payable	$60,000	$4,383	—	—	—	—	$617,356	$681,738
Due to Developer	—	—	—	—	—	—	$2,496,621	$2,496,621
FUND BALANCES:								
Invested in capital assets, net of related debt	—	—	—	—	—	—	$46,021,241	$46,021,241
Restricted for Renewal & Replacement	—	—	—	—	—	—	$1,002,923	$1,002,923
Unrestricted	—	—	—	—	—	—	$2,579,669	$2,579,669
Non Spendable:	$0	$0	$0	$0	—	—	—	$0
Prepaid Expenditures	$0	$0	—	—	—	—	—	$0
Restricted for:	—	—	—	—	—	—	—	$0
Debt Service.Capital Projects	—	—	—	—	$5,523,235	$3,178,450	—	$8,701,685
Assigned to:	—	—	—	—	—	—	—	$0
First quarter operating reserves	—	—	—	—	—	—	—	$0
Unassigned	($165,938)	($147,058)	($34,877)	$468,611	$82,344	—	—	$203,081
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$205,004	$107,341	$73,067	$492,836	$5,613,571	$3,178,450	$54,781,852	$64,452,120

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999
Expend Account Range: 001-000-00000-0000 to 001-999-99999-9999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,016,024.81	1,446,094.00	95.64	95.64	0
Permits, Fees, & Licenses	9,800.00	7,000.00	0.00	0.00	0
Interest Income-Investments	808.71	0.00	1.27	1.27	0
Interest-Tax Collections	225.20	0.00	35.76	35.76	0
Miscellaneous Revenues	22,156.09	40,000.00	1,283.34	1,283.34	3
Transfer In	23,996.85	0.00	0.00	0.00	0
DEPARTMENT Total	1,073,011.66	1,493,094.00	1,416.01	1,416.01	0
001 - GENERAL FUND Revenue Total	1,073,011.66	1,493,094.00	1,416.01	1,416.01	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00	8
Payroll-Salaried	122,292.49	127,305.00	10,021.92	10,021.92	117,283.08	8
Payroll-Special Pay	13,830.17	300.00	0.00	0.00	300.00	0
Fica Expense	10,980.44	10,015.00	582.40	582.40	9,432.60	6
Pension Expense	11,494.26	6,000.00	951.98	951.98	5,048.02	16
Health & Life Insurance	25,974.39	25,000.00	4,994.49	4,994.49	20,005.51	20
Workers Comp Ins	300.43	960.00	344.77	344.77	615.23	36
Unemployment Taxes	129.55	200.00	0.00	0.00	200.00	0
Prof Serv-Engineering	14,899.16	30,000.00	2,000.00	2,000.00	28,000.00	7
Arbitrage	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	35,225.50	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	21,250.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	8,780.38	16,000.00	766.12	766.12	15,233.88	5
Prof Serv-Special Assessment	40,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Human Resources	0.00	0.00	0.00	0.00	0.00	0
Computer Time	333.33	700.00	0.00	0.00	700.00	0
Annual Audit	9,450.00	10,000.00	0.00	0.00	10,000.00	0
Communication-Telephone	2,808.56	100.00	270.25	270.25	170.25-	270

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	616.30	600.00	45.00	45.00	555.00	8
Printing And Binding	404.80	0.00	0.00	0.00	0.00	0
Record Storage	198.48	500.00	0.00	0.00	500.00	0
Legal Advertising	3,044.52	1,700.00	0.00	0.00	1,700.00	0
Office Supplies	5,563.19	5,000.00	79.99	79.99	4,920.01	2
Special Events	7,906.98	2,500.00	1,800.00	1,800.00	700.00	72
Dues, Licenses, Subscriptions	1,887.84	500.00	0.00	0.00	500.00	0
Annual District Filing Fee	200.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	1,731.24	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,110.81	0.00	140.18	140.18	140.18-	0
DEPARTMENT Total	356,858.82	318,405.00	23,197.10	23,197.10	295,207.90	7
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	333.00-	0.00	0.00	0.00	0.00	0
Unemployment Taxes	367.54	400.00	0.00	0.00	400.00	0
Payroll-Salaried	379,433.14	370,000.00	29,870.40	29,870.40	340,129.60	8
Payroll - Special Pay	12,454.96	1,082.00	0.00	0.00	1,082.00	0
FICA Expense	28,751.14	30,000.00	2,280.24	2,280.24	27,719.76	8
Pension Expense	34,260.46	33,080.00	2,386.11	2,386.11	30,693.89	7
Health & Life Insurance	133,135.90	125,000.00	17,175.10	17,175.10	107,824.90	14
Worker'S Comp Insurance	14,184.96	15,000.00	7,956.12	7,956.12	7,043.88	53
Contracts-Water Quality	3,326.20	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	104,535.00	25,000.00	0.00	0.00	25,000.00	0
Communication-Telephone	6,954.20	3,000.00	387.90	387.90	2,612.10	13
Electricity	12,039.13	10,000.00	94.11	94.11	9,905.89	1
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	39,400.74	50,000.00	108,007.42	108,007.42	58,007.42-	216
R&M-General	22.60-	5,000.00	39.98	39.98	4,960.02	1
R&M-Vehicles	8,219.38	5,500.00	122.23	122.23	5,377.77	2
R&M-Trees & Trimming	82,584.84	0.00	0.00	0.00	0.00	0
R&M-Culvert Cleaning	9,600.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	76,178.51	20,000.00	0.00	0.00	20,000.00	0
Op Supplies - General	11,364.74	6,000.00	187.51	187.51	5,812.49	3
Op Supplies - Aquatic Treatment	96,335.41	75,000.00	8,907.00	8,907.00	66,093.00	12
Op Supplies - Uniforms	3,188.89	5,000.00	294.05	294.05	4,705.95	6
Op Supplies - Fuel, Oil	62,065.78	55,000.00	995.25	995.25	54,004.75	2
Misc-Licenses & Permits	1,078.00	1,000.00	0.00	0.00	1,000.00	0
Misc-Contingency	361.52	300.00	0.00	0.00	300.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Equipment	2,251.71	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,121,716.55	852,362.00	178,703.42	178,703.42	673,658.58	21
Reserved for 1st QTR Operating	0.00	0.00	0.00	0.00	0.00	0
Reserved for Projects & Emergencies	0.00	322,327.00	0.00	0.00	322,327.00	0
DEPARTMENT Total	0.00	322,327.00	0.00	0.00	322,327.00	0
001 - GENERAL FUND Expend Total	1,478,575.37	1,493,094.00	201,900.52	201,900.52	1,291,193.48	14

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	92,581.39	200,000.00	900.00	900.00	0
Water Revenue	6,163,611.47	6,380,000.00	504,805.79	504,805.79	8
Standby Fees	123,112.04	150,000.00	16,701.29	16,701.29	11
Sewer Revenue	4,481,193.71	4,620,000.00	373,069.67	373,069.67	8
Water Rev-Irrigation	362,623.64	360,000.00	23,860.30	23,860.30	7
Misc Ub Revenue	788.00-	0.00	99.00-	99.00-	0
Nsf Check Fees	4,820.00	5,000.00	284.64-	284.64-	6-
Processing Fee	37,157.95	31,000.00	3,120.00	3,120.00	10
Lien Information Fee	24,675.00	18,500.00	2,675.00	2,675.00	14
Delinquent Fee	58,440.00	60,000.00	5,880.00	5,880.00	10
Turn On Fees	6,140.00	6,150.00	580.00	580.00	9
Meter Fees	164,088.00	200,000.00	7,500.00	7,500.00	4
Connection Fees-W/S	853,550.00	500,000.00	93,020.00	93,020.00	19
Interest-Investments	4,526.31	1,942.00	107.48	107.48	6
Miscellaneous Revenues	83,808.44	23,000.00	950.01	950.01	4
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	925.00	925.00	9
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	1,000.00	8
DEPARTMENT Total	12,482,639.95	12,577,592.00	1,034,710.90	1,034,710.90	8
401 - WATER & SEWER FUND Revenue Total	12,482,639.95	12,577,592.00	1,034,710.90	1,034,710.90	8

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	346,256.44	404,998.00	31,824.17	31,824.17	373,173.83	8
Payroll-Special Pay	19,959.41	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	26,779.99	30,982.00	2,071.88	2,071.88	28,910.12	7
Pension Expense	29,160.46	36,451.00	2,719.07	2,719.07	33,731.93	7
Health & Life Insurance	78,306.37	80,000.00	12,893.02	12,893.02	67,106.98	16
Workers Comp Insurance	606.69	2,268.00	774.93	774.93	1,493.07	34
Unemployment Compensation	1,896.96	3,200.00	0.00	0.00	3,200.00	0
Prof Serv-Engineering	82,680.09	110,000.00	10,912.50	10,912.50	99,087.50	10
Prof Serv-Arbitrage Rebate	2,000.00	1,000.00	0.00	0.00	1,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,120.00	12,120.00	0.00	0.00	12,120.00	0
Prof Serv-Legal Services	91,433.02	300,000.00	0.00	0.00	300,000.00	0
Prof Serv-Legislative Expense	179,438.64	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	22,721.61	100,000.00	0.00	0.00	100,000.00	0
Actuarial Computation Fee-Opeb	2,654.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	15,374.95	20,500.00	14.99	14.99	20,485.01	0
Prof Serv-Accounting	5,268.77	30,000.00	766.13	766.13	29,233.87	3
Prof Serv-Info Technology	38,593.33	37,000.00	0.00	0.00	37,000.00	0
Prof Serv-Web Site Develop	1,044.50	1,350.00	94.94	94.94	1,255.06	7
Prof Serv-Utility Billing	148,702.67	148,695.00	12,391.25	12,391.25	136,303.75	8
Prof Serv-Human Resources	7,140.79	6,000.00	488.64	488.64	5,511.36	8
Annual Audit	12,150.00	15,000.00	0.00	0.00	15,000.00	0
Communication-Telephone	6,904.34	1,000.00	585.70	585.70	414.30	59
Postage And Freight	48,107.28	45,000.00	395.00	395.00	44,605.00	1
Printing And Binding	11,488.62	8,000.00	0.00	0.00	8,000.00	0
Rentals-General..Record Storage	1,184.13	800.00	0.00	0.00	800.00	0
RENTAL/LEASE-VEHICLE/EQUIP	6,209.44	1,800.00	73.38	73.38	1,726.62	4
Rental - Office Space	42,142.02	45,000.00	8,423.06	8,423.06	36,576.94	19
Insurance-General Liability	11,032.21	15,000.00	7,425.72	7,425.72	7,574.28	50
Legal Advertising	1,057.23	2,300.00	0.00	0.00	2,300.00	0
Office Supplies	8,270.98	5,000.00	611.26	611.26	4,388.74	12
Misc-Licenses & Permits	18,138.40	100,000.00	3,271.30	3,271.30	96,728.70	3
Misc-Merchant Fees	72,735.71	60,000.00	6,679.14	6,679.14	53,320.86	11
Misc-Services	8,062.69	15,000.00	370.72	370.72	14,629.28	2
Misc-Contingency	15,248.47	25,000.00	2,920.93	2,920.93	22,079.07	12
Capital Outlay - Equipment	6,424.19	10,000.00	0.00	0.00	10,000.00	0
Interest Exp-Customer Deposits	1,921.71	1,600.00	0.00	0.00	1,600.00	0
DEPARTMENT Total	1,383,216.11	1,677,764.00	105,707.73	105,707.73	1,572,056.27	6
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	744,635.87	760,298.00	60,198.22	60,198.22	700,099.78	8
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	15,352.34	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	57,734.93	58,161.00	4,602.05	4,602.05	53,558.95	8
Pension Expense	60,921.50	68,428.00	4,773.79	4,773.79	63,654.21	7
Health & Life Insurance	176,631.04	165,000.00	24,593.11	24,593.11	140,406.89	15
Worker'S Comp. Insurance	18,272.95	28,056.00	5,516.25	5,516.25	22,539.75	20
Unemployment Taxes	774.12	1,000.00	0.00	0.00	1,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Contracts-4-log Virus Treatment	37,000.00	0.00	0.00	0.00	0.00	0
Water Quality Testing	38,856.07	40,000.00	2,232.40	2,232.40	37,767.60	6
Contracts-Landscape	34,060.00	36,000.00	0.00	0.00	36,000.00	0
Contracts-Meter Expense	29.90	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	10,345.61	7,500.00	0.00	0.00	7,500.00	0
Contracts-Lime Sludge Rmvl	97,489.00	115,000.00	13,440.00	13,440.00	101,560.00	12
Communication-Telephone	53,537.07	57,000.00	3,482.05	3,482.05	53,517.95	6
Contracts - Antena	30,391.20	0.00	0.00	0.00	0.00	0
Electric Expense	254,305.70	250,000.00	23,962.76	23,962.76	226,037.24	10
Utility-Wastewater Treatment	1,784,385.40	1,700,000.00	138,552.63	138,552.63	1,561,447.37	8
Rental-General	1,264.39	1,650.00	0.00	0.00	1,650.00	0
Rental/Lease-Vehicle/Equip	22,789.71	30,000.00	0.00	0.00	30,000.00	0
Insurance-General Liability	65,195.38	92,000.00	38,189.39	38,189.39	53,810.61	42
R&M-General	90,944.95	109,000.00	7,582.52	7,582.52	101,417.48	7
R&M-Electrical	60,422.14	17,200.00	386.66	386.66	16,813.34	2
R&M-Slaker Repairs	5,042.85	3,100.00	733.56	733.56	2,366.44	24
R&M-Air Conditioning	3,779.37	6,200.00	0.00	0.00	6,200.00	0
R&M-Vehicles	7,852.18	7,500.00	409.90	409.90	7,090.10	5
R&M-Well Maintenance	69,735.01	60,000.00	0.00	0.00	60,000.00	0
R&M-Painting	15,311.49	17,500.00	0.00	0.00	17,500.00	0
Office Supplies	8,079.78	3,000.00	325.17	325.17	2,674.83	11
Op Supplies-General	19,050.95	15,000.00	2,779.20	2,779.20	12,220.80	19
Op Supplies-Chemicals	515,726.66	540,000.00	37,486.03	37,486.03	502,513.97	7
Op Supplies-Lab Chemicals	16,313.07	16,500.00	1,486.54	1,486.54	15,013.46	9
Op Supplies-Lab Equipment	818.20	1,000.00	0.00	0.00	1,000.00	0
Op Supplies-Uniforms	8,077.61	9,000.00	372.38	372.38	8,627.62	4
Op Supplies-Fuel, Oil	15,281.19	10,000.00	679.34	679.34	9,320.66	7
Misc-Licenses & Permits	26,654.77	35,000.00	4,350.00	4,350.00	30,650.00	12
Misc-Contingency	19,506.70	22,600.00	791.00	791.00	21,809.00	4
Cap Outlay-Other	90,510.01	100,000.00	0.00	0.00	100,000.00	0
Cap Outlay-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
Cap Outlay-Vehicles	0.00	2,500.00	0.00	0.00	2,500.00	0
DEPARTMENT Total	4,477,079.11	4,405,593.00	376,924.95	376,924.95	4,028,668.05	9
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	525,536.10	532,266.00	43,763.50	43,763.50	488,502.50	8

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	12,179.87	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	40,915.56	40,718.00	3,343.18	3,343.18	37,374.82	8
Pension Expense	47,240.12	47,904.00	3,989.40	3,989.40	43,914.60	8
Health & Life Insurance	155,977.03	158,000.00	26,692.55	26,692.55	131,307.45	17
Worker'S Comp. Insurance	13,730.26	27,358.00	14,427.10	14,427.10	12,930.90	53
Unemployment Taxes	524.34	1,000.00	0.00	0.00	1,000.00	0
Contracts-Generator Maint	434.41	4,200.00	0.00	0.00	4,200.00	0
Communication-Telephone	14,713.03	13,200.00	1,206.65	1,206.65	11,993.35	9
Electric Expense	70,900.78	85,000.00	3,324.43	3,324.43	81,675.57	4
Rental/Lease - Vehicle/Equip	697.44	1,000.00	18.00	18.00	982.00	2
Insurance-General Liability	11,271.99	15,100.00	7,896.52	7,896.52	7,203.48	52
R&M-General	36,706.26	50,000.00	152.21	152.21	49,847.79	0
R&M-Vehicle Repairs	17,449.47	19,500.00	99.00	99.00	19,401.00	1
R&M-Roads & Alleyways	13,756.22	18,300.00	0.00	0.00	18,300.00	0
R&M-Lift Stations	71,639.98	63,000.00	662.20	662.20	62,337.80	1
R&M-Painting	573.33	350.00	0.00	0.00	350.00	0
R&M-Valve Replacement	383.40	950.00	0.00	0.00	950.00	0
Utility-Meter Replacemt Prog	162,781.75	300,000.00	4,736.80	4,736.80	295,263.20	2
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,842.48	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-General	7,280.75	7,000.00	2,482.62	2,482.62	4,517.38	35
Op Supplies-Uniforms	5,195.82	5,500.00	273.04	273.04	5,226.96	5
Op Supplies-Fuel, Oil	41,081.54	42,000.00	3,368.55	3,368.55	38,631.45	8
Op Supplies-Hand Tools	597.02	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-Meter Supplies	163,614.52	201,000.00	1,144.99	1,144.99	199,855.01	1
Misc-Licenses & Permits	1,618.22	8,000.00	0.00	0.00	8,000.00	0
Misc-Contingency	381.15	1,950.00	50.00	50.00	1,900.00	3
Road Supplies-Other	102.83	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	1,421,125.67	1,690,616.00	117,630.74	117,630.74	1,572,985.26	7
Debt Service Series 2011	1,275,000.00	1,300,000.00	108,333.33	108,333.33	1,191,666.67	8
Interest Expense Series 2011	672,109.08	646,504.69	53,875.39	53,875.39	592,629.30	8
DEPARTMENT Total	1,947,109.08	1,946,504.69	162,208.72	162,208.72	1,784,295.97	8

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	9,228,529.97	9,870,477.69	762,472.14	762,472.14	9,108,005.55	8

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

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

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

Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

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

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 309-000-00000-00000 to 309-999-99999-99999
Expend Account Range: 309-000-00000-00000 to 309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	64.79	0.00	2.45	2.45	0
Interfund Transfer - In	47.80	0.00	0.00	0.00	0
DEPARTMENT Total	112.59	0.00	2.45	2.45	0
309 - CPF 2006 A/B Revenue Total	112.59	0.00	2.45	2.45	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 307-000-00000-00000 to 307-999-99999-99999
Expend Account Range: 307-000-00000-00000 to 307-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

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

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

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

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

Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	104,127.47	0.00	22.82	22.82	0
Interest Investments	70.58	0.00	3.07	3.07	0
Interfund Transfer - In	556,758.59	0.00	0.00	0.00	0
Bond Proceeds	3,065,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,725,956.64	0.00	25.89	25.89	0
212 - DSF HERON BAY 2012 Revenue Total	3,725,956.64	0.00	25.89	25.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interfund Transfer Out	2,701,972.15	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	375,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	27,008.67	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,103,980.82	0.00	0.00	0.00	0.00	0
212 - DSF HERON BAY 2012 Expend Total	3,103,980.82	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999
Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	848,272.14	0.00	9.70	9.70	0
Interest-Investments	98.39	0.00	1.79	1.79	0
DEPARTMENT Total	848,370.53	0.00	11.49	11.49	0
211 - DSF 2010 WATER MANAG Revenue Total	848,370.53	0.00	11.49	11.49	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Fee	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,771.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,471.25	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	490,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	336,270.95	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	826,270.95	0.00	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAGEM Expend Tota	830,742.20	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,524.57	0.00	0.00	0.00	0
Interest-Investments	16.38	0.00	0.25	0.25	0
DEPARTMENT Total	199,540.95	0.00	0.25	0.25	0
210 - DSF PARKLAND ISLES 2 Revenue Total	199,540.95	0.00	0.25	0.25	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999
Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	563,669.09	0.00	45.68-	45.68-	0
Assessments-Prepayment	466,270.15	0.00	51,641.46	51,641.46	0
Assessments-Developer	84,602.00	0.00	30,750.00	30,750.00	0
Interest-Investments	131.57	0.00	0.29	0.29	0
DEPARTMENT Total	1,114,672.81	0.00	82,346.07	82,346.07	0
209 - DSF HBC 2006 Revenue Total	1,114,672.81	0.00	82,346.07	82,346.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,692.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,692.50	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	19,607.06	0.00	2.45	2.45	2.45-	0
Debt Retirement Series A	260,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	299,520.00	0.00	0.00	0.00	0.00	0
Interest Expense Series B	85,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series A	5,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series B	560,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,229,127.06	0.00	2.45	2.45	2.45-	0
209 - DSF HBC 2006 Expend Total	1,232,819.56	0.00	2.45	2.45	2.45-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999
Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	398,804.59	0.00	0.00	0.00	0
Assessments-Prepayment	4,424.58	0.00	0.00	0.00	0
Interest-Investments	82.91	0.00	0.00	0.00	0
DEPARTMENT Total	403,312.08	0.00	0.00	0.00	0
208 - DSF 2005 A2/B2 Revenue Total	403,312.08	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	7,327.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,327.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	4,424.58	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	180,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	197,587.50	0.00	0.00	0.00	0.00	0
Prepayments Series A	20,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	402,012.08	0.00	0.00	0.00	0.00	0
208 - DSF 2005 A2/B2 Expend Total	410,339.08	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999
Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,756,527.97	0.00	0.00	0.00	0
Interest-Investments	423.89	0.00	0.00	0.00	0
DEPARTMENT Total	1,756,951.86	0.00	0.00	0.00	0
207 - DSF 2005 A1/B1 Revenue Total	1,756,951.86	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	5,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	7,327.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	12,327.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	810,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	901,157.50	0.00	0.00	0.00	0.00	0
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,781,157.50	0.00	0.00	0.00	0.00	0
207 - DSF 2005 A1/B1 Expend Total	1,793,484.50	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999
Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	645,376.98	0.00	37.49-	37.49-	0
Interest-Investments	129.15	0.00	0.00	0.00	0
DEPARTMENT Total	645,506.13	0.00	37.49-	37.49-	0
206 - DSF 2005 A/B Revenue Total	645,506.13	0.00	37.49-	37.49-	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,232.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,232.50	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	130,000.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series B	55,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	116,906.25	0.00	0.00	0.00	0.00	0
Interest Expense Series B	335,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	637,406.25	0.00	0.00	0.00	0.00	0
206 - DSF 2005 A/B Expend Total	641,638.75	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 1997 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OTCOBER 31 2013

Revenue Account Range: 204-000-00000-00000 to 204-999-99999-99999
Expend Account Range: 204-000-00000-00000 to 204-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 1997 HB	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	1,400.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,232.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,632.50	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Prepayments	4,075,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	203,636.81	0.00	0.00	0.00	0.00	0
Other Debt Service Costs	6,320.46	0.00	0.00	0.00	0.00	0
Transfers Out	546,237.49	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,831,194.76	0.00	0.00	0.00	0.00	0
204 - DSF HBC 1997 Expend Total	4,835,827.26	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	211,021.36	207,261.00	8.69	8.69	0
Interest-Investments	476.89	0.00	20.64	20.64	0
DEPARTMENT Total	211,498.25	207,261.00	29.33	29.33	0
004 - HERON BAY MITIGATION Revenue Total	211,498.25	207,261.00	29.33	29.33	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,080.00	750.00	0.00	0.00	750.00	0
Misc-Bank Charges	284.93	300.00	20.37	20.37	279.63	7
DEPARTMENT Total	1,364.93	1,050.00	20.37	20.37	1,029.63	2
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	97,793.96	30,000.00	9,583.33	9,583.33	20,416.67	32
Contracts-Aquatic Control	284,113.13	150,000.00	0.00	0.00	150,000.00	0
R&M General	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc Contingency	12,150.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	394,057.09	188,000.00	9,583.33	9,583.33	178,416.67	5
Reserved For 1st Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
Reserves for Designted Projects / Emerg	0.00	18,211.00	0.00	0.00	18,211.00	0
DEPARTMENT Total	0.00	18,211.00	0.00	0.00	18,211.00	0
004 - HERON BAY MITIGATION F Expend Tota	395,422.02	207,261.00	9,603.70	9,603.70	197,657.30	5

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 30 2013

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,007.44	294,200.00	0.00	0.00	0
Interest-Investments	106.57	0.00	4.80	4.80	0
DEPARTMENT Total	299,114.01	294,200.00	4.80	4.80	0
003 - PARKLAND ISLES Revenue Total	299,114.01	294,200.00	4.80	4.80	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	1,500.00	4,500.00	0.00	0.00	4,500.00	0
Annual Audit	1,000.00	1,200.00	0.00	0.00	1,200.00	0
Misc-Bank Charges	287.65	500.00	20.54	20.54	479.46	4
DEPARTMENT Total	2,787.65	13,300.00	20.54	20.54	13,279.46	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.02	18,500.00	1,541.67	1,541.67	16,958.33	8
Contracts-Landscape	139,650.00	140,000.00	25,164.00	25,164.00	114,836.00	18
Electricity	2,503.32	5,000.00	235.29	235.29	4,764.71	5
Tree Trimming	0.00	30,000.00	14,000.00	14,000.00	16,000.00	47
Pest Control	4,500.00	9,000.00	750.00	750.00	8,250.00	8
R&M-Plant Replacement	176,075.00	21,500.00	0.00	0.00	21,500.00	0
R&M-Irrigation	3,366.70	2,000.00	0.00	0.00	2,000.00	0
R&M Reserves	30,088.00	54,900.00	0.00	0.00	54,900.00	0
Misc-Contingency	14,503.96	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	389,187.00	280,900.00	41,690.96	41,690.96	239,209.04	15
Reserved for 1st Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
Reserves for Designated Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
003 - PARKLAND ISLES Expend Total	391,974.65	294,200.00	41,711.50	41,711.50	252,488.50	14

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/13
Current Period: 10/01/13 to 10/31/13
Prior Year As Of: 10/31/13

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	9.15	0.00	0.90	0.90	0
Rental Income-Events	56,661.40	40,000.00	4,479.00	4,479.00	11
Lessons Revenue	10,830.00	20,000.00	0.00	0.00	0
Assessments-On Roll	709,091.73	689,217.00	31.29	31.29	0
Clubhouse Membership	4,050.00	0.00	2,450.00	2,450.00	0
Miscellaneous Revenues	9,710.45	15,000.00	44.00	44.00	0
DEPARTMENT Total	790,352.73	764,217.00	7,005.19	7,005.19	1
002 - HERON BAY COMMONS FU Revenue Total	790,352.73	764,217.00	7,005.19	7,005.19	1

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	9,755.85	0.00	766.12	766.12	766.12-	0
Annual Audit	3,320.00	2,200.00	0.00	0.00	2,200.00	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.02	20,000.00	1,666.67	1,666.67	18,333.33	8
Prof Serv-Computer	236.42	200.00	24.95	24.95	175.05	12
Postage	199.23	200.00	60.00	60.00	140.00	30
Insurance-Gen Liab	0.00	7,000.00	3,580.26	3,580.26	3,419.74	51
Contingency for Admin	310.44	0.00	0.00	0.00	0.00	0
Office Supplies	729.52	300.00	0.00	0.00	300.00	0
Dues, Licenses	140.71	0.00	0.00	0.00	0.00	0
Misc-Bank Charges	758.24	0.00	70.80	70.80	70.80-	0
DEPARTMENT Total	37,100.43	35,400.00	6,168.80	6,168.80	29,231.20	17
Personnel-Salary	279,392.10	222,966.00	20,313.25	20,313.25	202,652.75	9
Special Pay	1,025.56	378.00	0.00	0.00	378.00	0
Fica Expense	20,750.83	17,057.00	1,553.96	1,553.96	15,503.04	9

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Pension Expense	22,416.53	17,961.00	1,623.00	1,623.00	16,338.00	9
Health/Life Ins	87,458.44	91,083.00	12,797.90	12,797.90	78,285.10	14
Worker'S Comp Insurance	7,126.71	1,071.00	2,436.69	2,436.69	1,365.69-	228
Unemployment Comp	848.64	1,500.00	13.68	13.68	1,486.32	1
DEPARTMENT Total	419,018.81	352,016.00	38,738.48	38,738.48	313,277.52	11
Janitorial Service/Supplies	28,937.88	3,950.00	2,628.34	2,628.34	1,321.66	67
Security Systems	17,979.40	10,000.00	0.00	0.00	10,000.00	0
Telephone	7,850.05	2,975.00	1,076.35	1,076.35	1,898.65	36
Electric	43,145.38	40,000.00	3,208.67	3,208.67	36,791.33	8
Water/Sewer	27,263.97	30,000.00	2,095.15	2,095.15	27,904.85	7
Cable Tv	907.85	1,000.00	70.41	70.41	929.59	7
Trash Removal	5,593.42	6,200.00	443.15	443.15	5,756.85	7
Gas-Pool Heater/Spa	10,282.57	10,000.00	1,436.66	1,436.66	8,563.34	14
Equipment Lease	4,414.11	5,000.00	638.34	638.34	4,361.66	13
Insurance-General Liability	22,337.40	25,000.00	0.00	0.00	25,000.00	0
R&M-General	14,549.95	15,000.00	2,148.13	2,148.13	12,851.87	14
R&M-Pool/Spa	36,857.36	30,000.00	3,493.57	3,493.57	26,506.43	12
R&M-Tennis Courts	16,867.60	25,000.00	45,524.31	45,524.31	20,524.31-	182
Pest Control	7,459.28	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	5,064.89	5,000.00	0.00	0.00	5,000.00	0
Landscape Contract	61,400.00	50,000.00	10,000.00	10,000.00	40,000.00	20
Landscape Replacement	9,928.00	6,400.00	0.00	0.00	6,400.00	0
Pruning	10,000.00	10,000.00	0.00	0.00	10,000.00	0
Special Events	80.00	0.00	0.00	0.00	0.00	0
Contingency for Operation	9,854.50	0.00	0.00	0.00	0.00	0
Office Supplies	7,372.79	7,000.00	384.86	384.86	6,615.14	6
Tennis Court Supplies	2,947.57	700.00	1,538.28	1,538.28	838.28-	220
Uniforms	3,286.44	0.00	0.00	0.00	0.00	0
Misc-Licenses & Permits	1,065.84	1,000.00	0.00	0.00	1,000.00	0
Fuel	413.20	0.00	0.00	0.00	0.00	0
Capital Outlay-Other	0.00	0.00	36,000.00	36,000.00	36,000.00-	0
DEPARTMENT Total	355,859.45	284,225.00	110,686.22	110,686.22	173,538.78	39
Reserve for 1ST Quarter Operating	0.00	92,576.00	0.00	0.00	92,576.00	0
DEPARTMENT Total	0.00	92,576.00	0.00	0.00	92,576.00	0
002 - HERON BAY COMMONS FUND Expend Tota	811,978.69	764,217.00	155,593.50	155,593.50	608,623.50	20

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2013

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

North Springs
Improvement Districts

Summary of Invoices
December 4, 2013

Fund	Date	Check No.s		Amount
General	10/1 - 10/31			
	Wells Fargo	0	$	-
	SunTrust	395 - 424	$	156,285.32
Heron Bay Commons	10/1 - 10/31	392 - 441	$	127,612.31
Parkland Isles	10/1 - 10/31	34 - 36	$	14,163.83
Water/Sewer	10/1 - 10/31			
	SunTrust	1726 - 1893	$	836,129.18
	Wells Fargo	0	$	-
	SunTrust	0	$	-
Heron Bay Mitigation	10/1 - 10/31	20017 - 20018	$	109,583.33
Total Invoices for Approval			**$**	**1,243,773.97**

Range of Checking Accts: First to Last Range of Check Dates: 10/01/13 to 10/31/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
001-GENERAL		GENERAL FUND ST 8932			
395	10/01/13	BCBSFLOR BLUE CROSS AND BLUE SHIELD		10/18/13	266
4M-00181		M-Health Insurance/Nov	10,011.11		
396	10/01/13	MUTUA010 MUTUAL OF OMAHA		10/18/13	266
4M-00180		M-Life Insurance/Oct	745.29		
397	10/04/13	ALLIG010 ALLIGARE, LLC		10/18/13	271
3D-00115		D-100 Gallons Alligare 90	840.00		
398	10/04/13	CH2MH010 CH2M HILL ENGINEERS, INC.		10/18/13	271
4C-00049		C-Gen Eng Svc/GF thru 7/26/13	372.00		
399	10/04/13	CROP CROP PRODUCTION SERVICES		10/18/13	271
3D-00114		D-60 Gallons Rodeo	1,188.00		
400	10/04/13	EGISI010 EGIS INSURANCE ADVISORS, LLC		10/18/13	271
4M-00186		M-Worker's Comp 2014	116,308.31		
401	10/04/13	FPL00010 FPL		10/18/13	271
4M-00184		M-Electric thru 9/26-9/28/13	51.73		
402	10/04/13	GMS-S010 GMS - SO FLORIDA, LLC		10/18/13	271
4M-00183		M-Accounting Mgnt Fee/Oct	766.12		
403	10/04/13	MUSICA MUSICA INC		10/18/13	271
4M-00182		M-Christmans Event 2013	1,800.00		
404	10/04/13	EDCOA010 EDCO AWARDS & SPECIALTIES		10/18/13	273
4D-00117		GF-Crystal Distinction Award	116.55		
405	10/08/13	BILLI010 BILLING, COCHRAN, LYLES ET AL		10/18/13	276
3M-00187		M-Leagl Svc thru 8/31/13	5,650.00		
406	10/08/13	FPL00010 FPL		10/18/13	276
4M-00184		M-Electric thru 9/26-9/28/13	80.32		
407	10/08/13	GKSER010 G&K SERVICES		10/18/13	276
4M-00188		M-Uniforms/inv# 1069180920	102.15		
408	10/10/13	AMERI060 AMERITAS LIFE INSURANCE CORP-D		10/18/13	277
4M-00189		M-Dental Plan/Oct	796.88		
409	10/10/13	AMERI070 AMERITAS LIFE INSURANCE CORP-V		10/18/13	277
4M-00190		M-Vision Plan/Oct	197.68		
410	10/10/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834		10/18/13	277
4M-00193		M-Plan 401 PPE 10/10/13	1,694.37		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
001-GENERAL		GENERAL FUND ST 8932 Continued			
411	10/10/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645		10/18/13	277
4M-00195		M-Plan 457 PPE 10/10/13	72.50		
412	10/10/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879		10/18/13	277
4M-00194		M-Roth IRA PPE 10/10/13	57.00		
413	10/15/13	ATTMO010 AT&T MOBILITY		10/18/13	282
3M-00191		M-Mobile Phone 8/25/13-9/24/13	1,038.41		
414	10/15/13	EXXON010 EXXONMOBIL		10/18/13	282
3M-00192		M-Fuel thru 9/24/13	1,189.59		
415	10/15/13	GKSER010 G&K SERVICES		10/18/13	282
4M-00196		Uniforms/inv# 1069184724	44.40		
416	10/15/13	REELL010 REEL LOCO MARINE SALES & SERV.		10/18/13	282
3D-00113		D-Repair Boat Motor	535.71		
417	10/23/13	PEPBO010 PEP BOYS		11/20/13	294
4D-00118		D-Boat Trailer Light Plug	27.96		
4D-00119		D-Wheel Bearing/Boat Trailer	35.97		
			63.93		
418	10/24/13	GKSER010 G&K SERVICES		11/20/13	296
4M-00199		M-Uniforms/inv# 1069188541	44.40		
419	10/24/13	MUTUA010 MUTUAL OF OMAHA		11/20/13	296
4M-00198		M-Life Insurance/Nov	791.03		
420	10/24/13	PEPBO010 PEP BOYS		11/20/13	296
4D-00121		D-Oil Change/Unit# 46,25,26	63.46		
421	10/28/13	BCBSFLOR BLUE CROSS AND BLUE SHIELD		11/20/13	299
4M-00206		M-HealthInsuranvce/Dec	9,789.86		
422	10/28/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834			299
4M-00203		M-401 Plan PPE 10/24/13	1,745.02		
423	10/28/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645			299
4M-00204		M-457 Plan PPE 10/24/13	72.50		
424	10/28/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879			299
4M-00205		M-Roth IRA PPE 10/24/13	57.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	156,285.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	156,285.32	0.00

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026			
392	10/01/13	BCBSFLOR BLUE CROSS AND BLUE SHIELD			267
4M-00181		M-Health Insurance/Nov	5,791.91		
393	10/01/13	MUTUA010 MUTUAL OF OMAHA			267
4M-00180		M-Life Insurance/Oct	338.96		
394	10/04/13	EGISI010 EGIS INSURANCE ADVISORS, LLC			269
4M-00186		M-Worker's Comp 2014	6,016.95		
395	10/04/13	EXXON010 EXXONMOBIL			269
3H-00348		H-Fuel for Golf Car	119.64		
396	10/04/13	FPL00010 FPL			269
3H-00349		H-Electric thru 9/28/13	3,132.42		
397	10/04/13	GMS-S010 GMS - SO FLORIDA, LLC			269
4M-00183		M-Accounting Mgnt Fee/Oct	766.12		
398	10/04/13	MJCLEANI M&J CLEANING SERVICES			269
4H-00345		H-Monthly Cleaning Svc/Oct	2,250.00		
399	10/04/13	STAPLES STAPLES			269
3H-00346		H-Janitorail & Office Supplies	686.20		
400	10/04/13	USBEQUIP US BANK EQUIPMENT FINANCE			269
4H-00344		H-Copier Lease/Oct	262.15		
401	10/04/13	USHEA010 U.S. HEALTHWORKS			269
4H-00343		H-Drug Screen/Elaine Capwell	50.00		
402	10/04/13	WELCHTEN WELCH TENNIS COURTS			269
3H-00347		H-Pickleball & Court Clay	988.02		
403	10/08/13	HOMED010 HOME DEPOT			275
3H-00353		H-R & M Supplies	303.72		
404	10/08/13	SCHINELE SCHINDLER ELEVATOR CORP			275
4H-00352		H-Quaterly Maint	766.29		
405	10/08/13	SPARPOOL SPARKLING POOLS & SPAS LLC			275
3H-00351		H-Chlorine/Salt/Rock	810.00		
406	10/08/13	WASTE010 WASTE MANAGEMENT		11/06/13 VOID	275 (Void Reason: Lost in the mail)
4H-00350		H-Trash Removal	443.15		
407	10/08/13	WATTM010 WATT MEDIA INC			275
4H-00354		H-Web/Email Hosting/Oct	24.95		
408	10/10/13	AMERI060 AMERITAS LIFE INSURANCE CORP-D			279
4M-00189		M-Dental Plan/Oct	430.32		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
409 10/10/13 AMERI070 AMERITAS LIFE INSURANCE CORP-V		279
4M-00190 M-Vision Plan/Oct	105.84	
410 10/10/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		279
4M-00193 M-Plan 401 PPE 10/10/13	815.04	
411 10/10/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		279
4M-00195 M-Plan 457 PPE 10/10/13	86.00	
412 10/15/13 ATT00010 AT&T		281
4H-00356 H-Phone Svc 9/29/13-10/28/13	500.84	
413 10/15/13 ATTMO010 AT&T MOBILITY		281
3M-00191 M-Mobile Phone 8/25/13-9/24/13	76.47	
414 10/15/13 DAVICONS DAVIS CONST. SOLUTIONS INC		281
4H-00363 H-Heron Bay Renovation Project	36,000.00	
415 10/15/13 JEFFFENC JEFF THE FENCE GUY		281
4H-00360 H-Tennis Ct Fence Replacement	43,882.20	
416 10/15/13 NORTH030 NORTH SPRINGS IMPROVEMENT DIST		281
3H-00355 H-WS 8/23/13-9/24/13	2,077.10	
417 10/15/13 SPARPOOL SPARKLING POOLS & SPAS LLC		281
4H-00358 H-Monthly Pool Maint/Oct	1,691.66	
4H-00359 H-Replace Water Fall Pump	1,590.00	
	3,281.66	
418 10/15/13 WELCHTEN WELCH TENNIS COURTS		281
3H-00357 H-Hydrogrid Cannister, O-Ring	143.67	
419 10/16/13 TERRA010 TERRA FIRMA SERVICES, INC.		286
4H-00365 H-Lawn Maint/Nov	5,000.00	
420 10/22/13 ADVAN010 ADVANCED CABLE COMMUNICATIONS		289
4H-00375 H-Cable TV 10/27/13-11/26/13	70.41	
421 10/22/13 DEXIMAGE DEX IMAGINIG INC.		289
4H-00374 H-Copier Lease and Usage	114.04	
422 10/22/13 GKSER010 G&K SERVICES		289
3H-00376 H-Uniforms/Sept	116.00	
423 10/23/13 AGHANIJO AGHARAAD-ALY, NIJOUD		293
4H-00370 H-Room Deposit Refund	500.00	
424 10/23/13 AHUJKIRT AHUJA, KIRTIKA		293
4H-00369 H-Cabana Deposit Refund	200.00	
425 10/23/13 AMACSAVI AMACHEE, SAVITREE		293
3H-00372 H-Cabana Deposit Refund	175.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
426 10/23/13 AMERIGAS AMERIGAS PROPANE LP		293
4H-00373 H-Propane for Pool and Spa	559.38	
427 10/23/13 BAKEYADI BAKER, YADIRA		293
3H-00366 H-Cabana Deposit Refund	200.00	
428 10/23/13 CASACLAU CASANAS, CLAUDIA		293
4H-00381 H-Room Deposit Refund	400.00	
429 10/23/13 CONFCHRI CONFER, CHRISTINE A.		293
4H-00377 H-Cabana Deposit Refund	200.00	
430 10/23/13 DEANLIGH DEEN'S LIGHTING		293
4H-00362 H-Tennis Ct Lights/#2,4,10	655.00	
431 10/23/13 JEWIFEDE JEWISH FEDERATION OF SPBC		293
4H-00364 H-Room Deposit Refund	500.00	
432 10/23/13 LEVIRAND LEVIN, RANDI		293
4H-00367 H-Room Deposit Refund	500.00	
433 10/23/13 NAYMLARI NAYMAN, LARISA		293
4H-00380 H-Room Rental Deposit	300.00	
434 10/23/13 OLIVLUAN OLIVEIRA, LUANA		293
3H-00379 H-Cabana Deposit Refund	200.00	
435 10/23/13 SCHUDINA SCHULMAN, DINA		293
4H-00378 H-Cabana Deposit	200.00	
436 10/23/13 SOBEDEBR SOBEL, DEBRA		293
4H-00368 H-Cabana Deposit Refund	200.00	
437 10/23/13 WELCHTEN WELCH TENNIS COURTS		293
4H-00361 H-Pickleball Equipment	317.99	
4H-00371 H-Hydroblend Clay	473.19	
	791.18	
438 10/24/13 MUTUA010 MUTUAL OF OMAHA		297
4M-00198 M-Life Insurance/Nov	338.96	
439 10/28/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		300
4M-00206 M-HealthInsuranvce/Dec	5,791.91	
440 10/28/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		300
4M-00203 M-401 Plan PPE 10/24/13	807.96	
441 10/28/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		300
4M-00204 M-457 Plan PPE 10/24/13	86.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
Checking Account Totals		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	127,612.31	443.15
Direct Deposit:	0	0	0.00	0.00
Total:	49	1	127,612.31	443.15

003-PARKLAND PARKLAND ISLES 1764		
34 10/04/13 FPL00010 FPL		272
4M-00184 M-Electric thru 9/26-9/28/13	81.83	
35 10/15/13 TROPPLAN RUSTY McCRARY INC.		283
3S-00018 PI-Berm for Weeds/Sept	750.00	
4S-00019 PI-Berm for Weeds/Oct	750.00	
	1,500.00	
36 10/16/13 TERRA010 TERRA FIRMA SERVICES, INC.		285
4P-00020 PI-Lawn Maint/Nov	12,582.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,163.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,163.83	0.00

004-HBM HERON BAY MITIGATION 1772		
20017 10/04/13 BGKAT030 B.G KATZ PROPERTY MAINTENANCE		270
4B-00012 B-Wetland Maint/Oct	9,583.33	
20018 10/16/13 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		287
4T-00069 T-From HBM to HBC	100,000.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	109,583.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	109,583.33	0.00

OPERATING CHECK SUNTRUST WATER & SEWER 8940		
1726 10/01/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		265
4M-00181 M-Health Insurance/Nov	28,276.13	
1727 10/01/13 MUTUA010 MUTUAL OF OMAHA		265
4M-00180 M-Life Insurance/Oct	2,912.50	
1728 10/04/13 ACCLEG ACCESS LEGAL, LLC		268
4A-00168 A-Employedd Legal Svc/Oct	74.75	
1729 10/04/13 ATT00010 AT&T		268
4P-00521 P-Booster Station Pohne Svc	132.51	
1730 10/04/13 ATTCA020 AT&T CAPITAL SERVICES, INC.		268
4P-00524 P-Monthly Phone Lease/Oct	221.11	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1731 10/04/13 AUTONATI AUTO NATION FORD MARGATE		268
4F-00174 F-Exhaust/Unit#133	99.00	
1732 10/04/13 BGKAT020 B.G. KATZ NURSERIES, LLC		268
4P-00518 P-Sludge Removal	5,040.00	
4P-00519 P-Sludge Removal	3,600.00	
4P-00520 P-Sludge Removal	2,400.00	
	11,040.00	
1733 10/04/13 DONER010 DONERITE PUMPS, INC.		268
3P-00508 P-Pump/Quadulent Room	1,233.00	
1734 10/04/13 EGISI010 EGIS INSURANCE ADVISORS, LLC		268
4M-00186 M-Worker's Comp 2014	74,229.91	
1735 10/04/13 EQUITY DIM Vastgoed NV		268
4A-00167 A-Admin Office Lease/Oct	4,211.53	
1736 10/04/13 FISHE010 FISHER SCIENTIFIC COMPANY LLC		268
3P-00485 P-Lab Chemicals	214.48	
1737 10/04/13 FLORHEAL FL DEPT OF HEALTH IN BROW CTY		268
4P-00525 P-Chemical Feed Sys Permit Mod	4,150.00	
1738 10/04/13 FPL00010 FPL		268
4M-00184 M-Electric thru 9/26-9/28/13	26,182.73	
1739 10/04/13 GENER010 GENERAL RENTAL CENTER		268
4P-00517 P-Compactor/Water Tank	50.25	
1740 10/04/13 GMS-S010 GMS - SO FLORIDA, LLC		268
4M-00183 M-Accounting Mgnt Fee/Oct	766.13	
1741 10/04/13 GRAIN010 GRAINGER		268
3P-00501 P-Repair Pipe/Ammonia Tank	111.53	
1742 10/04/13 HOMED010 HOME DEPOT		268
3F-00171 F-Asphalt Patch for Sidewalks	159.46	
3P-00507 P-Air line for the air hose	21.98	
3P-00509 P-Saw Plate/Tool Replacement	57.94	
	239.38	
1743 10/04/13 MUSICA MUSICA INC		268
4M-00182 M-Christmans Event 2013	2,700.00	
1744 10/04/13 OFFIC010 OFFICE DEPOT		268
3A-00156 A-Ethernet Cable, Folder, Tape	53.85	
1745 10/04/13 SUNCOLON SUNTRUST BANK		268
4M-00185 M-Colon's cc thru 9/24/13	1,223.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1746 10/04/13 USABL010 USA BLUEBOOK		268
3P-00481 P-Lab Chemical & Lab Supplies	87.21	
1747 10/04/13 WASTE010 WASTE MANAGEMENT		268
4P-00523 P-Trash Removal/Oct	241.80	
1748 10/08/13 BILLI010 BILLING, COCHRAN, LYLES ET AL		274
3M-00187 M-Leagl Svc thru 8/31/13	2,205.20	
1749 10/08/13 CORAL030 CORAL SPRINGS IMPROVEMENT DIST		274
3A-00174 A-Correct UB Deposit Mistake	4,918.24	
1750 10/08/13 GKSER010 G&K SERVICES		274
4M-00188 M-Uniforms/inv# 1069180920	173.81	
1751 10/08/13 LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY		274
3F-00162 F-Meter Boxes	2,095.20	
1752 10/08/13 TROPI010 TROPICHEM ENTERPRISES		274
3P-00505 P-Wisprofloc	2,176.10	
1753 10/08/13 WATTM010 WATT MEDIA INC		274
4A-00169 A-Website/Email Hosting/Oct	24.95	
1754 10/10/13 AMERI060 AMERITAS LIFE INSURANCE CORP-D		278
4M-00189 M-Dental Plan/Oct	2,302.00	
1755 10/10/13 AMERI070 AMERITAS LIFE INSURANCE CORP-V		278
4M-00190 M-Vision Plan/Oct	572.88	
1756 10/10/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		278
4M-00193 M-Plan 401 PPE 10/10/13	5,707.09	
1757 10/10/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		278
4M-00195 M-Plan 457 PPE 10/10/13	1,002.71	
1758 10/10/13 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		278
4M-00194 M-Roth IRA PPE 10/10/13	318.00	
1759 10/15/13 ALLIE010 ALLIED UNIVERSAL CORP		280
3P-00506 P-Sodium Hypochloride	3,451.90	
1760 10/15/13 ATTMO010 AT&T MOBILITY		280
3M-00191 M-Mobile Phone 8/25/13-9/24/13	3,327.78	
1761 10/15/13 BGKAT030 B.G KATZ PROPERTY MAINTENANCE		280
4P-00530 P-Sludge Removal	3,360.00	
1762 10/15/13 CARLS010 CARL'S SUNOCO		280
4P-00526 P-Oil Change/Explorer	29.94	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1763 10/15/13 CH2MH010 CH2M HILL ENGINEERS, INC.		280
3C-00050 C-General Engineering Svc	12,397.80	
1764 10/15/13 CORAL010 CORAL SPRINGS IMPROVEMENT DIST		280
3M-00197 M-Reimbursement of Expense/Sep	16,392.53	
1765 10/15/13 COUNT010 COUNTY WELDING EQUIPMENT CO.		280
3F-00176 F-Cylinder Rental/Sept	18.00	
1766 10/15/13 EXXON010 EXXONMOBIL		280
3M-00192 M-Fuel thru 9/24/13	3,224.27	
1767 10/15/13 FERGU010 FERGUSON ENTERPRISES, INC.		280
4P-00543 P-Saddle & Corp Stop/Filter	1,033.75	
1768 10/15/13 FLORI090 FLORIDA SPECTRUM ENV. SERVICES		280
3P-00456 P-Samples BacT	883.20	
3P-00476 P-Samples/Flouride	41.60	
3P-00487 P-Samples THM	280.00	
3P-00488 P-Samples TPC	168.00	
	1,372.80	
1769 10/15/13 GKSER010 G&K SERVICES		280
4M-00196 Uniforms/inv# 1069184724	178.01	
1770 10/15/13 HACHC010 HACH COMPANY		280
3P-00513 P-CL 17 Reagent	562.27	
1771 10/15/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		280
3F-00172 F-Regular Stock/Meter	22,330.00	
3F-00180 F-Repair Fire Hydrant	451.68	
	22,781.68	
1772 10/15/13 HOMED010 HOME DEPOT		280
4P-00528 P-1/2' Valve/Chlorine Analazer	25.02	
1773 10/15/13 IRONM010 IRON MOUNTAIN		280
3A-00177 A-Document Storage	148.00	
1774 10/15/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		280
3P-00529 P-Quicklime/BOL#110689909	6,531.20	
1775 10/15/13 OFFIC010 OFFICE DEPOT		280
3F-00173 F-Office Supplies	236.48	
3P-00510 P-Office Supplies	254.63	
	491.11	
1776 10/15/13 SUNSH010 SUNSHINE STATE ONE CALL OF FL,		280
3F-00177 F-Locate Tickets/Sept	140.11	
1777 10/15/13 WASTE010 WASTE MANAGEMENT		280
3P-00534 P-Trash Removal/Sept	172.60	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940	Continued	
1778 10/15/13 XEROX010 XEROX CORPORATION		280
3A-00175 A-Copier Lease/Sept	279.88	
3P-00531 P-Copier Lease/Sept	349.95	
4A-00176 A-Check Printer Lease/Oct	73.38	
	703.21	
1779 10/16/13 ADVAN010 ADVANCED CABLE COMMUNICATIONS		284
4P-00548 P-Cable Svc 10/15-11/14/13	270.36	
1780 10/16/13 BGKAT030 B.G KATZ PROPERTY MAINTENANCE		284
3P-00547 P-Land Aquisition	83,333.33	
1781 10/16/13 CH2MH010 CH2M HILL ENGINEERS, INC.		284
4C-00051 C-WW Sp Assess Rev Bond Report	1,174.40	
1782 10/18/13 RUZZA010 RUZZANO CONSTRUCTION INC		288
3C-00036 C-20" Forcemain Compeletion	37,000.00	
1783 10/22/13 ATT00010 AT&T		290
4A-00182 A-Phone Svc 10/10/13-11/9/13	585.70	
4P-00553 P-Phone Svc 10/10/13-11/9/13	132.51	
	718.21	
1784 10/22/13 ATTCA020 AT&T CAPITAL SERVICES, INC.		290
4P-00551 P-Montyly Phone Lease/Nov	221.11	
1785 10/22/13 BROWA030 BROWARD COUNTY - WWS		290
3P-00549 P-Water/WW Svc 8/26/13-9/26/13	125,521.30	
3P-00550 P-Water/WW Svc 8/26/13-9/26/13	23,646.63	
	149,167.93	
1786 10/22/13 OFFIC010 OFFICE DEPOT		290
4A-00166 A-Office Supplies	411.88	
4P-00527 P-Maint Supplies	773.35	
	1,185.23	
1787 10/22/13 TYCO TYCO INTEGRATED SYSTEM		290
4A-00180 A-Qrtly Arlam Svc	370.72	
1788 10/22/13 USBAN020 US BANK		290
4A-00173 A-A-Invest-Interest 2011/Oct	53,875.39	
1789 10/22/13 USBAN030 US BANK		290
4A-00170 A-Invest-Prin 2011 USB#26001	108,333.33	
1790 10/22/13 USBAN150 US BANK		290
4A-00171 A-Invest-R & R 2011/Oct	8,344.00	
1791 10/22/13 USBAN160 US BANK		290
4A-00172 A-Invest-Rate Stabil 2011/Oct	4,166.67	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1792 10/22/13 FLORI120 FLORIDA U.C. FUND		291
3A-00183 A-Reemployment Tax	364.40	
1793 10/23/13 ALBEWILL ALBERT, WILLIAMS		292
3R-00434 Utility Deposit Refund	8.55	
1794 10/23/13 ALMONADE ALMONOR, NADEGE		292
3R-00442 R-Utility Deposit Refund	19.19	
1795 10/23/13 ARANNELI ARANGO, NELISSA/WILFER		292
3R-00436 Utility Deposit Refund	139.94	
1796 10/23/13 BGKAT020 B.G. KATZ NURSERIES, LLC		292
4P-00554 P-Sludge Rmvl 10/7/13-10/11/13	3,600.00	
4P-00555 P-Sludge Rmvl 10/14-10/18/13	4,800.00	
	8,400.00	
1797 10/23/13 BRIGMATT BRIGGS, MATTHEW		292
3R-00411 R-Utility Deposit Refund	13.25	
1798 10/23/13 CALLBRIA CALLER, BRIAN		292
3R-00414 R-Utility Deposit Refund	40.87	
1799 10/23/13 CITYO010 CITY OF CORAL SPRINGS		292
3A-00179 A-Utility Tax Payable/Sept	33,014.24	
1800 10/23/13 CRISREYN CRISOSTOMO, REYNALDO		292
3R-00431 Utility Deposit Refund	97.46	
1801 10/23/13 DOLASUSA DOLAN, SUSAN		292
3R-00426 R-Utility Deposit Refund	60.35	
1802 10/23/13 DONER010 DONERITE PUMPS, INC.		292
4F-00179 F-Replace Weir Ring/L.S.	500.00	
1803 10/23/13 DONNJOSE DONNELLY, JOSEPH		292
3R-00449 R-Utility Deposit Refund	31.46	
1804 10/23/13 DUNCROBE DUNCAN, ROBERT		292
3R-00432 R-Utility Deposit Refund	206.26	
1805 10/23/13 DUSSJODI DUSSARD, JODIE/STEPHENS, KIA		292
3R-00437 Utility Deposit Refund	37.95	
1806 10/23/13 ESKOSHER ESKOWITZ, SHERREE		292
3R-00420 R-Utility Deposit Refund	29.52	
1807 10/23/13 FERGU010 FERGUSON ENTERPRISES, INC.		292
4P-00543 P-Saddle & Corp Stop/Filter	1,696.58	
1808 10/23/13 FISHE010 FISHER SCIENTIFIC COMPANY LLC		292
4P-00537 P-Lab Chemicals/Variety	451.59	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1809 10/23/13 FLYNJAME FLYNN, JAMES		292
3R-00438 Utility Deposit Refund	19.66	
1810 10/23/13 FOXJARED FOX, JARED/MICHELE		292
3R-00428 R-Utility Deposit Refund	49.91	
1811 10/23/13 GENIHOLD GENSIS RE HOLDINGS LLC		292
3R-00410 R-Utility Deposit Refund	135.06	
1812 10/23/13 GREEJACK GREENBLOTT, JACK		292
3R-00444 R-Utility Deposit Refund	23.04	
1813 10/23/13 GRUBDORO GRUBER, DOROTHY		292
3R-00441 Utility Deposit Refund	97.65	
1814 10/23/13 HOMED010 HOME DEPOT		292
4F-00183 F-Flash Lights	234.99	
4P-00538 P-Fittings/Bolts-General Maint	91.37	
4P-00546 P-Fastener/Electrical Supplies	83.00	
4P-00552 P-General Supplies	73.73	
	483.09	
1815 10/23/13 HSBCBANK HSBC BANK USA		292
3R-00445 R-Utility Deposit Refund	62.30	
1816 10/23/13 JIMEMONI JIMENEZ, MONICA		292
3R-00427 R-Utility Deposit Refund	50.19	
1817 10/23/13 KAYECIND KAYE, CINDY/WEIRICH, ROBERT		292
3R-00425 R-Utility Deposit Refund	40.74	
1818 10/23/13 KENNI010 KENNISON KEMICALS, LLC		292
4F-00175 F-Lift Station Degreaser	1,927.50	
1819 10/23/13 KLOSDAVI KLOS, DAVID		292
3R-00424 R-Utility Deposit Refund	54.48	
1820 10/23/13 KORELORE KORENGE, LOREN		292
3R-00439 Utility Deposit Refund	47.66	
1821 10/23/13 LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY		292
3F-00162 F-Meter Boxes	411.30	
1822 10/23/13 LEOMKERR LEOMBRUNO, KERRI		292
3R-00433 Utility Deposit Refund	80.49	
1823 10/23/13 LINADIEG LINARES, DIEGO/MARTHA		292
3R-00443 R-Utility Deposit Refund	66.71	
1824 10/23/13 MATZRACH MATZ, RACHEL		292
3R-00435 Utility Deposit Refund	49.69	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1825 10/23/13 MCLAAMAM MCLAUGHIN, AMAMDA		292
3R-00440 Utility Deposit Refund	93.18	
1826 10/23/13 MINCPETE MINCIELI, PETER/WHEELER, D		292
3R-00422 R-Utility Deposit Refund	47.30	
1827 10/23/13 NORTH030 NORTH SPRINGS IMPROVEMENT DIST		292
3A-00181 A-Water Svc	4.59	
1828 10/23/13 NORTWEST NORTH WEST SAVING BANK		292
3R-00418 R-Utility Deposit Refund	59.60	
1829 10/23/13 ORTEALEX ORTEGA, ALEX		292
3R-00419 R-Utility Deposit Refund	43.45	
1830 10/23/13 PEPBO010 PEP BOYS		292
4P-00542 P-Plant Trucks Maint Supplies	127.09	
1831 10/23/13 PERAERIC PERAZA, ERIC		292
3R-00413 R-Utility Deposit Refund	2.71	
1832 10/23/13 PORTSTUA PORTNER, STUART		292
3R-00416 R-Utility Deposit Refund	68.34	
1833 10/23/13 POWEROWE POWELL, ROWENA		292
4P-00410 R-Utility Deposit Refund	101.68	
1834 10/23/13 ROVNSUSA ROVNER, SUSAN		292
3R-00423 R-Utility Deposit Refund	264.99	
1835 10/23/13 SAEZBRAN SAEZ, BRANDI		292
3R-00429 R-Utility Deposit Refund	42.97	
1836 10/23/13 SCHWALLE SCHWARZFELD, ALLEN		292
3R-00412 R-Utility Deposit Refund	45.35	
1837 10/23/13 SHERERIC SHERMAN, ERIC/MICHELLE		292
3R-00417 R-Utility Deposit Refund	18.75	
1838 10/23/13 TANNE010 TANNER INDUSTRIES, INC.		292
3P-00486 P-Ammonium Gas	3,851.66	
1839 10/23/13 THEOCRIS THEODORO, CRISTIANE C		292
3R-00430 R-Utility Deposit Refund	37.77	
1840 10/23/13 TRUOGARY TRUOCCHIO, GARY/DAISY		292
3R-00415 R-Utility Deposit Refund	99.90	
1841 10/23/13 TULERAND TULEPAN, RANDY		292
3R-00446 R-Utility Deposit Refund	24.93	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1842 10/23/13 USABL010 USA BLUEBOOK		292
4P-00536 P-Flouride	570.87	
1843 10/23/13 WCISABLE WCI SABLE PT HBNE		292
3R-00447 R-Utility Deposit Refund	3.30	
1844 10/23/13 WORLELEC WORLD ELECTRIC SUPPLY INC		292
3F-00168 F-Duct Seal/Lift Station Panel	18.35	
1845 10/23/13 YANGUANG YAN, GUANGHAO		292
3R-00448 R-Utility Deposit Refund	100.00	
1846 10/24/13 ADSEN010 ADS ENGINEERING, PLLC		295
3P-00503 P-Filter Service	4,494.00	
3P-00504 Lime Slaker Repair	733.56	
	5,227.56	
1847 10/24/13 ALLIE010 ALLIED UNIVERSAL CORP		295
4P-00541 P-Sodium Hypochlorite	3,342.48	
1848 10/24/13 ATT00010 AT&T		295
4P-00560 P-Phone Svc 10/13/13-11/12/13	851.12	
1849 10/24/13 ATTCA010 AT&T (CAROL STREAM)		295
4P-00561 P-Phone Svc 10/5/13-11/4/13	347.32	
1850 10/24/13 BOGEGAR BOGEN,GARY/SUSAN		295
3R-00458 R-Utility Deposit Refund	24.62	
1851 10/24/13 BOLLASIE BOLLAR,ASIER/STIGLICH,NICOLE		295
3R-00474 R-Utility Deposit Refund	66.99	
1852 10/24/13 COLONICO COLON, NICOLE		295
3R-00451 R-Utility Deposit Refund	28.72	
1853 10/24/13 CULURICH CULUSO, RICHARD		295
3R-00452 R-Utility Deposit Refund	27.30	
1854 10/24/13 CYPREPOI CYPRESS POINTE AT HERON BAY		295
3R-00472 R-Utility Deposit Refund	113.92	
1855 10/24/13 DAWSTAMA DAWSON, TAMARA		295
3R-00421 R-Utility Deposit Refund	50.59	
1856 10/24/13 FERGU010 FERGUSON ENTERPRISES, INC.		295
4F-00178 F-Parts for Temporary Meter	540.69	
1857 10/24/13 FIDDLERR FIDDLER ROOF CLEANING INC		295
3R-00540 R-Utility Deposit Refund	416.90	
1858 10/24/13 FLAYJODI FLAYMAN,JODI		295
3R-00460 R-Utility Deposit Refund	11.74	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1859 10/24/13 FRESPAIN FRESHCOAT PAINTING		11/18/13 VOID 295 (Void Reason: Lost in mail)
3R-00539 R-Utility Deposit Refund	666.72	
1860 10/24/13 GKSER010 G&K SERVICES		295
4M-00199 M-Uniforms/inv# 1069188541	222.15	
1861 10/24/13 GOLDKATY GOLDSTEIN, KATYA/ROBERT		295
3R-00538 R-Utility Deposit Refund	27.51	
1862 10/24/13 GRAIN010 GRAINGER		295
4P-00544 P-Connector & Insulating Tape	303.66	
1863 10/24/13 GRASDOUG GRASSIAN,DOUG		295
3R-00459 R-Utility Deposit Refund	50.18	
1864 10/24/13 GREINERI GREINER,ERIKA		295
3R-00457 R-Utility Deposit Refund	62.06	
1865 10/24/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		295
3F-00172 F-Regular Stock/Meter	193.00	
1866 10/24/13 HEILJEFF HEILESON, JEFF		295
3R-00454 R-Utility Deposit Refund	52.50	
1867 10/24/13 KALYLIND KALYSTER,LINDA		295
3R-00475 R-Utility Deposit Refund	21.80	
1868 10/24/13 KROLBRIA KROLL,BRIAN/JENNIFER		295
3R-00455 R-Utility Deposit Refund	24.92	
1869 10/24/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		295
4P-00562 P-Quicklime	12,839.21	
1870 10/24/13 LINXING LIN,XING XIA		295
3R-00541 R-Utility Deposit Refund	16.47	
1871 10/24/13 MCDOCURT MCDOWELL,CURTIS		295
3R-00473 R-Utility Deposit Refund	56.78	
1872 10/24/13 MEGUGWEN MEGUIAR,GWEN		295
3R-00461 R-Utility Deposit Refund	100.59	
1873 10/24/13 MUTUA010 MUTUAL OF OMAHA		295
4M-00198 M-Life Insurance/Nov	2,912.50	
1874 10/24/13 OFFIC010 OFFICE DEPOT		295
4A-00178 A-Mouse,Folders. Laptop Case	227.77	
1875 10/24/13 PARKGOLF PARKLAND GOLF & COUNTRY CLUB		295
3R-00476 R-Utility Deposit Refund	35.30	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940	Continued	
1876 10/24/13 PATERCHR PATERSON,CHRIS		295
3R-00456 R-Utility Deposit Refund	44.18	
1877 10/24/13 SILVDAVI SILVER, DAVID		295
3R-00453 R-Utility Deposit Refund	48.66	
1878 10/24/13 SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		295
4F-00182 F-Circuit Breaker/L.S. #4	162.20	
1879 10/24/13 TACHSTAC TACHER,STACY		295
3R-00537 R-Utility Deposit Refund	55.61	
1880 10/24/13 THOMMILL THOMAS, MILLICENT		295
3R-00478 R-Utility Deposit Refund	34.89	
1881 10/24/13 TOLLBROS TOLL BROTHERS INC		295
3R-00463 R-Utility Deposit Refund	48.46	
3R-00464 R-Utility Deposit Refund	43.96	
3R-00465 R-Utility Deposit Refund	61.62	
3R-00466 R-Utility Deposit Refund	89.10	
3R-00467 R-Utility Deposit Refund	148.02	
3R-00468 R-Utility Deposit Refund	6.61	
3R-00469 R-Utility Deposit Refund	1.24	
3R-00470 R-Utility Deposit Refund	76.66	
3R-00471 R-Utility Deposit Refund	83.40	
	559.07	
1882 10/24/13 TROPI010 TROPICHEM ENTERPRISES		295
4P-00539 P-Wisprofloc	2,176.10	
1883 10/24/13 WCIPARKL WCI COMMUNITIES		295
3R-00496 R-Utility Deposit Refund	80.94	
3R-00497 R-Utility Deposit Refund	361.82	
3R-00498 R-Utility Deposit Refund	69.38	
3R-00499 R-Utility Deposit Refund	77.22	
3R-00500 R-Utility Deposit Refund	115.00	
3R-00501 R-Utility Deposit Refund	189.36	
3R-00514 R-Utility Deposit Refund	65.33	
3R-00518 R-Utility Deposit Refund	104.14	
3R-00527 R-Utility Deposit Refund	16.67	
3R-00529 R-Utility Deposit Refund	10.90	
3R-00535 R-Utility Deposit Refund	92.20	
	1,182.96	
1884 10/24/13 WCISAWGR WCI SAWGRASS BAY		295
3R-00477 R-Utility Deposit Refund	212.59	
3R-00479 R-Utility Deposit Refund	65.80	
3R-00480 R-Utility Deposit refund	2.00	
3R-00481 R-Utility Deposit Refund	73.40	
3R-00483 R-Utility Deposit Refund	100.00	
3R-00484 R-Utility Deposit Refund	100.00	
3R-00485 R-Utility Deposit Refund	30.44	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1884 WCI SAWGRASS BAY Continued		
3R-00486 R-Utility Deposit Refund	38.10	
3R-00487 R-Utility Deposit Refund	66.30	
3R-00488 R-Utility Deposit Refund	52.54	
3R-00489 R-Utility Deposit Refund	65.74	
3R-00490 R-Utility Deposit Refund	53.30	
3R-00491 R-Utility Deposit Refund	35.30	
3R-00492 R-Utility Deposit Refund	12.86	
3R-00493 R-Utility Deposit Refund	57.10	
3R-00494 R-Utility Deposit Refund	92.20	
	1,057.67	
1885 10/24/13 WCISOMER WCI SOMERSET		10/24/13 VOID 0
1886 10/24/13 WCISOMER WCI SOMERSET		295
3R-00482 R-Utility Deposit Refund	42.74	
3R-00495 R-Utility Deposit Refund	99.80	
3R-00502 R-Utility Deposit Refund	36.60	
3R-00503 R-Utility Deposit Refund	46.20	
3R-00504 R-Utility Deposit Refund	16.73	
3R-00505 R-Utility Deposit Refund	63.40	
3R-00506 R-Utility Deposit Refund	100.00	
3R-00507 R-Utility Deposit Refund	249.23	
3R-00508 R-Utility Deposit Refund	92.40	
3R-00509 R-Utility Deposit Refund	8.98	
3R-00510 R-Utility Deposit Refund	64.70	
3R-00511 R-Utility Deposit Refund	50.00	
3R-00512 R-Utility Deposit Refund	60.90	
3R-00513 R-Utility Deposit Refund	46.20	
3R-00515 R-Utility Deposit Refund	43.77	
3R-00516 R-Utility Deposit Refund	10.90	
3R-00517 R-Utility Deposit Refund	68.12	
3R-00519 R-Utility Deposit Refund	68.04	
3R-00520 R-Utility Deposit Refund	88.60	
3R-00521 R-Utility Deposit Refund	64.70	
3R-00522 R-Utility Deposit Refund	26.94	
3R-00523 R-Utility Deposit Refund	65.80	
3R-00524 R-Utility Deposit Refund	52.66	
3R-00525 R-Utility Deposit Refund	40.54	
3R-00526 R-Utility Deposit Refund	31.96	
3R-00528 R-Utility Deposit Refund	84.80	
3R-00530 R-Utility Deposit Refund	3,058.45	
3R-00531 R-Utility Deposit Refund	10.90	
3R-00532 R-Utility Deposit Refund	64.70	
3R-00533 R-Utility Deposit Refund	100.00	
3R-00534 R-Utility Deposit Refund	1,220.37	
3R-00536 R-Utility Deposit Refund	1,211.13	
	7,290.26	
1887 10/24/13 WEINABBY WEINER,ABBY		295
3R-00462 R-Utility Deposit Refund	59.48	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1888 10/24/13 ZEEME010 ZEE MEDICAL, INC.		295
4P-00563 P-Medical Supplies	87.24	
1889 10/25/13 FAURECRE FAU DEPT OF CAMPUS RECREATION		298
3P-00565 P-Challenge Rope Course	1,015.00	
1890 10/28/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		301
4M-00206 M-HealthInsuranvce/Dec	28,276.13	
1891 10/28/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		301
4M-00203 M-401 Plan PPE 10/24/13	5,775.17	
1892 10/28/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		301
4M-00204 M-457 Plan PPE 10/24/13	1,002.71	
1893 10/28/13 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		301
4M-00205 M-Roth IRA PPE 10/24/13	318.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	166	2	836,129.18	666.72
Direct Deposit:	0	0	0.00	0.00
Total:	166	2	836,129.18	666.72

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	250	3	1,243,773.97	1,109.87
Direct Deposit:	0	0	0.00	0.00
Total:	250	3	1,243,773.97	1,109.87

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
001 - GENERAL FUND	001	156,285.32	0.00	0.00
002 - HERON BAY COMMONS FUND	002	124,237.31	0.00	3,375.00
003 - PARKLAND ISLES	003	14,163.83	0.00	0.00
004 - HERON BAY MITIGATION FUND	004	9,583.33	0.00	100,000.00
401 - WATER & SEWER FUND	401	529,849.55	0.00	306,279.63
Total Of All Funds:		834,119.34	0.00	409,654.63

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	001	145,339.56	10,945.76	0.00	0.00	156,285.32
002 - HERON BAY COMMONS FUND	002	115,734.07	8,503.24	0.00	0.00	124,237.31
003 - PARKLAND ISLES	003	13,332.00	831.83	0.00	0.00	14,163.83
004 - HERON BAY MITIGATION FUND	004	9,583.33	0.00	0.00	0.00	9,583.33
401 - WATER & SEWER FUND	401	264,214.31	265,635.24	0.00	0.00	529,849.55
Total Of All Funds:		548,203.27	285,916.07	0.00	0.00	834,119.34

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2013

Net Certified	$ 995,711	$ 696,415	$ 294,200	$ 207,336	$ 196,318	$ 756,651	$ 834,565	$ 623,138	$ 1,729,601	$ 392,691	$ 553,722	$ 7,280,349
Fund	001	002	003	004	210	204	211	206	207	208	209	
Date	**General**	**Heron Bay**	**Parkland Isles**	**Heron Bay Mitigation**	**Series 2009 Parkland Isles**	**Series 1997**	**Seroes 1998/ 2010**	**Series 2005**	**Series 2005A-1 (PG&CC)**	**Series 2005A-2 (PG&CC)**	**Series 2006 (Heron Bay N.)**	**Total**
11/15/12	$ 142,193.60	$ 103,058.95	$ 44,890.88	$ 30,353.02	$ 30,467.32	$ 111,972.85	$ 110,839.44	$ 100,702.79	$ 113,133.09	$ 25,685.90	$ 49,222.18	$ 862,520.01
12/10/12	$ 545,183.14	$ 401,197.94	$ 179,257.32	$ 118,120.64	$ 118,828.01	$ 435,898.87	$ 412,695.96	$ 285,937.98	$ 367,186.04	$ 83,366.44	$ 454,229.03	$ 3,401,901.38
12/12/12	$ 130,042.39	$ 94,646.97	$ 28,484.70	$ 30,133.72	$ 19,504.74	$ 102,834.30	$ 148,697.89	$ 118,510.21	$ 162,736.32	$ 36,947.88	$ 20,085.22	$ 892,624.34
12/21/12	$ 50,538.36	$ 14,349.74	$ 5,206.80	$ 4,199.27	$ 3,394.53	$ 15,590.92	$ 44,956.19	$ 83,116.76	$ 922,299.57	$ 209,400.20	$ 3,210.48	$ 1,356,262.82
01/15/13	$ 18,388.67	$ 14,250.27	$ 6,185.50	$ 4,197.00	$ 4,045.91	$ 15,482.82	$ 16,041.95	$ 11,798.08	$ 13,299.41	$ 3,019.52	$ 3,420.07	$ 110,129.20
02/14/13	$ 31,970.71	$ 20,135.30	$ 9,630.15	$ 5,930.27	$ 6,522.09	$ 21,876.87	$ 27,356.37	$ 11,727.08	$ 50,574.27	$ 11,482.45	$ 7,098.47	$ 204,304.03
03/15/13	$ 17,160.86	$ 12,094.37	$ 3,524.79	$ 3,562.05	$ 2,193.87	$ 13,140.45	$ 17,822.73	$ 6,610.30	$ 9,027.35	$ 2,049.58	$ 5,912.35	$ 93,098.69
04/15/13	$ 37,403.80	$ 19,654.40	$ 8,818.99	$ 5,788.63	$ 5,865.52	$ 21,354.37	$ 33,410.09	$ 10,638.89	$ 52,369.87	$ 11,890.13	$ 5,702.11	$ 212,896.80
05/16/13	$ 17,442.62	$ 14,204.07	$ 7,739.04	$ 4,183.39	$ 5,206.06	$ 15,432.62	$ 17,149.02	$ 8,575.47	$ 26,304.51	$ 5,972.21	$ 8,187.90	$ 130,396.91
06/17/13	$ 8,096.00	$ 4,053.35	$ 2,634.64	$ 1,182.14	$ 1,800.46	$ 4,403.94	$ 7,609.26	$ 2,488.41	$ 6,003.35	$ 1,363.01	$ 807.52	$ 40,442.08
07/15/13	$ 17,516.78	$ 11,443.93	$ 2,634.63	$ 3,370.48	$ 1,696.06	$ 12,433.75	$ 11,682.99	$ 5,271.00	$ 33,594.19	$ 7,627.27	$ 5,793.76	$ 113,064.84
08/15/13	$ 83.28	$ 2.44	$ -	$ 0.72	$ -	$ 2.65	$ 5.12	$ -	$ -	$ -	$ 4.34	$ 98.56
09/15/13	$ 4.61	$ -	$ -	$ -	$ -	$ -	$ 5.13	$ -	$ -	$ -	$ -	$ 9.74
10/15/13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (37.49)	$ -	$ -	$ (45.68)	
Total Receipts	$ 1,016,024.81	$ 709,091.73	$ 299,007.44	$ 211,021.33	$ 199,524.57	$ 770,424.42	$ 848,272.16	$ 645,339.48	$ 1,756,527.96	$ 398,804.59	$ 563,627.74	$ 7,417,666.23
Variance	$ (20,313.63)	$ (12,676.87)	$ (4,807.41)	$ (3,685.40)	$ (3,206.18)	$ (13,773.35)	$ (13,706.71)	$ (22,201.74)	$ (26,926.98)	$ (6,113.54)	$ (9,905.74)	$ (137,317.56)
% Collected	102.04%	101.82%	101.63%	101.78%	101.63%	101.82%	101.64%	103.56%	101.56%	101.56%	101.79%	101.89%

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

Net Certified	$ 1,446,095	$ 689,218	$ 294,200	$ 207,261	$ 196,318	$ 502,615	$ 834,246	$ 637,060	$ 1,726,941	$ 392,767	$ 473,184	$ 7,399,906
Fund	001	002	003	004	210	204	211	206	207	208	209	
Date	General	Heron Bay	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997/ Series 2012	Seroes 1998/ 2010	Series 2005	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 (Heron Bay N.)	Total
10/1/2013	$ 95.64	$ 31.29	$ -	$ 8.69	$ -	$ 22.82	$ 9.70	$ -	$ -	$ -	$ -	$ 168.15
Total Receipts	$ 96	$ 31	$ -	$ 9	$ -	$ 23	$ 10	$ -	$ -	$ -	$ -	$ 168
Variance	$ 1,445,999	$ 689,187	$ 294,200	$ 207,252	$ 196,318	$ 502,592	$ 834,237	$ 637,060	$ 1,726,941	$ 392,767	$ 473,184	$ 7,399,738
% Collected	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%