NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
ASSETS:								
Cash	$637,861	$218,193	$90,565	$527,808	---	---	$6,564,051	$8,038,478
Money Market Accounts	$0	---	---	---	---	---	$0	$0
Restricted Cash (Net)	$5,848	$4,014	$266	---	---	---	$197,278	$207,407
Accounts Receivable	---	---	---	---	---	---	$1,241,380	$1,241,380
Investments:								
Operations:								
State Board	$6,174	$4,479	$325	---	---	---	$373,507	$384,485
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	$322,583	---	---	$322,583
Bond Service	---	---	---	---	$4	---	---	$4
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,844	---	---	$317,844
Construction B	---	---	---	---	---	$68,206	---	$68,206
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	$0	---	---	$0
Reserve A	---	---	---	---	$1,356,374	---	---	$1,356,374
Revenue	---	---	---	---	$893,410	---	---	$893,410
Construction	---	---	---	---	---	$2,989,406	---	$2,989,406
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	$0	---	---	$0
Reserve A	---	---	---	---	$296,879	---	---	$296,879
Revenue A/B	---	---	---	---	$132,314	---	---	$132,314
Series 2006 A/B Heron Bay								
Prepayment A	---	---	---	---	$0	---	---	$0
Prepayment B	---	---	---	---	$163,602	---	---	$163,602
Reserve A	---	---	---	---	$465,009	---	---	$465,009
Reserve B	---	---	---	---	$34,286	---	---	$34,286
Revenue	---	---	---	---	$224,821	---	---	$224,821
Rebate	---	---	---	---	$59,403	---	---	$59,403
Construction	---	---	---	---	---	$161,193	---	$161,193
Series 2009 Parkland Isles								
Reserve	---	---	---	---	$19,843	---	---	$19,843
Revenue	---	---	---	---	$27,801	---	---	$27,801
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	$343,283	---	---	$343,283
Bond Service	---	---	---	---	$1	---	---	$1
Reserve	---	---	---	---	$81,528	---	---	$81,528
Series 2010 Water/Sewer								
Construction B	---	---	---	---	---	---	$510,665	$510,665
Series 2011 Water/Sewer								
Interest	---	---	---	---	---	---	$122,114	$122,114
Principal	---	---	---	---	---	---	$852,876	$852,876
Construction	---	---	---	---	---	---	$15,647,594	$15,647,594
Rate Stabilization	---	---	---	---	---	---	$271,735	$271,735
Cap Interest	---	---	---	---	---	---	$1,385,824	$1,385,824
Reserve	---	---	---	---	---	---	$1,799,697	$1,799,697
Renewal & Replacement	---	---	---	---	---	---	$1,242,214	$1,242,214
Series 2012 Heron Bay Refunding								
Reserve	---	---	---	---	$251,070	---	---	$251,070
Revenue	---	---	---	---	$343,496	---	---	$343,496
Interest	---	---	---	---	$205	---	---	$205
Principal	---	---	---	---	$2,631	---	---	$2,631
Cost of Issuance	---	---	---	---	---	$7,701	---	$7,701
Due from General Fund	---	---	---	---	---	---	$21,404	$21,404
Due from Heron Bay Commons	$0	---	---	---	---	---	$13,363	$13,363
Due from Parkland Isles	$0	---	---	---	---	---	$0	$0
Due from Heron Bay Mitigation	---	---	---	---	---	---	---	$0
Due from Water & Sewer		---	---	---	---	---	---	$0
Due from Debt Services	$4,170	---	---	---	---	---	---	$4,170
Prepaid Expenses	$12,043	$11,190	$11,650	---	---	---	$14,596	$49,478
Bond Issue Cost	---	---	---	---	---	---	$771,157	$771,157
CIP - Future Bond Issue Wed	---	---	---	---	---	---	$1,260,000	$1,260,000
Fixed Assets	---	---	---	---	---	---	$52,079,094	$52,079,094
Construction in Progress	---	---	---	---	---	---	$17,552,663	$17,552,663
TOTAL ASSETS	$666,096	$237,877	$102,806	$527,808	$5,336,396	$3,226,505	$101,921,212	$112,018,700

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
LIABILITIES:								
Accounts Payable	$3,129	$9,492	$75	$0	---	---	$153,392	$166,088
Accrued Expenses	$9,231	$4,257	---	---	---	---	$89,159	$102,647
Contracts Payable	---	---	---	---	---	---	$16,064	$16,064
Due to General Fund	---	$0	$0	---	$7,941	---	---	$7,941
Due to Water/Sewer	$21,404	$13,363	$0	---	---	---	---	$34,767
Payroll Liabilities	---	---	---	---	---	---	$0	$0
Utility Tax Payable	---	---	---	---	---	---	$96,658	$96,658
Compensated Absenses - Current	---	---	---	---	---	---	$8,977	$8,977
Compensated Absenses - Long Term	---	---	---	---	---	---	$82,645	$82,645
OPEB Payable	---	---	---	---	---	---	$156,967	$156,967
Deposits Payable	$50,000	$11,208	---	---	---	---	$606,901	$668,108
Accrued Int Payable - 2011	---	---	---	---	---	---	$266,784	$266,784
Accrued Princ Payable - 2011	---	---	---	---	---	---	$850,000	$850,000
Bonds Payable - 2011	---	---	---	---	---	---	$48,480,000	$48,480,000
Due to Developer	---	---	---	---	---	---	$2,999,615	$2,999,615
FUND BALANCES:								
Reserved for Prepaids	$12,043	$11,190	$11,650	$0	---	---	---	$34,883
Reserved for General Fund	$50,000	$11,208	---	---	---	---	---	$61,208
Reserved for Debt Service	---	---	---	---	$5,328,455	---	---	$5,328,455
Reserved for Capital Projects	---	---	---	---	---	$3,226,505	---	$3,226,505
Reserved for Water Sewer	---	---	---	---	---	---	$606,901	$606,901
Reserve - R&R	---	---	---	---	---	---	$1,002,923	$1,002,923
Unreserved	$520,289	$177,159	$91,081	$527,808	---	---	$46,504,225	$47,820,563
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$666,096	$237,877	$102,806	$527,808	$5,336,396	$3,226,505	$101,921,212	$112,018,700

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13119-10000	Due From (To) 001/210	3,771.25
001-300-13120-10000	Due From (To) 001/211	398.53
001-300-13140-10000	Due From (To) 001/401	21,404.03-
001-300-15100-02000	Invest - SBA Fund A 231162	6,174.43
001-300-15100-02200	Invest SBA - Restricted Fund B 231162	6,336.10
001-300-15299-10000	FMV Adjustment	488.14-
001-300-15500-10000	Prepaid Expenses	12,042.74
	Total	6,830.99
Cash		
001-300-10100-10000	Cash - Wells Fargo 5182	327,783.87
001-300-10100-10200	Cash - SunTrust 8932	310,076.72
	Total Cash	637,860.59
	Total Assets	644,691.58
Liabilities & Fund Balance		
001-300-20200-10000	Accounts Payable	4,628.41
001-300-20200-10200	Accrued Expenses - Pension	9,231.00
001-300-22000-10000	Deposits	50,000.00
	Total Liabilities	63,859.41
001-300-27100-00000	Fund Balance - Unreserved	440,109.74
	Total	440,109.74
	Revenue	1,092,076.38
	Less Expenses	951,353.95
	Net	140,722.43
	Total Fund Balance	580,832.17
	Total Liabilities & Fund Balance	644,691.58

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
002-300-13160-10000	Due From (To) 002/401	13,363.17-
002-300-15100-10000	Invest-Sba 231163	4,450.25
002-300-15100-10100	Invest-Sba Reserves 231165	28.91
002-300-15100-10200	Invest-Sba Restricted Fund B 231163	4,320.18
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	18.28
002-300-15299-10000	Fmv Adjustment	324.00-
002-300-15500-10000	Prepaid Expenses	11,189.86
	Total	6,320.31
Cash		
002-300-10100-10000	Cash In Bank Wells Fargo 4026	218,193.46
	Total Cash	218,193.46
	Total Assets	224,513.77
Liabilities & Fund Balance		
002-300-20200-10000	Accounts Payable	9,617.09
002-300-20200-10200	Accrued Expenses-Pension	4,257.00
002-300-22000-10000	Residents Deposits	11,207.50
	Total Liabilities	25,081.59
002-300-27100-00000	Fund Balance - Unreserved	23,155.92
	Total	23,155.92
	Revenue	747,767.60
	Less Expenses	571,491.34
	Net	176,276.26
	Total Fund Balance	199,432.18
	Total Liabilities & Fund Balance	224,513.77

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
003-300-15100-02000	Invest-Sba Fund A 231164	77.93
003-300-15100-02200	Invest-Sba Restricted Fund B 231164	63.76
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	246.92
003-300-15100-03300	Invest-Sba Reserves Restricted B 281511	221.79
003-300-15299-10000	Fmv Adjustment	19.12-
003-300-15500-10000	Prepaid Expenses	11,650.00
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	90,564.93
	Total Cash	90,564.93
	Total Assets	102,806.21
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	74.96
	Total Liabilities	74.96
003-300-27100-00000	Fund Balance - Unreserved	98,940.43
	Total	98,940.43
	Revenue	293,832.84
	Less Expenses	290,042.02
	Net	3,790.82
	Total Fund Balance	102,731.25
	Total Liabilities & Fund Balance	102,806.21

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	527,807.59
	Total Cash	527,807.59
	Total Assets	527,807.59
Liabilities & Fund Balance		
	Total Liabilities	0.00
004-300-27100-00000	Fund Balance-Unreserved	662,109.14
	Total	662,109.14
	Revenue	206,826.32
	Less Expenses	341,127.87
	Net	134,301.55-
	Total Fund Balance	527,807.59
	Total Liabilities & Fund Balance	527,807.59

NORTH SPRINGS IMPROVEMENT DISTRICT
204 - DSF HBC 1997
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
204-300-13113-10000	Due From (To) 001/204	0.11-
	Total Assets	0.11-
Liabilities & Fund Balance		
	Total Liabilities	0.00
204-300-27100-00000	Fund Balance - Unreserved	1,467,472.84
	Total	1,467,472.84
	Revenue	3,368,354.31
	Less Expenses	4,835,827.26
	Net	1,467,472.95-
	Total Fund Balance	0.11-
	Total Liabilities & Fund Balance	0.11-

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
206-300-15100-10000	Investments-Benefit Tax Account 6036	322,583.16
206-300-15100-10001	Investments-Bond Service 6045	4.19
206-300-15100-10100	Investmensts-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	640,440.67
Liabilities & Fund Balance		
	Total Liabilities	0.00
206-300-27100-00000	Fund Balance - Unreserved	726,446.42
	Total	726,446.42
	Revenue	555,633.00
	Less Expenses	641,638.75
	Net	86,005.75-
	Total Fund Balance	640,440.67
	Total Liabilities & Fund Balance	640,440.67

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
207-300-15100-10301	Investments-Reserve Fund A 6134	1,356,373.69
207-300-15100-10401	Investments-Revenue Fund A 6090	893,410.11
Cash		
	Total Cash	0.00
	Total Assets	2,249,783.80
Liabilities & Fund Balance		
	Total Liabilities	0.00
207-300-27100-00000	Fund Balance - Unreserved	2,326,045.78
	Total	2,326,045.78
	Revenue	1,717,222.52
	Less Expenses	1,793,484.50
	Net	76,261.98-
	Total Fund Balance	2,249,783.80
	Total Liabilities & Fund Balance	2,249,783.80

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
208-300-15100-10300	Investments-Reserve A 6287	296,879.20
208-300-15100-10400	Investments-Revenue A/B 6241	132,314.09
	Total Assets	429,193.29
Liabilities & Fund Balance		
	Total Liabilities	0.00
208-300-27100-00000	Fund Balance - Unreserved	445,236.05
	Total	445,236.05
	Revenue	389,871.74
	Less Expenses	405,914.50
	Net	16,042.76-
	Total Fund Balance	429,193.29
	Total Liabilities & Fund Balance	429,193.29

		2013
Assets		
209-300-15100-10102	Investments-Interest Account B	37,000.00
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10202	Investments-Prepayment Account B 8006	126,601.89
209-300-15100-10301	Investments-Reserve Fund A 8007	465,008.62
209-300-15100-10302	Investments-Reserve Fund B 8008	34,285.60
209-300-15100-10400	Investments-Revenue Fund 8000	224,821.19
209-300-15100-10700	Investments-Rebate	59,402.58
	Total Assets	947,119.98
Liabilities & Fund Balance		
	Total Liabilities	0.00
209-300-27100-00000	Fund Balance - Unreserved	1,074,030.00
	Total	1,074,030.00
	Revenue	939,524.77
	Less Expenses	1,066,434.79
	Net	126,910.02-
	Total Fund Balance	947,119.98
	Total Liabilities & Fund Balance	947,119.98

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
210-300-13100-10000	Due From (To) 001/210	3,771.25-
210-300-15100-10300	Investments-Reserve Fund 8005	19,843.41
210-300-15100-10400	Investments-Revenue Fund 8000	27,801.09
	Total Assets	43,873.25
Liabilities & Fund Balance		
	Total Liabilities	0.00
210-300-27100-00000	Fund Balance - Unreserved	49,755.76
	Total	49,755.76
	Revenue	196,041.87
	Less Expenses	201,924.38
	Net	5,882.51-
	Total Fund Balance	43,873.25
	Total Liabilities & Fund Balance	43,873.25

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
211-300-13100-10000	Due From (To) 001/211	4,169.53-
211-300-15100-10000	Investments-Benefit Tax 8003	343,283.28
211-300-15100-10001	Investments-Bond Service 8000	1.17
211-300-15100-10301	Investments-Reserve 8001	81,527.64
	Total Assets	420,642.56
Liabilities & Fund Balance		
	Total Liabilities	0.00
211-300-27100-00000	Fund Balance - Unreserved	422,339.66
	Total	422,339.66
	Revenue	829,045.10
	Less Expenses	830,742.20
	Net	1,697.10-
	Total Fund Balance	420,642.56
	Total Liabilities & Fund Balance	420,642.56

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
212-300-15100-10000	Reserve - HB 12 202013004	251,069.56
212-300-15100-10100	Revenue - HB 12 202013002	343,495.94
212-300-15100-10200	Interest - HB 12 202013000	205.11
212-300-15100-10300	Principal - HB 12 202013003	2,631.03
	Total Assets	597,401.64
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	3,701,382.46
	Less Expenses	3,103,980.82
	Net	597,401.64
	Total Fund Balance	597,401.64
	Total Liabilities & Fund Balance	597,401.64

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,205.65
	Total Assets	68,205.65
Liabilities & Fund Balance		
	Total Liabilities	0.00
306-300-27100-00000	Fund Balance - Unreserved	68,198.39
	Total	68,198.39
	Revenue	7.26
	Less Expenses	0.00
	Net	7.26
	Total Fund Balance	68,205.65
	Total Liabilities & Fund Balance	68,205.65

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,989,406.18
	Total Assets	2,989,406.18
Liabilities & Fund Balance		
	Total Liabilities	0.00
307-300-27100-00000	Fund Balance - Unreserved	2,996,670.58
	Total	2,996,670.58
	Revenue	319.70
	Less Expenses	7,584.10
	Net	7,264.40-
	Total Fund Balance	2,989,406.18
	Total Liabilities & Fund Balance	2,989,406.18

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
309-300-15100-10600	Investments-Construction Fund #98012	161,193.00
	Total Assets	161,193.00
Liabilities & Fund Balance		
	Total Liabilities	0.00
309-300-27100-00000	Fund Balance - Unreserved	230,341.99
	Total	230,341.99
	Revenue	76.74
	Less Expenses	69,225.73
	Net	69,148.99-
	Total Fund Balance	161,193.00
	Total Liabilities & Fund Balance	161,193.00

NORTH SPRINGS IMPROVEMENT DISTRICT
312 - CPF HERON BAY 2012
BALANCE SHEET
AS OF: 05/31/13

		2013
Assets		
312-300-15100-10000	COI - HB 2012 202013001	7,700.54
	Total Assets	7,700.54
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Total	0.00
	Revenue	110,000.54
	Less Expenses	102,300.00
	Net	7,700.54
	Total Fund Balance	7,700.54
	Total Liabilities & Fund Balance	7,700.54

		2013
Assets		
401-300-11500-10000	A/R Water And Sewer	685,600.10
401-300-12500-10000	Unbilled A/R-Water & Sewer	558,760.00
401-300-13140-10000	Due From (To) 001/401	21,404.03
401-300-13160-10000	Due From (To) 002/401	13,363.17
401-300-13300-10300	Due From Customers-Nsf Checks	2,980.27-
401-300-15100-02000	Invest - SBA Fund A 231161	373,506.76
401-300-15100-02200	Invest - SBA Restricted Fund B 231161	213,731.77
401-300-15100-10104	Investments-Interest 2011 USB#26000	122,114.30
401-300-15100-10503	Investments-Prin 2011 USB#26001	852,876.42
401-300-15100-10603	Investments-Construction 2010B	510,664.78
401-300-15100-10605	Investments-Construction 2011 USB#26002	15,647,593.99
401-300-15100-11002	Investmments-Rate Stabil 2011 USB#26004	271,735.19
401-300-15100-11102	Investments-Cap Interest 2011 USB#26007	1,385,823.99
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,696.64
401-300-15100-21200	Invest-Renew & Replace..2011 USB#26003	1,242,213.50
401-300-15299-10000	Fmv Adjustment	16,453.84-
401-300-15500-10000	Prepaid Expenses	2,295.66
401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15700-10101	Bond Issue Cost-2010 Ws	269,068.75
401-300-15700-10102	Bond Issue Cost-2011	502,088.75
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intangible Assets	602,325.55
401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16400-10122	CIP - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,224,032.86
401-300-16400-10600	Buildings	351,547.00
401-300-16400-10700	Infrastructure	71,925,723.38
401-300-16500-10400	A/D-Equip And Furniture	1,236,811.50-
401-300-16500-10600	A/D-Buildings	4,303.40-
401-300-16500-10700	Ad-Infrastructure	25,998,319.22-
401-300-16600-10000	Capitalized Interest - 2011	1,361,820.33
401-300-16900-10101	CIP - WA 199	1,928,764.40
401-300-16900-10102	CIP - Wedge, Misc	35,041.52
401-300-16900-10103	CIP - 405376(414773)	10,441,770.84
401-300-16900-10104	CIP - WA 201	717,254.92
401-300-16900-10105	CIP - R.O. Bidding	29,752.96
401-300-16900-10106	CIP - R.O. Land Use Plan	139,306.98
401-300-16900-10201	CIP - WA 198	2,247.20
401-300-16900-10301	CIP - Century - Boost Chem Feed	0.20
401-300-16900-10401	CIP - Century - Chem Feed Sys	1,762,454.00
401-300-16900-10402	CIP - WA 198 PN 406209	276,315.80
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,314.48
401-300-16900-10603	CIP-WA 204 PN 412145	0.05-
401-300-16900-10701	CIP-WA 210	842,565.00
401-300-16900-10801	CIP-WA 211	48,587.50
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-12000	CIP CL RD 12"/10" FM PN 432	87,733.54
401-300-16900-12100	CIP-PROJ 410366	436,075.66
401-300-16900-12200	CIP-PROJ 457169 WA #214	55,784.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	309,953.99
401-300-16900-19999	Construction In Progress	186,740.00

		2013
	Total	95,357,160.45
Cash		
401-300-10100-10000	Cash-Wells Fargo UB 8788	764,237.90
401-300-10100-10200	Cash-SunTrust UB 8957	799,853.70
401-300-10100-10300	Cash-Wells Fargo AP 0519	19,385.20
401-300-10100-10500	Cash-Suntrust AP 8940	4,980,274.64
401-300-10400-10000	Petty Cash	300.00
	Total Cash	6,564,051.44
	Total Assets	101,921,211.89
Liabilities & Fund Balance		
401-300-20200-10000	Accounts Payable	162,760.86
401-300-20200-10100	Accrued Expenses	83,333.33
401-300-20200-10200	Accrued Expenses-Pension	3,193.01
401-300-20500-10000	Contracts Payable	16,063.94
401-300-20600-10000	Retainage Payable	1,123,292.00
401-300-20700-10100	Due to Developer-Standard Pacific 12&20	875,628.86
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	1,000,694.32
401-300-21500-10000	Utility Tax Payable	96,658.14
401-300-21500-10100	Compensated Absenses-Current	8,977.24
401-300-21500-10200	Compensated Absenses-Long-Term	82,645.38
401-300-21500-10260	ACC Princ Payable - 2011	850,000.20
401-300-21900-10000	Health & Life Ins Payable	2,316.36
401-300-21900-10100	Legal Benefits Payable	316.25
401-300-21900-10500	Opeb Payable	156,967.00
401-300-22000-10000	Utility Deposits	593,423.34
401-300-22000-90000	Customer Refunds Due	13,477.58
401-300-22900-10260	Accr Int Payable-2011	266,783.65
401-300-23200-10260	Rev Bond Payable-2011	48,479,999.77
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
	Total Liabilities	54,819,454.56
401-300-27100-00000	Fund Balance-Unreserved	45,111,461.11
	Total	45,111,461.11
	Revenue	8,358,920.68
	Less Expenses	6,368,624.46
	Net	1,990,296.22
	Total Fund Balance	47,101,757.33
	Total Liabilities & Fund Balance	101,921,211.89

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

Revenue Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Budget Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	991,417.00	17,442.62	1,072,398.76	108
Permits, Fees, & Licenses	0.00	7,000.00	1,450.00	8,500.00	121
Interest Income-Investments	0.00	0.00	0.76	802.78	0
Interest-Tax Collections	0.00	0.00	0.00	108.05	0
Interest-SBA	0.00	0.00	0.76-	0.00	0
Miscellaneous Revenues	0.00	20,000.00	1,283.45	10,266.79	51
DEPARTMENT Total	0.00	1,018,417.00	20,176.07	1,092,076.38	107
001 - GENERAL FUND Revenue Total	0.00	1,018,417.00	20,176.07	1,092,076.38	107

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	0.00	14,400.00	1,200.00	9,600.00	4,800.00	67
Payroll-Salaried	0.00	125,000.00	9,445.18	79,689.18	45,310.82	64
Payroll-Special Pay	0.00	170.00	0.00	149.62	20.38	88
Fica Expense	0.00	8,500.00	821.56	6,653.70	1,846.30	78
Pension Expense	0.00	5,700.00	39.00-	6,224.98	524.98-	109
Health & Life Insurance	0.00	15,000.00	32.66-	13,926.49	1,073.51	93
Workers Comp Ins	0.00	650.00	0.00	300.43	349.57	46
Unemployment Taxes	0.00	0.00	0.00	129.55	129.55-	0
Prof Serv-Engineering	0.00	40,000.00	1,162.00	5,095.65	34,904.35	13
Arbitrage	0.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Legal Services	0.00	35,000.00	0.00	10,850.50	24,149.50	31
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	0.00	21,250.00	21,250.00-	0
Prof Serv-Accounting	0.00	31,500.00	1,050.90	5,663.01	25,836.99	18
Prof Serv-Special Assessment	0.00	26,575.00	0.00	20,000.00	6,575.00	75
Prof Serv-Human Resources	0.00	8,000.00	0.00	0.00	8,000.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Computer Time	0.00	0.00	0.00	333.33	333.33-	0
Annual Audit	0.00	15,000.00	0.00	8,750.00	6,250.00	58
Communication-Telephone	0.00	100.00	0.00	1,498.81	1,398.81-	***
Postage And Freight	0.00	500.00	20.00	523.99	23.99-	105
Printing And Binding	0.00	1,000.00	0.00	404.80	595.20	40
Rentals & Leases	0.00	1,000.00	0.00	198.48	801.52	20
Legal Advertising	0.00	1,500.00	694.90	1,819.57	319.57-	121
Office Supplies	0.00	4,000.00	1,529.08	5,500.02	1,500.02-	138
Special Events	0.00	3,000.00	1,670.61	7,906.98	4,906.98-	264
Dues, Licenses, Subscriptions	0.00	0.00	0.00	1,096.17	1,096.17-	0
Annual District Filing Fee	0.00	175.00	0.00	200.00	25.00-	114
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	0.00	250.00	47.25	1,713.41	1,463.41-	685
DEPARTMENT Total	0.00	353,345.00	17,569.82	210,178.67	143,166.33	59
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	30,000.00	0.00	333.00-	30,333.00	1-
Unemployment Taxes	0.00	0.00	0.00	367.54	367.54-	0
Payroll-Salaried	0.00	380,191.00	29,350.70	244,051.57	136,139.43	64
Payroll - Special Pay	0.00	1,170.00	0.00	1,212.93	42.93-	104
FICA Expense	0.00	0.00	2,199.53	17,635.70	17,635.70-	0
Pension Expense	0.00	22,811.00	292.05-	17,915.86	4,895.14	79
Health & Life Insurance	0.00	110,000.00	781.30-	82,520.50	27,479.50	75
Worker'S Comp Insurance	0.00	15,000.00	0.00	14,184.96	815.04	95
Contracts-Water Quality	0.00	5,000.00	1,095.40	2,190.80	2,809.20	44
Contracts-Landscape	0.00	71,000.00	7,200.00	82,075.00	11,075.00-	116
Communication-Telephone	0.00	3,000.00	945.00	5,118.47	2,118.47-	171
Electricity	0.00	7,000.00	290.23	6,611.41	388.59	94
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	0.00	50,000.00	0.00	39,400.74	10,599.26	79
R&M-General	0.00	10,000.00	119.67	7,470.98-	17,470.98	75-
R&M-Vehicles	0.00	5,500.00	1,195.54	6,661.83	1,161.83-	121
R&M-Trees & Trimming	0.00	0.00	78.86	82,584.84	82,584.84-	0
R&M-Culvert Cleaning	0.00	10,000.00	0.00	9,600.00	400.00	96
R&M-Pump Station	0.00	21,400.00	1,027.25	48,046.17	26,646.17-	225

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies - General	0.00	4,000.00	851.26	4,173.68	173.68-	104
Op Supplies - Chemicals	0.00	75,000.00	28,671.00	53,083.50	21,916.50	71
Op Supplies - Uniforms	0.00	5,600.00	217.15	2,227.29	3,372.71	40
Op Supplies - Fuel, Oil	0.00	55,000.00	1,499.42	25,929.64	29,070.36	47
Misc-Licenses & Permits	0.00	1,000.00	0.00	978.00	22.00	98
Misc-Contingency	0.00	400.00	0.00	157.12	242.88	39
Cap Outlay - Equipment	0.00	230,000.00	0.00	2,251.71	227,748.29	1
DEPARTMENT Total	0.00	1,115,072.00	73,667.66	741,175.28	373,896.72	66
Reserved for 1st QTR Operating	0.00	150,000.00	0.00	0.00	150,000.00	0
Reserved for Projects & Emergencies	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	0.00	250,000.00	0.00	0.00	250,000.00	0
001 - GENERAL FUND Expend Total	0.00	1,718,417.00	91,237.48	951,353.95	767,063.05	55

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

Revenue Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Budget Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	0.00	0.00	0.00	90,331.39	0
Water Revenue	0.00	9,305,057.00	492,459.85	4,093,575.25	44
Standby Fees	0.00	163,000.00	22,533.92	91,631.44	56
Sewer Revenue	0.00	0.00	376,737.01	2,938,612.51	0
Water Rev-Irrigation	0.00	0.00	41,421.35	239,817.01	0
Nsf Check Fees	0.00	0.00	365.00	3,300.00	0
Processing Fee	0.00	31,000.00	3,080.00	22,237.95	72
Lien Information Fee	0.00	18,500.00	2,700.00	16,125.00	87
Delinquent Fee	0.00	70,000.00	4,980.00	38,080.00	54
Turn On Fees	0.00	0.00	560.00	4,100.00	0
Meter Fees	0.00	43,000.00	26,125.00	119,725.00	278
Connection Fees-W/S	0.00	246,500.00	139,650.00	602,475.00	244
Interest-Investments	0.00	1,942.00	299.43	3,212.84	165
Miscellaneous Revenues	0.00	23,000.00	375.00	80,297.29	349
Contract Service-Field Mgt..Frm 003	0.00	13,250.00	925.00	7,400.00	56
Compliance Monitoring-Hbc	0.00	12,600.00	1,000.00	8,000.00	63
DEPARTMENT Total	0.00	9,927,849.00	1,113,211.56	8,358,920.68	83
401 - WATER & SEWER FUND Revenue Total	0.00	9,927,849.00	1,113,211.56	8,358,920.68	83

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	0.00	252,422.00	30,323.10	209,991.40	42,430.60	83
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	0.00	19,962.00	2,319.74	15,322.11	4,639.89	77
Pension Expense	0.00	22,631.00	452.12-	13,538.90	9,092.10	60
Health & Life Insurance	0.00	55,799.00	120.20-	51,586.26	4,212.74	92
Workers Comp Insurance	0.00	1,461.00	0.00	606.69	854.31	42
Unemployment Compensation	0.00	3,150.00	12.47	1,861.36	1,288.64	59

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Engineering	0.00	80,000.00	990.60	81,534.13	1,534.13-	102
Prof Serv-Arbitrage Rebate	0.00	0.00	700.00	700.00	700.00-	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	9,700.00	12,120.00	12,120.00	2,420.00-	125
Prof Serv-Legal Services	0.00	40,000.00	6,151.63	111,552.41	71,552.41-	279
Prof Serv-Civil Engineer	0.00	0.00	0.00	14,700.00	14,700.00-	0
Actuarial Computation Fee-Opeb	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	0.00	15,314.99	15,314.99-	0
Prof Serv-Accounting	0.00	0.00	1,050.91	2,151.37	2,151.37-	0
Prof Serv-Info Technology	0.00	0.00	0.00	24,341.88	24,341.88-	0
Prof Serv-Web Site Develop	0.00	1,250.00	49.90	994.60	255.40	80
Prof Serv-Utility Billing	0.00	148,695.00	12,392.36	99,133.08	49,561.92	67
Prof Serv-Human Resources	0.00	6,000.00	499.16	4,801.84	1,198.16	80
Annual Audit	0.00	10,730.00	0.00	11,250.00	520.00-	105
Communication-Telephone	0.00	400.00	0.00	4,919.82	4,519.82-	***
Postage And Freight	0.00	44,900.00	4,314.61	29,792.89	15,107.11	66
Printing And Binding	0.00	8,000.00	35.40	2,598.41	5,401.59	32
Rentals-General..Record Storage	0.00	600.00	0.00	444.13	155.87	74
RENTAL/LEASE-VEHICLE/EQUIP	0.00	0.00	480.45	1,324.36	1,324.36-	0
Rental - Office Space	0.00	45,000.00	4,128.20	29,674.09	15,325.91	66
Insurance-General Liability	0.00	14,000.00	0.00	11,032.21	2,967.79	79
Legal Advertising	0.00	2,300.00	0.00	1,057.23	1,242.77	46
Office Supplies	0.00	500.00	356.80	6,679.75	6,179.75-	***
Misc-Licenses & Permits	0.00	2,000.00	0.00	5,503.01	3,503.01-	275
Misc-Merchant Fees	0.00	53,400.00	5,439.28	39,109.98	14,290.02	73
Misc-Services	0.00	360.00	0.00	1,178.30	818.30-	327
Misc-Contingency	0.00	360.00	4,499.74	32,022.87	31,662.87-	***
Capital Outlay - Equipment	0.00	10,000.00	0.00	3,006.66	6,993.34	30
Interest Exp-Customer Deposits	0.00	0.00	228.56	1,182.95	1,182.95-	0
DEPARTMENT Total	0.00	836,320.00	85,520.59	841,027.68	4,707.68-	101
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	699,291.00	57,465.37	477,404.18	221,886.82	68
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	0.00	53,500.00	4,355.71	36,204.28	17,295.72	68

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Pension Expense	0.00	62,936.00	1,387.00-	29,802.72	33,133.28	47
Health & Life Insurance	0.00	165,750.00	692.98-	119,244.93	46,505.07	72
Worker'S Comp. Insurance	0.00	10,400.00	0.00	18,272.95	7,872.95-	176
Unemployment Taxes	0.00	0.00	0.00	774.12	774.12-	0
Water Quality Testing	0.00	29,000.00	8,745.80	25,185.07	3,814.93	87
Contracts-Landscape	0.00	70,000.00	2,700.00	23,260.00	46,740.00	33
Contracts-Meter Expense	0.00	5,729.00	0.00	29.90	5,699.10	1
Contracts-Generator Maint	0.00	7,150.00	0.00	4,917.19	2,232.81	69
Contracts-Lime Sludge Rmvl	0.00	115,000.00	0.00	44,427.00	70,573.00	39
Communication-Telephone	0.00	38,160.00	5,596.04	37,758.97	401.03	99
Electric Expense	0.00	280,000.00	41,995.46	164,513.02	115,486.98	59
Utility-Wastewater Treatment	0.00	2,000,000.00	152,325.18	1,040,491.90	959,508.10	52
Rental-General	0.00	1,000.00	0.00	1,091.79	91.79-	109
Rental/Lease-Vehicle/Equip	0.00	17,500.00	2,708.63	19,969.96	2,469.96-	114
Insurance-General Liability	0.00	72,000.00	0.00	61,325.72	10,674.28	85
R&M-General	0.00	109,000.00	7,362.54	481,017.84	372,017.84-	441
R&M-Electrical	0.00	16,900.00	2,213.83	11,400.09	5,499.91	67
R&M-Slaker Repairs	0.00	3,100.00	0.00	2,001.06	1,098.94	65
R&M-Air Conditioning	0.00	6,200.00	467.41	3,484.73	2,715.27	56
R&M-Vehicles	0.00	2,000.00	426.18	5,057.51	3,057.51-	253
R&M-Well Maintenance	0.00	54,600.00	12,386.99	44,888.09	9,711.91	82
R&M-Painting	0.00	6,500.00	152.73	11,516.93	5,016.93-	177
Office Supplies	0.00	2,600.00	631.57	7,124.77	4,524.77-	274
Op Supplies-General	0.00	3,000.00	3,047.32	13,063.39	10,063.39-	435
Op Supplies-Chemicals	0.00	480,000.00	46,256.05	352,799.25	127,200.75	74
Op Supplies-Lab Chemicals	0.00	11,200.00	1,460.03	10,912.90	287.10	97
Op Supplies-Lab Equipment	0.00	1,000.00	0.00	100.93	899.07	10
Op Supplies-Uniforms	0.00	9,000.00	785.12	5,794.95	3,205.05	64
Op Supplies-Fuel, Oil	0.00	10,000.00	0.00	5,709.75	4,290.25	57
Misc-Licenses & Permits	0.00	28,000.00	2,050.00	22,527.76	5,472.24	80
Misc-Contingency	0.00	22,600.00	231.60	11,957.31	10,642.69	53
Cap Outlay-Other	0.00	0.00	0.00	90,510.01	90,510.01-	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	0.00	4,411,016.00	351,283.58	3,184,540.97	1,226,475.03	72

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	530,300.00	41,036.29	342,544.69	187,755.31	65
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	0.00	41,000.00	3,117.88	26,037.16	14,962.84	64
Pension Expense	0.00	47,250.00	462.30-	24,930.63	22,319.37	53
Health & Life Insurance	0.00	158,000.00	766.18-	103,993.95	54,006.05	66
Worker'S Comp. Insurance	0.00	27,200.00	0.00	13,730.26	13,469.74	50
Unemployment Taxes	0.00	0.00	0.00	524.34	524.34-	0
Contracts-Generator Maint	0.00	4,200.00	0.00	434.41	3,765.59	10
Communication-Telephone	0.00	11,900.00	1,714.79	9,878.56	2,021.44	83
Electric Expense	0.00	46,000.00	6,406.83	56,639.55	10,639.55-	123
Rental/Lease - Vehicle/Equip	0.00	0.00	18.00	577.94	577.94-	0
Insurance-General Liability	0.00	13,100.00	0.00	11,271.99	1,828.01	86
R&M-General	0.00	41,150.00	1,200.95	33,218.14	7,931.86	81
R&M-Vehicle Repairs	0.00	12,000.00	4,954.73	12,985.61	985.61-	108
R&M-Roads & Alleyways	0.00	3,300.00	6,340.00	12,146.00	8,846.00-	368
R&M-Lift Stations	0.00	63,000.00	4,500.00	28,160.34	34,839.66	45
R&M-Painting	0.00	350.00	228.49	228.49	121.51	65
R&M-Valve Replacement	0.00	700.00	0.00	698.40	1.60	100
Utility-Meter Replacemt Prog	0.00	80,000.00	21,972.40	184,675.83	104,675.83-	231
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	0.00	930.00	147.03	3,282.67	2,352.67-	353
Op Supplies-General	0.00	4,040.00	1,678.32	5,177.81	1,137.81-	128
Op Supplies-Uniforms	0.00	5,040.00	972.54	3,954.72	1,085.28	78
Op Supplies-Fuel, Oil	0.00	40,000.00	476.00	25,219.96	14,780.04	63
Op Supplies-Hand Tools	0.00	2,000.00	0.00	316.34	1,683.66	16
Op Supplies-Meter Supplies	0.00	14,000.00	0.00	133,824.00	119,824.00-	956
Misc-Licenses & Permits	0.00	8,000.00	50.00	821.22	7,178.78	10
Misc-Contingency	0.00	1,950.00	50.00	238.23	1,711.77	12
Road Supplies-Other	0.00	800.00	0.00	102.83	697.17	13
Cap Outlay-Other	0.00	2,000.00	0.00	0.00	2,000.00	0
DEPARTMENT Total	0.00	1,170,730.00	93,635.77	1,035,614.07	135,115.93	88
Debt Service Series 2011	0.00	1,275,000.00	106,250.00	850,000.00	425,000.00	67
Interest Expense Series 2011	0.00	1,587,653.00	56,009.10	448,072.68	1,139,580.32	28

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	2,862,653.00	162,259.10	1,298,072.68	1,564,580.32	45
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	0.00	9,430,719.00	692,699.04	6,359,255.40	3,071,463.60	67

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

Revenue Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Budget Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.00	0.00	0.10	0.54	0
Bond Proceeds	0.00	0.00	0.00	110,000.00	0
DEPARTMENT Total	0.00	0.00	0.10	110,000.54	0
312 - CPF HERON BAY 2012 Revenue Total	0.00	0.00	0.10	110,000.54	0

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

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

Revenue Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Budget Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	8.80	28.94	0
Interfund Transfer - In	0.00	0.00	0.00	47.80	0
DEPARTMENT Total	0.00	0.00	8.80	76.74	0
309 - CPF 2006 A/B Revenue Total	0.00	0.00	8.80	76.74	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	0.00	0.00	4,153.74	69,225.73	69,225.73-	0
DEPARTMENT Total	0.00	0.00	4,153.74	69,225.73	69,225.73-	0
309 - CPF 2006 A/B Expend Total	0.00	0.00	4,153.74	69,225.73	69,225.73-	0

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

Revenue Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Budget Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	39.39	319.70	0
DEPARTMENT Total	0.00	0.00	39.39	319.70	0
307 - CPF 2005 A1/B1 Revenue Total	0.00	0.00	39.39	319.70	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	0.00	0.00	1,384.10	7,584.10	7,584.10-	0
DEPARTMENT Total	0.00	0.00	1,384.10	7,584.10	7,584.10-	0
307 - CPF 2005 A1/B1 Expend Total	0.00	0.00	1,384.10	7,584.10	7,584.10-	0

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

Revenue Account Range: 3-306-000-00000-00000 to 3-306-999-99999-99999
Budget Account Range: 3-306-000-00000-00000 to 3-306-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.90	7.26	0
DEPARTMENT Total	0.00	0.00	0.90	7.26	0
306 - CPF 2005 A/B Revenue Total	0.00	0.00	0.90	7.26	0

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

Revenue Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Budget Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	15,432.62	87,287.13	0
Interest Investments	0.00	0.00	12.73	37.38	0
Interfund Transfer - In	0.00	0.00	0.00	549,057.95	0
Bond Proceeds	0.00	0.00	0.00	3,065,000.00	0
DEPARTMENT Total	0.00	0.00	15,445.35	3,701,382.46	0
212 - DSF HERON BAY 2012 Revenue Total	0.00	0.00	15,445.35	3,701,382.46	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interfund Transfer Out	0.00	0.00	0.00	2,701,972.15	2,701,972.15-	0
Principal Debt Retirement	0.00	0.00	375,000.00	375,000.00	375,000.00-	0
Interest Expense	0.00	0.00	27,008.67	27,008.67	27,008.67-	0
DEPARTMENT Total	0.00	0.00	402,008.67	3,103,980.82	3,103,980.82-	0
212 - DSF HERON BAY 2012 Expend Total	0.00	0.00	402,008.67	3,103,980.82	3,103,980.82-	0

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

Revenue Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Budget Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	834,563.00	17,149.02	828,969.64	99
Interest-Investments	0.00	1,000.00	14.77	75.46	8
DEPARTMENT Total	0.00	835,563.00	17,163.79	829,045.10	99
211 - DSF 2010 WATER MANAG Revenue Total	0.00	835,563.00	17,163.79	829,045.10	99

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	0.00	1,000.00	0.00	700.00	300.00	70
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,771.00	3,771.25	3,771.25	0.25-	100
DEPARTMENT Total	0.00	5,771.00	3,771.25	4,471.25	1,299.75	77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	490,000.00	490,000.00	490,000.00	0.00	100
Interest Expense	0.00	336,271.00	166,753.54	336,270.95	0.05	100
DEPARTMENT Total	0.00	826,271.00	656,753.54	826,270.95	0.05	100
211 - DSF 2010 WATER MANAGEM Expend Tota	0.00	832,042.00	660,524.79	830,742.20	1,299.80	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 30 2013

Revenue Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Budget Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	196,318.00	5,206.06	196,028.05	100
Interest-Investments	0.00	500.00	2.75	13.82	3
DEPARTMENT Total	0.00	196,818.00	5,208.81	196,041.87	100
210 - DSF PARKLAND ISLES 2 Revenue Total	0.00	196,818.00	5,208.81	196,041.87	100

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	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	145,000.00	145,000.00	145,000.00	0.00	100
Interest Expense	0.00	53,153.00	26,358.13	53,153.13	0.13-	100
DEPARTMENT Total	0.00	198,153.00	171,358.13	198,153.13	0.13-	100
210 - DSF PARKLAND ISLES 200 Expend Tota	0.00	198,153.00	171,358.13	201,924.38	3,771.38-	102

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

Revenue Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Budget Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	554,094.00	8,187.90	557,067.81	101
Assessments-Prepayment	0.00	0.00	91,365.66	297,751.50	0
Assessments-Developer	0.00	89,500.00	37,000.00	84,602.00	95
Interest-Investments	0.00	250.00	11.29	103.46	41
DEPARTMENT Total	0.00	643,844.00	136,564.85	939,524.77	146
209 - DSF HBC 2006 Revenue Total	0.00	643,844.00	136,564.85	939,524.77	146

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	0.00	4,700.00	0.00	3,692.50	1,007.50	79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	0.00	34.79	34.79-	0
Debt Retirement Series A	0.00	260,000.00	260,000.00	260,000.00	0.00	100
Interest Expense Series A	0.00	299,520.00	149,760.00	299,520.00	0.00	100
Interest Expense Series B	0.00	89,500.00	37,000.00	83,187.50	6,312.50	93
Principal Prepayments	0.00	0.00	310,000.00-	0.00	0.00	0
Prepayments Series A	0.00	0.00	5,000.00	5,000.00	5,000.00-	0
Prepayments Series B	0.00	0.00	415,000.00	415,000.00	415,000.00-	0
DEPARTMENT Total	0.00	649,020.00	556,760.00	1,062,742.29	413,722.29-	164
209 - DSF HBC 2006 Expend Total	0.00	653,720.00	556,760.00	1,066,434.79	412,714.79-	163

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2013

Revenue Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Budget Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	392,691.00	5,972.21	389,814.31	99
Interest-Investments	0.00	125.00	9.19	57.43	46
DEPARTMENT Total	0.00	392,816.00	5,981.40	389,871.74	99
208 - DSF 2005 A2/B2 Revenue Total	0.00	392,816.00	5,981.40	389,871.74	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	9,327.00	0.00	8,327.00	1,000.00	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	180,000.00	165,000.00	180,000.00	0.00	100
Interest Expense Series A	0.00	205,426.00	98,587.50	197,587.50	7,838.50	96
Prepayments Series A	0.00	0.00	20,000.00	20,000.00	20,000.00-	0
DEPARTMENT Total	0.00	385,426.00	283,587.50	397,587.50	12,161.50-	103
208 - DSF 2005 A2/B2 Expend Total	0.00	394,753.00	283,587.50	405,914.50	11,161.50-	103

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING MAY 30 2013

Revenue Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Budget Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	1,729,601.00	26,304.51	1,716,930.43	99
Interest-Investments	0.00	500.00	45.44	292.09	58
DEPARTMENT Total	0.00	1,730,101.00	26,349.95	1,717,222.52	99
207 - DSF 2005 A1/B1 Revenue Total	0.00	1,730,101.00	26,349.95	1,717,222.52	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	13,327.00	0.00	12,327.00	1,000.00	92
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	810,000.00	750,000.00	810,000.00	0.00	100
Interest Expense Series A	0.00	903,066.00	449,761.25	901,157.50	1,908.50	100
Principal Prepayments	0.00	0.00	70,000.00	70,000.00	70,000.00-	0
DEPARTMENT Total	0.00	1,713,066.00	1,269,761.25	1,781,157.50	68,091.50-	104
207 - DSF 2005 A1/B1 Expend Total	0.00	1,726,393.00	1,269,761.25	1,793,484.50	67,091.50-	104

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

Revenue Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Budget Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	637,065.00	8,575.47	555,542.95	87
Interest-Investments	0.00	250.00	13.63	90.05	36
DEPARTMENT Total	0.00	637,315.00	8,589.10	555,633.00	87
206 - DSF 2005 A/B Revenue Total	0.00	637,315.00	8,589.10	555,633.00	87

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	0.00	5,233.00	0.00	4,232.50	1,000.50	81
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	130,000.00	130,000.00	130,000.00	0.00	100
Debt Retirement Series B	0.00	55,000.00	55,000.00	55,000.00	0.00	100
Interest Expense Series A	0.00	116,906.00	58,453.12	116,906.25	0.25-	100
Interest Expense Series B	0.00	335,500.00	167,750.00	335,500.00	0.00	100
DEPARTMENT Total	0.00	637,406.00	411,203.12	637,406.25	0.25-	100
206 - DSF 2005 A/B Expend Total	0.00	642,639.00	411,203.12	641,638.75	1,000.25	100

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

Revenue Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Budget Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	756,901.00	0.00	666,296.94	88
Interest-Investments	0.00	1,000.00	0.00	85.22	9
Interfund Transfer In	0.00	0.00	0.00	2,701,972.15	0
DEPARTMENT Total	0.00	757,901.00	0.00	3,368,354.31	88
204 - DSF HBC 1997 Revenue Total	0.00	757,901.00	0.00	3,368,354.31	88

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	0.00	1,000.00	0.00	1,400.00	400.00-	140
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	0.00	5,233.00	0.00	4,632.50	600.50	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Prepayments	0.00	470,000.00	0.00	4,075,000.00	3,605,000.00-	867
Interest Expense	0.00	285,600.00	0.00	203,636.81	81,963.19	71
Other Debt Service Costs	0.00	0.00	0.00	6,320.46	6,320.46-	0
Transfers Out	0.00	0.00	0.00	546,237.49	546,237.49-	0
DEPARTMENT Total	0.00	755,600.00	0.00	4,831,194.76	4,075,594.76-	639
204 - DSF HBC 1997 Expend Total	0.00	760,833.00	0.00	4,835,827.26	4,074,994.26-	636

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

Revenue Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Budget Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	207,400.00	4,183.39	206,468.02	100
Interest-Investments	0.00	0.00	31.60	358.30	0
DEPARTMENT Total	0.00	207,400.00	4,214.99	206,826.32	100
004 - HERON BAY MITIGATION Revenue Total	0.00	207,400.00	4,214.99	206,826.32	100

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	0.00	500.00	0.00	1,000.00	500.00-	200
Misc-Bank Charges	0.00	2,500.00	21.60	185.23	2,314.77	7
DEPARTMENT Total	0.00	3,000.00	21.60	1,185.23	1,814.77	40
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	0.00	25,000.00	6,583.33	67,913.31	42,913.31-	272
Contracts-Aquatic Control	0.00	125,000.00	0.00	259,879.33	134,879.33-	208
Misc-Contingency	0.00	4,400.00	0.00	12,150.00	7,750.00-	276
DEPARTMENT Total	0.00	154,400.00	6,583.33	339,942.64	185,542.64-	220
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
Reserves for Designted Projects / Emerg	0.00	300,000.00	0.00	0.00	300,000.00	0
DEPARTMENT Total	0.00	350,000.00	0.00	0.00	350,000.00	0
004 - HERON BAY MITIGATION F Expend Tota	0.00	507,400.00	6,604.93	341,127.87	166,272.13	67

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2013

Revenue Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Budget Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	294,200.00	7,739.04	293,738.17	100
Interest-Investments	0.00	0.00	6.31	94.62	0
DEPARTMENT Total	0.00	294,200.00	7,745.35	293,832.79	100
003 - PARKLAND ISLES Revenue Total	0.00	294,200.00	7,745.35	293,832.79	100

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	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	0.00	4,500.00	0.00	1,500.00	3,000.00	33
Annual Audit	0.00	1,200.00	0.00	1,000.00	200.00	83
Misc-Bank Charges	0.00	500.00	21.60	186.66	313.34	37
DEPARTMENT Total	0.00	14,800.00	21.60	2,686.66	12,113.34	18
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	0.00	18,500.00	1,541.67	12,333.34	6,166.66	67
Contracts-Landscape	0.00	146,400.00	11,650.00	93,050.00	53,350.00	64
Electricity	0.00	5,000.00	459.97	2,292.32	2,707.68	46
Pest Control	0.00	0.00	750.00	1,500.00	1,500.00-	0
R&M-Plant Replacement	0.00	50,000.00	0.00	147,925.00	97,925.00-	296
R&M-Irrigation	0.00	20,000.00	0.00	166.70	19,833.30	1
R&M Reserves	0.00	0.00	0.00	30,088.00	30,088.00-	0
DEPARTMENT Total	0.00	239,900.00	14,401.64	287,355.36	47,455.36-	120
Reserved for 1st Quarter Operating	0.00	33,500.00	0.00	0.00	33,500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Reserves for Designated Projects / Emerg	0.00	60,000.00	0.00	0.00	60,000.00	0
DEPARTMENT Total	0.00	93,500.00	0.00	0.00	93,500.00	0
003 - PARKLAND ISLES Expend Total	0.00	348,200.00	14,423.24	290,042.02	58,157.98	83

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

Revenue Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Budget Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/13
Current Period: 05/01/13 to 05/31/13
Prior Year As Of: 05/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.00	4.14	0
Rental Income-Events	0.00	50,000.00	7,553.00	32,446.00	65
Lessons Revenue	0.00	25,000.00	0.00	10,830.00	43
Assessments-On Roll	0.00	696,648.00	14,204.07	693,592.01	100
Clubhouse Membership	0.00	0.00	0.00	1,350.00	0
Miscellaneous Revenues	0.00	0.00	104.80	9,545.45	0
DEPARTMENT Total	0.00	771,648.00	21,861.87	747,767.60	7
002 - HERON BAY COMMONS FU Revenue Total	0.00	771,648.00	21,861.87	747,767.60	7

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	0.00	0.00	0.00	1,200.00	1,200.00-	0
Prof Serv-Accounting	0.00	13,500.00	1,050.91	6,638.47	6,861.53	49
Annual Audit	0.00	3,500.00	0.00	3,000.00	500.00	86
NSID Compliance Monitoring	0.00	20,000.00	1,666.67	13,333.34	6,666.66	67
Prof Serv-Computer	0.00	500.00	49.90	91.57	408.43	18
Postage	0.00	500.00	20.44	80.44	419.56	16
Insurance-Gen Liab	0.00	6,750.00	0.00	0.00	6,750.00	0
Contingency for Admin	0.00	0.00	0.00	160.44	160.44-	0
Office Supplies	0.00	0.00	0.00	90.24	90.24-	0
Dues, Licenses	0.00	0.00	0.00	103.53	103.53-	0
Misc-Bank Charges	0.00	0.00	77.85	337.82	337.82-	0
DEPARTMENT Total	0.00	44,750.00	2,865.77	25,035.85	19,714.15	56
Personnel-Salary	0.00	271,320.00	23,136.25	195,056.49	76,263.51	72
Fica Expense	0.00	20,755.00	1,769.93	14,235.95	6,519.05	69
Pension Expense	0.00	16,282.00	397.01-	12,702.20	3,579.80	78

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health/Life Ins	0.00	91,557.00	192.78	46,372.22	45,184.78	51
Worker'S Comp Insurance	0.00	4,594.00	0.00	7,126.71	2,532.71-	155
Unemployment Comp	0.00	0.00	39.67	821.08	821.08-	0
DEPARTMENT Total	0.00	404,508.00	24,741.62	276,314.65	128,193.35	68
Janitorial Service/Supplies	0.00	32,000.00	4,540.00	21,002.46	10,997.54	66
Security Systems	0.00	4,000.00	0.00	16,240.45	12,240.45-	406
Telephone	0.00	8,500.00	76.48	5,530.78	2,969.22	65
Electric	0.00	45,000.00	7,339.58	30,206.85	14,793.15	67
Water/Sewer	0.00	25,000.00	4,566.59	16,421.91	8,578.09	66
Cable Tv	0.00	800.00	70.40	626.25	173.75	78
Trash Removal	0.00	6,240.00	977.70	4,394.83	1,845.17	70
Gas-Pool Heater/Spa	0.00	10,000.00	2,014.98	7,991.84	2,008.16	80
Equipment Lease	0.00	4,500.00	604.27	3,255.16	1,244.84	72
Insurance-General Liability	0.00	27,000.00	0.00	22,337.40	4,662.60	83
R&M-General	0.00	15,000.00	170.00	9,328.38	5,671.62	62
R&M-Pool/Spa	0.00	16,350.00	4,887.28	21,470.72	5,120.72-	131
R&M-Tennis Courts	0.00	30,000.00	1,860.33	13,224.49	16,775.51	44
Pest Control	0.00	6,600.00	2,362.76	7,459.28	859.28-	113
R&M-Fitness Room	0.00	4,000.00	0.00	4,505.25	505.25-	113
Landscape Contract	0.00	50,000.00	5,000.00	46,400.00	3,600.00	93
Landscape Replacement	0.00	10,000.00	0.00	9,928.00	72.00	99
Pruning	0.00	10,000.00	0.00	10,000.00	0.00	100
Special Events	0.00	0.00	0.00	80.00	80.00-	0
Contingency for Operation	0.00	0.00	0.00	9,854.50	9,854.50-	0
Office Supplies	0.00	6,000.00	847.40	5,788.31	211.69	96
Tennis Court Supplies	0.00	0.00	0.00	329.73	329.73-	0
Uniforms	0.00	0.00	235.00	2,454.57	2,454.57-	0
Misc-Licenses & Permits	0.00	1,400.00	130.00	1,065.84	334.16	76
Fuel	0.00	0.00	70.63	119.24	119.24-	0
Capital Outlay-Other	0.00	10,000.00	0.00	0.00	10,000.00	0
DEPARTMENT Total	0.00	322,390.00	35,753.40	270,016.24	52,373.76	84
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0
Reserve for 1ST Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	50,000.00	0.00	0.00	50,000.00	0
002 - HERON BAY COMMONS FUND Expend Tota	0.00	821,648.00	63,360.79	571,366.74	250,281.26	70