

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending March 31, 2022**

	<b>ADOPTED BUDGET FY 22</b>	<b>PRORATED BUDGET THRU 3/31/2022</b>	<b>ACTUAL ENDING 3/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	3,676,323	1,838,162	3,441,523	1,603,362
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,676,323	1,838,162	991,518	846,643
<b>EXCESS REVENUES (EXPENSES)</b>	<b>-</b>	<b>-</b>	<b>2,450,005</b>	<b>2,450,005</b>
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				5,531,187

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending March 31, 2022**

	<b>ADOPTED BUDGET FY 22</b>	<b>PRORATED BUDGET THRU 3/31/2022</b>	<b>ACTUAL ENDING 3/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	18,959,680	9,479,840	11,046,190	1,566,350
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	18,137,928	9,068,964	8,858,416	210,548
<b>EXCESS REVENUES (EXPENSES)</b>	<b>821,752</b>	<b>410,876</b>	<b>2,187,775</b>	<b>1,776,899</b>
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				101,450,220