

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending November 30, 2022**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 11/30/2022	ACTUAL ENDING 11/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
TOTAL REVENUES	3,666,336	611,056	549,188	(61,868)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,666,336	611,056	1,095,612	(484,556)
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>(546,424)</b>	<b>(546,424)</b>
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				2,534,758

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending November 30, 2022**

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 11/30/2022</b>	<b>ACTUAL ENDING 11/30/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	19,955,000	3,325,833	2,179,362	(1,146,471)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	19,163,445	3,193,908	3,032,650	161,258
<b>EXCESS REVENUES (EXPENSES)</b>	<b>791,555</b>	<b>131,926</b>	<b>(853,287)</b>	<b>(985,213)</b>
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				98,409,158