North Springs Improvement District

February 6, 2019

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NORTH SPRINGS IMPROVEMENT DISTRICT FEBRUARY 6, 2019

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North Springs Improvement District

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

January 30, 2019

Board of Supervisors
North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **Wednesday, February 6, 2019 at 5:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda

1. Roll Call

2. Approval of the January 9, 2019 Meeting Minutes

3. Supervisors Request and Audience Comments

4 Staff Reports

   A. Manager
      I. Consideration of Proposals for Public Records Management Program

   B. Attorney

   C. Engineer
      I. Approval of Task Order 0219-1, Design and Engineering Services for the Reconfiguration of the Discharge Piping System at NSID Pump Station No. 2 to allow NSID to Send Water into the Everglades Conservation Area, for a Lump Sum in the Amount not to Exceed $200,000.00
      II. Approval of Task Order 0219-2, Design, Engineering and Permitting and Construction Services for Installation of New Pipes, Equipment and Appurtenances at NSID RO Building to Facilitate Optimum Operation of the RO Trains for the New Floridian Aquifer Production Well. Also a 12-inch HDPE Pipe will be Designed for a Second Floridian Aquifer Production Well, for a Lump Sum not to Exceed $1,100,000.00

5. Approval of Financials and Check Registers

6. Adjournment

MINUTES OF MEETING

NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, January 9, 2019 at 5:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary

Also present were:

Doug Hyche	District Manager
Vanessa Steinerts	District Counsel
Rod Colon	Assistant District Manager
Jane Early	District Engineer
Brenda Richard	District Clerk
Donna Holiday	GMS-South Florida, LLC
Vandin Calitu	Intersol
Katherine Castro	NSID
Steven Finley	Resident
Detective Wantuck	Coral Springs Police Department

The following is a summary of the minutes and actions taken at the January 9, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Hyche called the meeting to order at 5:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Approval of the Minutes of the December 5, 2018 Meeting**

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the minutes of the December 5, 2018 meeting were approved as presented.

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

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Consideration of Engagement Letter with Ballard Partners, Inc. for 2019 Lobbying Services**

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the engagement letter with Ballard Partners, Inc. for 2019 lobbying services was approved.

FIFTH ORDER OF BUSINESS **Consideration of Revised Engagement Letter with Holland & Knight for 2019 Legislative Lobbying Services**

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the revised engagement letter with Holland & Knight was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Manager

I. Approval of Proposal for Security Services at the NSID Water Treatment Plant

Mr. Colon stated in March 2018 we competitively bid these services and in April we had a response of $176,000 and the board rejected all bids at that time. We contacted two security companies that work in the area and we have proposals from them. We hired Platinum Group on a temporary basis and are recommending a permanent contract at $68,000 a year until the guardhouse is built it will be an additional $4,000 per year for a total of $72,889.

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor staff was authorized to enter into an agreement with Platinum Group Security in the amount of $72,889.

II. Approval of Invoice for Mulch of Entire Berm around Parkland Isles in the Amount of $26,640.00

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the invoice for mulch for Parkland Isles berm in the amount of $26,640 was approved.

B. Attorney

There being none, the next item followed.

C. Engineer

I. Consideration of Proposals for Trails End Median Repairs

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor the proposal from BG Katz in the amount of $57,000 for Trails End median repairs was approved.

II. Consideration of Change Order No. 1, Roundabout Improvements in the Lump Sum Amount of $46,940

Ms. Early stated once we submitted plans to the City of Coral Springs they made the architect do quite a few additional drawings and electronical drawings and this change order is for those costs.

> On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor change order no. 1 with West Coast Builders for the roundabout improvements in the lump sum amount of $46,940 was approved.

III. Consideration of Task Order No. 0119-3 Engineering and Construction Services for the Rehabilitation and Pump Replacement of NSID Well No. 5 for a Lump Sum Amount of $90,000

Ms. Early stated this well was rehabilitated two to three years ago and we need to replace the pump that is not working properly; we want to get it back to the flow where it was when we originally did it.

> On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor task order no. 0119-3 with Intersol, LLC for the rehabilitation and pump replacement of NSID Well no. 5 in the lump sum amount of $90,000 was approved.

IV. Consideration of Task Order 0119-2 Design, Engineering, Permitting and Construction Services for the Installation of a New Floridan Aquifer Production Well at the WTP Site and Transmission Piping to the Existing RO Building for a Lump Sum Amount of $2,900,000

Ms. Early stated this well is going to be in the southwest corner of the plant and we need this additional well for raw water so we can run both trains, we don't currently have enough water to run the RO plant at full capacity. We have had several developers requesting serviceability and we don't have enough water to service them unless we build this well.

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor task order 0119-2 with Intersol, LLC for design, engineering, permitting and construction services for a new Floridan Aquifer production well in the lump sum amount of $2,900,000 was approved.

V. Consideration of Change Order No. 2 to Re-drill Well 2A to Enlarge it and Increase Performance for a Net Increase of $415,000.00

Ms. Early stated this is a change order to our existing rehab of wells 6, 7, and 2A. Once they videotaped 2A you could see it had degraded beyond a normal rehab so they are going to have to re-drill this well to get any type of production back.

On MOTION by Mr. Capwell seconded by Mr. Hsu with all in favor change order no. 2 with Intersol, LLC to re-drill well 2A in the amount of $415,000 was approved.

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

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

On MOTION by Mr. Capwell seconded by Mr. with all in favor the meeting adjourned at 5:13 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

GovQA

Public Records Management System

Connecting more than 700 cities, counties and state agencies with requesters

GovQA combines proven knowledgebase, rules engine, workflow, payment technologies to provide a comprehensive *Public Records Management System (PRMS*)* that works across all departments in your organization to maintain Public Records compliance, save resources and collect fees 24/7.

NEW MODULES

Advanced Search

Document Redaction

Payment/Collection Center

The Nation's Leader In

Public Records Management.

States, Counties And Cities of ALL sizes.

Features

Offer a Comprehensive Public Portal

- Support a customized portal with look and feel of your website
- Let requesters find information OR submit a request over web
- Offer requesters 24/7 access and status updates

Reduce Requests with Proactive Technologies

- Deflect / merge duplicate requests
- Allow requesters to view and search previous requests
- Publish information in anticipation of future requests

Auto-Answer Information Requests

- Auto-grow knowledgebase that dynamically changes with new information
- Track, display and promote top questions
- Allow detailed filtered information search for requesters

Streamline Public Records Service Requests

- Capture requests via any channel (web, mobile, phone, voicemail, email)
- Manage centrally by department or across all departments
- Auto-route, escalate, track, distribute and log requests
- Redact common privacy information
- Archive Social Media feeds including Facebook, Twitter, YouTube, Instagram

Fulfill Requests and Improve Processes

- Manage deadlines, track exemptions, charge fees and collect payments
- Validate email address and auto-send status notifications
- Respond to litigation requirements and audit surveys
- Monitor time per activity; highlight problems and best practices
- Generate scheduled, on-demand and custom reports

Keep Data Secure

- Encrypt data and attachments with complete backup
- Allow managers to set multi-security levels within departments
- Deliver within a single-tenant database architecture for optimum security

630.985.1300 or **www.GovQA.com** to schedule a demo!

*GovQA PRMS is tailored to meet the needs of all individual state laws such as FOI, FOIA, FOIL, OPRA, GRAMA, PIA, PRA, Sunshine Act

GovQA ranks among the top 60 fastest growing software providers of its size or larger in the country. Our proven cloud-based, SaaS technology solutions, service both state and local governments, as well as universities with a comprehensive set of multilingual, omnichannel inbound/outbound service, information, communication, collaboration, and payment capabilities. With remarkable growth and an impressive client base, GovQA continues to drive innovation and deliver world-class solutions to government entities of all sizes.

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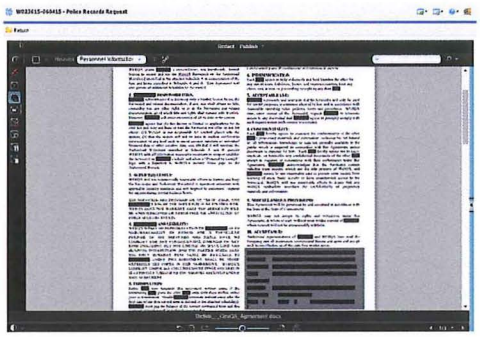
Redaction Module

Automated Redaction Processing

Integrated into Public Records Request Processing



GovQA's **Automated Redaction Module** integrates with the nation's leading Public Records Processing platform to help state and local governments comply with FOIA/Public Records Act exemptions and privacy protection regulations.

Integrated with the Country's Leading **Public Records Management Platform** for State and Local Governments

Features

Auto-Redact Options

- Redact a specific word/phrase *once* and apply it to entire document
- Bulk redact by searching for words or phrases
- Combine multiple attachments into one responsive packet
- Automated redaction of common privacy information (e.g. phone numbers, credit card numbers)

Redaction Tools

- Redact by text list and text patterns
- Redact page(s), text, form fields, and images
- Redact everything between two locations in the document
- Un-redact specific areas on a page

Exemptions

- Force every redaction to cite an exemption statute
- Create your own exemptions list for redaction processing

Input & Output

- Redacted content is removed in the output file & not just hidden/covered
- Redact PDF, Microsoft documents, and image files (TIF/JPG)
- Output files to PDF

Security

- Control who can access the Redaction Module
- Create document categories to control source document access
- Once redacted, the original un-redaction version cannot be released

630.985.1300 or **www.GovQA.com** to schedule a demo

GovQA ranks among the top 60 fastest growing software providers of its size or larger in the country. Our proven cloud-based, SaaS technology solutions, service both state and local governments, as well as universities with a comprehensive set of multilingual, omnichannel inbound/outbound service, information, communication, collaboration, and payment capabilities. With remarkable growth and an impressive client base, GovQA continues to drive innovation and deliver world-class solutions to government entities of all sizes.

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GOVQA MASTER SERVICE(S) AGREEMENT
For GovQA FOIA Applications

THIS MASTER SERVICE(S) AGREEMENT (the "Agreement") between WebQA Incorporated d/b/a/ GovQA (hereafter "GovQA") with its principal place of business at 900 S. Frontage Road, Suite 110 Woodridge, IL, 60517 and North Springs Improvement District, with its principal place of business at NW 52 Street, Coral Springs, FL 33076 ("Customer") is made effective as of January 21, 2019 ("Effective Date").

1. GOVQA DELIVERY OF SERVICE(S):
GovQA grants Customer a non-exclusive, non-transferable limited license to access and use the GovQA Service(s) on the Authorized Website(s) identified in the attached Schedule A in consideration of the fees and terms described in Schedule A. This Agreement will also govern all additional Schedules for Service(s).

2. CUSTOMER RESPONSIBILITIES:
Customer acknowledges it is receiving only a limited license to use the Service(s) and related documentation, if any, and shall obtain no title, ownership nor any other rights in or to the Service(s) and related documentation, all of which title and rights shall remain with GovQA. However, Customer will retain ownership of all its data in the system.

Customer agrees that (1) this license is limited to applications for its own use and may not lease or rent the Service(s) nor offer its use for others; (2) GovQA is not responsible for content placed into the Service(s); (3) that the Service(s) will not be used to capture confidential information of any kind such as social security numbers or individual financial data or other sensitive data unless deployed in Fortress; and, (4) that it will maintain the Authorized Website(s) identified in Schedule A, provide GovQA with all information reasonably necessary to setup or establish the Service(s) on Customer's behalf, and allow a "Powered by GovQA" logo with a hyperlink to GovQA's website home page on the Authorized Website.

3. SERVICE(S) LEVELS:
GovQA will use commercially reasonable efforts to backup and keep the Service(s) and Authorized Website(s) in operation consistent with applicable industry standards and will respond to customers' requests for support during normal business hours.

THE SERVICE(S) ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER'S USE OF THE SERVICE(S) IS AT ITS OWN RISK. GovQA DOES NOT WARRANT THAT THE SERVICE(S) WILL BE UNINTERRUPTED OR ERROR-FREE OR UNAFFECTED BY FORCE MAJEURE EVENTS.

4. WARRANTY AND LIABILITY:
GovQA MAKES NO REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE EXCEPT AS OTHERWISE STATED HEREIN OF THE SERVICE(S) AND SHALL HAVE NO LIABILITY FOR ANY CONSEQUENTIAL DAMAGES OF ANY KIND INCLUDING, BUT NOT LIMITED TO, DATA LOSS AND BUSINESS INTERRUPTION, AND THE PARTIES AGREE THAT THE ONLY REMEDIES THAT SHALL BE AVAILABLE TO CUSTOMER UNDER THIS AGREEMENT SHALL BE THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT. GOVQA'S LIABILITY UNDER ALL CIRCUMSTANCES INVOLVED HEREIN THIS AGREEMENT IS EXPRESSLY LIMITED TO THE AMOUNT RECEIVED BY GovQA UNDER THIS AGREEMENT.

5. TERMINATION:
Either party may terminate this agreement without cause if the terminating party gives the other party sixty (60) days written notice prior to termination. Should Customer terminate without cause after the first date of the then current term as defined in the attached schedule, Customer must pay the balance of the current contracted term and this payment obligation will immediately become due.

GovQA may terminate service(s) if payments are not received by GovQA as specified in Schedule A. All monies associated to the current term will be due immediately.

Upon any termination, GovQA will discontinue Service(s) under this agreement; GovQA will provide Customer with an electronic copy of all of Customer's data, if requested and for a cost of no more than $2,500; and, provisions of this Agreement regarding Ownership, Liability, Confidentiality and Miscellaneous will continue to survive.

6. INDEMNIFICATION
To the extent allowed by law, each Party agrees to fully indemnify and hold harmless the other for any and all costs, liabilities, losses, and expenses resulting from any claim, suit, action, or proceeding brought by any third party.

7. ACCEPTABLE USE:
Customer represents and warrants that the Service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, policies, terms and procedures. GovQA may, upon misuse of the Service(s), request Customer to terminate access to any individual and Customer agrees to promptly comply with such request unless such misuse is corrected.

8. CONFIDENTIALITY:
Each party hereby agrees to maintain the confidentiality of the other party's confidential and proprietary materials and information, including but not limited to, all information, knowledge or data not generally available to the public which is acquired in connection with this Agreement, unless disclosure is required by law. Each party hereby agrees not to copy, duplicate, or transcribe any confidential documents of the other party except as required in connection with their performance under this Agreement. Customer acknowledges that the Service(s) contain valuable trade secrets, which are the sole

Party Initials: ____ ____

property of GovQA, and Customer agrees to use reasonable care to prevent other parties

from learning of these trade secrets or have unauthorized access to the Service(s). GovQA will use reasonable efforts to insure that any GovQA contractors maintain the confidentiality of proprietary materials and information.

9. MISCELLANEOUS PROVISIONS:
This Agreement will be governed by and construed in accordance with the laws of the State of Florida.

GovQA may not assign its rights and obligations under this Agreement, in whole or part, without prior written consent of Customer, which consent will not be unreasonably withheld.

In addition to all other contract requirements as provided by law, the contractor executing this agreement agrees to comply with public records law specifically to: (a) Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform the service being provided by the contractor hereunder. (b) Provide the public with access to public records on the same terms and conditions that the public agency would provide the records and at a cost that does not exceed the cost provided for in Chapter 119, Florida Statutes, as may be amended from time to time, or as otherwise provided by law. (c) Ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law. (d) Meet all requirements for retaining public records and transfer, at no cost, to the public agency all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the public agency in a format that is compatible with the information technology systems of the public agency. (e) The contractor hereby acknowledges and agrees that if the contractor does not comply with the provisions in a public records request, the public agency shall enforce the contract accordance with the contract.

10. ACCEPTANCE:
Authorized representatives of Customer and GovQA have read the foregoing and all documents incorporated therein and agree and accept such terms effective as of the date first written above.

Customer: _____

Signature: _____

Print Name: _____

Title: _____ Date: _____

WebQA Incorporated d/b/a GovQA

Signature: _____

Print Name: John Dilenschneider

Title: CEO Date: _____

GOVQA MASTER SERVICE(S) AGREEMENT
For GovQA FOIA Applications

SCHEDULE A

Core Public Records System Subscription Services			Annual Fee
X	201901	Public Records System Subscription Service (Includes 1 Request Type Related to Public Records)	$6,000
X	201908	Redaction License (Qty: 1)	Included
X	201912	Storage (500 GB)	Included
Suggested Add-On Modules			
	201906	Fortress Hosting	$3,600
	201905	Invoicing	$1,200
	201911	Payments (Using Stripe as payment processor)	$1,000
	201963	Attachment Search with OCR	
	201909	ADFS/Single Sign-on	
	201907	Attachment Search	
Additional Modules			
	201945	Non-Emergency Reporting	
	201902	Claims	
	201903	Subpoena Duces Tecum	
	201904	Subpoena Appearance	
	201947	CRM/311 Citizen Engagement	
	201910	Legal Holds	
	201964	Customer Email Tracking	
	201924	Mobile App	
	201946	Social Media Archive	
	201919	Integration	
	201920	Inter-Agency Communications	
	201921	Custom Option	

One-Time Implementation Fees

Party Initials: ____ ____

X	201925	Public Records System Implementation	Waived
X	201927	Online Training – Administrator	Included
X	201928	Online Training – Users (2 sessions)	Included
	201938	Payments Implementation	Included
	201939	Invoicing Implementation	Included
	201965	Attachment Search with OCR Implementation	
	201949	ADFS/Single Sign-on Implementation	
	201929	Additional Online Training	
	201930	Attachment Search Implementation	
	201966	Customer Email Tracking Implementation	
	201931	Subpoena Duces Tecum Implementation	
	201932	Inter-Agency Communications Implementation	
	201933	Legacy Data Import	
	201934	Subpoena Appearance Implementation	
	201926	Onsite Training (Per Trainer, Per Day)	
Total			**$0**

Party Initials: ____ ____

GOVQA MASTER SERVICE(S) AGREEMENT
For GovQA FOIA Applications

I. Service(s) Descriptions:

GovQA Public Records System that captures all requests received via letter, website, email, fax, or walk-in. Includes a Web Portal to capture public records requests and provide requestors with updates and history of previous requests and the ability to post completed public records requests to the web for searching via the Public Archive portal.

II. GovQA agrees to the following:

A. One-time setup of landing page with Icons and links to customer help areas
B. Branded labeling of landing page to the look and feel of Customer website (or iframe)
C. One-time setup and load of 25 answers into knowledgebase
D. One-time setup of citizen portal with branded labeling to the look and feel of Customer website (or iframe)
E. License and one-time setup of one request related to public records
F. Forms and letter templates: Up to 10 custom letter templates
G. Future branding to customer website is included once per billable term. Future updates are available for an additional fee.

III. Customer agrees to:

A. Hold an implementation joint kickoff meeting with GovQA within 15 days from contract Effective Date
B. Build and execute project plan to be fully implemented within 120 days of Effective Date

IV. Training and ongoing support included in Implementation and Subscription Fees:

A. One online Administrator training
B. Two online training sessions for all users
C. Ongoing support through system videos and knowledgebase
D. Periodic webinars to train and update customers on new features
E. Customer will log ALL ISSUES into GovQA SUPPORT PORTAL at www.supportqa.com to receive technical support.

V. Data: Customer data is owned by customer. The Service(s) will not be used to capture confidential information of any kind such as social security numbers or individual financial data or other sensitive data unless deployed in Fortress. The storage will be fully deployed in a single tenant database within the Amazon Government Cloud. 500GB of storage is included in the fees set forth above. Every 1 TB over the allotted 500GB will be assessed an additional monthly fee of $100. Storage is reviewed yearly and adjusted at the next annual invoice.

VI. Term: March 1, 2019 to February 29, 2020. This annual term will auto renew unless Customer notifies GovQA in writing of its intent not to extend the term at least sixty (60) days prior to expiration of the then-current term end date. Renewal Terms will not increase by more than eight percent.

VII. Billing: All fees are exclusive of taxes, billed on an annual basis, and due upon receipt of invoice. This secures site, servers and resources necessary to begin project. If payment is not received within 30 days, GovQA has the right to suspend all services. Furthermore, invoices accrue 1% per month past due and customer is responsible for all costs, including attorney fees, for the collections of invoices.

VIII. Remittance: All payments should be made directly to GovQA. GovQA mailing address for all payments is:

GovQA Accounts Receivable Department
900 S. Frontage Road Suite 110
Woodridge, IL 60517

Party Initials: ____ ____

IX. Contacts:

Organization Name:			
Main Contact:	**Title:**		
Address:	City:	State:	Zip:
Work Phone:	Mobile:		
Fax:	Email:		
Billing Contact:	**Title:**		
Address:	City:	State:	Zip:
Work Phone:	Mobile:		
Fax:	Email:		

Prepared For:

North Springs Improvement District, FL

Presented By:

Scott Mursten

JustFOIA

Records Request Solution

Issued: January 3, 2019

MCCi

CORPORATE OFFICE
Sales Department
1958A Commonwealth Lane • Tallahassee, FL 32303
Phone (800) 342-2633 • Fax (850) 564-7496

SCOTT MURSTEN
Account Executive
(850) 701-0725 ext. 1520
smursten@mccinnovations.com

January 3, 2019

Ms. Brenda Richard
North Spring Improvement District
9700 Northwest 52nd Street
Coral Springs, FL 33076

Dear Ms. Richard:

I enjoyed speaking with you recently regarding our **JustFOIA** Open Records Request Tracking Solution. Pursuant to our discussion, we are pleased to enclose our Professional Services Proposal. While reviewing the proposal, please keep in mind the following features included with your JustFOIA subscription:

- **Hosted Solution:** JustFOIA is an affordable hosted solution. The application and associated data is hosted in the same secure data centers Municode uses to house data for several thousand government clients. This ensures a minimal IT impact for our clients.
- **Unlimited Users:** No matter the number of people you have as part of your process, JustFOIA allows for unlimited users at no additional charge.
- **Correspondence:** JustFOIA handles Internal emails, emails to the requestor, templates, and even discussion threads all within the application.
- **Training:** MCCi offers user training along with administrative training as part of your new JustFOIA subscription.
- **JustFOIA Focus Group:** All of our clients are invited to participate in our ongoing JustFOIA Focus Group. A periodic meeting to review product development, solicit new ideas and share best demonstrated practices amongst other users from around the country.
- **Enterprise Capability:** JustFOIA offers options for managing a specific Department's Open Records Requests and can also be expanded to the Enterprise level.

Why invest in JustFOIA? We are confident that with the help of JustFOIA, you will experience:

- **Improved Citizen Engagement and Transparency:** Online form, along with automated receipt verification improves the requester experience.
- **Improved Efficiency:** With enhanced communication, automated notifications and reminders, fee tracking and management, request searching, reporting and improved work flow. Your records request process will be more efficient than ever.
- **Mitigated Risk:** Automated request tracking, activity and deadline management will help mitigate the risk of non-compliance.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me on our toll-free number. We appreciate your interest and hope that we will have the pleasure of working with you.

Sincerely,

Scott Mursten
Account Executive

EXECUTIVE SUMMARY

MCCi has been a leader in document management and business process improvement for the government sector since 1998. With over 1,100 clients, MCCi is uniquely positioned as an expert in helping government leverage automation to better serve their citizenry.

MCCi began developing JustFOIA in 2013 to provide the most comprehensive and user-friendly platform to assist government respond to the ever-growing challenges associated with public records requests and FOIA law. Today we partner with clients across the country in cities large and small to make the records request process more efficient and transparent.

JustFOIA was born out of our relationship with our clients. When it became clear that we wanted to develop a solution for public records requests, our first task was to create a focus group of individuals (predominantly City Clerks) to help guide what features were crucial to meet the needs of the market. The focus group continues today and is the source of much of our development. MCCi has a tremendous track record of working with our clients in a collaborative way, to ensure we deliver solutions that match the needs of the marketplace.

MCCi has successfully deployed JustFOIA to well over 100 clients across the country. Our clients include some of the largest cities in the country as well as many small and mid-size municipalities as well. The varying sizes of our clients speaks highly of our ability to understand the needs of our clients as well as the flexibility of the JustFOIA platform.

MCCi has become experts in the field of transparency by working with our clients to understand the demands of public records requests, FOIA law, and the challenges of working in an ever-increasing transparent world. As a testament to this, we have been invited to speak at many different conferences on the topic of records management and records requests.

JUSTFOIA IMPLEMENTATION

REMOTE CONFIGURATION – Configuration services are provided remotely. As part of the standard configuration services MCCi will work with the client to configure up to two records request intake processes, unlimited users, as well as the departments, and security rights. The configuration of all forms and processes are to be completed as part of the initial project; if the client desires to take advantage of configuring a second process, it must be done as part of the initial configuration services and prior to training. Subsequent form/process configurations and users will be configured by the client, or the client may contract with MCCi for additional services.

REMOTE TRAINING – JustFOIA is a simple and easy to use solution, therefore all training is provided remotely. One remote user training session is included for each form process that is being configured. In addition, one administrative training is included for the organization. All training is conducted in a train the trainer format. Onsite live training can be conducted at a negotiated rate.

JUSTFOIA LICENSING AND FEATURES - JustFOIA is an open records request tracking solution. It allows you to record, track, fulfill, and report on the records request process. Below are the feature sets offered:

- Public Facing Form Site – Online public request form accessible through client's website.
- Email Notifications – Status and department updates, automated reminders as well as daily digest and alert notifications.
- Correspondence – Emails can be generated within the system and tracked under the specific request. Emails can be custom created or through pre-configured templates. In addition, other forms of correspondence related to a request can be tracked (phone calls, letters or in person conversations).
- Fee Tracking – Track fees, due dates, and payments.
- On-Premise Archival – Export capabilities for archiving record request data locally.
- Proactive Status Reporting – Dashboard interface allows for immediate status update.
- Performance Metric Reports – Measure processing times by request type, department or user.
- Global Reporting – Measure performance for all departments and request types.
- Configurable Intake Form – Client branded intake form that can be configured remotely or locally.
- Mobile compatible – Compatible with most cellular devices.
- Public Portal – Requesters can track their request through a secured private portal. Status updates, invoices and request documents can all be provided for the requester.
- Payment Portal (Optional) - Requestors can view or print the invoice and make partial or whole payments. This feature requires an account with Authorize.net, which is the third-party payment processor for this integration. Authorize.net handles all monetary transactions and sensitive credit card data.

HARDWARE/SOFTWARE REQUIREMENTS

JustFOIA is a completely web-based hosted solution and therefore has no server-side hardware components. End-user access is provided through a web interface, which means no client-side software is required. We test and support the following browsers: Microsoft® Internet Explorer® version 10 or higher; Google Chrome™, most recent stable version; Mozilla® Firefox®, most recent stable version; Apple® Safari® most recent stable version.

PROFESSIONAL SERVICES

We are fanatical about client success. Your time is limited, but with JustFOIA professional services, we are an extension of your organization, our qualified experts can assist with a successful implementation. Not sure which package fits your needs, we are here to help!

	STARTER	STANDARD	ENTERPRISE
Project Kickoff Call and Implementation Plan Identify milestones for successful implementation	✓	✓	✓
Process Analysis Review Conduct a remote information gathering session to understand, guide, and recommend process improvement		✓ Up to 2 Sessions	✓ Up to 6 Sessions
Project Plan Reviews Detailed weekly project updates		✓	✓
User Configuration Establish and configure initial user security credentials and roles	✓ Up to 25 Employees	✓ Up to 50 Employees	✓ Up to 100 Employees
Process Configuration Based on client-supplied requirements, we will configure business process forms, workflow statuses, departments, and holidays	✓ Up to 2 Processes	✓ Up to 4 Processes	✓ Up to 6 Processes
Template Configuration Configure email templates and requestor web pages related to the process	✓ 1 Template	✓ Up to 4 Templates	✓ Up to 10 Templates
On-Site Project Management Facilitate a successful implementation and training session			✓ Up to 2 Days
Support Technical support through user testing before going live	✓	✓	✓
Remote Administrative Training Remote administrative training up to two-hour sessions. Recording available for viewing	✓ 1 Session	✓ Up to 2 Sessions	✓ Up to 3 Sessions
Remote User Training Remote user training up to two-hour sessions, including a recorded version.	✓ Up to 2 Sessions	✓ Up to4 Sessions	✓ Up to 6 Sessions
	$2,000.00	**$4,500.00**	**$9,500.00**

MCCI SUPPORT

When you become a client of MCCi, you gain much more than just a new product. You gain a relationship between our staff and your organization to make your product implementation successful and the usage of your product an enjoyable experience. In order to make this possible, MCCi offers both proactive and technical support.

PROACTIVE SUPPORT

You will have already worked with your Account Executive in the pre-project phase and they will continue to support you. They will assist in pre-implementation processes and be a resource for you for questions and answer and be in touch throughout the year to discuss optimal system usage and ensure client satisfaction.

TECHNICAL SUPPORT

Your continued subscription to JustFOIA helps preserve your investment and extend the benefits of your original purchase by providing you access to the assistance needed. You have access to a toll-free line to call for technical support or submit tickets online through our support center. You receive the following benefits:

- Free software updates for your current solution
- Periodic User webinars
- Embedded System Help Files
- Technical bulletins and newsletters
- Email/Phone Support (see below)

MCCi does provide continued technical support for all MCCi applications. Technical support is provided via email or telephone during normal business hours of 8:00 a.m. to 8:00 p.m. Eastern Time. Clients can designate several individuals who are to be the technical support contacts. There is no limit on the number of technical support calls that can be made. Customers may contact MCCi support via the online support center, email (support@mccinnovations.com), or telephone (866-942-0464).

JUSTFOIA PRICING

To determine which services and products are included with your project, please refer to the Pricing Section below.

Subscription Annual Expense	Cost	Total
JustFOIA Population Tier 3: 30k - 70k	$5,000	$5,000
Payment Portal	$750	$750
Adobe Pro Plug-In	$750	$750
Setup and Training: One time Expense		
Standard *Detailed Project Plan, Up to 4 Business Processes, Security Configuration for Up to 50 Staff Members, Up to 6 hours of Remote User and Administrative training, 2 Remote Process Analysis Sessions, and Configuration of Up to 4 email templates	$4,500	$4,500
Online Payment Portal Setup, Configuring and testing of integration with Authorize.net	$250	$250
Adobe Pro Plug-in Setup, Installation and configuration of JustFOIA plugin for Adobe Acrobat Pro. "Train the Installer", up to 2 hours of remote assistance	$250	$250
Total Project Cost		**$11,500**
For budgetary purposes, the Client should include $6,500.00 in annual budget for renewal of the items quoted above.		

Your JustFOIA service includes up to 500 GB of data storage. While a vast majority of our clients do not go over this allotted amount, we do charge a fee of $500 per 500 GB over the included amount of data storage. This fee is added to your yearly subscription.

PAYMENT & BILLING TERMS

MCCi will invoice one hundred percent (100%) of the subscription amount upon providing the Client online access to the JustFOIA service. Balance of total project will be invoiced upon completion of the proposed professional services. Sales Tax will be included where applicable. Payment will be due upon receipt of an invoice. The Client's annual subscription renewal date is set based on 30 days after contract is received.

JUSTFOIA ADD-ONS

ADOBE ACROBAT PRO PLUGIN

With the Adobe Acrobat Pro Plugin, you can easily upload documents you are working on in Adobe to a specific JustFOIA request. Use Adobe to create and edit documents, as well as to apply redactions and other features available in the Adobe software. When you are ready, you simply click on the JustFOIA button in the menu bar and uploading that document to JustFOIA is as easy as picking the request number. In order to utilize this plugin, your organization will need to have Acrobat Pro available to the user.

LASERFICHE INTEGRATION

Our Laserfiche integration makes it easy to leverage the power of Laserfiche to help fulfill records requests. Do all of your searching, editing, and redaction in Laserfiche. Then with a click of the JustFOIA menu button send selected documents directly into the response documents of the specific JustFOIA request you choose. This integration makes it more seamless to use Laserfiche and JustFOIA together to complete records requests. In order to utilize this integration, each user will need a full Laserfiche license.

PAYMENT PORTAL

This feature requires an account with Authorize.net, which is the third-party payment processor for this integration. Authorize.net handles all monetary transactions and sensitive credit card data. JustFOIA integrates with Authorize.net to give you the ability to collect payments from requestors online. The requestor goes to your site and enters in the request number/security key and is able to see any fees that they owe. If they owe fees, they are able to pay through a secure authorize.net site. Once they pay, you can make their request documents available for immediate download.

TERMS AND CONDITIONS
MCCi, a Limited Liability Company, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCi, hereby offers the JustFOIA solution according to the following terms and conditions.

JUSTFOIA SUBSCRIPTION
MCCi is the developer and hosting provider for JustFOIA. An active subscription is required to access the solution. The official subscription date is established on the date MCCi grants initial access to JustFOIA. Adjustments in annual subscription rates may be made to coincide with current U.S. inflation rates – any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. All subscriptions are prepaid and non-refundable.

JUSTFOIA IS AVAILABLE "AS-IS"
Though we want to provide a great service, there are certain things about the service we cannot promise. For example, the services and software are provided "as is", at your own risk, without express or implied warranty or condition of any kind. We also disclaim any warranties of merchantability or fitness for a particular purpose. JustFOIA will have no responsibility for any harm to your computer system, loss or corruption of data, or other harm that results from your access to or use of the Services or Software. Some states do not allow the types of disclaimers in this paragraph, so they may not apply to you.

LIMITED LIABILITY
Notwithstanding anything in this Agreement to the contrary, MCCi's total liability to the client for any and all claims, damages, or liability arising out of or related in any way to this agreement or the products or services being provided by MCCi to Client shall be strictly limited to the project fees paid to MCCi by the Client for the preceding 12-month period immediately preceding the event giving rise to the claim by the Client, and shall also be limited to the fees paid to MCCi for the particular service/product that the Client's claim was caused by or arose out of.

Due to the intended use of JustFOIA being focused on "Open Records" Requests, MCCi assumes that only public and non-confidential data will be uploaded to the solution, and the full Terms of Use are accessible on the home page of the JustFOIA solution.

INDEMNIFICATION
If MCCi or our affiliates (owners or partners), or any of our or their respective employees, agents, or suppliers (the "Indemnitees") is faced with a legal claim by a third-party arising out of your actual or alleged gross negligence, willful misconduct, violation of law, failure to meet the security obligations required by the Agreement, or violation of your agreement with your customers or end users, then you will pay the cost of defending the claim (including reasonable attorney fees) and any damages award, fine or other amount that is imposed on the Indemnitees as a result of the claim. Your obligations under this subsection include claims arising out of the acts or omissions of your employees or agents, any other person to whom you have given access to the Services, and any person who gains access to the Services as a result of your failure to use reasonable security precautions, even if the acts or omissions of such persons were not authorized by you. You must also pay reasonable attorney fees and other expenses we incur in connection with any dispute between persons having a conflicting claim to control your account with us or arising from an actual or alleged breach of your obligations to them.

FORCE MAJEURE
Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

CLIENT FINANCIAL SOLVENCY/BANKRUPTCY
MCCi may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

NO HIRE CLAUSE
Client and MCCi agree that during the period that this agreement is in force, including extensions or modifications thereto, and for an additional 12 months following this period, neither Client nor MCCi will actively recruit, or solicit employees or independent contractors of either company, or the employees of any of the other Subcontractors; who are on active payroll status and are currently participating in this Program, without the prior written approval of the party whose employee or independent contractor is being considered for employment. This does not prohibit any employee from responding to or pursuing employment opportunities through normal media channels, i.e. newspapers, professional journals, etc. so long as it is not related to this particular program and that it is not an attempt to avoid the intent of the above restriction.

If, during the term of, or within (12) months after the termination of the performance period of this agreement, client hires directly, or indirectly contracts with any of MCCi's personnel for the performance of systems engineering and/or related services hereunder, client agrees to pay MCCi 125% of the fees paid to, or in favor of such personnel for one (1) year after such personnel separates from service with MCCi.

TERMINATION
The services provided in this agreement will be in full force and effect for a period of three (3) years from the execution date of the agreement, or from the initial software/maintenance subscription date (applicable only when such components are included). Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement upon 60 days written notice.

USE OF BASECAMP
Through the course of this project, MCCi may choose to utilize the third-party service Basecamp (http://www.basecamp.com) for project management and team collaboration. Documentation and correspondence exchanged between MCCi and The Client may be stored in Basecamp. The Client acknowledges that Basecamp is responsible for secure storage of this documentation, and agrees that Basecamp's security guidelines located at https://basecamp.com/security are acceptable for the storage of The Client's data and correspondence exchanged with MCCi.

PROFESSIONAL SERVICES RESCHEDULING/CANCELLATIONS
Travel Expenses: If the client cancels or reschedules an installation after MCCi has made travel arrangements, travel expenses may be incurred due to circumstances such as non-refundable airline tickets, hotel reservations, rental cars, etc.
Site Preparation: The Client site should be ready for installation according to specifications outlined within the Hardware section. If site is not prepared and results in cancellation, delays, or rescheduling of an installation after MCCi has made travel arrangements, the client may incur expenses due to circumstances such as non-refundable airline tickets, training/install charges, hotel reservations, rental cars, etc.
Project Delays: Requests made by the client to cancel/reschedule delivery of services will cause a delay in delivery of the services and the overall project. The client understands that MCCi will have to respect the timelines of other scheduled projects when rescheduling services due to a request made by the client.

OTHER CONTENT
The Services may contain links to third-party websites or resources. JustFOIA does not endorse and is not responsible or liable for third-party website availability, accuracy, the related content, products, or services. You are solely responsible for your use of any such websites or resources.

MARKETING & REFERENCES
Client agrees to allow MCCi to publicly announce the client's selection of MCCi for the specific solution(s), at the time of the client contracting with MCCi. Additionally, upon the client providing written consent, MCCi is authorized to publish and publicize testimonials and case study information pertaining to MCCi's work with the Client. This information, including the Client's organization name, logo, and contact information will be used in all media types.

MCCi SOFTWARE CONFIGURATION SERVICES
The customer may elect to contract with MCCi to configure the software. The customer is responsible for testing all software configurations completed by MCCi. By acknowledging this testing requirement, the customer waives any and all liability to MCCi for any fees, damages, etc., that could be related to software configurations.

Submitted by: **MCCi,** a Limited Liability Company

Date: January 3, 2019

By: _____
(Signature)

_____
(Printed Name & Title)

Noted Items Accepted by: **NORTH SPRINGS IMPROVEMENT DISTRICT, FL**

Date: _____

By: _____
(Signature)

_____
(Printed Name & Title)

TASK ORDER NO. 0219-1

This Task Order (the "Task Order") is issued pursuant to the Agreement for Professional Services between INTERSOL, LLC. and the NORTH SPRINGS IMPROVEMENT DISTRICT (NSID), dated October 4, 2017 (the "Agreement"), which is incorporated herein by this reference.

The purpose of this Task Order is as follows:

ARTICLE 1. SCOPE OF SERVICES

INTERSOL agrees to furnish NSID the following specific services:

INTERSOL will provide design and engineering services for the reconfiguration of the discharge piping system at NSID Pump Station No. 2. Currently at PS #2 the water could only be discharged into the adjacent L-36 Canal. The proposed discharge option will allow NSID to send the water into the Everglades conservation area too, reducing the Heron Bay development potential flooding. The design will also include new boat ramp for L-36 Canal access.

DESIGN AND ENGINEERING SERVICES:

- Review existing pump station information to determine the pressure losses, select type and size of valves and appurtenances, optimum new piping routing, supporting, culvert size, configuration and location, etc.
- Meetings, communications, coordination with South Florida Water Management District (SFWMD) and US Army Corps of Engineers (USACE)
- Review design requirements imposed by SFWMD and USACE
- Prepare complete design drawings required for permitting and construction

ARTICLE 2. COMPENSATION

Compensation by NSID to INTERSOL will be as follows:

INTERSOL will perform the above mentioned services for a not to exceed fee as defined below:

Design and Engineering Services:	**$200,000.00**
TOTAL NOT TO EXCEED FEE:	**$200,000.00**

For the Design and Engineering Services, INTERSOL will receive two payments outlined as follows:

PAYMENT 1: 50% ($100,000) initial payment once task order No. 0219-1 is executed

PAYMENT 2: 50% ($100,000) at 100% design submittal

SCHEDULE:

INTERSOL will perform the above mentioned services as follows:

100% Design	90 Days from initial payment of 50% and from date SFWMD approves the conceptual design
Review and Comments	30 Days after 100% design completion
TOTAL PROJECT COMPLETION	**120 Days**

DELIVERABLES:

INTERSOL will submit design drawings as defined above.

OTHER PROVISIONS

The following provisions shall apply to this Task Order:

As per Section 6.3.1 of the Agreement, Liquidated Damages in the amount of $ 100.00 per day shall be assessed against INTERSOL, based upon each day beyond Substantial Completion. The Liquidated Damages are intended to address any damages incurred by the NSID due to such delay and are not intended to be a penalty.

This Task Order will become a part of the referenced Agreement when executed by both parties. The terms and conditions of the Agreement apply to, and remain in effect for the General Services or work to be performed hereunder.

The Authorized Representatives designated below are authorized to act with respect to this Task Order. Communications between the parties shall be between parties and their consultants or subcontractors shall be through the Authorized Representatives:	
For NSID:	**For INTERSOL:**
Name:	Name:
Address:	Address:
Telephone:	Telephone

This Task Order No. 0219-1 is effective this (date)	
Accepted for INTERSOL by:	**Accepted for NSID by:**
Name	Name
Title	Title

TASK ORDER NO. 0219-2

This Task Order (the "Task Order") is issued pursuant to the Agreement for Professional Services between INTERSOL, LLC. and the NORTH SPRINGS IMPROVEMENT DISTRICT (NSID), dated October 4, 2017 (the "Agreement"), which is incorporated herein by this reference.

The purpose of this Task Order is as follows:

ARTICLE 1. SCOPE OF SERVICES

INTERSOL agrees to furnish NSID the following specific services:

INTERSOL will provide design, engineering, permitting, and construction services for the installation of new pipes, equipment and appurtenances at NSID RO Building to facilitate optimum operation of the RO trains for the new Floridan Aquifer Production Well. Also a new 12-inch HDPE pipe will be designed (not installed) for a second (future) Floridan Aquifer Production Well:

DESIGN AND ENGINEERING SERVICES:

- Review existing RO system configuration to assess the required additions and connections for operating the RO trains with new Floridan Aquifer Production Well
- Field verify compatibility, accessibility and performance requirements for all proposed piping, equipment, components and appurtenances
- Prepare design drawings required for City and all regulatory agencies permitting
- Respond to questions and comments from City and all regulatory agencies for permitting issuance
- Perform special inspections during construction (as requested by City and regulatory agencies), provide certification letters, witness and certify installation, pipe pressure testing, start-up assistance, performance testing assistance, submit final completion certification, etc.
- Electrical and instrumentation and controls design is not included in this task order.

CONSTRUCTION SERVICES:

- Furnish all labor, material, equipment, tools and perform all operations associated with the RO system modifications to properly operate with the new Floridan Aquifer Production Well.
- Prepare and submit to NSID construction working plan to show special measures implementation to minimize residences disturbance (i.e., noise mitigation, dust control, drilling methods, etc.), shutdowns, etc.
- Acquire all required construction permits
- Provide means for all testing (i.e., soil compaction, pipe hydrostatic pressure testing, etc.) per applicable standards as required by City and regulatory agencies

- Prepare and submit to the District Engineer for approval shop drawings for all items to be used on the project
- Scope of work shall include:
  - Site mobilization
  - Remove existing 20-inch DIP piping
  - Install new 16-inch HDPE piping
  - Provide stub out for future sand strainer (if needed; sand strainer not include in this task order)
  - Reconfigure existing sand strainer backwash into existing concentrate wet well
  - Install new cartridge filter
  - Reconfigure and install piping inside RO building for use and treatment of full 2000 GPM Floridan Aquifer Production Well capacity
  - Install new scale inhibitor system
  - Coordinate and test distribution of disinfection by-products.
- Perform piping pressure testing
- Install electrical wiring, conduits and connections
- Any instrumentation, controls and integration with the WTP SCADA system are not included in this task order.

ARTICLE 2. COMPENSATION

Compensation by NSID to INTERSOL will be as follows:

INTERSOL will perform the above mentioned services for a not to exceed fee as defined below:

Design-Built Services:	**$1,100,000.00**
TOTAL NOT TO EXCEED FEE:	**$1,100,000.00**

For the Design-Built Services, INTERSOL will receive one initial payment outlined as follows:

PAYMENT 1: 50% ($550,000.00) initial payment once task order No. 0219-2 is executed

For the remaining of the project, INTERSOL will invoice and receive progress payments as outlined under Article 5.3 of the Agreement.

SCHEDULE:

INTERSOL will perform the above-mentioned services as follows:

100% Design	120 Days from initial payment of 50%
Permitting	90 Days from 100% Design and upon receiving

	comments from NSID
Construction Substantial Completion	240 Days from permit issuance date
Construction Final Completion	30 Days from Substantial Completion
TOTAL PROJECT COMPLETION	**480 Days**

This schedule is based on 16-20 weeks piping, equipment and appurtenances delivery lead time and 90 days permitting period. Due to the fact that materials and equipment lead time and permitting period could vary outside of INTERSOL's control, the overall project completion time might change slightly. INTERSOL will make all efforts to expedite the substantial completion intervals to meet the estimated final deadline.

DELIVERABLES:

INTERSOL will submit design drawings and perform the construction activities as defined above.

OTHER PROVISIONS

The following provisions shall apply to this Task Order:

As per Section 6.3.1 of the Agreement, Liquidated Damages in the amount of $ 100.00 per day shall be assessed against INTERSOL, based upon each day beyond Substantial Completion. The Liquidated Damages are intended to address any damages incurred by the NSID due to such delay and are not intended to be a penalty.

This Task Order will become a part of the referenced Agreement when executed by both parties. The terms and conditions of the Agreement apply to, and remain in effect for the General Services or work to be performed hereunder.

The Authorized Representatives designated below are authorized to act with respect to this Task Order. Communications between the parties shall be between parties and their consultants or subcontractors shall be through the Authorized Representatives:	
For NSID:	**For INTERSOL:**
Name:	Name:
Address:	Address:
Telephone:	Telephone

This Task Order No. 0219-2 is effective this (date)	
Accepted for INTERSOL by:	**Accepted for NSID by:**
Name	Name

Title	Title

NORTH SPRINGS

IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

December 31, 2018

Board of Supervisors Meeting

February 6, 2019

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
December 31, 2018

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NORTH SPRINGS

IMPROVEMENT DISTRICT

COMBINED BALANCE SHEET

12/31/2018

	Governmental Fund Types						Totals (Memorandum) Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
ASSETS:							
Cash	$2,056,843	$164,515	$637,141	---	---	$21,641,428	$24,499,927
Money Market Accounts	---	---	---	---	---	---	$0
Restricted Cash Equivalents and Investments(Net)	---	---	---	---	---	$4,985,095	$4,985,095
Accounts Receivable (Water & Sewer)	---	---	---	---	---	$1,550,206	$1,550,206
Accounts Receivable (Developer)	---	---	---	---	---	$4,845,025	$4,845,025
Accounts Receivable (Misellaneous)	---	---	---	---	---	$224,571	$224,571
Operations:							
State Board	---	---	---	---	---	$283,479	$283,479
Series 2009 Parkland Isles							
Reserve A/C USB 08005	---	---	---	$19,928	---	---	$19,928
Revenue A/C USB 08000	---	---	---	$174,577	---	---	$174,577
Prepayment A/C USB 08003	---	---	---	$0	---	---	$0
Series 2014A-1 Water Magement							
Revenue A/C USB 22003	---	---	---	$477,117	---	---	$477,117
Reserve A/C USB 22004	---	---	---	$169,600	---	---	$169,600
Project A/C USB 22006	---	---	---	---	$55,002	---	$55,002
Series 2014A-2 Water Magement							
Revenue A/C USB 21003	---	---	---	$75,188	---	---	$75,188
Reserve A/C USB 21004	---	---	---	$298,341	---	---	$298,341
Project A/C USB 21005	---	---	---	---	$50	---	$50
Redemption A/C USB 21006	---	---	---	$421,065	---	---	$421,065
Series 2014B-1 Water Magement							
Revenue A/C USB 49003	---	---	---	$351,091	---	---	$351,091
Reserve A/C USB 49004	---	---	---	$122,524	---	---	$122,524
Project A/C USB 49006	---	---	---	---	$56,350	---	$56,350
Prepayment A/C USB 49005	---	---	---	$8	---	---	$8
Series 2014B-2 Water Magement							
Revenue A/C USB 48003	---	---	---	$332,155	---	---	$332,155
Reserve A/C USB 48004	---	---	---	$218,101	---	---	$218,101
Project A/C USB 48005	---	---	---	---	$57,951	---	$57,951
Series 2014 Water Management Refunding							
Reserve A/C USB 53002	---	---	---	$75,685	---	---	$75,685
Benefit Tax A/C USB 53001	---	---	---	$744,728	---	---	$744,728

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Series 2015 Water Management Refunding							
Benefit Tax A/C USB 09002	—	—	—	$415,492	—	—	$415,492
Bond Service A/C USB 09000	—	—	—	—	—	—	$0
Bond Reserve Subaccount A/C USB 09001	—	—	—	$252,706	—	—	$252,706
Series 2016 PG&CC Refunding Bond							
Interest Subaccount A/C USB 82001	—	—	—	—	—	—	$0
Sinking Fund A/C USB 82002	—	—	—	$0	—	—	$0
Reserve A/C USB 82004	—	—	—	$854,191	—	—	$854,191
Series 2016 Heron Bay North Refunding Bond							
Revenue A/C USB 82000	—	—	—	$1,621,769	—	—	$1,621,769
Project A/C USB 82006	—	—	—	—	$118,796	—	$118,796
Renewal & Replacement A/C USB 82005	—	—	—	—	$1,170,618	—	$1,170,618
Cash/BankUnited Money Market	—	—	—	$1,008,743	—	—	$1,008,743
Reserve A/C USB 69002	—	—	—	$220,135	—	—	$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	—	—	$0
Revenue A/C USB 69003	—	—	—	$462,070	—	—	$462,070
Prepayment A/C USB 69004	—	—	—	$0	—	—	$0
Cost of Issue A/C USB 69005	—	—	—	—	—	—	$0
Series 2017 Water Management Bond							
Revenue A/C USB 07000	—	—	—	$125,406	—	—	$125,406
Reserve A/C USB 07003	—	—	—	$220,334	—	—	$220,334
Capital Interest USB A/C 07004	—	—	—	$3,365	—	—	$3,365
Project A/C USB 07006	—	—	—	—	$3,044,866	—	$3,044,866
Cost of Issue A/C USB 07007	—	—	—	—	$2	—	$2
Series 2017 Special Assessment Bond							
Revenue A/C USB 63000	—	—	—	$197,655	—	—	$197,655
Reserve A/C USB 63003	—	—	—	$336,275	—	—	$336,275
Capital Interest A/C 63005	—	—	—	$3,022	—	—	$3,022
Project A/C USB 63006	—	—	—	—	$957,403	—	$957,403
Cost of Issue A/C USB 63007	—	—	—	—	—	—	$0
Series 2018 Stormwater P.S. #3							
Revenue A/C USB 93000	—	—	—	$102,569	—	—	$102,569
Reserve A/C USB 93003	—	—	—	$62,356	—	—	$62,356
Capital Interest A/C USB 93005	—	—	—	—	—	—	$0
Cash/SunTrust 8190	—	—	—	—	—	—	$0
Project A/C USB 93006	—	—	—	—	$1,117,518	—	$1,117,518
Series 2018 Parkland Bay Water Management							
Revenue A/C USB 88000	—	—	—	$31,947	—	—	$31,947
Reserve A/C USB 88003	—	—	—	$514,900	—	—	$514,900

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Capital Interest A/C USB 88004	---	---	---	---	---	---	$0
Project A/C USB 88006	---	---	---	---	$1,413,268	---	$1,413,268
Cost of Issue A/C USB 88007	---	---	---	---	$9,060	---	$9,060
Series 2018 Parkland Bay Special Assessment							
Revenue A/C USB 35000	---	---	---	$43,144	---	---	$43,144
Reserve A/C USB 35003	---	---	---	$286,356	---	---	$286,356
Capital Interest A/C USB 35005	---	---	---	$0	---	---	$0
Project A/C USB 35006	---	---	---	---	$6,452,934	---	$6,452,934
Cost of Issue A/C USB 35007	---	---	---	---	$9,046	---	$9,046
Due from General Fund	---	---	$2,332	---	---	---	$2,332
Due from Parkland Isles	$1,167	---	---	---	---	---	$1,167
Due from Heron Bay Mitigation	---	---	---	---	---	---	$0
Due from Water & Sewer	$2,517,358	$208,974	$186,881	$2,301,005	---	---	$5,214,219
Due from Debt Services	---	---	---	---	---	$1,000,000	$1,000,000
Due from CIP	---	---	---	---	---	$1,155,402	$1,155,402
Due from Other	---	---	---	---	---	---	$0
Prepaid Expenses	$14,605	---	---	---	---	$102,107	$116,713
Prepaid Expenses (Health Insurance)	---	---	---	---	---	---	$0
Investment in Capital Assets	---	---	---	---	---	$105,451,977	$105,451,977
Accrued Receivable	---	---	---	---	---	---	$0
Deferred Charges - FRS GASB 68	---	---	---	---	---	$2,243,261	$2,243,261
TOTAL ASSETS	$4,589,973	$373,489	$826,354	$12,543,549	$14,462,864	$143,482,551	$176,278,779
LIABILITIES:							
Accounts Payable	$195,961	$30,068	$5,645	---	---	$491,854	$723,528
Retainage Payable	$1,684	---	---	---	---	$173,714	$175,398
Accrued Expenses	---	---	---	---	---	---	$0
Accrued Expenses (Health Insurance)	---	---	---	---	---	---	$0
Net Pension Liability	---	---	---	---	---	$2,786,566	$2,786,566
Deferred Inflows Related to Pension	---	---	---	---	---	$133,046	$133,046
Accured Expenses (Pension)	$7,041	---	---	---	---	$25,365	$32,406
457 Pension Payable	$700	---	---	---	---	$6,545	$7,245
Pension Payable (FRS)	---	---	---	---	---	---	$0
FRS Payable - Employee 3%	---	---	---	---	---	$8,160	$8,160
Pension Restricted	---	---	---	---	---	---	$0
Accured Wages Payable	---	---	---	---	---	---	$0
FICA Payable	---	---	---	---	---	---	$0
Contracts Payable	---	---	---	---	---	---	$0
Due to General Fund	---	$1,167	---	---	---	---	$1,167

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Due to Parkland Isles	---	---	---	---	---	---	$0
Due to Heron Bay Mitigation	$2,332	---	---	---	---	---	$2,332
Due to Water/Sewer	---	---	---	$1,000,000	$55,402	---	$1,055,402
Due to Other	---	---	---	---	---	---	$0
Due to Debt Services	---	---	---	---	---	---	$0
Due to CIP	---	---	---	---	---	---	$0
Payroll Liabilities	---	---	---	---	---	---	$0
FWT-1099 Form	---	---	---	---	---	---	$0
Utility Tax Payable	---	---	---	---	---	$43,749	$43,749
Compensated Absenses - Current	---	---	---	---	---	$11,702	$11,702
Compensated Absenses - Long Term	---	---	---	---	---	$105,321	$105,321
OPEB Payable	---	---	---	---	---	$433,084	$433,084
Deposits Payable	$112,500	---	---	---	---	$835,559	$948,059
Accrued Principal & Interest Payable	---	---	---	---	---	$943,093	$943,093
Rev Bond Payable	---	---	---	---	---	$37,680,000	$37,680,000
Due to Developer	---	---	---	---	---	$298,706	$298,706
FUND BALANCES:							
Invested in capital assets, net of related debt	---	---	---	---	---	$72,757,072	$72,757,072
Restricted for Renewal & Replacement	---	---	---	---	---	$1,149,336	$1,149,336
Unrestricted	---	---	---	---	---	$25,497,572	$25,497,572
Non Spendable:	---	---	---	---	---	---	$0
Prepaid Expenditures	$14,605	$0	$0	$0	$0	$102,107	$116,713
Restricted for:	---	---	---	---	---	---	$0
Debt Service.Capital Projects	---	---	---	$11,543,549	$14,407,462	---	$25,951,010
Assigned to:	---	---	---	---	---	---	$0
First quarter operating reserves	---	---	---	---	---	---	$0
Unassigned	$4,255,150.12	$342,254	$820,709	---	---	---	$5,418,113
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$4,589,973	$373,489	$826,354	$12,543,549	$14,462,864	$143,482,551	$176,278,779

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,565,777.09	3,009,916.00	2,082,768.11	2,645,874.50	88
Permits, Fees, & Licenses	17,088.86	10,000.00	500.00	1,995.77	20
Miscellaneous Revenues	214,505.96	16,000.00	833.33	2,949.99	18
001 - GENERAL FUND Revenue Total	2,797,371.91	3,035,916.00	2,084,101.44	2,650,820.26	87

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	10,400.00	14,400.00	2,400.00	4,800.00	9,600.00	33
Payroll-Salaried	216,780.50	230,000.00	17,367.25	52,624.91	177,375.09	23
Payroll- Vehicle Benefit	485.40	600.00	48.00	148.80	451.20	25
Employement Ads	3,845.40	5,000.00	0.00	0.00	5,000.00	0
Fica Expense	15,050.31	18,000.00	1,068.93	2,961.17	15,038.83	16
Pension Expense	59,879.67	57,000.00	4,891.73	15,616.49	41,383.51	27
Health & Life Insurance	59,384.32	92,000.00	7,075.37	21,218.73	70,781.27	23
Workers Comp Ins	5,703.13	10,000.00	0.00	3,683.77	6,316.23	37
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	42,657.58	60,000.00	0.00	0.00	60,000.00	0
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	15,296.66	25,000.00	263.00	11,392.00	13,608.00	46
Prof Serv-Legislative Expense	52,590.00	60,000.00	2,083.34	14,166.68	45,833.32	24
Actuarial Pension Cost of Benefits	1,800.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Mgt Consulting Serv	11,722.50	15,000.00	990.00	2,970.00	12,030.00	20
Prof Serv-Info Tech	1,268.46	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Special Assessment	0.00	25,000.00	0.00	25,000.00	0.00	100
Prof Serv - Records Management	0.00	5,000.00	0.00	0.00	5,000.00	0
Computer Time	0.00	0.00	0.00	6.75	6.75-	0
Annual Audit	6,447.36	15,000.00	2,860.17	5,720.34	9,279.66	38
Communication-Telephone	8,473.71	20,000.00	80.90	242.70	19,757.30	1

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	3,462.77	6,000.00	0.00	283.50	5,716.50	5
Printing And Binding	3,836.69	5,000.00	72.90	271.84	4,728.16	5
Record Storage	0.00	500.00	0.00	0.00	500.00	0
Legal Advertising	2,193.45	3,000.00	0.00	105.95	2,894.05	4
Office Supplies	753.67	2,000.00	208.56	2.21-	2,002.21	0-
Special Events	16,220.60	12,000.00	0.00	4,920.00	7,080.00	41
Dues, Licenses, Subscriptions	45,651.13	30,000.00	475.00	6,768.80	23,231.20	23
Annual District Filing Fee	0.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	695.73	14,340.00	0.00	0.00	14,340.00	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	3,300.00	7,000.00	0.00	0.00	7,000.00	0
Payroll-Salaried	310,083.65	400,000.00	27,778.56	76,226.15	323,773.85	19
FICA Expense	23,708.81	30,000.00	2,092.51	5,851.02	24,148.98	20
Pension Expense	25,471.02	32,000.00	2,120.08	6,840.63	25,159.37	21
Health & Life Insurance	116,944.28	155,000.00	9,410.30	28,923.01	126,076.99	19
Worker'S Comp Insurance	20,870.82	42,000.00	0.00	15,471.85	26,528.15	37
Contracts-Water Quality	7,972.40	5,000.00	0.00	1,335.40	3,664.60	27
Contracts-Landscape	122,200.00	110,000.00	48,600.00	70,200.00	39,800.00	64
Communication-Telephone	18,366.04	15,000.00	2,072.97	6,218.91	8,781.09	41
Electricity	17,318.99	15,000.00	130.09	3,872.59	11,127.41	26
Water/Sewer	773.38	0.00	137.92	358.60	358.60-	0
Rental/Lease - Vehicle/Equip	496.00	1,000.00	0.00	113.32	886.68	11
Insurance - General Liability	30,231.10	40,000.00	0.00	40,060.00	60.00-	100
R&M-General	166,135.23	250,000.00	17.10-	2,446.84	247,553.16	1
R&M-Vehicles	12,951.59	10,000.00	48.00-	194.09	9,805.91	2
R&M-Trees & Trimming	2,200.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Culvert Cleaning	0.00	5,000.00	0.00	0.00	5,000.00	0
R&M-Pump Station	167,314.58	160,000.00	1,595.21	36,799.29	123,200.71	23
R&M-Road Maintenance	0.00	90,000.00	0.00	0.00	90,000.00	0
Op Supplies - General	7,124.37	7,000.00	544.60	1,398.33	5,601.67	20
Op Supplies - Aquatic Treatment	96,898.00	125,000.00	108.00-	12,309.75	112,690.25	10
Op Supplies-Uniforms	3,324.00	5,000.00	1,421.79	2,021.74	2,978.26	40
Op Supplies - Fuel, Oil	96,078.83	80,000.00	1,602.15	6,996.84	73,003.16	9
Misc-Licenses & Permits	4,099.43	12,000.00	1,462.81	1,462.81	10,537.19	12
Misc-Contingency	194.00	2,000.00	0.00	225.00	1,775.00	11
Cap Outlay - Other	72,946.76	180,000.00	0.00	0.00	180,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Equipment	500.00	25,000.00	0.00	0.00	25,000.00	0
Cap Outlay - Vehicles	26,538.35	30,000.00	0.00	0.00	30,000.00	0
Cap Outlay - Roof Replacement	0.00	18,000.00	0.00	0.00	18,000.00	0
Cap Outlay - Engine Replacement	76,750.00	200,000.00	0.00	0.00	200,000.00	0
Cap Outlay - Pump Replacement	0.00	41,667.00	0.00	0.00	41,667.00	0
Cap Outlay - Muffler Replacement	0.00	5,714.00	0.00	0.00	5,714.00	0
CIP-Watercrest NSID Outfall	8,422.00	0.00	72,377.50	139,740.20	139,740.20-	0
Reserved for 1st QTR Operating	0.00	168,495.00	0.00	0.00	168,495.00	0
001 - GENERAL FUND Expend Total	2,023,812.67	3,035,916.00	211,058.54	631,966.59	2,403,949.41	21

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,257.06	310,500.00	210,874.25	279,801.94	90
Interest-Investments	97.68	0.00	5.68	19.41	0
Carry Over Fund Balance From Previous Yr	0.00	103,000.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,354.74	413,500.00	210,879.93	279,821.35	68

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	360.00	300.00	45.00	135.00	165.00	45
Annual Audit	322.37	1,000.00	190.68	381.36	618.64	38
Misc-Bank Charges	318.79	500.00	40.38	90.76	409.24	18
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	20,000.04	25,000.00	2,083.33	6,249.99	18,750.01	25
Contracts-Landscape	155,350.00	150,000.00	0.00	35,850.00	114,150.00	24
R&M Mulch	23,140.78	30,000.00	0.00	26,640.00	3,360.00	89
Electricity	6,123.66	9,000.00	552.64	1,571.27	7,428.73	17
Tree Trimming	30,000.00	30,000.00	0.00	0.00	30,000.00	0
Pest Control	0.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	0.00	60,000.00	750.00	45,620.00	14,380.00	76
R&M - Sidewalks	13,800.00	15,000.00	0.00	0.00	15,000.00	0
R&M-Irrigation	8,583.59	9,000.00	0.00	1,250.00	7,750.00	14
Misc-Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
Reserved for 1st Quarter Operating	0.00	79,000.00	0.00	0.00	79,000.00	0
003 - PARKLAND ISLES Expend Total	258,649.23	413,500.00	3,662.03	117,788.38	295,711.62	28

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,546.88	207,261.00	139,601.51	187,110.28	90
Interest-Investments	277.60	100.00	21.69	66.19	66
004 - HERON BAY MITIGATION Revenue Total	210,824.48	207,361.00	139,623.20	187,176.47	90

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	537.28	1,200.00	228.81	457.62	742.38	38
Misc-Bank Charges	319.17	400.00	40.38	90.76	309.24	23
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	28,708.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	64,992.00	80,000.00	5,416.00	16,248.00	63,752.00	20
Contracts-Aquatic Control	56,531.62	30,000.00	536.67	8,837.42	21,162.58	29
R&M General	0.00	1,000.00	0.00	0.00	1,000.00	0
Misc Contingency	18,900.00	10,000.00	0.00	0.00	10,000.00	0
Reserved For 1st Quarter Operating	0.00	34,761.00	0.00	0.00	34,761.00	0
004 - HERON BAY MITIGATION F Expend Tota	169,988.07	207,361.00	6,221.86	25,633.80	181,727.20	12

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,357.26	196,318.00	133,671.70	176,926.77	90
Interest-Investments	1,340.01	100.00	40.78	142.83	143
DEPARTMENT Total	200,697.27	196,418.00	133,712.48	177,069.60	90
210 - DSF PARKLAND ISLES 2 Revenue Total	200,697.27	196,418.00	133,712.48	177,069.60	90

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	557,365.63	548,577.00	425,249.87	506,900.08	92
Interest Investments	4,564.19	100.00	251.56	1,199.39	***
DEPARTMENT Total	561,929.82	548,677.00	425,501.43	508,099.47	93
213 - DSF WTR MGMNT 2014A- Revenue Total	561,929.82	548,677.00	425,501.43	508,099.47	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	366.73	0.00	33.34	66.68	66.68-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,760.48	3,700.00	33.34	66.68	3,633.32	2
Principal Debt Retirement	200,000.00	215,000.00	0.00	0.00	215,000.00	0
Interest Expense	355,200.00	343,200.00	0.00	171,600.00	171,600.00	50
DEPARTMENT Total	555,200.00	558,200.00	0.00	171,600.00	386,600.00	31
213 - DSF WTR MGMNT 2014A-1 Expend Total	558,960.48	561,900.00	33.34	171,666.68	390,233.32	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	513,824.65	505,050.00	392,029.66	467,301.42	93
Interest Investments	6,227.76	100.00	473.27	2,003.40	***
Transfer In	0.00	0.00	0.00	56,385.03	0
DEPARTMENT Total	520,052.41	505,150.00	392,502.93	525,689.85	93
214 - DSF WTR MGMNT 2014A- Revenue Total	520,052.41	505,150.00	392,502.93	525,689.85	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	366.63	0.00	33.33	0.00	0.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,760.38	3,700.00	33.33	0.00	3,700.00	0
Interest Expense	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
214 - DSF WTR MGMNT 2014A-2 Expend Total	508,810.38	508,750.00	33.33	252,525.00	256,225.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	427,101.28	420,967.00	294,212.64	383,549.14	91
Assessment - Direct Collect	37.17	0.00	0.00	0.00	0
Interest Investments	3,347.98	100.00	181.74	888.03	888
DEPARTMENT Total	430,486.43	421,067.00	294,394.38	384,437.17	91
215 - DSF WTR MGMNT 2014B- Revenue Total	430,486.43	421,067.00	294,394.38	384,437.17	91

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	466.74	0.00	33.34	0.00	0.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,860.49	3,700.00	33.34	0.00	3,700.00	0
Principal Debt Retirement	160,000.00	160,000.00	0.00	0.00	160,000.00	0
Interest Expense	273,256.26	264,068.00	0.00	131,721.88	132,346.12	50
DEPARTMENT Total	433,256.26	424,068.00	0.00	131,721.88	292,346.12	31
215 - DSF WTR MGMNT 2014B-1 Expend Total	437,116.75	427,768.00	33.34	131,721.88	296,046.12	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	403,965.32	398,163.00	278,275.20	362,772.37	91
Interest Investments	4,854.26	100.00	323.48	1,482.29	***
DEPARTMENT Total	408,819.58	398,263.00	278,598.68	364,254.66	91
216 - DSF WTR MGMT 2014B-2 Revenue Total	408,819.58	398,263.00	278,598.68	364,254.66	91

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WM REF BONDS 2014 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	756,264.49	743,680.00	520,091.04	661,429.03	89
Interest Investments	4,974.25	50.00	325.00	1,104.23	***
DEPARTMENT Total	761,238.74	743,730.00	520,416.04	662,533.26	89
217 - DSF WTR MGMNT REFUND Revenue Total	761,238.74	743,730.00	520,416.04	662,533.26	89

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Agent	366.63	1,000.00	33.33	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,787.88	5,471.00	33.33	650.00	4,821.00	12
Principal Debt Retirement	610,000.00	630,000.00	0.00	0.00	630,000.00	0
Interest Expense	140,276.60	122,031.00	0.00	61,517.33	60,513.67	50
DEPARTMENT Total	750,276.60	752,031.00	0.00	61,517.33	690,513.67	8
217 - DSF WTR MGMNT REFUNDIN Expend Tota	755,064.48	757,502.00	33.33	62,167.33	695,334.67	8

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMNT 2015 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	512,617.33	505,409.00	359,495.99	464,604.69	92
Interest Investments	5,258.08	100.00	426.10	1,509.65	***
DEPARTMENT Total	517,875.41	505,509.00	359,922.09	466,114.34	92
218 - DSF WATER MANAGEMENT Revenue Total	517,875.41	505,509.00	359,922.09	466,114.34	92

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,737,758.08	1,708,383.00	1,156,764.47	1,474,014.86	86
Interest Investments	13,220.16	2,500.00	803.41	2,891.66	116
DEPARTMENT Total	1,750,978.24	1,710,883.00	1,157,567.88	1,476,906.52	86
219 - DSF PG&CC REFUNDING Revenue Total	1,750,978.24	1,710,883.00	1,157,567.88	1,476,906.52	86

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	440,889.91	472,837.00	259,023.76	382,773.30	81
Assessment - Direct Collect	43,520.32	0.00	0.00	0.00	0
Interest Investments	8,706.58	2,500.00	777.41	2,391.75	96
DEPARTMENT Total	493,116.81	475,337.00	259,801.17	385,165.05	81
220 - DSF HBC NORTH REFUND Revenue Total	493,116.81	475,337.00	259,801.17	385,165.05	81

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	250.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	1,400.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,232.50	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,882.50	4,100.00	0.00	0.00	4,100.00	0
Principal Debt Retirement	305,000.00	340,000.00	0.00	5,000.00	335,000.00	1
Interest Expense	96,205.00	92,276.00	0.00	42,072.75	50,203.25	46
Principal Prepayments	235,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	636,205.00	432,276.00	0.00	47,072.75	385,203.25	11
220 - DSF HBC NORTH REFUNDIN Expend Tota	641,087.50	436,376.00	0.00	47,072.75	389,303.25	11

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2017 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 221-000-00000-00000 to 221-999-99999-99999
Expend Account Range: 221-000-00000-00000 to 221-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	435,503.00	397,847.71	434,127.19	100
Interest Investments	4,717.20	2,500.00	332.26	1,559.40	62
Bond Proceeds	619,377.78	0.00	0.00	0.00	0
DEPARTMENT Total	624,094.98	438,003.00	398,179.97	435,686.59	99
221 - DSF WATER MGMT 2017 Revenue Total	624,094.98	438,003.00	398,179.97	435,686.59	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	3,717.38	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	3,717.38	3,717.38	703.62	84
Interest Expense	183,877.78	401,628.00	0.00	217,750.00	183,878.00	54
DEPARTMENT Total	183,877.78	401,628.00	0.00	217,750.00	183,878.00	54
221 - DSF WATER MGMT 2017 UN Expend Tota	183,877.78	406,049.00	3,717.38	221,467.38	184,581.62	55

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	672,552.00	614,395.23	670,421.54	100
Interest Investments	5,510.66	2,500.00	509.90	2,007.81	80
Bond Proceeds	696,979.17	0.00	0.00	0.00	0
DEPARTMENT Total	702,489.83	675,052.00	614,905.13	672,429.35	99
222 - DSF SPECIAL ASSESS 2 Revenue Total	702,489.83	675,052.00	614,905.13	672,429.35	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	3,717.38	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	3,717.38	3,717.38	703.62	84
Interest Expense	165,141.66	360,704.00	0.00	195,562.50	165,141.50	54
DEPARTMENT Total	165,141.66	360,704.00	0.00	195,562.50	165,141.50	54
222 - DSF SPECIAL ASSESS 201 Expend Tota	165,141.66	365,125.00	3,717.38	199,279.88	165,845.12	55

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	246,950.00	211,676.47	239,108.11	97
Interest Investments	770.09	2,500.00	93.40	466.89	19
Bond Proceeds	143,139.58	0.00	0.00	0.00	0
DEPARTMENT Total	143,909.67	249,450.00	211,769.87	239,575.00	96
223 - DSF STORMWATER P.S. Revenue Total	143,909.67	249,450.00	211,769.87	239,575.00	96

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY WM 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	0.00	387,108.67	401,901.26	0
Interest Investments	0.00	2,500.00	718.58	1,876.25	75
Transfer In	0.00	0.00	12.65	18.75	0
Bond Proceeds	562,411.11	403,255.00	0.00	0.00	0
DEPARTMENT Total	562,411.11	405,755.00	387,839.90	403,796.26	99
224 - DSF PARKLAND BAY WTR Revenue Total	562,411.11	405,755.00	387,839.90	403,796.26	99

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

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY SA 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 225-000-00000-00000 to 225-999-99999-99999
Expend Account Range: 225-000-00000-00000 to 225-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	545,702.00	523,574.15	543,581.50	100
Interest Investments	0.00	2,500.00	399.68	1,069.39	43
Transfer In	0.00	0.00	13.02	32.66	0
*Bond Proceeds	325,355.72	0.00	0.00	0.00	0
DEPARTMENT Total	325,355.72	548,202.00	523,986.85	544,683.55	99
225 - DSF PARKLAND BAY SPE Revenue Total	325,355.72	548,202.00	523,986.85	544,683.55	99

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,211.07	0.00	81.58	234.25	0
DEPARTMENT Total	1,211.07	0.00	81.58	234.25	0
313 - CPF WTR MGMT ASSESS Revenue Total	1,211.07	0.00	81.58	234.25	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	608.03	0.00	50.17	206.91	0
DEPARTMENT Total	608.03	0.00	50.17	206.91	0
314 - CPF WTR MNGMNT UNIT Revenue Total	608.03	0.00	50.17	206.91	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	589.06	0.00	83.58	239.99	0
DEPARTMENT Total	589.06	0.00	83.58	239.99	0
315 - CPF WTR MGMT ASSESS Revenue Total	589.06	0.00	83.58	239.99	0
315 - CPF WTR MGMT ASSESS AR Expend Tota	0.00	0.00	0.00	0.00	0.00 0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	617.59	0.00	85.95	246.80	0
DEPARTMENT Total	617.59	0.00	85.95	246.80	0
316 - CPF WTR MNGMNT UNIT Revenue Total	617.59	0.00	85.95	246.80	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 PROJECT STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,241.88	0.00	176.20	505.95	0
DEPARTMENT Total	1,241.88	0.00	176.20	505.95	0
317 - CPF PG&CC SA 2016 PR Revenue Total	1,241.88	0.00	176.20	505.95	0
317 - CPF PG&CC SA 2016 PROJ Expend Tota	0.00	0.00	0.00	0.00	0.00 0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 RR STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999
Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12,480.58	0.00	1,736.25	4,985.55	0
DEPARTMENT Total	12,480.58	0.00	1,736.25	4,985.55	0
318 - CPF PG&CC SPECIAL AS Revenue Total	12,480.58	0.00	1,736.25	4,985.55	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF WTR MGMT 2017 AREA C STMNT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	27,220.48	0.00	4,516.12	12,967.79	0
Bond Proceeds	8,090,622.22	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	477,482.20	0.00	0.00	0.00	0
DEPARTMENT Total	8,595,324.90	0.00	4,516.12	12,967.79	0
321 - CPF WATER MGMT 2017 Revenue Total	8,595,324.90	0.00	4,516.12	12,967.79	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 322-000-00000-00000 to 322-999-99999-99999
Expend Account Range: 322-000-00000-00000 to 322-999-99999-99999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	30,463.89	0.00	5,044.20	14,489.01	0
Bond Proceeds	7,953,020.83	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	296,485.75	0.00	0.00	0.00	0
DEPARTMENT Total	8,279,970.47	0.00	5,044.20	14,489.01	0
322 - CPF SPECIAL ASSESS 2 Revenue Total	8,279,970.47	0.00	5,044.20	14,489.01	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessment - Direct Collect	1,198,921.43	0.00	0.00	0.00	0
Interest Investments	12,030.09	0.00	1,657.50	5,514.64	0
Transfer In	50.00	0.00	0.00	0.00	0
Bond Proceeds	3,036,860.42	0.00	0.00	0.00	0
DEPARTMENT Total	4,247,861.94	0.00	1,657.50	5,514.64	0
323 - CPF STORMWATER P.S. Revenue Total	4,247,861.94	0.00	1,657.50	5,514.64	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PARKLAND BAY WTR MGT 2018 STMNT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: Yes Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	1,984.50	3,105.85	0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
Transfer In	0.00	0.00	0.00	342.50	0
Bond Proceeds	7,502,589.44	0.00	0.00	2,048.23	0
DEPARTMENT Total	7,502,589.44	0.00	1,984.50	5,496.58	0
324 - CPF PARKLAND BAY WTR Revenue Total	7,502,589.44	0.00	1,984.50	5,496.58	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Water Management)	173,368.50	0.00	0.00	657.92	657.92-	0
DEPARTMENT Total	173,368.50	0.00	0.00	657.92	657.92-	0
Transfers Out	0.00	0.00	12.65	32.29	32.29-	0
*Construction in Progress (WCI)	5,727,524.53	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,727,524.53	0.00	12.65	32.29	32.29-	0
Underwriter Discount	186,544.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	186,544.00	0.00	0.00	0.00	0.00	0
324 - CPF PARKLAND BAY WTR M Expend Tota	6,087,437.03	0.00	12.65	690.21	690.21-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PKLND BAY SPEC ASSES 2018 STMNT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: Yes Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	9,016.44	22,272.97	0
Transfer In	0.00	0.00	0.00	13.54	0
*Bond Proceeds	6,819,643.93	0.00	0.00	0.00	0
DEPARTMENT Total	6,819,643.93	0.00	9,016.44	22,286.51	0
325 - CPF PARKLAND BAY SPE Revenue Total	6,819,643.93	0.00	9,016.44	22,286.51	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Special Assessment)	212,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	212,500.00	0.00	0.00	0.00	0.00	0
Transfer Out	0.00	0.00	13.02	375.16	375.16-	0
DEPARTMENT Total	0.00	0.00	13.02	375.16	375.16-	0
Underwriter Discount	167,075.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	167,075.00	0.00	0.00	0.00	0.00	0
325 - CPF PARKLAND BAY SPEC Expend Total	379,575.00	0.00	13.02	375.16	375.16-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year As Of: 12/31/18

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	5,681.96	5,500.00	275.00	569.50	10
Water Revenue	8,537,467.30	8,450,000.00	716,163.21	1,672,179.86	20
Water Revenue (MEPT Sawgrass Center)	4,604.78	1,000.00	0.00	0.00	0
Water Revenue (Lucky Star Holdings)	3,318.75	1,000.00	0.00	0.00	0
Water Revenue (DIM Vastgoed/Magnolia)	13,072.08	1,000.00	0.00	0.00	0
Water Revenue (Edgewater Condo)	61,281.42	0.00	0.00	0.00	0
Standby Fees	660,889.59	300,000.00	50,862.24	154,365.12	51
Sewer Revenue	6,731,591.21	6,550,000.00	570,000.00	1,328,921.82	20
Water Rev-Irrigation	516,919.69	500,000.00	44,326.28	123,420.86	25
Misc Ub Revenue	2,726.10-	0.00	18.93-	249.18	0
Nsf Check Fees	6,970.00	7,000.00	390.00	1,085.00	16
Processing Fee	46,360.00	30,000.00	2,960.00	11,440.00	38
Lien Information Fee	29,775.00	25,000.00	1,200.00	5,075.00	20
Delinquent Fee	450,835.03	390,000.00	49,867.94	123,776.91	32
Turn On Fees	31,397.05	22,000.00	3,800.00	9,040.00	41
Meter Fees	181,133.11	100,000.00	5,898.50	23,112.50	23
Connection Fees-W/S	5,409,679.00	100,000.00	146,413.00	352,114.00	352
Connection Fees - Sewer (Lennar)	2,705,687.00	0.00	0.00	0.00	0
Connection Fees - Sewer (WCI)	5,217,078.04	0.00	0.00	0.00	0
Interest-Investments	74,042.35	20,000.00	7,996.24	26,153.78	131
Miscellaneous Revenues	97,243.09	20,000.00	0.00	100.22	0
Contract Service-Field Mgt..Frm 003	12,000.00	12,000.00	1,250.00	3,750.00	31
Compliance Monitoring-Hbc	7,000.00	0.00	0.00	0.00	0
Transfer In	1.01	0.00	0.00	0.00	0
401 - WATER & SEWER FUND Revenue Total	30,801,301.36	16,534,500.00	1,601,383.48	3,835,353.75	23

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	874,119.40	990,000.00	73,581.63	224,165.94	765,834.06	23
Payroll- Vehicle Benefit	684.60	700.00	72.00	223.20	476.80	32

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Fica Expense	62,818.47	76,000.00	5,007.81	15,278.29	60,721.71	20
Pension Expense	110,232.22	127,000.00	10,609.34	37,492.09	89,507.91	30
Health & Life Insurance	220,203.44	320,000.00	20,641.48	63,818.48	256,181.52	20
Workers Comp Insurance	14,299.74	18,000.00	0.00	5,525.66	12,474.34	31
Unemployment Compensation	0.00	5,000.00	0.00	0.00	5,000.00	0
Other Post Employment Benefits (OPEB)	0.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering	103,539.70	110,000.00	810.00	6,010.00	103,990.00	5
Prof Serv-Arbitrage Rebate	700.00	3,000.00	0.00	0.00	3,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	10,770.96	15,000.00	0.00	500.00	14,500.00	3
Prof Serv-Legal Services	45,467.07	100,000.00	232.95	40,752.83	59,247.17	41
Prof Serv-Litigation Expense/Broward Cty	337,997.59	20,000.00	0.00	0.00	20,000.00	0
Legal Expense/Collection Fees	927.34	3,000.00	927.34	6,181.33	3,181.33-	206
Prof Serv-Legislative Expense	60,590.00	61,000.00	2,083.33	14,166.66	46,833.34	23
Actuarial Computation Fee-Opeb	2,700.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	14,445.00	14,500.00	1,215.00	13,645.00	855.00	94
Prof Serv-Info Technology	216,374.91	200,000.00	1,875.00	6,436.90	193,563.10	3
Prof Serv-Web Site Develop	2,839.40	5,000.00	169.95	339.90	4,660.10	7
Prof Serv-Human Resources	10,367.81	12,000.00	2,405.23	3,851.08	8,148.92	32
Annual Audit	16,118.42	30,000.00	5,720.34	11,440.68	18,559.32	38
Communication-Telephone	12,705.71	20,000.00	1,224.65	3,214.60	16,785.40	16
Postage And Freight	70,553.48	75,000.00	5,507.70	17,883.34	57,116.66	24
Printing And Binding	33,680.31	35,000.00	2,535.08	7,288.58	27,711.42	21
Rentals-General..Record Storage	3,575.60	6,000.00	240.40	1,021.60	4,978.40	17
Rental/Lease-Vehicle/Equip	8,749.70	10,000.00	1,075.41	2,099.06	7,900.94	21
Insurance-General Liability	16,662.50	20,000.00	0.00	20,030.00	30.00-	100
Legal Advertising	903.30	5,000.00	0.00	0.00	5,000.00	0
Office Supplies	31,505.14	25,000.00	2,608.48	6,750.39	18,249.61	27
Janitorail Services/Supplies	47,055.66	50,000.00	4,493.20	12,847.86	37,152.14	26
Misc-Licenses & Permits	49,955.35	50,000.00	0.00	825.79	49,174.21	2
Misc-Merchant Fees	135,178.75	136,000.00	11,178.24	35,104.87	100,895.13	26
Misc-Services	3,996.09	4,000.00	215.00	1,313.69	2,686.31	33
Misc-Contingency	29,338.14	35,000.00	69.20	12,493.91	22,506.09	36
Transfer Out	50.00	0.00	0.00	0.00	0.00	0
Capital Outlay - Equipment	29,230.00	50,000.00	0.00	0.00	50,000.00	0
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	1,233,590.30	1,400,000.00	103,351.30	307,627.29	1,092,372.71	22

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	774.00	1,000.00	60.00	186.00	814.00	19
Payroll-Special Pay	0.00	0.00	95,000.00	95,000.00	95,000.00-	0
Employement Ads	13,045.60	15,000.00	0.00	2,330.00	12,670.00	16
Fica Expense	91,664.68	110,000.00	14,920.97	30,079.66	79,920.34	27
Pension Expense	120,961.91	140,000.00	9,744.02	33,899.47	106,100.53	24
Health & Life Insurance	362,427.00	500,000.00	33,763.63	99,511.76	400,488.24	20
Worker'S Comp. Insurance	74,193.99	90,000.00	0.00	33,153.97	56,846.03	37
Unemployment Taxes	5,454.55	7,000.00	0.00	0.00	7,000.00	0
Other Post Employment Benefits (OPEB)	0.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	29,376.60	45,000.00	2,586.60	8,078.80	36,921.20	18
Contracts-Landscape	43,225.00	80,000.00	3,824.00	9,224.00	70,776.00	12
Contracts-Generator Maint	5,257.02	15,000.00	896.88	896.88	14,103.12	6
Contracts-Lime Sludge Rmvl	49,580.00	100,000.00	0.00	0.00	100,000.00	0
Communication-Telephone	156,296.20	155,000.00	5,224.09	45,281.81	109,718.19	29
Electric Expense	439,350.74	500,000.00	36,941.37	114,798.18	385,201.82	23
Utility-Wastewater Treatment	2,227,006.88	2,350,000.00	230,048.18	646,876.27	1,703,123.73	28
Rental-General	6,175.00	8,000.00	540.00	1,620.00	6,380.00	20
Rental/Lease-Vehicle/Equip	9,741.71	10,300.00	77.50	2,887.56	7,412.44	28
Insurance-General Liability	107,318.00	130,000.00	0.00	134,980.00	4,980.00-	104
R&M-General	193,083.84	220,000.00	12,118.41	29,145.84	190,854.16	13
R&M-Electrical	23,927.85	30,000.00	599.89	4,361.72	25,638.28	15
R&M-Slaker Repairs	7,437.24	12,000.00	2,265.81	8,106.95	3,893.05	68
R&M-Air Conditioning	1,617.84	4,000.00	0.00	401.04	3,598.96	10
R&M-Vehicles	4,997.05	10,000.00	132.00-	530.26	9,469.74	5
R&M-Well Maintenance	25,304.17	60,000.00	0.00	3,457.19	56,542.81	6
R&M-Painting	3,939.66	10,000.00	72.35	185.92	9,814.08	2
Office Supplies	2,454.90	5,000.00	436.21	470.59	4,529.41	9
Op Supplies-General	41,426.69	55,000.00	3,406.05	4,442.60	50,557.40	8
Op Supplies-Chemicals	409,895.48	600,000.00	25,582.20	100,214.69	499,785.31	17
Op Supplies-Lab Chemicals	35,851.99	40,000.00	688.13	4,128.38	35,871.62	10
Op Supplies-Lab Equipment	3,272.50	10,000.00	1,902.48	2,939.02	7,060.98	29
Op Supplies-Uniforms	13,228.55	17,000.00	4,382.52	6,404.51	10,595.49	38
Op Supplies-Fuel, Oil	30,463.63	50,000.00	0.00	190.76	49,809.24	0
Misc-Licenses & Permits	54,100.96	50,000.00	4,151.20	7,323.27	42,676.73	15
Misc-Hurricane Expense	0.00	100,000.00	0.00	0.00	100,000.00	0
Misc-Contingency	3,119.56	5,600.00	1,348.06	2,180.79	3,419.21	39
Cap Outlay-Other	50,272.01	300,000.00	0.00	46,940.00	253,060.00	16

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	14,196.52	120,000.00	0.00	0.00	120,000.00	0
Cap Outlay-Vehicles	0.00	40,000.00	0.00	0.00	40,000.00	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	664,955.48	805,000.00	61,768.95	180,363.54	624,636.46	22
Employement Ads	2,550.00	3,100.00	0.00	0.00	3,100.00	0
Fica Expense	48,965.67	60,000.00	4,593.27	13,393.58	46,606.42	22
Pension Expense	50,859.98	65,000.00	5,011.42	17,281.54	47,718.46	27
Health & Life Insurance	194,592.47	280,000.00	18,659.92	48,378.21	231,621.79	17
Worker'S Comp. Insurance	47,437.14	57,000.00	0.00	20,260.75	36,739.25	36
Unemployment Taxes	2,874.35	3,500.00	0.00	0.00	3,500.00	0
Other Post Employment Benefits (OPEB)	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	152.00	200.00	0.00	0.00	200.00	0
Contracts-Generator Maint	447.95	5,000.00	0.00	112.40	4,887.60	2
Communication-Telephone	12,371.11	15,000.00	1,260.54	3,207.70	11,792.30	21
Electric Expense	56,329.13	60,000.00	3,843.44	12,448.20	47,551.80	21
Rental/Lease - Vehicle/Equip	1,265.70	3,000.00	327.25	381.25	2,618.75	13
Insurance-General Liability	19,937.40	30,000.00	0.00	30,793.00	793.00-	103
R&M-General	49,902.80	65,000.00	2,096.84	62,285.86	2,714.14	96
R&M-Vehicle Repairs	23,191.88	30,000.00	1,005.00	3,010.26	26,989.74	10
R&M-Roads & Alleyways	1,464.32	15,000.00	0.00	0.00	15,000.00	0
R&M-Lift Stations	125,738.58	140,000.00	14,725.36	35,118.38	104,881.62	25
R&M-Painting	185.61	5,000.00	0.00	377.52	4,622.48	8
R&M-Valve Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Utility-Meter Replacemt Prog	2,376.66	50,000.00	0.00	0.00	50,000.00	0
Utility Backflow Preventors	1,805.32	5,000.00	0.00	0.00	5,000.00	0
Office Supplies	1,083.78	1,500.00	186.82	186.82	1,313.18	12
Op Supplies-General	20,532.91	25,000.00	559.84	1,428.09	23,571.91	6
Op Supplies-Uniforms	6,361.36	10,000.00	1,596.19	2,588.48	7,411.52	26
Op Supplies-Fuel, Oil	47,174.43	50,000.00	1,009.36	2,524.62	47,475.38	5
Op Supplies-Hand Tools	549.58	1,000.00	0.00	0.00	1,000.00	0
Op Supplies-Meter Supplies	610,554.40	30,000.00	3,796.50	5,090.49	24,909.51	17
Misc-Licenses & Permits	6,586.25	7,000.00	0.00	746.76	6,253.24	11
Misc-Contingency	495.00	1,000.00	0.00	350.00	650.00	35
Cap Outlay-Other	0.00	15,000.00	0.00	0.00	15,000.00	0
Cap Outlay-Equipment	8,739.00	150,000.00	19,365.00	48,702.75	101,297.25	32
Cap Outlay-Vehicles	0.00	30,000.00	0.00	128,507.32	98,507.32-	428
Debt Service Series 2011	0.00	2,375,000.00	197,916.67	593,750.01	1,781,249.99	25

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2018

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Expense 1998	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0
Interest Expense Series 2011	1,397,453.20	0.00	116,286.05	348,858.15	348,858.15-	0
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
401 - WATER & SEWER FUND Expend Total	11,879,298.88	15,948,400.00	1,202,307.03	3,918,702.59	12,029,697.41	25

North Springs
Improvement District

Summary of Invoices
February 6, 2019

Fund	Date	Check No.s	Amount
General	12/1 - 12/31	---	$ -
Parkland Isles	12/1 - 12/31	---	$ -
Water/Sewer	12/1 - 12/31	14254 - 14429	$ 4,727,257.87
Heron Bay Mitigation	12/1 - 12/31	---	$ -
Total Invoices for Approval			**$ 4,727,257.87**

Range of Checking Accts: First to Last Range of Check Dates: 12/01/18 to 12/31/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940					
14254	12/03/18	ALLIE010 ALLIED UNIVERSAL CORP		12/31/18	1541
9P-05307	P-Sod Hypochlorite/Plant		2,658.40		
14255	12/03/18	AMAZCAPI AMAZON CAPITAL SERVICES		12/31/18	1541
9P-05326	P-Recycle Box for Lamp		216.37		
14256	12/03/18	ATARL010 A. TARLER, INC.		12/31/18	1541
8P-04875	P-Concrete Anchor		132.50		
14257	12/03/18	ATARL010 A. TARLER, INC.		12/31/18	1541
8P-04919	P-Hardware for Conection		131.00		
14258	12/03/18	ATARL010 A. TARLER, INC.		12/31/18	1541
8P-04947	Electrical Supplies Well 2,7,6		646.50		
14259	12/03/18	ATARL010 A. TARLER, INC.		12/31/18	1541
8P-04954	P-SS Nuts/Bolts to Install VFD		155.00		
14260	12/03/18	BENNE010 BENNETT AUTO SUPPLY		12/31/18	1541
9D-01012	D-Battery/Pump#2 Station #2		512.69		
14261	12/03/18	CAPWMARK CAPWELL, MARK		12/31/18	1541
9D-01015	GF-Reimbursement Meals & Trans		1,475.84		
14262	12/03/18	FISHE010 FISHER SCIENTIFIC COMPANY LLC		12/31/18	1541
9P-05295	P-Lab Chemical		314.17		
14263	12/03/18	FISHE010 FISHER SCIENTIFIC COMPANY LLC		12/31/18	1541
9P-05330	P-Lab Equipment		573.48		
14264	12/03/18	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		12/31/18	1541
9P-05312	P-Bacti/WO#18K0403		717.60		
14265	12/03/18	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		12/31/18	1541
9P-05313	P-Flouride/WO#18K0404		41.60		
14266	12/03/18	GREEN010 GREEN THUMB LAWN & GARDEN LLC		12/31/18	1541
8D-00980	D-Parts for Lawn Mower		8.59		
14267	12/03/18	OFFIC010 OFFICE DEPOT		12/31/18	1541
9M-01431	M-Stamps		150.00		
14268	12/03/18	OFFIC010 OFFICE DEPOT		12/31/18	1541
9M-01438	M-Office Supplies		334.93		
14269	12/03/18	RICHA010 RICHARD'S LOCKSMITH & SAFES		12/31/18	1541
9F-01536	F-Key for New Excavator		21.96		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14270	12/03/18	SOUTH060	SOUTHLAND CONTROLS INC.	12/31/18	1541
9P-05338	P-Repair Slaker #2,Grit Remvl		5,621.21		
14271	12/03/18	TROPI010	TROPICHEM ENTERPRISES	12/31/18	1541
9P-05329	P-Wispofloc		5,093.00		
14272	12/03/18	U-002077	*BENGELS, DOUGLAS	12/31/18	1541
9R-04482	UTILITY REFUND		89.14		
14273	12/03/18	U-007304	WILLIS JOHN/LORI	12/31/18	1541
9R-04464	UTILITY REFUND		11.76		
14274	12/03/18	U-007305	COASTAL COMMUNITY CHURCH	12/31/18	1541
9R-04465	UTILITY REFUND		650.46		
14275	12/03/18	U-007306	CRYSTAL CLEAN DELUXE LLC		1541
9R-04466	UTILITY REFUND		94.40		
14276	12/03/18	U-007307	MILLER LESLIE		1541
9R-04467	UTILITY REFUND		45.71		
14277	12/03/18	U-007308	CROWLEY, MICHAEL		1541
9R-04468	UTILITY REFUND		30.19		
14278	12/03/18	U-007309	*MUNIN RODRIGO	12/31/18	1541
9R-04469	UTILITY REFUND		38.76		
14279	12/03/18	U-007310	5601 NW 98 WAY LAND TRUST	12/31/18	1541
9R-04470	UTILITY REFUND		87.26		
14280	12/03/18	U-007311	ORTIZ MAURICIO	12/31/18	1541
9R-04471	UTILITY REFUND		20.49		
14281	12/03/18	U-007312	FRESH COAT PAINTING	12/31/18	1541
9R-04472	UTILITY REFUND		706.15		
14282	12/03/18	U-007313	LENNAR HOMES MIRA	12/31/18	1541
9R-04473	UTILITY REFUND		97.36		
14283	12/03/18	U-007314	BRUNO PAUL	12/31/18	1541
9R-04474	UTILITY REFUND		245.75		
14284	12/03/18	U-007315	*FELIX JULIA	12/31/18	1541
9R-04475	UTILITY REFUND		81.73		
14285	12/03/18	U-007316	PETRONE FRANK	12/31/18	1541
9R-04476	UTILITY REFUND		56.29		
14286	12/03/18	U-007317	BIG CHOICE, LLC	12/31/18	1541
9R-04477	UTILITY REFUND		27.99		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
14287	12/03/18	U-007318		ALLINDER, JEFFREY & JENNIFER		12/31/18	1541
			9R-04478	UTILITY REFUND	44.15		
14288	12/03/18	U-007319		LOSCIALPO,LINA R		12/31/18	1541
			9R-04479	UTILITY REFUND	52.47		
14289	12/03/18	U-007320		LENNAR MIRA LAGO WEST		12/31/18	1541
			9R-04480	UTILITY REFUND	100.00		
14290	12/03/18	U-007321		TEJADA LUIS/JOSESIN		12/31/18	1541
			9R-04481	UTILITY REFUND	65.00		
14291	12/03/18	U-007322		C/O LENNAR HOMES		12/31/18	1541
			9R-04484	UTILITY REFUND	54.11		
14292	12/03/18	U-007323		HAUSER, DAVID		12/31/18	1541
			9R-04483	UTILITY REFUND	100.00		
14293	12/03/18	U-007324		TORRES, FRANSCISCO & ACEVEDO L			1541
			9R-04485	UTILITY REFUND	54.30		
14294	12/03/18	U-007325		HELEN ATLANTIC DEVELOPMENT LLC		12/31/18	1541
			9R-04486	UTILITY REFUND	56.01		
14295	12/03/18	U-007326		CHUE MARK		12/31/18	1541
			9R-04487	UTILITY REFUND	29.55		
14296	12/03/18	UNIFI010		UNIFIRST CORPORATION		12/31/18	1541
			9M-01445	M-Uniforms/11.21.18	392.71		
14297	12/03/18	UNITFIRE		UNITED FIRE PROTECTION INC		12/31/18	1541
			9P-05349	P-Fire Alarm Svc	450.00		
14298	12/03/18	WEEDOO		WEEDOO		12/31/18	1541
			9D-01010	D-Repair Weedoo(Tiger Cat)	2,024.00		
14299	12/03/18	WORLELEC		WORLD ELECTRIC SUPPLY INC		12/31/18	1541
			9P-05333	P-Conduict fitting & Zip tie	19.60		
14300	12/03/18	WURTACTI		WURTH ACTION BOLT AND TOOL CO.		12/31/18	1541
			9P-05347	P-Chem Resistant & Work Gloves	61.08		
14301	12/03/18	ZOROTOOL		ZORO, INC		12/31/18	1541
			9P-05332	P-2 Flow Switches for Well#8	329.86		
14302	12/05/18	ACTIO020		ACTION SUPPLY CO		12/31/18	1542
			9P-05316	P-Schedule 80 PVC Fitting/Rep	107.62		
14303	12/05/18	AMEREXPR		AMERICAN EXPRESS		12/31/18	1542
			9M-01448	M-Rod's cc thru 11.28.18	3,362.51		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num	
PO #	Description		Amount Paid		Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued						
14304	12/05/18	ATT00010 AT&T		12/31/18	1542	
9P-05360	P-elevator Line at Em Op Fac		79.27			
14305	12/05/18	ATTCA010 AT&T (CAROL STREAM)		12/31/18	1542	
9D-01020	D-Fiber Optic/PS/11.19.18		1,768.66			
14306	12/05/18	ATTCA010 AT&T (CAROL STREAM)		12/31/18	1542	
9P-05356	P-Fiber Optic/Plant/11.19.18		2,337.56			
14307	12/05/18	ATTCA010 AT&T (CAROL STREAM)		12/31/18	1542	
9P-05357	P-Fiber Optic /BS/11.19-112.18		664.48			
14308	12/05/18	ATTCA010 AT&T (CAROL STREAM)		12/31/18	1542	
9P-05358	P-Internet Upgrae/11.18-12.18		9,431.80			
14309	12/05/18	ATTCA010 AT&T (CAROL STREAM)		12/31/18	1542	
9P-05359	P-Voice 11.19.18-12.18.18		682.27			
14310	12/05/18	AUTONATI AUTO NATION		12/06/18 VOID	1542	(Void Reason: Wrong amount)
9F-01542	F-Tail Lamps/Unit#129		45.56			
14311	12/05/18	BGKAT030 B.G KATZ PROP MAINTENANCE INC		12/31/18	1542	
9D-01022	D-Mowing,Edging,Detail/Dec2018		5,500.00			
14312	12/05/18	BGKAT030 B.G KATZ PROP MAINTENANCE INC		12/31/18	1542	
9F-01548	F-Mowing,Edging,Detail/Dec2018		4,500.00			
14313	12/05/18	BGKAT030 B.G KATZ PROP MAINTENANCE INC		12/31/18	1542	
9P-05362	P-Mowing,Edging,Detail/Dec2018		2,700.00			
14314	12/05/18	BLUESTRE BLUE STREAM COMMUNICATIONS		12/31/18	1542	
9P-05355	P-Cabel TV 12.9.18-1.8.19		227.15			
14315	12/05/18	CITYO010 CITY OF CORAL SPRINGS		12/31/18	1542	
9A-01395	A-Utility Tax Payable/Nov 2018		38,852.58			
14316	12/05/18	COUNT010 COUNTY WELDING EQUIPMENT CO.		12/31/18	1542	
9D-01016	D-2 Comparessed Gas Rental		113.32			
9F-01547	F-Cylinder Rental/Nov 2018		33.75			
			147.07			
14317	12/05/18	CSPOLICE CORAL SPRINGS POLICE DEPT			1542	
9A-01400	A-Officer at Board Mtg 11.7.18		126.00			
14318	12/05/18	DONER010 DONERITE PUMPS, INC.			1542	
9F-01533	F-Repair LS#18 Pump#1		4,627.20			
14319	12/05/18	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		12/31/18	1542	
9P-05312	P-Bacti/WO#18K0403		690.00			
14320	12/05/18	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		12/31/18	1542	
9P-05334	P-HPC/WO#18K0686		168.00			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14321	12/05/18	FPL00010 FPL		12/31/18	1542
9M-01452	D-Electric Svc Conn/PS#3		571.97		
14322	12/05/18	GEXPRO GEXPRO		12/31/18	1542
9D-01001	D-Ground Wire & Rods/PS#3		1,628.99		
14323	12/05/18	GEXPRO GEXPRO		12/31/18	1542
9D-01005	D-Electrical Material/PS#3		278.44		
14324	12/05/18	HOLLKNIG HOLLAND & KNIGHT LLP		12/31/18	1542
9M-01447	M-Legal Svc/Restructing 2011		7,500.00		
14325	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9D-01007	D-Wood Drill Bit, Wood Screw		46.33		
14326	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9F-01529	F-Fence Repair at L.S. #27		25.92		
14327	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9F-01532	F-Saw Blades, Hand Shovel		316.87		
14328	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9P-05292	P-PVC Pipe,Coupling/Rep Plant		108.78		
14329	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9P-05325	P-Grinder/Metal Cut Off Wheel		23.97		
14330	12/05/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1542
9P-05337	P-Self Taping Screws		114.90		
14331	12/05/18	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		12/31/18	1542
9M-01446	M-Audit of the Districts		6,000.00		
14332	12/05/18	LHOIS010 LHOIST NORTH AMERICA		12/31/18	1542
9P-05361	P-Quicklime/BOl#406007890		6,953.64		
14333	12/05/18	LIGHT010 LIGHT BULBS UNLIMITED		12/31/18	1542
9P-05352	P-Replacement Outside Lights		53.70		
14334	12/05/18	MAXISERV MAXIMUM SERVICES		12/31/18	1542
9S-00088	PI-Landscaping Maint Contract		11,950.00		
14335	12/05/18	MAXISERV MAXIMUM SERVICES			1542
9S-00090	PI-Lndscp S.Berm 6165 NW107Ter		4,325.00		
14336	12/05/18	PEPB0010 PEP BOYS		12/31/18	1542
9F-01537	F-Steering Wheel Cvr/Ward's		9.49		
14337	12/05/18	SPARMAIN SPARKLING MAINTENANCE		12/31/18	1542
9A-01367	A-EOC & Admin Bldg		4,041.66		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
14338	12/05/18	THETIRE	THE TIRE CHOICE #1290			12/31/18		1542	
			9D-01014	D-Oil Change/Tire Rotation	77.89				
14339	12/05/18	TOKAY	TOKAY SOFTWARE			12/31/18		1542	
			9A-01399	A-Backflow Software Beg 2/2019	590.00				
14340	12/05/18	U-007327	HURWITZ, JOSEPHINE			12/31/18		1542	
			9R-04488	UTILITY REFUND	34.12				
14341	12/05/18	UNIFI010	UNIFIRST CORPORATION			12/31/18		1542	
			9M-01449	M-Uniforms/11.28.18	395.91				
14342	12/05/18	USABL010	USA BLUEBOOK			12/31/18		1542	
			9P-05331	P-Locator Probe Oil Funnel	272.44				
14343	12/05/18	USBAN020	US BANK			12/06/18	VOID	1542	(Void Reason: Wrong amount)
			9A-01398	A-Invest-Interest 2011/Dec2018	116,286.08				
14344	12/05/18	USBAN030	US BANK			12/31/18		1542	
			9A-01396	A-Prin 2011/Dec 2018	197,916.67				
14345	12/05/18	USBAN150	US BANK			12/31/18		1542	
			9A-01397	A-Invest R&R/Dec 2018	8,333.33				
14346	12/05/18	WASTEPRO	WASTE PRO			12/31/18		1542	
			9P-05351	P-Recycle Dumpster/Dec 2018	118.69				
14347	12/05/18	WORLELEC	WORLD ELECTRIC SUPPLY INC			12/31/18		1542	
			9P-05288	P-Cat Fix Cable (Networking)	190.14				
14348	12/05/18	WURTACTI	WURTH ACTION BOLT AND TOOL CO.			12/31/18		1542	
			9P-05347	P-Chem Resistant & Work Gloves	12.54				
14349	12/05/18	ZOROTOOL	ZORO, INC			12/31/18		1542	
			9P-05335	P-2 Alternating Relay/Pit#2	82.48				
14350	12/06/18	HJCONT	H & J CONTRACTING. INC.			12/31/18		1543	
			9C-00153	C-NSID Watercrest Outfall	7,579.80				
14351	12/06/18	AUTONATI	AUTO NATION			12/31/18		1544	
			9F-01542	F-Tail Lamps/Unit#129	46.56				
14352	12/06/18	USBAN020	US BANK			12/31/18		1544	
			9A-01398	A-Invest-Interest 2011/Dec2018	116,286.05				
14353	12/12/18	ALLIE010	ALLIED UNIVERSAL CORP			12/31/18		1545	
			9P-05350	P-Sod Hypochlorite/Plant	2,666.94				
14354	12/12/18	ASSUMECH	ASSURED MECHANICAL SERVICE INC					1545	
			9P-05336	P-2 Alternating Relay/Pit#2	147.46				

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14355	12/12/18	ATT00010 AT&T		12/31/18	1545
9P-05374	P-Elevator Line/Admin Bldg		255.17		
14356	12/12/18	CARLS010 CARL'S SUNOCO		12/31/18	1545
9F-01546	F-Tires & Oil Chg/Unit#49		474.90		
14357	12/12/18	CH2MH010 CH2M HILL ENGINEERS, INC.		12/31/18	1545
8C-00147	C-RO Well Evaluation Design		41,953.30		
14358	12/12/18	DUMO HAWKINS, INC.D/B/A DUMONT		12/31/18	1545
9P-05328	P-Sulfuric Acid		7,753.46		
14359	12/12/18	EXXON010 EXXONMOBIL		12/31/18	1545
9M-01457	M-Fuel thru 11.29.18		830.96		
14360	12/12/18	FERGU010 FERGUSON ENTERPRISES INC		12/31/18	1545
9F-01530	F-Manhoe Hook & Marking Paint		180.00		
14361	12/12/18	FORTILIN FORTILINE WATERWORKS		12/31/18	1545
9F-01518	F-Parts to Rehab LS #5		2,413.10		
14362	12/12/18	FORTILIN FORTILINE WATERWORKS		12/31/18	1545
9F-01535	F-Meter Boxes		1,293.99		
14363	12/12/18	FPL00010 FPL		12/31/18	1545
9M-01456	M-Electirc thr 11.27-29.18		45,400.41		
14364	12/12/18	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		12/31/18	1545
9M-01462	M-Acct Mgmt/Dec 2018		2,593.67		
14365	12/12/18	HOLLKNIG HOLLAND & KNIGHT LLP		12/31/18	1545
9M-01460	M-Legislative Lobbying		5,000.00		
14366	12/12/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1545
9D-01019	D-Grease & Maint Supplies		341.41		
14367	12/12/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1545
9P-05270	P-Muriac acid, degreaser,		157.25		
14368	12/12/18	HOMED010 HOME DEPOT CREDIT SERVICES		12/31/18	1545
9P-05317	P-AC Filter, Maint Items		437.45		
14369	12/12/18	HOMED010 HOME DEPOT CREDIT SERVICES			1545
9P-05327	P-Chain Linked Fence/Well#6		2,470.84		
14370	12/12/18	INTERDAT INTERNATIONAL DATA DEPOSITORY		12/31/18	1545
9A-01403	A-Document Storage		240.40		
14371	12/12/18	LIGHT010 LIGHT BULBS UNLIMITED		12/31/18	1545
9D-01021	D-6 Light Fixture/outside/PS#3		1,194.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14372	12/12/18	MAXISERV MAXIMUM SERVICES			1545
9S-00088	PI-Landscaping Maint Contract		11,950.00		
14373	12/12/18	MDNOW MD NOW MEDICAL CENTERS INC		12/31/18	1545
9M-01463	M-Drug Screen/Eunjoo Lee		40.00		
14374	12/12/18	U-007328 C/O LENNAR HOMES		12/31/18	1545
9R-04489	UTILITY REFUND		80.54		
14375	12/12/18	U-007329 HE, LIAN JIAN		12/31/18	1545
9R-04490	UTILITY REFUND		54.11		
14376	12/12/18	U-007330 *SWAPAN CHOKSHI		12/31/18	1545
9R-04491	UTILITY REFUND		8.67		
14377	12/12/18	U-007331 *ROESLER MARK		12/31/18	1545
9R-04492	UTILITY REFUND		26.49		
14378	12/12/18	U-007332 HARMAN SEAN		12/31/18	1545
9R-04493	UTILITY REFUND		23.12		
14379	12/12/18	U-007333 B&H FLORIDA FUNDS LLC		12/31/18	1545
9R-04494	UTILITY REFUND		52.86		
14380	12/12/18	U-007334 JP MORGAN CHASE BANK		12/31/18	1545
9R-04495	UTILITY REFUND		170.30		
14381	12/12/18	U-007335 LOPEZ, ROBERT & KATY		12/31/18	1545
9R-04496	UTILITY REFUND		113.36		
14382	12/12/18	U-007336 *SAUL NEIL		12/31/18	1545
9R-04497	UTILITY REFUND		39.70		
14383	12/12/18	U-007337 LE PHUONG			1545
9R-04498	UTILITY REFUND		61.00		
14384	12/12/18	U-007338 *FRANCOIS MARIO		12/31/18	1545
9R-04499	UTILITY REFUND		14.31		
14385	12/12/18	UNIFI010 UNIFIRST CORPORATION		12/31/18	1545
9M-01459	M-Uniforms/12.5.18		401.91		
14386	12/12/18	USBAN120 US BANK		12/31/18	1545
9A-01401	A-Admin Fee		3,717.38		
9A-01402	A-admin Fee		3,717.38		
			7,434.76		
14387	12/12/18	USBNK225 US BANK		12/31/18	1545
9T-00783	T-2014 Wtr Mgmt/Cty Assmt/Nov		460,766.95		
14388	12/12/18	USBNK225 US BANK		12/31/18	1545
9T-00784	T-2015 Wtr Mgmt/Cty assmt/Nov		280,221.62		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num	
PO #	Description		Amount Paid		Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued				
14389	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00785	T-PGCC 2016/Cty Assmt/Nov		928,206.17			
14390	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00786	T-2015 HBN/Cty Assmt/Nov		240,600.67			
14391	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00787	T-2014A-1 Sp Mgmt/Cty Assmt		395,549.31			
14392	12/12/18	USBNK225	US BANK	12/12/18 VOID	1545	(Void Reason: Wrong amount)
9T-00788	T-2014A-2 Wtr Mgmt/Cty Assmt		364,469.30			
14393	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00789	T-2014B-1 Sp Assmt/Cty Assmt		262,012.42			
14394	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00790	T-2014B-2 Wtr Mgmt/Cty Assmt		247,819.27			
14395	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00791	T-2009 PI Cty Amnt/Nov		125,091.22			
14396	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00792	T-2017-221 Wtr Mgmt/Cty Assmt		88,799.32			
14397	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00793	T-2017-222 Sp Mgmt/Cty Assmt		137,132.57			
14398	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00794	T-2018 PS#3/Cty Assmt/Nov		74,518.66			
14399	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00795	T-2018 PB Wtr Mgmt/Cty Assmt		17,020.96			
14400	12/12/18	USBNK225	US BANK	12/31/18	1545	
9T-00796	T-2018-PB Sp Assmt/Cty Assmt		23,021.28			
14401	12/12/18	WATTM010	WATT MEDIA INC	12/31/18	1545	
9A-01404	A-Website Hosting/Dec 2018		169.95			
14402	12/12/18	U-007339	ISAAC,MARINA	12/31/18	1546	
9R-04500	UTILITY REFUND		56.19			
14403	12/12/18	U-007340	PHILLIPS SUMREE INVESTMENTS	12/31/18	1546	
9R-04501	UTILITY REFUND		55.77			
14404	12/12/18	U-007341	KATSIKIS STEVEN	12/31/18	1546	
9R-04502	UTILITY REFUND		141.70			
14405	12/12/18	USBNK225	US BANK	12/31/18	1546	
9T-00788	T-2014A-2 Wtr Mgmt/Cty Assmt		364,649.30			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
14406	12/14/18	MUSICA MUSICA INC		12/31/18	1547
9M-01440	M-Live Performance		2,000.00		
14407	12/17/18	CITYO020 CITY OF CORAL SPRINGS		12/31/18	1548
9P-05391	P-Permit/move tree from berm		61.00		
9P-05392	P-Wall Permit		596.60		
			657.60		
14408	12/17/18	U-007342 DESAI, RENU & VIKRAM			1548
9R-04508	UTILITY REFUND		235.75		
14409	12/17/18	U-007343 SUNTRUST BANK			1548
9R-04503	UTILITY REFUND		120.72		
14410	12/17/18	U-007344 GREAT DANE PETROLEUM		12/31/18	1548
9R-04504	UTILITY REFUND		2,357.40		
14411	12/19/18	ATTM0010 AT&T MOBILITY		12/31/18	1549
9M-01465	M-Wireless Phone Svc		4,330.09		
14412	12/19/18	KNOWL010 KNOWLES, DEREK		12/31/18	1549
9P-05386	P-Reimburse/School/Book/2019-1		1,344.75		
14413	12/19/18	MANTA010 MANTAGAS, BASIL		12/31/18	1549
9P-05385	P-Reimbursement for School		614.50		
14414	12/19/18	U-007345 SERRA MARIA L		12/31/18	1549
9R-04505	UTILITY REFUND		124.75		
14415	12/19/18	U-007346 HOMA GENE			1549
9R-04512	UTILITY REFUND		33.13		
14416	12/19/18	U-007347 SANDERS DOUGLAS/ANNE			1549
9R-04513	UTILITY REFUND		48.82		
14417	12/19/18	U-007348 TOBOL, JACK & AIDIT			1549
9R-04514	UTILITY REFUND		79.31		
14418	12/19/18	MENDE010 MENDEZ, ANDRE		12/31/18	1550
9P-05404	P-Reimbursement/Shcool/Book		1,534.35		
14419	12/20/18	BGKAT030 B.G KATZ PROP MAINTENANCE INC		12/31/18	1551
9D-01027	D-Removal Top Soil		36,000.00		
14420	12/20/18	BGKAT030 B.G KATZ PROP MAINTENANCE INC		12/31/18	1551
9D-01028	D-Relocating Tree/5418 U Dr.		1,800.00		
14421	12/27/18	ATT00010 AT&T			1552
9P-05400	P-Plant Gate 12.10.18-1.9.19		102.13		
14422	12/27/18	ATT00010 AT&T			1552
9P-05401	P-B.S. 12.10.18-1.9.19		184.84		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
14423	12/27/18	PUBLSTOR PUBLIC STORAGE 25960		12/31/18	1552
9P-05387	P-Storage for Plant Items		540.00		
14424	12/27/18	VIRTDESI VIRTUAL DESIGN GROUP		12/31/18	1552
7C-00139	C-PBCWU-Wtr Main Interconnect		129,105.87		
14425	12/27/18	VIRTDESI VIRTUAL DESIGN GROUP		12/31/18	1552
7C-00140	C-Furnish Design-Build		285,691.32		
14426	12/27/18	WASTEPRO WASTE PRO		12/31/18	1552
9P-05388	P-4 Yd Trash Removal/Nov		429.25		
14427	12/27/18	WASTEPRO WASTE PRO		12/31/18	1552
9P-05395	P-4 Yd Trash Removal/Nov 2018		242.48		
14428	12/27/18	XEROFINA XEROX FINANCIAL SERVICES		12/31/18	1552
9A-01406	A-Copier Lease & Usage		670.42		
14429	12/27/18	XEROFINA XEROX FINANCIAL SERVICES		12/31/18	1552
9A-01407	A-Check Printer Lease & Usage		121.65		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	3	4,727,257.87	480,800.94
Direct Deposit:	0	0	0.00	0.00
Total:	173	3	4,727,257.87	480,800.94

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	3	4,727,257.87	480,800.94
Direct Deposit:	0	0	0.00	0.00
Total:	173	3	4,727,257.87	480,800.94

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	9-001	69,350.69	0.00	0.00	69,350.69
003 - PARKLAND ISLES	9-003	29,005.42	0.00	0.00	29,005.42
004 - HERON BAY MITIGATION FUND	9-004	152.54	0.00	0.00	152.54
401 - WATER & SEWER FUND	9-401	151,595.00	0.00	4,471,225.27	4,622,820.27
Year Total:		250,103.65	0.00	4,471,225.27	4,721,328.92
001 - GENERAL FUND	X-001	842.20-	0.00	0.00	842.20-
401 - WATER & SEWER FUND	X-401	0.00	6,771.15	0.00	6,771.15
Year Total:		842.20-	6,771.15	0.00	5,928.95
Total Of All Funds:		249,261.45	6,771.15	4,471,225.27	4,727,257.87

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	68,508.49	0.00	0.00	68,508.49
003 - PARKLAND ISLES	003	29,005.42	0.00	0.00	29,005.42
004 - HERON BAY MITIGATION FUND	004	152.54	0.00	0.00	152.54
401 - WATER & SEWER FUND	401	151,595.00	6,771.15	4,471,225.27	4,629,591.42
Total Of All Funds:		249,261.45	6,771.15	4,471,225.27	4,727,257.87

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	9-001	69,350.69	0.00	0.00	0.00	69,350.69
003 - PARKLAND ISLES	9-003	29,005.42	0.00	0.00	0.00	29,005.42
004 - HERON BAY MITIGATION FUND	9-004	152.54	0.00	0.00	0.00	152.54
401 - WATER & SEWER FUND	9-401	151,595.00	0.00	0.00	0.00	151,595.00
Year Total:		250,103.65	0.00	0.00	0.00	250,103.65
001 - GENERAL FUND	X-001	842.20-	0.00	0.00	0.00	842.20-
Total Of All Funds:		249,261.45	0.00	0.00	0.00	249,261.45

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

Net Certified		$ 3,023,081.02	$ 310,498.77	$ 207,260.90	$ 196,318.39	$ 743,680.08	$ 505,408.43	$1,708,383.03	$432,972.22	$548,576.78	$505,722.38	$420,252.01	$398,163.06	$435,503.34	$672,552.27	$249,603.75	$403,398.29	$ 545,599.01	$ 11,306,974			
Fund		001	003	004	210	217	218	219	220	213	214	215	216	221	222	223	224	225				
Date	Distribution #	General	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2016 (PG&CC)	Series 2012 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2017 - 221 Wtr. Mgt.	Series 2017 - 222 Spec. Assess.	Series 2018 Pump Station #3	Series 2018 - PB Wtr. Mgt.	Series 2018 - PB Spec. Assess.	Total			
10.15.18	1	$ 172.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172.11			
11.21.18	2	$ 562,934.28	$ 68,927.69	$ 47,508.77	$ 43,255.07	$ 141,337.99	$ 105,108.70	$ 317,250.39	$ 123,749.54	$ 81,650.21	$ 75,271.76	$ 89,336.50	$ 84,497.17	$ 36,279.48	$ 56,026.31	$ 27,431.64	$ 14,792.59	$ 20,007.35	$ 1,895,365.43			
12.07.18	3	$ 1,748,331.43	$ 197,484.32	$ 130,170.38	$ 125,091.22	$ 460,766.95	$ 280,221.62	$ 928,206.17	$ 240,600.67	$ 395,549.31	$ 364,649.30	$ 262,012.42	$ 247,819.27	$ 88,799.32	$ 137,132.57	$ 74,518.66	$ 17,020.96	$ 23,021.28	$ 5,721,395.87			
12.12.18	4	$ 115,123.08	$ 7,265.67	$ 5,983.53	$ 4,651.58	$ 45,290.00	$ 70,500.64	$ 192,089.06	$ 13,428.77	$ 11,127.74	$ 10,258.44	$ 8,169.73	$ 7,727.17	$ 2,966.00	$ 4,580.39	$ 2,466.69	$ 1,486.94	$ 2,011.13	$ 505,126.57			
12.28.18	5	$ 219,313.60	$ 6,124.26	$ 3,447.60	$ 3,928.90	$ 14,034.09	$ 8,773.73	$ 36,469.24	$ 4,994.32	$ 18,572.82	$ 17,121.92	$ 24,030.49	$ 22,728.76	$ 306,082.39	$ 472,682.27	$ 134,691.12	$ 368,600.77	$ 498,541.74	$ 2,160,138.02			
01.15.19	6	$ 57,545.65	$ 8,770.97	$ 4,510.16	$ 5,585.11	$ 19,688.61	$ 10,625.75	$ 34,895.47	$ 11,008.96	$ 8,238.41	$ 7,594.83	$ 6,783.66	$ 6,416.19	$ 2,236.89	$ 3,454.42	$ 2,487.49	$ 3,741.25	$ 5,060.14	$ 198,643.96			
02.15.19	7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
03.15.19	8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
04.15.19	9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
05.15.19	10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
06.14.19	11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
07.15.19	12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
08.15.19	13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
09.13.19	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Total Receipts		$ 2,703,420	$ 288,573	$ 191,620	$ 182,512	$ 681,118	$ 475,230	$ 1,508,910	$ 393,782	$ 515,138	$ 474,896	$ 390,333	$ 369,189	$ 436,364	$ 673,876	$ 241,596	$ 405,643	$ 548,642	$ 10,480,842			
Variance		$ 319,661	$ 21,926	$ 15,640	$ 13,807	$ 62,562	$ 30,178	$ 199,473	$ 39,190	$ 33,438	$ 30,826	$ 29,919	$ 28,974	$ (861)	$ (1,324)	$ 8,008	$ (2,244)	$ (3,043)	$ 826,132			
% Collected		89%	93%	92%	93%	92%	94%	88%	91%	94%	94%	93%	93%	100%	100%	97%	101%	101%	93%			

North Spring Improvement District
1/22/2019

Project Expenses Paid out of Connection Fees

General Ledger	Description	Total Agreement	Completed as of 01.22.19	Contract Remaining	Retainage	Amount Paid	Remain to be paid	G/L Balance	Variance
401-300-16900-10101	CIP-WA 199	1,928,764.40	1,928,764.40	-	-	1,928,764.40	-	-	0.00
401-300-16900-10102	CIP-Wedge, Misc	35,041.52	35,041.52	-	-	35,041.52	-	-	0.00
401-300-16900-10104	CIP-WA 201	2,208,571.00	2,208,571.00	-	-	2,208,571.00	-	-	0.00
401-300-16900-10107	CIP-Chem Feed Sys 478658 WA 221	66,000.00	66,000.00	-	-	66,000.00	-	-	0.00
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222	88,310.00	88,310.00	-	-	88,310.00	-	-	0.00
401-300-16900-10109	CIP-RO Office Buildg Automation-Conn Fee	207,776.50	207,776.50	-	-	207,776.50	-	-	0.00
401-300-16900-10110	CIP-L.S. Telemetry System/SCADA Intg/CF	1,174,084.41	1,174,084.41	-	-	1,174,084.41	-	-	0.00
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee	4,628,530.68	4,623,530.68	5,000.00	-	4,623,530.67	5,000.00	4,623,530.68	0.00
401-300-16900-10401	CIP-Century - Chem Feed Sys	1,762,454.00	1,762,454.00	-	-	1,762,454.00	-	-	0.00
401-300-16900-10402	CIP-WA 198 PN 406209	276,316.00	276,316.00	-	-	276,316.00	-	-	0.00
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48	184,414.48	-	-	184,414.48	-	-	0.00
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00	9,450.00	-	-	9,450.00	-	-	0.00
401-300-16900-10701	CIP-WA 210 The Wedge Water Reclamation	930,585.00	930,585.00	-	-	930,585.00	-	-	0.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00	114,000.00	-	-	114,000.00	-	-	0.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00	44,000.00	-	-	44,000.00	-	-	0.00
401-300-16900-10901	CIP-WA 212	68,000.00	68,000.00	-	-	68,000.00	-	-	0.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00	150,000.00	-	-	150,000.00	-	-	0.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432299-Lanzo	335,323.54	335,323.54	-	-	335,323.54	-	-	0.00
401-300-16900-12100	CIP-PROJ 410366	529,854.69	529,854.69	-	-	529,854.69	-	-	0.00
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00	58,720.00	-	-	58,720.00	-	-	0.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65	340,235.65	-	-	340,235.65	-	-	0.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO	293,340.00	293,340.00	-	-	293,340.00	-	-	0.00
401-300-16900-20000	CIP-DEVELOPER ADVANCES	524,029.13	524,029.13	-	-	524,029.13	-	-	0.00
401-300-16900-20001	CIP-2012-11 Ruzzano	259,000.00	259,000.00	-	-	259,000.00	-	-	0.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply	174,242.48	174,242.48	-	-	174,242.48	-	-	0.00
401-300-16900-20003	CIP-463642 6 & 10" FM CH2M Hill	45,250.00	45,250.00	-	-	45,250.00	-	-	0.00
401-300-16900-20004	CIP-Design Bld Chemcial Storage Lanzo/CF	2,091,271.50	2,091,271.50	-	-	2,091,271.50	-	-	0.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (C.F.)	6,227,096.06	6,216,209.76	10,886.30	-	6,216,209.78	10,886.30	6,216,209.76	0.00
401-300-16900-20007	CIP-497032 H.D. Supply (Conn Fee)	413,253.05	413,253.05	-	-	413,253.05	-	-	0.00
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.)	915,735.29	915,735.29	-	-	915,735.29	-	-	0.00
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,997.63	3,790,997.63	-	-	3,790,997.63	-	-	0.00
401-300-16900-20010	CIP-Proj 665072/WA #229 Lox Rd (C.F.)	259,698.30	259,698.30	-	-	259,698.30	-	-	0.00
401-300-16900-20011	CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	144,052.20	144,052.20	-	-	144,052.20	-	-	0.00
401-300-16900-20012	CIP-Pump Control Panels/9 Wells (ADS)	685,800.00	685,800.00	-	-	668,900.00	-	685,800.00	0.00
401-300-16900-20013	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	1,448,846.88	1,448,846.88	-	-	1,448,846.88	-	-	0.00
401-300-16900-20014	CIP-N.Booster Pump Station/Fueling (VDG)	302,352.00	302,352.00	-	-	302,352.00	-	-	0.00
401-300-16900-20015	CIP-Elect Room/VFD (ADS WA7 RFQ 2011-03)	796,900.00	461,000.00	335,900.00	-	461,000.00	335,900.00	461,000.00	0.00
401-300-16900-20016	CIP-PBCWU Water Main (VDG) ConnFee	1,658,675.00	1,140,831.02	517,843.98	98,215.61	776,300.00	616,059.59	1,140,831.02	0.00
401-300-16900-20017	CIP-RFP 2016-09 Deep Well (VDG) ConnFee	8,380,345.00	1,882,798.80	6,497,546.20	90,743.48	1,506,364.00	6,588,289.68	1,882,798.80	0.00
401-300-16900-20018	CIP-Security Guard House (VDG) Conn Fee	26,000.00	26,000.00	-	-	26,000.00	-	26,000.00	0.00
401-300-16900-20019	CIP-Sabre Monopalm Tower	263,840.00	131,920.00	131,920.00	-	131,920.00	131,920.00	131,920.00	0.00
401-300-16900-20021	CIP-Eng/Const Svcs for Wells 2A, 6 & 7 (Intersol)	906,790.17	875,000.00	31,790.17	-	875,000.00	31,790.17	875,000.00	0.00
401-300-16900-20022	CIP-Eng/Const Svcs Reclaim Wtr Pipeline (Task 1117-2) (Intersol)	849,600.00	849,600.00	-	-	464,600.00	-	849,600.00	0.00
401-300-16900-20023	WA-234 Well Improvements Evalutation and Design (CH2M Hill)	430,732.00	192,709.50	238,022.50	-	192,709.50	238,022.50	192,709.50	0.00
401-300-16900-20024	CIP-Reclaim Wtr Pipeline (Task 0318-1)	2,031,650.00	1,471,650.00	560,000.00	-	1,471,650.00	560,000.00	1,471,650.00	0.00
401-300-16900-20025	CIP-Biscayne Aquifer Well (Task 0618-1)	800,000.00	235,000.00	565,000.00	-	235,000.00	565,000.00	235,000.00	0.00
401-300-16900-20026	CIP-CMU Perimeter Wall (Task 0618-2)	450,000.00	350,000.00	100,000.00	-	350,000.00	100,000.00	350,000.00	0.00
401-300-16900-20027	CIP-New Floridian Well (Task Order No. 0119-2)	2,900,000.00	1,450,000.00	1,450,000.00	-	1,450,000.00	1,450,000.00	1,450,000.00	0.00
	Total Construction in Progress	**52,209,928.56**	**41,766,019.41**	**10,443,909.15**	**188,959.09**	**40,623,153.59**	**10,632,868.24**	**20,592,049.76**	**-**

NORTH SPRINGS

IMPROVEMENT DISTRICT

COMBINED BALANCE SHEET

12/31/2018

	Governmental Fund Types						Totals (Memorandum) Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
ASSETS:							
Cash	$2,056,843	$164,515	$637,141	—	—	$21,641,428	$24,499,927
Money Market Accounts	—	—	—	—	—	—	$0
Restricted Cash Equivalents and Investments(Net)	—	—	—	—	—	$4,985,095	$4,985,095
Accounts Receivable (Water & Sewer)	—	—	—	—	—	$1,550,206	$1,550,206
Accounts Receivable (Developer)	—	—	—	—	—	$4,845,025	$4,845,025
Accounts Receivable (Misellaneous)	—	—	—	—	—	$224,571	$224,571
Operations:							
State Board	—	—	—	—	—	$283,479	$283,479
Series 2009 Parkland Isles							
Reserve A/C USB 08005	—	—	—	$19,928	—	—	$19,928
Revenue A/C USB 08000	—	—	—	$174,577	—	—	$174,577
Prepayment A/C USB 08003	—	—	—	$0	—	—	$0
Series 2014A-1 Water Magement							
Revenue A/C USB 22003	—	—	—	$477,117	—	—	$477,117
Reserve A/C USB 22004	—	—	—	$169,600	—	—	$169,600
Project A/C USB 22006	—	—	—	—	$55,002	—	$55,002
Series 2014A-2 Water Magement							
Revenue A/C USB 21003	—	—	—	$75,188	—	—	$75,188
Reserve A/C USB 21004	—	—	—	$298,341	—	—	$298,341
Project A/C USB 21005	—	—	—	—	$50	—	$50
Redemption A/C USB 21006	—	—	—	$421,065	—	—	$421,065
Series 2014B-1 Water Magement							
Revenue A/C USB 49003	—	—	—	$351,091	—	—	$351,091
Reserve A/C USB 49004	—	—	—	$122,524	—	—	$122,524
Project A/C USB 49006	—	—	—	—	$56,350	—	$56,350
Prepayment A/C USB 49005	—	—	—	$8	—	—	$8
Series 2014B-2 Water Magement							
Revenue A/C USB 48003	—	—	—	$332,155	—	—	$332,155
Reserve A/C USB 48004	—	—	—	$218,101	—	—	$218,101
Project A/C USB 48005	—	—	—	—	$57,951	—	$57,951
Series 2014 Water Management Refunding							
Reserve A/C USB 53002	—	—	—	$75,685	—	—	$75,685
Benefit Tax A/C USB 53001	—	—	—	$744,728	—	—	$744,728

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Series 2015 Water Management Refunding							
Benefit Tax A/C USB 09002	—	—	—	$415,492	—	—	$415,492
Bond Service A/C USB 09000	—	—	—	—	—	—	$0
Bond Reserve Subaccount A/C USB 09001	—	—	—	$252,706	—	—	$252,706
Series 2016 PG&CC Refunding Bond							
Interest Subaccount A/C USB 82001	—	—	—	—	—	—	$0
Sinking Fund A/C USB 82002	—	—	—	$0	—	—	$0
Reserve A/C USB 82004	—	—	—	$854,191	—	—	$854,191
Series 2016 Heron Bay North Refunding Bond							
Revenue A/C USB 82000	—	—	—	$1,621,769	—	—	$1,621,769
Project A/C USB 82006	—	—	—	—	$118,796	—	$118,796
Renewal & Replacement A/C USB 82005	—	—	—	—	$1,170,618	—	$1,170,618
Cash/BankUnited Money Market	—	—	—	$1,008,743	—	—	$1,008,743
Reserve A/C USB 69002	—	—	—	$220,135	—	—	$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	—	—	$0
Revenue A/C USB 69003	—	—	—	$462,070	—	—	$462,070
Prepayment A/C USB 69004	—	—	—	$0	—	—	$0
Cost of Issue A/C USB 69005	—	—	—	—	—	—	$0
Series 2017 Water Management Bond							
Revenue A/C USB 07000	—	—	—	$125,406	—	—	$125,406
Reserve A/C USB 07003	—	—	—	$220,334	—	—	$220,334
Capital Interest USB A/C 07004	—	—	—	$3,365	—	—	$3,365
Project A/C USB 07006	—	—	—	—	$3,044,866	—	$3,044,866
Cost of Issue A/C USB 07007	—	—	—	—	$2	—	$2
Series 2017 Special Assessment Bond							
Revenue A/C USB 63000	—	—	—	$197,655	—	—	$197,655
Reserve A/C USB 63003	—	—	—	$336,275	—	—	$336,275
Capital Interest A/C 63005	—	—	—	$3,022	—	—	$3,022
Project A/C USB 63006	—	—	—	—	$957,403	—	$957,403
Cost of Issue A/C USB 63007	—	—	—	—	—	—	$0
Series 2018 Stormwater P.S. #3							
Revenue A/C USB 93000	—	—	—	$102,569	—	—	$102,569
Reserve A/C USB 93003	—	—	—	$62,356	—	—	$62,356
Capital Interest A/C USB 93005	—	—	—	—	—	—	$0
Cash/SunTrust 8190	—	—	—	—	—	—	$0
Project A/C USB 93006	—	—	—	—	$1,117,518	—	$1,117,518
Series 2018 Parkland Bay Water Management							
Revenue A/C USB 88000	—	—	—	$31,947	—	—	$31,947
Reserve A/C USB 88003	—	—	—	$514,900	—	—	$514,900

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Capital Interest A/C USB 88004	---	---	---	---	---	---	$0
Project A/C USB 88006	---	---	---	---	$1,413,268	---	$1,413,268
Cost of Issue A/C USB 88007	---	---	---	---	$9,060	---	$9,060
Series 2018 Parkland Bay Special Assessment							
Revenue A/C USB 35000	---	---	---	$43,144	---	---	$43,144
Reserve A/C USB 35003	---	---	---	$286,356	---	---	$286,356
Capital Interest A/C USB 35005	---	---	---	$0	---	---	$0
Project A/C USB 35006	---	---	---	---	$6,452,934	---	$6,452,934
Cost of Issue A/C USB 35007	---	---	---	---	$9,046	---	$9,046
Due from General Fund	---	---	$2,332	---	---	---	$2,332
Due from Parkland Isles	$1,167	---	---	---	---	---	$1,167
Due from Heron Bay Mitigation	---	---	---	---	---	---	$0
Due from Water & Sewer	$2,517,358	$208,974	$186,881	$2,301,005	---	---	$5,214,219
Due from Debt Services	---	---	---	---	---	$1,000,000	$1,000,000
Due from CIP	---	---	---	---	---	$1,155,402	$1,155,402
Due from Other	---	---	---	---	---	---	$0
Prepaid Expenses	$14,605	---	---	---	---	$102,107	$116,713
Prepaid Expenses (Health Insurance)	---	---	---	---	---	---	$0
Investment in Capital Assets	---	---	---	---	---	$105,451,977	$105,451,977
Accrued Receivable	---	---	---	---	---	---	$0
Deferred Charges - FRS GASB 68	---	---	---	---	---	$2,243,261	$2,243,261
TOTAL ASSETS	$4,589,973	$373,489	$826,354	$12,543,549	$14,462,864	$143,482,551	$176,278,779
LIABILITIES:							
Accounts Payable	$195,961	$30,068	$5,645	---	---	$491,854	$723,528
Retainage Payable	$1,684	---	---	---	---	$173,714	$175,398
Accrued Expenses	---	---	---	---	---	---	$0
Accrued Expenses (Health Insurance)	---	---	---	---	---	---	$0
Net Pension Liability	---	---	---	---	---	$2,786,566	$2,786,566
Deferred Inflows Related to Pension	---	---	---	---	---	$133,046	$133,046
Accured Expenses (Pension)	$7,041	---	---	---	---	$25,365	$32,406
457 Pension Payable	$700	---	---	---	---	$6,545	$7,245
Pension Payable (FRS)	---	---	---	---	---	---	$0
FRS Payable - Employee 3%	---	---	---	---	---	$8,160	$8,160
Pension Restricted	---	---	---	---	---	---	$0
Accured Wages Payable	---	---	---	---	---	---	$0
FICA Payable	---	---	---	---	---	---	$0
Contracts Payable	---	---	---	---	---	---	$0
Due to General Fund	---	$1,167	---	---	---	---	$1,167

	Governmental Fund Types						Totals (Memorandum Only)
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	2019
Due to Parkland Isles	—	—	—	—	—	—	$0
Due to Heron Bay Mitigation	$2,332	—	—	—	—	—	$2,332
Due to Water/Sewer	—	—	—	$1,000,000	$55,402	—	$1,055,402
Due to Other	—	—	—	—	—	—	$0
Due to Debt Services	—	—	—	—	—	—	$0
Due to CIP	—	—	—	—	—	—	$0
Payroll Liabilities	—	—	—	—	—	—	$0
FWT-1099 Form	—	—	—	—	—	—	$0
Utility Tax Payable	—	—	—	—	—	$43,749	$43,749
Compensated Absenses - Current	—	—	—	—	—	$11,702	$11,702
Compensated Absenses - Long Term	—	—	—	—	—	$105,321	$105,321
OPEB Payable	—	—	—	—	—	$433,084	$433,084
Deposits Payable	$112,500	—	—	—	—	$835,559	$948,059
Accrued Principal & Interest Payable	—	—	—	—	—	$943,093	$943,093
Rev Bond Payable	—	—	—	—	—	$37,680,000	$37,680,000
Due to Developer	—	—	—	—	—	$298,706	$298,706
FUND BALANCES:							
Invested in capital assets, net of related debt	—	—	—	—	—	$72,757,072	$72,757,072
Restricted for Renewal & Replacement	—	—	—	—	—	$1,149,336	$1,149,336
Unrestricted	—	—	—	—	—	$25,497,572	$25,497,572
Non Spendable:	—	—	—	—	—	—	$0
Prepaid Expenditures	$14,605	$0	$0	$0	$0	$102,107	$116,713
Restricted for:	—	—	—	—	—	—	$0
Debt Service.Capital Projects	—	—	—	$11,543,549	$14,407,462	—	$25,951,010
Assigned to:	—	—	—	—	—	—	$0
First quarter operating reserves	—	—	—	—	—	—	$0
Unassigned	$4,255,150.12	$342,254	$820,709	—	—	—	$5,418,113
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$4,589,973	$373,489	$826,354	$12,543,549	$14,462,864	$143,482,551	$176,278,779