

*North Springs
Improvement District*

October 4, 2017

North Springs Improvement District

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

September 27, 2017

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 **October 4, 2017 at 5:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda:

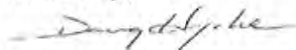
1. Roll Call
2. Approval of the September 6, 2017 Meeting Minutes
3. Supervisors Request and Audience Comments
4. Staff Reports
 - A. Manager
 - I. RFQ 2017-08, Planning, Design, and Construction Services for Stormwater Pumping Station at the Wedge
 - B. Attorney
 - C. Engineer
5. Approval of Financials and Check Registers
6. Adjournment

Enclosed for your review is a copy of the minutes from the September 6, 2017 meeting.

The fourth order of business is staff reports. Enclosed under the manager's report is the RFQ 2017-08, Planning, Design, and Construction Services for Stormwater Pumping Station at the Wedge. The qualifications packages are not due until Friday and will be provided under separate cover as soon as they become available.

The financials are enclosed for your review and approval. Any other documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Douglas Hyche
Manager

CC: Dennis Lyles
Jane Early

Brenda Richard
Darrin Mossing

Rod Colon
Rich Hans

Rhonda Mossing

MINUTES OF MEETING **NORTH SPRINGS IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, September 6, 2017 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 by telephone
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary

Also present were:

Rod Colon	Assistant District Manager
Vanessa Steinerts	District Counsel
Jane Early	District Engineer
Brenda Richard	District Clerk
Jillian Schertzer	NSID
Claudia Noreiga	NSID
Donna Holiday	GMS-South Florida, LLC
Officer Michelle Martin	

The following is a summary of the minutes and actions taken at the September 6, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Colon called the meeting to order at 5:00 p.m.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the August 2, 2017 Meeting

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the minutes of the August 2, 2017 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

Public Hearing to Consider the Adoption of the Water and Sewer Budget for Fiscal Year 2018, Resolution 2017-18

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was opened.

There being no comments or questions,

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the public hearing was closed.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Resolution 2017-18 adopting the fiscal year 2018 water and sewer enterprise fund budget was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Manager

- I. Consideration of First Amendment to Water and Wastewater/Reuse Connection Charges and Service Agreement with HOVSITE III at Parkland, LLC**

Mr. Colon stated this is an agreement that we had with K. Hovnanian and under the terms of the connection agreement they owed us a certain amount of funds and we need about \$1.6 million now that they are willing to pay and this agreement requires them to pay the balance within a certain time period or at such time as bonds are issued and we would be made whole.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the first amendment to the water and wastewater/reuse connection charges and service agreement with HOVSITE III at Parkland, LLC was approved.

II. Approval of Invoice 2568 in the amount of \$39,952.50 from Conquest IS II to Upgrade Main Server

Mr. Colon stated a few weeks ago our server went down and we needed to replace the server and this was an emergency but everything is corrected now and it is new equipment.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor invoice 2568 from Conquest IS II in the amount of \$39,952.50 was approved.

III. Ratify Invoice from Sommo Construction in the Amount of \$62,980 for Emergency Installation of Drainage System at the booster Station

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the invoice from Sommo Construction in the amount of \$62,9880 was ratified.

IV. Consideration of Proposals for Round About Improvements

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the contract for the roundabout improvements was awarded to East Cost builders & Developers Corp. in the amount of their low proposal of \$78,750.

B. Attorney

Ms. Steinerts stated there are a couple of items that need to be signed soon and given the president is not present at the meeting we would like a motion to authorize another board member to sign in the absence of the president.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor Mr. Hsu was authorized to execute the agreements in the absence of the president.

C. Engineer

I. Consideration of Work Authorization 234 for a Lump Sum in the Amount of \$430,732 Reverse Osmosis Water Treatment Plant Well Improvements Evaluation and Design

Ms. Early stated they originally had a price of \$455,000 and we negotiated it down to \$430,732. A lot of this work is modeling required by South Florida Water Management District for the consumptive use permit in order for us to add additional wells. We need to evaluate the system and go with the Floridan Aquifer or get additional water from the Biscayne Aquifer.

Mr. Colon stated unfortunately our wells are not producing and in order to drill a new well we need to give a tremendous amount of data to the South Florida Water Management District and this work authorization also includes construction oversight.

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor work authorization 234 in the amount of \$430,732 was approved.

II. Approval of Work Authorization for Design and Construction Services of Security Guard House Located at the Main Entrance of Main Facility in the Lump Sum Amount of \$26,000

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the work authorization with Virtual Design Group in the amount of \$26,000 was approved.

SIXTH ORDER OF BUSINESS

Approval of Financials and Check Registers

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

On MOTION by Mr. Hsu seconded by Mr. Morretti with all in favor the meeting adjourned at 5:12 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

North Springs Improvement District

Planning, Design and Construction Services for Stormwater Pumping Station at The Wedge RFQ# 2017-08

Request for Qualifications

Legal Notice

The North Springs Improvement District (NSID), pursuant to Florida Statutes, Chapter 287.055, Consultants Competitive Negotiations Act, is seeking Professional Engineering Consulting firms to enter into a Contract for Planning, Design and Construction Services for Stormwater Pumping Station at The Wedge.

A copy of the Qualifications Package may be obtained at 9700 NW 52nd St, Coral Springs, FL 33076, (954) 796-6628 or online at www.nsidfl.gov under the projects section.

Firms or individuals desiring to provide professional services for this project shall submit six (6) copies of a Letter of Interest and completed Qualifications Package addressed to:

Mr. Doug Hyche
District Manager
NSID
9700 NW 52nd Street
Coral Springs, FL 33076

Phone: (954) 796-6628
Fax: (954) 755 7237

All Qualifications Packages shall be sealed in envelopes plainly marked on the outside:

"Project Name: North Springs Improvement District
Planning, Design and Construction Services for Stormwater Pumping
Station at The Wedge RFQ# 2017-06

Qualifications Packages will be received until 10:00 AM, local time, on Friday, the 29th day of September, 2017.

Review of the Qualifications Packages will be performed by a selection committee on September 29, 2017 at 10:00 AM. The areas of consideration for determining the best firm qualified include, but are not limited to the following:

- Qualifications and Expertise of Firm with Similar Work
- Qualifications and Expertise of Assigned Staff with Similar Projects
- Local Minority Business and Disabled American Veteran Small Business
- Understanding of Scope of Work
- Quality, Depth & Scope of Proposed Project Approach
- Past Performance History
- References
- Location Considerations
- Prior Work History with NSID

Only those firms or individuals submitting letters of interest and completed qualifications packages which best meet the needs of the NSID will be considered for the requested services, regardless of past contracts with the NSID.

Additional information may be obtained by contacting Jane Early, P.E., District Engineer, North Springs Improvement District, (954) 796-6628.

North Springs Improvement District

Request for Qualifications

***“PLANNING, DESIGN AND CONSTRUCTION SERVICES
FOR STORMWATER PUMPING STATION AT THE WEDGE
RFQ-2017-08***

September 2017

Qualifications Package

**North Springs Improvement District
Request for Qualifications
“Planning, Design and Construction Services for Stormwater Pumping Station at
The Wedge RFQ# 2017-08**

Table of Contents

Part I General Information

1. Purpose
2. Scope of Services
3. Requirements of Consultants

Part II Proposal Due Date

Part III Submission of Proposal

4. Incurred Expenses
5. Interviews
6. Proposal Acknowledgement
7. Request for Additional Information
8. Signature Requirements
9. Acceptance/Rejection/Modifications to Proposals

Part IV Information Required of Proposer – Qualification Requirements

10. Title Page
11. Table of Contents
12. Letter of Interest
13. Section 1 – Consultant’s Key Players
14. Section 2 – Firm Experience
15. Section 3 – Project Scope and Approach
16. Section 4 – Office Location
17. Section 5 – References
18. Section 6 – Qualification Forms
19. Section 7 – Subconsultants
20. Section 8 – Other Information

Part V Proposal Evaluation and Review Procedure

Part VI Questions Regarding the Proposal Process

Attachment A – Qualification Forms

PART I GENERAL INFORMATION

1. Purpose

The North Springs Improvement District (NSID) desires to retain a professional engineering, planning and construction consultant to provide the scope of services described below. Scope of Service projects may include planning, modeling, design, testing, permitting and construction service components including design/build, construction management at risk and third party construction management. Selection of the consulting firm or individual(s) will be in accordance with Florida Statute 287.055. This Qualifications Package provides guidelines for the submission of letters of interest and qualifications information in response to this RFQ.

2. Scope of Services

- Planning, Design and Construction Services for Stormwater Pumping Station at The Wedge (Design Build) – one story building to accommodate two stormwater pumps with appurtenances, controls room and storage room in the Northwest area of The Wedge

This scope of services may be expanded at the discretion of NSID to include other infrastructure and institutional engineering consulting and construction assignments throughout the NSID service area.

3. Requirements of Consultants

Consultants interested in performing these services must exhibit considerable relevant experience with this type of work, and should emphasize both the experience and capability of particular personnel who will actually perform the work. Consultants should indicate any sub-consultants proposed to be utilized for the project types listed above.

Proposers, both corporate and individual, must be fully licensed for the type of work to be performed in the State of Florida at the time of RFQ receipt. The proposal of any proposer that is not fully licensed and certified shall be rejected.

Consultants shall carry and provide NSID proof of General Liability, Professional Liability, and Workers Compensation Insurance.

PART II**PROPOSAL DUE DATE**

Sealed proposals in six (6) complete copies must be received at the NSID no later than 10:00 AM, local time, on Friday, the 29th day of September, 2017.

Firms or individuals desiring to provide professional services for this project shall submit a Letter of Interest and completed Qualifications Package addressed to:

Mr. Doug Hyche
District Manager
NSID
9700 NW 52nd Street
Coral Springs, FL 33076

All Qualifications Packages shall be sealed in envelopes plainly marked on the outside:

"Project Name: North Springs Improvement District
Planning, Design and Construction Services for Stormwater Pumping
Station at The Wedge RFQ# 2017-08

Proposals received by NSID after the time specified for receipt will not be considered. Proposers shall assume full responsibility for timely delivery at the location designated for receipt of proposals.

PART III**SUBMISSION OF PROPOSAL****4. Incurred Expenses**

NSID is not responsible for any expenses which proposers may incur preparing and submitting letters of interest and qualifications packages called for in this Request for Qualifications.

5. Interviews

NSID reserves the right to conduct personal interviews or require presentations on all proposers prior to selection. NSID will not be liable for any costs incurred by the proposer in connection with such interviews/presentations (i.e. travel, accommodations, etc.).

6. Proposal Acknowledgement

By submitting a qualifications package, the proposer certifies that he/she has fully read and understands the qualifications instructions and has full knowledge of the scope, nature, and quality of work to be performed.

7. Request for Additional Information

The proposer shall furnish such additional information as NSID may reasonably require. This includes information that indicates financial resources as well as ability to provide the services. NSID reserves the right to make investigations of the qualifications of the proposer as it deems appropriate.

8. Signature Requirements

Proposals must be signed by duly authorized official(s) of the proposing firm. Joint ventures or teams submitting proposals, although permitted and encouraged, will not be considered responsive unless it is established that all contractual responsibility rests solely with one firm or legal entity which shall not be a subsidiary or affiliate with limited resources. Each proposal shall indicate the entity responsible for execution on behalf of the proposal team.

9. Acceptance/Rejection/Modifications to Proposals

NSID reserves the right to negotiate modifications to proposals that it deems acceptable, reject any and all proposals, and to waive minor irregularities in the evaluation process.

PART IV INFORMATION REQUIRED OF PROPOSER – QUALIFICATION REQUIREMENTS

In order to ensure a uniform review process and to obtain the maximum degree of comparability, it is required that the qualifications packages be organized in the manner specified. The proposals should be assembled in the order listed below and utilize the headings given.

The qualifications package shall be limited to thirty (30) pages and bound in a three-ring binder no larger than a 1-inch with tabs separating the sections noted below. **Proposals of excessive length submitted in notebooks larger than 1-inch or in any other type of binding will not be considered for evaluation.**

- 10. Title Page
- 11. Table of Contents
- 12. Letter of Interest

Letter of Interest is limited to two pages and should include the name of the person(s) who will be authorized to make representations for the proposer, their title(s), and telephone number(s).

- 13. Section 1 – Consultant's Key Personnel

This section should identify the key personnel from the prime consultant that will be most directly involved with the project. Attach resumes of relevant personnel from prime consultant. Identify the Project Administrator that will be responsible for overall communication and coordination with the NSID. This section shall be limited to 6 pages.

14. Section 2 – Firm Experience

The proposer should present recent (within the last 5 years), relative firm experience for the prime and subconsultants that is most similar to the requested scope of services. This section shall be limited to 4 pages.

15. Section 3 – Approach to Scope of Services

This section should include a statement as to the project understanding, planned project approach and a general understanding of the NSID mission and purpose. This section shall be limited to 5 pages.

16. Section 4 – Office Location and Business Certifications

Descriptions of primary project office location, address, and phone numbers should include the prime consultant and any applicable business certifications (i.e, local minority, small business, disabled American veteran, etc.).

17. Section 5 – References

A list of client references should include name, address, telephone number, and contact person.

18. Section 6 – Qualification Forms

The proposer should complete the Qualification Forms provided in Attachment A. The forms can be copied for typed information or reproduced in word processing format. Forms may be submitted in duplicate, as needed, to present all relevant information.

19. Section 7 – Subconsultants

The prime consultant is not required to provide the list and qualifications of its subconsultants at this time. The prime consultant shall acknowledge in writing that he will prepare and submit a complete list of all subconsultants and their qualifications on or before the preconstruction meeting date. NSID reserves the right to reject the use of any of the proposed subconsultants.

This approach would allow the selected prime consultant more time to familiarize with the site conditions and project requirements so that he could employ the most adequate resources for successful completion of this assignment.

20. Section 8 – Other Information

This section should include Proof of Insurance, Statement on Public Entity Crimes, applicable business and professional licenses and other information the proposer considers pertinent for consideration.

PART V PROPOSAL EVALUATION AND REVIEW PROCEDURE

Review of the Qualifications Packages will be performed by a selection committee as determined by the Director of Operations. The areas of consideration for determining the best firm or individual qualified for the project include, but are not limited to, the following:

- Qualifications and Expertise of Firm with Similar Work
- Qualifications and Expertise of Assigned Staff with Similar Projects
- Understanding of Scope of Work
- Local Minority Business and Disabled American Veteran Small Business
- Quality, Depth & Scope of Proposed Project Approach
- Past Performance History
- References
- Location Considerations
- Prior Work History with NSID

The NSID selection committee will evaluate the submittals and may make an immediate decision or may create a shortlist of suitable and qualified consultants. The short-listed firms may then be invited to make presentations to the NSID Selection Committee and or Board of Supervisors at a future date. The presentations provide an opportunity for the proposer to clarify the qualifications package to NSID. The oral presentation will be incorporated into the final ranking of the short listed firms' overall evaluation. After deliberation, a recommendation to begin negotiations with the selected firm will be made by the Selection Committee and approved by the NSID Board of Directors. Final selection is contingent upon the negotiation of a mutually acceptable contract with the successful proposer. Selection committee will meet on September 29, 2017 at 10:00 AM.

Cone of Silence:

Other than as described above, there will be no communication with NSID staff or the Board of Supervisors concerning these qualifications and selection process from the time the qualifications package is submitted until the Selection Committee or the Board of Supervisors has made a final consultant selection.

PART VI QUESTIONS REGARDING PROPOSAL PROCESS

Inquiries regarding this RFQ should be directed to:

Mrs. Jane Early, P.E.
District Engineer
NSID

9700 NW 52nd Street
Coral Springs, FL 33076

Phone: (954) 796-6628
E-mail: janee@nsidfl.gov

Written requests (including fax or e-mail) for clarification will be received until ten (10) days prior to the submittal date.

Attachment A

Qualification Forms

**North Springs Improvement District
Request for Qualifications
"Planning, Design and Construction Services for Stormwater Pumping Station at
The Wedge RFQ# 2017-08"**

General Information

1. Submitting Firm Name: _____
2. Type of Firm:
Corporation _____
Individual _____
Other _____
3. If Corporation, complete the following:
 - a. Date Incorporated: _____
 - b. State Incorporated: _____
 - c. Date Authorized in Florida: _____
 - d. President(s) Name and Office Phone Numbers (If outside of Florida, Regional Vice Presidents): _____
4. If Partnership, complete the following:
 - a. Date Organized: _____
 - b. Type:
General _____
Limited _____
 - c. Name of Partners: _____

5. Secretary of State's Charter Number (attach copy): _____
6. Florida State Board of Professional Engineering Business Registration Number:

_____ (attach
copy)

7. Federal Employer's Identification Number:_____

8. Do you carry Professional Liability Insurance? Yes_____ No_____

If yes, answer the following:

Policy Number:_____

Company Name:_____

Amount of Limits:_____

Expiration Date:_____

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to the _____
(print name of the public entity)

by _____
(print individual's name and title)

for _____
(print name of entity submitting sworn statement)

whose business address is _____

and (if applicable) its Federal Employer Identification Number (FEIN) is _____

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn

statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or materiel misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means finding of guilt of a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or in formation after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:
5. A predecessor or successor of a person convicted of a public entity crime; or

6. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies).

Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative hearings and the Final Order entered by the hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (Attach a copy of the final order).

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM

REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

(Signature)

Sworn to and subscribed before me this _____ day of _____, 20__

Personally known _____

Or Produced Identification _____ Notary Public – State of _____

(Type of identification)

My commission expires _____

(Printed, typed or stamped commissioned
name of notary public)

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

August 31, 2017

Board of Supervisors Meeting

October 4, 2017

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
August 31, 2017

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 – 31
Check Register	32 – 55
Assessment Summary	56
Connection Fee Summary	57

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
8/31/2017

	<u>Governmental Fund Types</u>					
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects
<u>ASSETS:</u>						
Cash	\$2,051,237	\$574,173	\$283,737	\$633,621	—	
Money Market Accounts	—	—	—	—	—	
Restricted Cash Equivalents and Investments(Net)	—	\$1	—	—	—	
Accounts Receivable	—	—	—	—	—	
Due from Developer	—	—	—	—	—	
<u>Operations:</u>						
State Board	—	—	—	—	—	
<u>Series 2009 Parkland Isles</u>						
Reserve A/C USB 08005	—	—	—	—	\$19,890	
Revenue A/C USB 08000	—	—	—	—	\$20,789	
Prepayment A/C USB 08003	—	—	—	—	\$734	
<u>Series 2012 Heron Bay Refunding</u>						
Revenue A/C USB 13002	—	—	—	—	\$47,056	
Reserve A/C USB 13004	—	—	—	—	\$251,660	
Renewal & Replacement A/C USB 13006	—	—	—	—	\$12,507	
<u>Series 2014A-1 Water Magement</u>						
Revenue A/C USB 22003	—	—	—	—	\$198,419	
Reserve A/C USB 22004	—	—	—	—	\$138,556	
Project A/C USB 22006	—	—	—	—	—	\$840
<u>Series 2014A-2 Water Magement</u>						
Revenue A/C USB 21003	—	—	—	—	\$272,312	
Reserve A/C USB 21004	—	—	—	—	\$265,179	
Project A/C USB 21005	—	—	—	—	—	\$60
<u>Series 2014B-1 Water Magement</u>						
Revenue A/C USB 49003	—	—	—	—	\$148,885	
Reserve A/C USB 49004	—	—	—	—	\$105,480	
Project A/C USB 49006	—	—	—	—	—	\$55
Prepayment A/C USB 49005	—	—	—	—	\$7,412	
<u>Series 2014B-2 Water Magement</u>						
Revenue A/C USB 48003	—	—	—	—	\$204,333	
Reserve A/C USB 48004	—	—	—	—	\$206,364	
Project A/C USB 48005	—	—	—	—	—	\$60
<u>Series 2014 Water Management Refunding</u>						
Reserve A/C USB 53002	—	—	—	—	\$74,533	
Benefit Tax A/C USB 53001	—	—	—	—	\$198,723	
<u>Series 2015 Water Management Refunding</u>						
Benefit Tax A/C USB 09002	—	—	—	—	\$132,324	
Bond Service A/C USB 09000	—	—	—	—	\$2	
Bond Reserve Subaccount A/C USB 09001	—	—	—	—	\$252,706	
<u>Series 2016 PG&CC Refunding Bond</u>						
Interest Subaccount A/C USB 82001	—	—	—	—	\$2	
Sinking Fund A/C USB 82002	—	—	—	—	\$0	
Reserve A/C USB 82004	—	—	—	—	\$854,470	

Prepaid Expenses (Health Insurance)	---	---	---	---	---	---
Investment in Capital Assets	---	---	---	---	---	---
Accrued Receivable	---	---	---	---	---	---
Deferred Charges - FRS GASB 68	---	---	---	---	---	---
TOTAL ASSETS	\$2,054,832	\$574,174	\$283,737	\$633,621	\$5,484,136	\$2,310

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
8/31/2017

	<u>Governmental Fund Types</u>					
	<u>General</u>	<u>Heron Bay Commons</u>	<u>Parkland Isles</u>	<u>Heron Bay Mitigation</u>	<u>Debt Service</u>	<u>Capital Projects</u>
<u>LIABILITIES:</u>						
Accounts Payable	\$1,341	\$10,011	---	---	---	
Retainage Payable	---	---	---	---	---	\$4
Accrued Expenses	---	---	---	---	---	
Accrued Expenses (Health Insurance)	\$845	\$621	---	---	---	
Net Pension Liability	---	---	---	---	---	
Deferred Inflows Related to Pension	---	---	---	---	---	
Accrued Expenses - Pension	---	---	---	---	---	
457 Pension Payable	\$244	\$80	---	---	---	
Pension Payable (FRS)	---	---	---	---	---	
FRS Payable - Employee 3%	---	---	---	---	---	
Pension Restricted	---	---	---	---	---	
Accrued Wages Payable	---	---	---	---	---	
FICA Payable	---	---	---	---	---	
Contracts Payable	---	---	---	---	---	
Due to General Fund	---	\$1,333	\$667	\$1,595	---	
Due to Heron Bay Commons	---	---	---	---	---	
Due to Parkland Isles	---	---	---	---	---	
Due to Heron Bay Mitigation	---	---	---	---	---	
Due to Water/Sewer	\$275,306	\$59,336	\$62,989	\$6,293	\$1,004,322	\$2
Due to Debt Services	---	---	---	---	---	
Due to CIP	---	---	---	---	---	
Payroll Liabilities	---	---	---	---	---	
FWT-1099 Form	---	---	---	---	---	
Utility Tax Payable	---	---	---	---	---	
Compensated Absenses - Current	---	---	---	---	---	
Compensated Absenses - Long Term	---	---	---	---	---	
OPEB Payable	---	---	---	---	---	
Deposits Payable	\$102,500	\$7,858	---	---	---	
Accrued Principal & Interest Payable	---	---	---	---	---	
Rev Bond Payable	---	---	---	---	---	
Due to Developer	---	---	---	---	---	
<u>FUND BALANCES:</u>						
Invested in capital assets, net of related debt	---	---	---	---	---	
Restricted for Renewal & Replacement	---	---	---	---	---	
Unrestricted	---	---	---	---	---	
Non Spendable:	---	---	---	---	---	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 08/31/17		
Expend Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Budget: Yes	Current Period: 08/01/17 to 08/31/17		
Print Zero YTD Activity: No			Prior Year As Of: 08/31/17		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,337,113.81	2,449,955.00	179.08	2,492,746.47	102
Permits, Fees, & Licenses	121,369.43	5,000.00	707.40	43,292.97	866
Interest Income-Investments	56.55	0.00	0.00	0.00	0
Miscellaneous Revenues	82,881.58	20,000.00	9,738.92	23,372.32	117
Carry Over Fund Balance From Previous Yr	0.00	515,527.00	0.00	0.00	0
001 - GENERAL FUND Revenue Total	2,541,421.37	2,990,482.00	10,625.40	2,559,411.76	86

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board of Supervisors	14,400.00	14,400.00	1,200.00	14,000.00	400.00	97
Payroll-Salaried	175,342.18	200,000.00	15,853.69	181,112.44	18,887.56	91
Payroll- Vehicle Benefit	353.70	427.00	27.00	313.20	113.80	73
Fica Expense	12,559.66	15,000.00	1,227.11	12,799.79	2,200.21	85
Pension Expense	22,370.08	30,000.00	3,290.11	32,512.04	2,512.04	108
Health & Life Insurance	38,679.06	45,000.00	3,843.28	47,910.21	2,910.21	106
Workers Comp Ins	2,651.24	4,000.00	0.00	2,468.07	1,531.93	62
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	60,239.74	25,000.00	0.00	29,837.67	4,837.67	119
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimulation	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	22,175.00	12,000.00	17,625.50	30,678.30	18,678.30	256
Prof Svc-Legal Litigation/Broward Cty	0.00	0.00	0.00	517.50	517.50	0
Prof Serv-Legislative Expense	1,290.45	15,000.00	650.00	18,675.00	3,675.00	124
Actuarial Pension Cost of Benefits	0.00	1,000.00	0.00	630.00	370.00	63
Prof Serv-Mgt Consulting Serv	22,442.00	20,000.00	967.50	10,642.50	9,357.50	53
Prof Serv-Info Tech	8,341.53	2,000.00	0.00	589.60	1,410.40	29
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Annual Audit	5,032.82	12,000.00	0.00	5,035.71	6,964.29	42

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Communication-Telephone	3,128.36	5,000.00	65.95	782.86	4,217.14	16
Postage And Freight	1,346.95	2,000.00	2.99	731.65	1,268.35	37
Printing And Binding	653.84	1,000.00	53.01	599.41	400.59	60
Record Storage	190.00	500.00	0.00	410.80	89.20	82
Legal Advertising	2,750.07	3,000.00	4,530.60	4,530.60	1,530.60-	151
Office Supplies	875.04	2,000.00	0.00	994.87	1,005.13	50
Special Events	3,064.14	5,500.00	0.00	6,325.20	825.20-	115
Dues, Licenses, Subscriptions	12,122.57	10,000.00	345.95	16,933.93	6,933.93-	169
Annual District Filing Fee	175.00	200.00	0.00	175.00	25.00	88
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	4,498.27	26,000.00	0.00	6,995.24	19,004.76	27
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	348,948.41	400,000.00	24,222.93	296,430.50	103,569.50	74
FICA Expense	26,305.91	30,000.00	1,839.13	22,546.23	7,453.77	75
Pension Expense	30,050.49	30,000.00	1,889.16	21,312.65	8,687.35	71
Health & Life Insurance	124,324.50	150,000.00	7,819.06	112,684.02	37,315.98	75
Worker's Comp Insurance	5,913.75	20,000.00	0.00	12,340.35	7,659.65	62
Contracts-Water Quality	4,501.60	5,000.00	2,270.80	7,813.80	2,813.80-	156
Contracts-Landscape	102,700.00	90,000.00	13,000.00	143,000.00	53,000.00-	159
Communication-Telephone	4,665.54	5,000.00	287.33	4,482.11	517.89	90
Electricity	10,164.12	20,000.00	0.00	8,762.98	11,237.02	44
Insurance - General Liability	18,061.00	75,000.00	0.00	44,025.31	30,974.69	59
R&M-General	215,336.68	200,000.00	60,943.65	263,199.16	63,199.16-	132
R&M-Vehicles	5,312.88	10,000.00	6,869.70	9,313.84	686.16	93
R&M-Trees & Trimming	0.00	0.00	0.00	7,350.00	7,350.00-	0
R&M-Culvert Cleaning	3,465.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	46,700.60	150,000.00	0.00	14,788.20	135,211.80	10
R&M-Road Maintenance	0.00	150,000.00	0.00	1,133.00	148,867.00	1
Op Supplies - General	3,207.32	7,000.00	146.62	4,721.20	2,278.80	67
Op Supplies - Aquatic Treatment	117,470.58	125,000.00	2,176.79	57,853.74	67,146.26	46
Op Supplies - Uniforms	2,994.78	5,000.00	154.90	3,134.52	1,865.48	63
Op Supplies - Fuel, Oil	55,267.87	70,000.00	1,558.14	46,139.62	23,860.38	66
Misc-Licenses & Permits	11,356.86	12,000.00	0.00	5,971.53	6,028.47	50
Misc-Contingency	203.82	2,000.00	0.00	240.00	1,760.00	12
Cap Outlay - Other	333,126.00	154,592.00	0.00	156,083.00	1,491.00-	101
Cap Outlay - Equipment	79,033.50	25,000.00	0.00	0.00	25,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Vehicles	27,951.70	30,000.00	0.00	0.00	30,000.00	0
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	229,304.40	170,695.60	57
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	26,187.50	7,145.50	79
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	252,455.00	0.00	0.00	252,455.00	0
001 - GENERAL FUND Expend Total	2,016,744.61	2,990,482.00	172,860.90	1,925,019.25	1,065,462.75	64

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	39.76	0.00	0.00	0.00	0
Rental Income-Events	76,959.00	40,000.00	4,224.00	64,623.00	162
Assessments-On Roll	948,671.67	1,048,000.00	18.15	1,065,351.79	102
Clubhouse Membership	2,700.00	0.00	0.00	3,600.00	0
Miscellaneous Revenues	3,789.81	1,400.00	3,085.86	4,953.86	354
002 - HERON BAY COMMONS FU Revenue Total	1,032,160.24	1,089,400.00	7,328.01	1,138,528.65	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	1,500.00	500.00	15,999.50	14,499.50-	***
Annual Audit	758.69	2,000.00	0.00	839.30	1,160.70	42
Prof Serv-Mgt Consulting Serv	810.00	850.00	67.50	742.50	107.50	87
Actuarial Computation Fee-Opeb	0.00	0.00	0.00	510.00	510.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.03	20,000.00	1,666.67	18,333.37	1,666.63	92
Prof Serv-Computer	3,238.29	750.00	59.95	984.25	234.25-	131
Postage	409.80	700.00	0.00	530.50	169.50	76
Insurance-Gen Liab	16,529.00	16,500.00	0.00	19,160.00	2,660.00-	116
Legal Advertising	789.50	0.00	0.00	0.00	0.00	0
Contingency for Admin	1,650.87	1,500.00	40.00	1,619.86	119.86-	108
Office Supplies	1,581.61	2,000.00	39.50	1,758.85	241.15	88
Dues, Licenses	4,078.33	5,000.00	0.00	3,695.00	1,305.00	74
Misc-Bank Charges	3,096.57	3,000.00	246.97	3,035.36	35.36-	101
Personnel-Salary	292,520.73	336,000.00	22,514.77	279,817.76	56,182.24	83
Special Pay	0.00	0.00	176.00	176.00	176.00-	0
Fica Expense	21,643.94	26,000.00	1,670.71	20,752.39	5,247.61	80
Pension Expense	20,436.33	28,000.00	2,038.17	20,981.26	7,018.74	75
Health/Life Ins	120,667.89	160,000.00	10,323.76	110,286.94	49,713.06	69

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Worker's Comp Insurance	3,323.70	16,000.00	0.00	10,528.97	5,471.03	66
Unemployment Comp	5,421.00	1,500.00	0.00	1,729.00	229.00-	115
Janitorial Service/Supplies	42,958.78	46,000.00	5,353.27	49,936.51	3,936.51-	109
Security Systems	1,712.49	2,800.00	0.00	1,181.40	1,618.60	42
Telephone	8,117.65	8,500.00	431.32	6,537.85	1,962.15	77
Electric	48,114.15	52,000.00	4,115.75	48,662.71	3,337.29	94
Water/Sewer	47,977.45	36,000.00	5,287.69	36,867.03	867.03-	102
Cable TV	1,012.50	1,000.00	92.26	1,006.85	6.85-	101
Trash Removal	5,506.97	6,300.00	0.00	4,634.97	1,665.03	74
Gas-Pool Heater/Spa	3,658.78	10,000.00	0.00	153.98	9,846.02	2
Equipment Lease	2,090.52	5,200.00	242.66	3,538.60	1,661.40	68
Insurance-General Liability (DO NOT USE)	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	22,969.74	24,000.00	327.00	24,365.76	365.76-	102
R&M-Pool/Spa	48,065.70	30,000.00	2,591.66	32,700.08	2,700.08-	109
R&M-Tennis Courts	10,956.48	11,000.00	759.67	9,432.72	1,567.28	86
Pest Control	962.40	2,000.00	500.00	9,440.00	7,440.00-	472
R&M-Fitness Room	1,259.75	3,000.00	0.00	2,489.32	510.68	83
Landscape Contract	49,992.00	50,000.00	5,000.00	54,166.00	4,166.00-	108
Landscape Replacement	9,000.00	15,000.00	1,200.00	10,700.00	4,300.00	71
Pruning	1,587.95	10,000.00	0.00	1,500.00	8,500.00	15
Contingency for Operation	50.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,570.83	3,000.00	602.03	5,413.61	2,413.61-	180
Tennis Court Supplies	2,439.13	5,000.00	0.00	4,499.07	500.93	90
Uniforms	2,546.41	4,500.00	93.03	3,561.09	938.91	79
Misc-Licenses & Permits	6,524.17	3,000.00	0.00	955.32	2,044.68	32
Fuel	650.22	900.00	0.00	336.67	563.33	37
Capital Outlay-Other	58,555.00	20,000.00	0.00	29,379.00	9,379.00-	147
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
002 - HERON BAY COMMONS FUND Expend Total	898,885.35	1,089,400.00	65,940.34	852,939.35	236,460.65	78

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Year To Date As Of: 08/31/17
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,500.55	310,500.00	0.00	315,313.57	102
Interest-Investments	139.80	0.00	9.95	100.05	0
Carry Over Fund Balance From Previous Yr	0.00	113,088.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,640.35	423,588.00	9.95	315,413.62	74

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Mgmt Consulting Serv	270.00	300.00	22.50	247.50	52.50	82
Annual Audit	521.24	1,000.00	0.00	419.64	580.36	42
Misc-Bank Charges	285.53	500.00	25.00	293.48	206.52	59
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	20,000.00	1,666.67	18,333.37	1,666.63	92
Contracts-Landscape	155,350.00	145,000.00	11,950.00	131,450.00	13,550.00	91
R&M Mulch	25,140.78	30,000.00	0.00	23,140.78	6,859.22	77
Electricity	3,090.93	5,000.00	0.00	3,169.28	1,830.72	63
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	295.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	3,420.00	40,000.00	850.00	63,019.00	23,019.00	158
R&M - Sidewalks	13,800.00	7,000.00	0.00	0.00	7,000.00	0
R&M-Irrigation	957.33	5,000.00	0.00	2,045.81	2,954.19	41
Misc-Contingency	22.76	2,088.00	0.00	138.08	1,949.92	7
Reserved for 1st Quarter Operating	0.00	136,000.00	0.00	0.00	136,000.00	0
003 - PARKLAND ISLES Expend Total	251,153.57	423,588.00	14,514.17	272,906.94	150,681.06	64

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Year To Date As Of: 08/31/17
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,769.67	207,261.00	3.32	210,632.19	102
Interest-Investments	212.83	0.00	21.92	222.26	0
Carry Over Balance From Previous Years	0.00	249,815.00	0.00	0.00	0
004 - HERON BAY MITIGATION Revenue Total	210,982.50	457,076.00	25.24	210,854.45	46

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	521.24	1,000.00	0.00	419.64	580.36	42
Insurance-General Liability	0.00	600.00	0.00	0.00	600.00	0
Misc-Bank Charges	306.91	400.00	25.00	293.79	106.21	73
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	30,000.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	83,969.99	170,000.00	5,416.00	64,926.00	105,074.00	38
Contracts-Aquatic Control	34,511.49	181,076.00	1,595.12	30,004.41	151,071.59	17
R&M General	703.22	0.00	0.00	261.96	261.96-	0
Misc Contingency	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
004 - HERON BAY MITIGATION F Expend Total	150,012.85	457,076.00	7,036.12	95,905.80	361,170.20	21

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,489.66	196,318.00	0.00	199,360.18	102
Interest-Investments	6.37	100.00	20.66	239.56	240
Miscellaneous Revenues	732.63	0.00	0.00	0.00	0
DEPARTMENT Total	200,228.66	196,418.00	20.66	199,599.74	102
210 - DSF PARKLAND ISLES 2 Revenue Total	200,228.66	196,418.00	20.66	199,599.74	102

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	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	4,336.94	5,000.00	0.00	4,336.94	663.06	87
DEPARTMENT Total	4,986.94	5,700.00	0.00	4,336.94	1,363.06	76

DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	175,000.00	0.00	175,000.00	0.00	100
Interest Expense	32,482.50	24,866.00	0.00	24,865.63	0.37	100
Principal Prepayments	165,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	197,482.50	199,866.00	0.00	199,865.63	0.37	100
210 - DSF PARKLAND ISLES 200 Expend Total	202,469.44	205,566.00	0.00	204,202.57	1,363.43	99

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	511,344.06	502,117.00	8.71	510,941.04	102
Interest Investments	26.91	100.00	133.43	1,027.37	***
DEPARTMENT Total	511,370.97	502,217.00	162.14	511,968.41	102
212 - DSF HERON BAY 2012 Revenue Total	511,370.97	502,217.00	162.14	511,968.41	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	4,000.00	0.00	3,717.38	282.62	93
DEPARTMENT Total	3,717.38	4,000.00	0.00	3,717.38	282.62	93

Principal Debt Retirement	460,000.00	470,000.00	0.00	470,000.00	0.00	100
Interest Expense	44,312.00	33,640.00	0.00	33,640.00	0.00	100

DEPARTMENT Total	504,312.00	503,640.00	0.00	503,640.00	0.00	100
212 - DSF HERON BAY 2012 Expend Total	508,029.38	507,640.00	0.00	507,357.38	282.62	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,502.11	552,965.00	0.00	556,758.90	101
Interest Investments	24.13	100.00	166.17	972.53	973
DEPARTMENT Total	564,526.24	553,065.00	166.17	557,731.43	101
213 - DSF WTR MGMT 2014A- Revenue Total	564,526.24	553,065.00	166.17	557,731.43	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	66.68	366.71	366.71-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	66.68	3,760.46	60.46-	102

Principal Debt Retirement	180,000.00	190,000.00	0.00	190,000.00	0.00	100
Interest Expense	377,400.00	366,600.00	0.00	366,600.00	0.00	100
DEPARTMENT Total	557,400.00	556,600.00	0.00	556,600.00	0.00	100
213 - DSF WTR MGMT 2014A-1 Expend Total	560,793.75	560,300.00	66.68	560,360.46	60.46-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,587.86	505,050.00	0.00	513,265.34	102
Interest Investments	32.57	100.00	266.32	1,295.15	***
DEPARTMENT Total	515,620.43	505,150.00	266.32	514,560.49	102
214 - DSF WTR MGMT 2014A- Revenue Total	515,620.43	505,150.00	266.32	514,560.49	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	66.66	366.65	366.65-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	66.66	3,760.40	60.40-	102
Interest Expense	505,050.00	505,050.00	0.00	505,050.00	0.00	100
DEPARTMENT Total	505,050.00	505,050.00	0.00	505,050.00	0.00	100
214 - DSF WTR MGMT 2014A-2(Expend Total	508,443.75	508,750.00	66.66	508,810.40	60.40-	100

Revenue Account Range: 215-000-00000-000000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 215-000-00000-000000 to 215-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	426,803.06	420,967.00	0.00	427,037.27	101
Assessment - Direct Collect	0.00	0.00	1.57	7,411.68	0
Interest Investments	19.24	100.00	126.57	737.84	738
DEPARTMENT Total	426,822.30	421,067.00	128.14	435,186.79	102
215 - DSF WTR MGMT 2014B- Revenue Total	426,822.30	421,067.00	128.14	435,186.79	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	66.68	366.71	366.71-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	66.68	3,760.46	60.46-	102
Principal Debt Retirement	135,000.00	140,000.00	0.00	140,000.00	0.00	100
Interest Expense	290,100.00	281,832.00	0.00	281,831.26	0.74	100
DEPARTMENT Total	425,100.00	421,832.00	0.00	421,831.26	0.74	100
215 - DSF WTR MGMT 2014B-1 Expend Total	428,493.75	425,532.00	66.68	425,591.72	59.72-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	403,294.24	398,163.00	0.00	403,904.76	101
Interest Investments	26.52	100.00	204.56	998.66	999
DEPARTMENT Total	403,320.76	398,263.00	204.56	404,903.42	102
216 - DSF WTR MGMT 2014B-2 Revenue Total	403,320.76	398,263.00	204.56	404,903.42	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	0.00	0.00	66.66	366.65	366.65-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,693.75	306.25	90
DEPARTMENT Total	3,393.75	3,700.00	66.66	3,760.40	60.40-	102
Interest Expense	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
216 - DSF WTR MGMT 2014B-2 (Expend Total	401,556.25	401,862.00	66.66	401,922.90	60.90-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WM REF BONDS 2014 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999 Year To Date As Of: 08/31/17
Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999 Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	756,441.31	743,680.00	0.00	755,816.86	102
Interest Investments	27.67	50.00	131.83	1,074.06	***
DEPARTMENT Total	756,468.98	743,730.00	131.83	756,890.92	0
217 - DSF WTR MGMT REFUND Revenue Total	756,468.98	743,730.00	131.83	756,890.92	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Agent	0.00	1,000.00	66.66	366.65	633.35	37
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	3,771.25	5,471.00	66.66	4,787.90	683.10	88

Transfer Out	9,156.55	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	575,000.00	590,000.00	0.00	590,000.00	0.00	100
Interest Expense	175,601.21	157,924.00	0.00	157,923.34	0.66	100
DEPARTMENT Total	759,757.76	747,924.00	0.00	747,923.34	0.66	100
217 - DSF WTR MGMT REFUNDIN Expend Total	763,529.01	753,395.00	66.66	752,711.24	683.76	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2015 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	513,232.05	505,409.00	0.00	513,091.67	102
Interest Investments	27.96	100.00	190.29	1,115.79	***
Interfund Transfer - In	1,395.88	0.00	0.00	0.00	0
DEPARTMENT Total	514,655.89	505,509.00	190.29	514,207.46	0
218 - DSF WATER MANAGEMENT Revenue Total	514,655.89	505,509.00	190.29	514,207.46	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	650.00	650.00-	0
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	4,421.25	4,421.25-	0
Principal Debt Retirement	275,000.00	285,000.00	0.00	285,000.00	0.00	100
Interest Expense	149,088.04	223,820.00	0.00	223,820.00	0.00	100
Cost of Issue	311.90	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	424,399.94	508,820.00	0.00	508,820.00	0.00	100
218 - DSF WATER MANAGEMENT 2 Expend Total	424,399.94	508,820.00	0.00	513,241.25	4,421.25-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	291,068.43	1,708,383.00	0.00	1,737,578.59	102
Interest Investments	2,201.72	100.00	553.16	5,630.51	***
Transfer In from Series 2005-1 Debt Svc	3,294,853.35	0.00	0.00	0.00	0
Transfer In from Series 2005-2 Debt Svc	681,316.41	0.00	0.00	0.00	0
Interfund Transfer In from COI	7,110.63	0.00	0.00	0.00	0
Bond Proceeds	15,178,352.33	0.00	0.00	0.00	0
DEPARTMENT Total	19,454,902.87	1,708,483.00	553.16	1,743,209.10	102
219 - DSF PG&CC REFUNDING Revenue Total	19,454,902.87	1,708,483.00	553.16	1,743,209.10	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	7,150.00	7,150.00-	0
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	10,921.25	10,921.25-	0
Principal Debt Retirement	980,000.00	1,240,000.00	0.00	1,240,000.00	0.00	100
Interest Expense	332,565.10	485,080.00	0.00	485,080.00	0.00	100
Transfer to Escrow Agent	16,745,194.19	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	18,057,759.29	1,725,080.00	0.00	1,725,080.00	0.00	100
219 - DSF PG&CC REFUNDING BO Expend Total	18,057,759.29	1,725,080.00	0.00	1,736,001.25	10,921.25-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 220-000-00000-00000		to 220-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 08/31/17	
Expend Account Range: 220-000-00000-00000		to 220-999-99999-99999		Include Non-Budget: Yes		Current Period: 08/01/17 to 08/31/17	
Print Zero YTD Activity: No						Prior Year As Of: 08/31/17	
Description		Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments-On Roll		15,271.25	472,837.00	17.55	481,144.20	102	
Assessment - Direct Collect		100,440.42	0.00	0.00	272,002.00	0	
Interest Investments		845.14	50.00	525.88	4,343.90	***	
Transfer In from Series 2006 AB Debt Svc		959,157.80	0.00	0.00	0.00	0	
Transfer In from COI Acct 269369005		0.00	0.00	0.00	7,383.62	0	
Bond Proceeds		3,957,699.46	0.00	0.00	0.00	0	
DEPARTMENT Total		5,033,414.07	472,887.00	543.43	764,873.72	102	
220 - DSF HBC NORTH REFUND Revenue Total		5,033,414.07	472,887.00	543.43	764,873.72	102	
Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent		0.00	1,000.00	0.00	350.00	650.00	35
Arbitrage Rebate		4,200.00	1,000.00	0.00	0.00	1,000.00	0
Misc-Bank Charges		15.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee		0.00	3,100.00	3,232.50	3,232.50	132.50-	104
DEPARTMENT Total		4,215.00	5,100.00	3,232.50	3,582.50	1,517.50	70
Principal Debt Retirement		4,619,871.11	330,000.00	0.00	330,000.00	0.00	100
Interest Expense		38,600.00	94,687.00	0.00	93,331.65	1,355.35	99
Principal Prepayments		0.00	0.00	0.00	190,000.00	190,000.00-	0
DEPARTMENT Total		4,658,471.11	424,687.00	0.00	613,331.65	188,644.65-	144
220 - DSF HBC NORTH REFUNDIN Expend Total		4,662,686.11	429,787.00	3,232.50	616,914.15	187,127.15-	144

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 313-000-00000-00000		to 313-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 08/31/17	
Expend Account Range: 313-000-00000-00000		to 313-999-99999-99999	Include Non-Budget: Yes		Current Period: 08/01/17 to 08/31/17	
Print Zero YTD Activity: No					Prior Year As Of: 08/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	50.64	0.00	419.32	1,776.59	0	
DEPARTMENT Total	50.64	0.00	419.32	1,776.59	0	
313 - CPF WTR MGMT ASSESS Revenue Total	50.64	0.00	419.32	1,776.59	0	

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 314-000-000000-000000		to 314-999-999999-999999	Include Non-Anticipated: Yes	Year To Date As Of: 08/31/17	
Expend Account Range: 314-000-000000-000000		to 314-999-999999-999999	Include Non-Budget: Yes	Current Period: 08/01/17 to 08/31/17	
Print Zero YTD Activity: No				Prior Year As Of: 08/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.66	0.00	29.97	126.99	0
DEPARTMENT Total	3.66	0.00	29.97	126.99	0
314 - CPF WTR MNGMNT UNIT Revenue Total	3.66	0.00	29.97	126.99	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
-------------	--------------	-------------	-------------	-------------	--------

Interest Investments	47.52	0.00	27.68	117.24	0
----------------------	-------	------	-------	--------	---

DEPARTMENT Total	47.52	0.00	27.68	117.24	0
------------------	-------	------	-------	--------	---

315 - CPF WTR MGMT ASSESS Revenue Total	47.52	0.00	27.68	117.24	0
---	-------	------	-------	--------	---

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

Capital Outlay	1,084,280.00	0.00	0.00	0.00	0.00	0
----------------	--------------	------	------	------	------	---

DEPARTMENT Total	1,084,280.00	0.00	0.00	0.00	0.00	0
------------------	--------------	------	------	------	------	---

315 - CPF WTR MGMT ASSESS AR Expend Total	1,084,280.00	0.00	0.00	0.00	0.00	0
---	--------------	------	------	------	------	---

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 20148-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999 Year To Date As Of: 08/31/17
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999 Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	59.42	0.00	29.96	126.94	0
DEPARTMENT Total	59.42	0.00	29.96	126.94	0
316 - CPF WTR MNGMNT UNIT Revenue Total	59.42	0.00	29.96	126.94	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay	1,369,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,200.00	0.00	0.00	0.00	0.00	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	1,369,200.00	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 AUGUST 31 2017

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	41.01	0.00	58.35	288.43	0
Transfer In from Series 2005-1 Proj Fund	1,073,822.66	0.00	0.00	0.00	0
Bond Proceeds	281,647.67	0.00	0.00	0.00	0
DEPARTMENT Total	1,355,511.34	0.00	58.35	288.43	0
317 - CPF PG&CC SA PROJECT Revenue Total	1,355,511.34	0.00	58.35	288.43	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,971.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,971.25	0.00	0.00	0.00	0.00	0
Transfer Out	7,110.63	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (VDG)	205,816.88	0.00	0.00	648,994.30	648,994.30-	0
CIP-Proj 339296/Hillsboro (CH2M Hill)	12,174.10	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (Other)	50,134.00	0.00	0.00	44,519.09	44,519.09-	0
DEPARTMENT Total	275,235.61	0.00	0.00	693,513.39	693,513.39-	0

Cost of Issue	268,565.98	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	268,565.98	0.00	0.00	0.00	0.00	0
317 - CPF PG&CC SA PROJECT/c Expend Total	549,772.84	0.00	0.00	693,513.39	693,513.39-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 RR STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/17
Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Budget: Yes Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
-------------	--------------	-------------	-------------	-------------	--------

Interest Investments	46.93	0.00	587.31	2,497.64	0
Transfer In from Series 2005-1 Proj Fund	1,200,000.00	0.00	0.00	0.00	0

DEPARTMENT Total	1,200,046.93	0.00	587.31	2,497.64	0
318 - CPF PG&CC SPECIAL AS Revenue Total	1,200,046.93	0.00	587.31	2,497.64	0

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

R&M-Road Maintenance	0.00	0.00	0.00	25,000.00	25,000.00-	0
----------------------	------	------	------	-----------	------------	---

DEPARTMENT Total	0.00	0.00	0.00	25,000.00	25,000.00-	0
318 - CPF PG&CC SPECIAL ASSE Expend Total	0.00	0.00	0.00	25,000.00	25,000.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 320-000-00000-00000		to 320-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 08/31/17	
Expend Account Range: 320-000-00000-00000		to 320-999-99999-99999	Include Non-Budget: Yes		Current Period: 08/01/17 to 08/31/17	
Print Zero YTD Activity: No					Prior Year As Of: 08/31/17	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	0.12	0.00	0.00	0.71	0	
Bond Proceeds	207,300.54	0.00	0.00	0.00	0	
DEPARTMENT Total	207,300.66	0.00	0.00	0.71	0	
320 - CPF HERON BAY NORTH Revenue Total	207,300.66	0.00	0.00	0.71	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,432.50	0.00	0.00	0.00	0.00	0
Cost of Issue	190,705.25	0.00	0.00	3,780.00	3,780.00-	0
DEPARTMENT Total	196,137.75	0.00	0.00	3,780.00	3,780.00-	0
Transfer Out to USB Acct #269369000	0.00	0.00	0.00	7,383.62	7,383.62-	0
DEPARTMENT Total	0.00	0.00	0.00	7,383.62	7,383.62-	0
320 - CPF HERON BAY NORTH 20 Expend Total	196,137.75	0.00	0.00	11,163.62	11,163.62-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999 Year To Date As Of: 08/31/17
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999 Current Period: 08/01/17 to 08/31/17
Print Zero YTD Activity: No Prior Year As Of: 08/31/17

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	38,714.48	5,000.00	0.00	6,867.95	137
Water Revenue	8,146,458.73	7,700,000.00	742,729.42	7,593,809.66	99
Standby Fees	289,715.85	200,000.00	50,286.96	281,985.22	141
Sewer Revenue	5,999,551.44	5,500,000.00	543,151.44	5,523,106.63	100
Water Rev-Irrigation	459,223.97	450,000.00	40,998.18	487,115.13	108
Misc Ub Revenue	4,155.63	0.00	194.35	3,847.04	0
Nsf Check Fees	7,527.79	5,500.00	702.99	8,502.99	155
Processing Fee	35,384.99	30,000.00	4,220.00	31,062.77	104
Lien Information Fee	29,900.00	25,000.00	2,950.00	28,625.00	114
Delinquent Fee	653,575.48	100,000.00	58,082.41	517,345.60	517
Turn On Fees	25,345.43	15,000.00	2,000.00	23,796.13	159
Meter Fees	211,261.61	50,000.00	18,886.50	117,913.65	236
Connection Fees-w/s	5,348,383.00	530,000.00	561,754.00	2,384,707.40	450
Interest-Investments	3,328.74	2,000.00	3,612.48	18,361.09	918
Unrealized Gain (Loss)	3,605.60	0.00	0.00	1,043,291.00	0
Miscellaneous Revenues	11,281.77	3,000.00	16,811.15	41,038.81	***
Contract Service-Field Mgt..Frm 003	10,800.00	10,800.00	1,000.00	11,000.00	102
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	11,000.00	92
DEPARTMENT Total	21,283,003.31	14,638,300.00	2,048,379.88	18,125,681.99	124
401 - WATER & SEWER FUND Revenue Total	21,283,003.31	14,638,300.00	2,048,379.88	18,125,681.99	124

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	598,541.93	680,000.00	64,294.61	668,908.65	11,091.35	98
Payroll- Vehicle Benefit	546.30	550.00	33.00	388.80	161.20	71
Fica Expense	42,503.30	52,000.00	4,770.26	48,237.56	3,762.44	93
Pension Expense	57,708.65	75,000.00	8,132.18	75,777.80	777.80	101
Health & Life Insurance	159,916.42	250,000.00	18,151.37	200,233.88	49,766.12	80

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Workers Comp Insurance	2,496.78	4,500.00	0.00	2,776.59	1,723.41	62
Unemployment Compensation	2,383.15	3,200.00	0.00	3,116.85	83.15	97
Other Post Employment Benefits (OPEB)	11,677.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering	138,394.36	120,000.00	0.00	71,021.16	48,978.84	59
Prof Serv-Arbitrage Rebate	1,350.00	4,000.00	0.00	700.00	3,300.00	18
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	11,954.86	30,000.00	0.00	11,373.01	18,626.99	38
Prof Serv-Legal Services	24,404.92	50,000.00	13,093.10	37,049.08	12,950.92	74
Prof Serv-Litigation Expense/Broward Cty	16,539.97	0.00	0.00	6,451.40	6,451.40	0
Prof Serv-Legislative Expense	10,475.00	15,000.00	50.00	12,000.10	2,999.90	80
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	1,860.00	3,140.00	37
Prof Serv-Mgt Consulting Serv	14,324.99	14,500.00	1,192.50	13,117.50	1,382.50	90
Prof Serv-Info Technology	27,374.45	60,000.00	45,990.00	104,446.72	44,446.72	174
Prof Serv-Web Site Develop	2,174.51	10,000.00	169.95	3,166.45	6,833.55	32
Prof Serv-Utility Billing	13.62	0.00	0.00	0.00	0.00	0
Prof Serv-Human Resources	9,949.92	10,000.00	704.36	9,820.37	179.63	98
Annual Audit	23,166.01	40,000.00	0.00	16,785.71	23,214.29	42
Communication-Telephone	24,889.07	40,000.00	590.60	7,350.33	32,649.67	18
Postage And Freight	70,062.21	100,000.00	5,003.66	62,064.65	37,935.35	62
Printing And Binding	30,583.85	35,000.00	2,211.17	29,448.98	5,551.02	84
Rentals-General..Record Storage	6,620.26	10,000.00	0.00	2,128.93	7,871.07	21
Rental/Lease-Vehicle/Equip	13,427.29	15,000.00	321.70	8,692.31	6,307.69	58
Rental - Office Space	1,824.90	0.00	0.00	0.00	0.00	0
Insurance-General Liability	19,672.00	25,000.00	0.00	15,077.33	9,922.67	60
Legal Advertising	1,273.14	8,000.00	1,579.00	3,293.95	4,706.05	41
Office Supplies	22,799.67	30,000.00	0.00	16,167.84	13,832.16	54
Janitorial Services/Supplies	21,585.23	20,000.00	2,041.66	27,806.35	7,806.35	139
Misc-Licenses & Permits	68,071.22	100,000.00	0.00	8,889.70	91,110.30	9
Misc-Merchant Fees	84,854.15	80,000.00	11,426.40	111,013.90	31,013.90	139
Misc-Services	6,378.00	15,000.00	0.00	2,385.30	12,614.70	16
Misc-Contingency	17,427.94	20,000.00	0.00	18,469.86	1,530.14	92
Capital Outlay - Equipment	3,192.88	30,000.00	19,475.00	71,928.24	41,928.24	240
DEPARTMENT Total	1,542,172.19	1,972,750.00	199,230.52	1,671,949.30	300,800.70	85
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	1,034,029.60	1,210,000.00	81,668.22	965,436.80	244,563.20	80

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	0.00	0.00	60.00	690.00	690.00-	0
Employment Ads	6,303.01	6,000.00	0.00	1,130.00	4,870.00	19
Fica Expense	76,230.09	95,000.00	6,060.38	72,249.94	22,750.06	76
Pension Expense	75,922.82	110,000.00	7,922.61	84,344.19	25,655.81	77
Health & Life Insurance	258,156.52	450,000.00	29,665.12	304,968.91	145,031.09	68
Worker's Comp. Insurance	43,664.93	45,000.00	0.00	27,765.78	17,234.22	62
Unemployment Taxes	275.00	1,000.00	0.00	448.00	552.00	45
Other Post Employment Benefits (OPEB)	18,851.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	39,003.40	50,000.00	4,299.00	30,041.40	19,958.60	60
Contracts-Landscape	89,758.00	100,000.00	2,700.00	43,576.00	56,424.00	44
Contracts-Generator Maint	9,153.18	20,000.00	0.00	10,151.84	9,848.16	51
Contracts-Lime Sludge Rmvl	106,586.00	200,000.00	0.00	73,700.00	126,300.00	37
Communication-Telephone	81,877.90	85,000.00	2,625.45	93,485.32	8,485.32-	110
Electric Expense	378,633.24	400,000.00	0.00	332,452.61	67,547.39	83
Utility-Wastewater Treatment	2,129,468.34	2,200,000.00	160,386.52	1,852,478.30	347,521.70	84
Rental-General	5,321.40	5,000.00	479.00	5,054.00	54.00-	101
Rental/Lease-Vehicle/Equip	4,633.68	15,000.00	2,581.94	9,420.02	5,579.98	63
Insurance-General Liability	76,571.00	100,000.00	0.00	65,459.74	34,540.26	65
R&M-General	135,181.05	200,000.00	2,053.68	273,423.77	73,423.77-	137
R&M-Electrical	6,365.55	15,000.00	434.50	8,880.85	6,119.15	59
R&M-Slaker Repairs	19,067.52	15,000.00	380.00	8,843.34	6,156.66	59
R&M-Air Conditioning	3,776.54	4,000.00	0.00	1,573.72	2,426.28	39
R&M-Vehicles	1,750.39	10,000.00	892.03	2,514.38	7,485.62	25
R&M-Well Maintenance	54,908.94	100,000.00	0.00	3,652.46	96,347.54	4
R&M-Painting	2,193.79	10,000.00	0.00	7,334.24	2,665.76	73
Office Supplies	2,692.51	5,000.00	112.48	2,270.00	2,730.00	45
Op Supplies-General	56,431.59	55,000.00	513.63	28,377.87	26,622.13	52
Op Supplies-Chemicals	537,320.70	520,000.00	25,182.80	478,524.33	41,475.67	92
Op Supplies-Lab Chemicals	28,197.75	30,000.00	376.04	20,631.61	9,368.39	69
Op Supplies-Lab Equipment	3,095.10	5,000.00	0.00	6,311.96	1,311.96-	126
Op Supplies-Uniforms	14,655.86	20,000.00	490.23	11,927.35	8,072.65	60
Op Supplies-Fuel, Oil	27,511.46	35,000.00	5,386.90	36,118.46	1,118.46-	103
Misc-Licenses & Permits	39,086.89	30,000.00	933.41	23,536.70	6,463.30	78
Misc-Hurricane Expense	0.00	0.00	0.00	598.29	598.29-	0
Misc-Contingency	5,105.34	5,000.00	1,500.00	4,718.84	281.16	94
Depreciation	2,343,512.78	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	1,535.91	100,000.00	31,490.00	482,871.72	382,871.72-	483

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	15,702.94	50,000.00	0.00	122,235.82	72,235.82-	244
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	7,732,531.72	6,361,000.00	368,193.94	5,497,198.56	863,801.44	86
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,525.63	820,000.00	51,543.80	633,734.79	186,265.21	77
Fica Expense	55,777.83	65,000.00	3,824.68	46,980.78	18,019.22	72
Pension Expense	321,791.99	80,000.00	3,846.03	46,302.83	33,697.17	58
Health & Life Insurance	240,608.40	310,000.00	15,399.67	193,651.46	116,348.54	62
Worker's Comp. Insurance	5,334.55	45,000.00	0.00	27,765.78	17,234.22	62
Unemployment Taxes	320.08	1,000.00	0.00	275.00	725.00	28
Other Post Employment Benefits (OPEB)	17,569.00	30,000.00	0.00	0.00	30,000.00	0
Contracts-Generator Maint	5,947.03	5,000.00	0.00	520.00	4,480.00	10
Communication-Telephone	9,428.43	10,000.00	747.33	10,300.42	300.42-	103
Electric Expense	46,307.02	50,000.00	0.00	45,302.07	4,697.93	91
Rental/Lease - Vehicle/Equip	2,422.75	3,000.00	0.00	372.50	2,627.50	12
Insurance-General Liability	25,524.00	30,000.00	0.00	17,824.65	12,175.35	59
R&M-General	13,614.00	20,000.00	80,641.77	101,913.05	81,913.05-	510
R&M-Vehicle Repairs	12,567.12	30,000.00	10.00	22,495.07	7,504.93	75
R&M-Roads & Alleyways	186.80	10,000.00	0.00	9,500.00	500.00	95
R&M-Lift Stations	109,958.93	150,000.00	9,931.31	84,270.73	65,729.27	56
R&M-Painting	979.79	1,000.00	0.00	3,776.92	2,776.92-	378
R&M-Valve Replacement	3,250.59	4,500.00	0.00	280.00	4,220.00	6
Utility-Meter Replacment Prog	44,098.79	50,000.00	139,409.00	225,690.30	175,690.30-	451
Utility Backflow Preventors	4,335.62	5,000.00	0.00	1,434.90	3,565.10	29
Office Supplies	922.70	1,500.00	0.00	540.65	959.35	36
Op Supplies-General	18,674.67	20,000.00	380.00	21,883.73	1,883.73-	109
Op Supplies-Uniforms	7,355.16	10,000.00	261.75	6,343.36	3,656.64	63
Op Supplies-Fuel, Oil	34,045.89	50,000.00	3,121.91	28,514.93	21,485.07	57
Op Supplies-Hand Tools	550.82	1,000.00	0.00	245.81	754.19	25
Op Supplies-Meter Supplies	12,328.51	30,000.00	0.00	19,984.38	10,015.62	67
Misc-Licenses & Permits	1,635.36	10,000.00	0.00	670.00	9,330.00	7
Misc-Contingency	580.59	1,000.00	0.00	593.82	406.18	59
Cap Outlay-Other	3,946.65	50,000.00	0.00	8,750.00	41,250.00	18
Cap Outlay-Equipment	0.00	10,000.00	0.00	347,590.43	337,590.43-	***
Cap Outlay-Vehicles	0.00	50,000.00	0.00	0.00	50,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2017

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	1,746,588.70	1,953,000.00	309,117.25	1,907,508.36	45,491.64	98
Debt Service Series 2011	0.03	2,235,000.00	186,250.00	2,070,295.30	164,704.70	93
Interest Expense 1998	150,582.55	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,457,365.26	1,382,646.00	115,220.53	1,309,903.81	72,742.19	95
DEPARTMENT Total	1,607,947.84	3,617,646.00	301,470.53	3,380,199.11	237,446.89	93
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	12,629,240.45	14,054,396.00	1,178,012.24	12,456,855.33	1,597,540.67	89

**North Springs
Improvement Districts**

Summary of Invoices

October 4, 2017

Fund	Date	Check No.s	Amount
<i>General</i>	8/1 - 8/31	---	\$ -
<i>Heron Bay Commons</i>	8/1 - 8/31	2458 - 2519	\$ 52,660.44
<i>Parkland Isles</i>	8/1 - 8/31	---	\$ -
<i>Water/Sewer</i>	8/1 - 8/31	10325 - 10568	\$ 2,170,679.34
<i>Heron Bay Mitigation</i>	8/1 - 8/31	---	\$ -
Total Invoices for Approval			\$ 2,223,339.78

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/01/17 to 08/31/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
2458	08/01/17	BASSFIRE BASS-UNITED FRIE & SECURITY		08/31/17	1311
7H-02167		H-Svc Call to Reprogram System	217.45		
2459	08/01/17	BAYADERE BAYARRI, DEREK		08/31/17	1311
7H-02164		H-Cabana Deposit Refund	200.00		
2460	08/01/17	BERLSYDN BERLIN, SYDNEY		08/31/17	1311
7H-02163		H-Cabana Deposit Refund	200.00		
2461	08/01/17	COHEJENN COHEN, JENNIFER			1311
7H-02158		H-Room Deposit Refund	500.00		
2462	08/01/17	COMMEFIT COMMERCIAL FITNESS PRODUCTS IN		08/31/17	1311
7H-02166		H-Tricep Rope	38.99		
2463	08/01/17	CORDGINA CORDOBA, GINA		08/31/17	1311
7H-02160		H-Room Deposit & Rental Refund	900.00		
2464	08/01/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1311
7H-02137		H-Light Bulbs	307.28		
7H-02171		H-Light Switches/Everglades Rm	40.56		
			347.84		
2465	08/01/17	HRDIRECT HRDIRECT		08/31/17	1311
7M-01097		M-Poster Guard 1 Year	66.97		
2466	08/01/17	KORELORE KORENGE, LOREN		08/31/17	1311
7H-02161		H-Cabana Deposit Refund	200.00		
2467	08/01/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1311
7H-02148		H-Lightbulbs for Clubhouse/Op	114.75		
2468	08/01/17	MARKALIS MARKS, ALISSA		08/31/17	1311
7H-02162		H-Room Deposit Refund	500.00		
2469	08/01/17	MUTCDEBO MUTCHLER, DEBORAH		08/31/17	1311
7H-02165		H-Cabana Deposit Refund	200.00		
2470	08/01/17	RUBELLYN RUBENSTEIN, LYNN		08/31/17	1311
7H-02159		H-Room Deposit Refund	500.00		
2471	08/01/17	SCHINELE SCHINDLER ELEVATOR CORP		08/31/17	1311
7H-02156		H-Repair Elevator	952.95		
2472	08/01/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1311
7H-02169		H-Uniforms/7.12.17	31.01		
7H-02170		H-Uniforms/7.19.17	31.01		
			62.02		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2473	08/01/17	WATTM010 WATT MEDIA INC		08/31/17	1311
	7H-02168	H-Domain Name Renewal 2 yrs	90.00		
2474	08/08/17	ATTM0010 AT&T MOBILITY		08/31/17	1313
	7M-01105	M-Wireles Phone Svc	52.09		
2475	08/08/17	FPL00010 FPL		08/31/17	1313
	7H-02172	H-Electric 6.28.17-7.27.17	3,927.04		
2476	08/08/17	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		08/31/17	1313
	7M-01101	M-Acct Management Fee/Jul 2017	67.50		
	7M-01102	M-Acct Management Fee/Aug 2017	67.50		
			135.00		
2477	08/08/17	GREEBROT GREEN BROTHERS GROUP CORP		08/31/17	1313
	7H-02181	H-Cut Down/Replace Royal Palm	9,500.00		
2478	08/08/17	GREEBROT GREEN BROTHERS GROUP CORP		08/31/17	1313
	7H-02183	H-Landscaping in Pool Area	1,200.00		
2479	08/08/17	GREEN010 GREEN THUMB LAWN & GARDEN LLC		08/31/17	1313
	7H-02157	H-Tire for Golf Car	81.58		
2480	08/08/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1313
	7H-02150	H-General Maint Items	338.76		
2481	08/08/17	INGRKATH INGRAM, KATHERINE		08/31/17	1313
	7H-02179	H-Cabana Deposit Refund	200.00		
2482	08/08/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1313
	7H-02178	H-2 Outdoor LED Lights	193.00		
2483	08/08/17	PITNBOWE PITNEY BOWES		08/31/17	1313
	7M-01098	M-Postage Meter Refill	106.00		
2484	08/08/17	SCHINELE SCHINDLER ELEVATOR CORP		08/31/17	1313
	7H-02174	H-Repair Elevator	1,325.73		
2485	08/08/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1313
	7H-02175	H-Chlorine for Jul 2017	60.00		
2486	08/08/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1313
	7H-02176	H-40 Gal Mosquito Concentrate	4,800.00		
2487	08/08/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1313
	7H-02173	H-Uniforms/7.26.17	31.01		
2488	08/08/17	WALLMATT WALLACE, MATTHEW		08/31/17	1313
	7H-02180	H-Room Deposit Refund	500.00		
2489	08/11/17	EXXON010 EXXONMOBIL		08/31/17	1319
	7H-02187	H-Fuel thru 7.24.17	33.12		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2490	08/11/17	GREEBROT GREEN BROTHERS GROUP CORP		08/31/17	1319
6H-01709		H-Monthly Lawn Maint(Contract)	5,000.00		
2491	08/16/17	BENAMARY BENAVIDES, MARY ANN			1324
7H-02188		H-Cabana Deposit Refund	200.00		
2492	08/16/17	GANEVISH GANERIWALA, VISHAL		08/31/17	1324
7H-02189		H-Room Deposit Refund	500.00		
2493	08/16/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1324
7H-02182		H-2 Outdoor LED Lights	134.00		
2494	08/16/17	MAYECHE MAYER, CHERYL		08/31/17	1324
7H-02190		H-Room Deposit Refund	500.00		
2495	08/16/17	MDNOW MD NOW MEDICAL CENTERS INC		08/31/17	1324
7M-01107		M-Drug Screen/R.Bittan	40.00		
2496	08/16/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1324
7H-02191		H-Uniforms/8.2.17	31.01		
2497	08/16/17	WATTM010 WATT MEDIA INC		08/31/17	1324
7H-02192		H-Website Hosting/Aug 2017	59.95		
2498	08/16/17	WELCHTEN WELCH TENNIS COURTS		08/31/17	1324
7H-02149		H-Clay	902.97		
2499	08/22/17	ATT00010 AT&T		08/31/17	1326
7H-02195		H-Phone Svc 7.29.17-8.28.17	383.64		
2500	08/22/17	INACVANE INACIO, VANESSA		08/31/17	1326
7H-02200		H-Room Deposit Refund	500.00		
2501	08/22/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1326
7H-02185		H-Lamps for Tennis Courts	499.89		
2502	08/22/17	NORTH030 NORTH SPRINGS IMP DIST - Water		08/31/17	1326
7H-02197		H-Water Svc	3,996.64		
2503	08/22/17	OFFIC010 OFFICE DEPOT		08/31/17	1326
7H-02177		H-Janitorial & Office Supplies	2,544.80		
2504	08/22/17	RANDSETH RAND, SETH		08/31/17	1326
7H-02198		H-Room Deposit Refund	500.00		
2505	08/22/17	SPARMAIN SPARKLING MAINTENANCE		08/31/17	1326
7H-01806		H-Monthly Cleaning Svc	3,450.00		
2506	08/22/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1326
7H-01846		H-Maint and Chemical	500.00		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2507	08/22/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1326
		7H-02203 H-Monthly Pool Maint/Aug 2017	1,691.66		
2508	08/22/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1326
		7H-02204 H-Replace motor for waterfall	840.00		
2509	08/22/17	SULLELEC SULLIVAN ELECTRIC & PUMP, INC		08/31/17	1326
		7H-02201 H- 5 years calibration	425.00		
2510	08/22/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1326
		7H-02202 H-Uniforms/8.9.17	31.01		
2511	08/22/17	VALELISA VALEO, LISA		08/31/17	1326
		7H-02199 H-Room Deposit Refund	500.00		
2512	08/22/17	WASTEPRO WASTE PRO		08/31/17	1326
		7H-02196 H-Trash Removal/Jul 2017	469.86		
2513	08/22/17	XEROFINA XEROX FINANCIAL SERVICES		08/31/17	1326
		7H-02194 H-Copier Lease 7.24.17-8.23.17	242.66		
2514	08/23/17	BILLI010 BILLING, COCHRAN, LYLES ET AL		08/31/17	1328
		7M-01116 M-Legal Svc thru 7.31.17	500.00		
2515	08/23/17	BLUESTRE BLUE STREAM COMMUNICATIONS		08/31/17	1328
		7H-02205 H-Cable TV 8.27.17-9.26.17	92.26		
2516	08/23/17	RICHMAMY RICHMOND, AMY		08/31/17	1328
		7H-02207 H-Cabana Deposit Refund	200.00		
2517	08/23/17	SPARPOOL SPARKLING POOLS & SPAS LLC		08/31/17	1328
		7H-02208 H-Chlorine for Aug 2017	60.00		
2518	08/23/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1328
		7H-02206 H-Uniforms/8.16.17	31.01		
2519	08/23/17	WELCHTEN WELCH TENNIS COURTS		08/31/17	1328
		7H-02193 H-Rake	259.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	52,660.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	52,660.44	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
10325	08/01/17	BBBUILD B & B BUILDING SYSTEMS INC		08/31/17	1310
		7D-00627 D-Caterpillar Engine	76,277.20		
10326	08/01/17	ALLIE010 ALLIED UNIVERSAL CORP		08/31/17	1312
		7P-03981 P-Sod Hypochlorite	3,491.84		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10326		ALLIED UNIVERSAL CORP Continued			
7P-04011		P-Sod Hypochlorite/offsite	277.92		
			3,769.76		
10327	08/01/17	ATTCA010 AT&T (CAROL STREAM)		08/31/17	1312
7P-04020		P-Fiver Optic/Plant 7.19.17	2,428.72		
10328	08/01/17	ATTGLOBA AT&T GLOBAL SERVICES INC		08/31/17	1312
7P-04003		P-Add 2 New Lines to UB	244.95		
10329	08/01/17	ATTTELCO AT&T TELECONFERENCE SERVICES		08/31/17	1312
7P-04002		P-Monthly WebMeeting License	56.33		
10330	08/01/17	AUSTTUPL AUSTIN TUPLER TRUCKING INC		08/31/17	1312
7P-04015		P-Sludge Removal 7.14.17	11,792.00		
10331	08/01/17	AUTONATI AUTO NATION		08/31/17	1312
7F-01197		F-Repair AC/Unit#120	2,465.71		
10332	08/01/17	BENNE010 BENNETT AUTO SUPPLY		08/31/17	1312
7D-00735		D-Hydraulic Oil for Weedoo	21.48		
10333	08/01/17	BMSDIREC BMS DIRECT		08/31/17	1312
7A-01082		A-Mailing for UB	2,144.76		
10334	08/01/17	BMSDIREC BMS DIRECT		08/31/17	1312
7A-01083		A-Escrow Postage for UB	5,000.00		
10335	08/01/17	CARLS010 CARL'S SUNOCO		08/31/17	1312
7D-00737		D-Ball Joint/Unit#4	405.90		
7F-01194		F-Tires & Oil chg/Unit#137	918.63		
7F-01195		F- 2 Front Tires/Unit#133	62.00		
7P-03989		P-Repair Front End/Unit #136	178.92		
			1,565.45		
10336	08/01/17	CINTFIRS CINTAS FIRST AID & SAFETY		08/31/17	1312
7P-04009		P-Medical Supplies	88.21		
10337	08/01/17	DUMO HAWKINS, INC.D/B/A DUMONT		08/31/17	1312
7P-04013		P-Ammonia Sulfate	467.50		
10338	08/01/17	FERGU010 FERGUSON ENTERPRISES, INC.		08/31/17	1312
7F-01189		F-Brass Fitting and Pipes	1,690.00		
10339	08/01/17	FISHE010 FISHER SCIENTIFIC COMPANY LLC		08/31/17	1312
7P-03931		P-Lab Chemical	299.73		
7P-03979		P-Lab Chemical	264.56		
			564.29		
10340	08/01/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/17	1312
7P-03960		P-Well #8 Bacti	55.20		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10341	08/01/17	HEEQEXCH H&E EQUIPMENT EXCHANGE LLC		08/31/17	1312
7P-03937		P-Mini Excavator Rnetal	1,592.27		
10342	08/01/17	HELEN010 HELENA CHEMICAL COMPANY		08/31/17	1312
7D-00740		D-Canal Chemical	5,506.40		
10343	08/01/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1312
7P-03984		P-Towels/Recycle Can/Hooks/	181.96		
10344	08/01/17	HRDIRECT HRDIRECT		09/22/17	1312
7M-01097		M-Poster Guard 1 Year	133.95		
10345	08/01/17	LCCLA010 L.C. CLARK TIRE COMPANY		08/31/17	1312
7F-01201		F-Tire & Brake Pads/Unit#50	721.00		
10346	08/01/17	LHOIS010 LHOIST NORTH AMERICA		08/31/17	1312
7P-04010		P-Quicklime/BOL#406005072	5,527.15		
7P-04012		P-Quicklime/BOL#406005106	6,920.62		
			12,447.77		
10347	08/01/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1312
7P-03982		P-Outdoor Light Bulbs/Plant	109.00		
7P-03985		P-Lightbulbs for Plant/Op Supp	89.70		
7P-03991		P-Lightbulbs/Photocell	336.00		
			534.70		
10348	08/01/17	MCGRE010 MCGREGOR BATTERY & ELECTRIC, I		08/31/17	1312
7F-01193		F-Battery,Alternator/Unit#136	383.59		
10349	08/01/17	MODUOFF01 MODULAR OFFICE ENVIRONMENT INC		08/31/17	1312
7P-04014		P-Modular Office Redesign	13,250.00		
10350	08/01/17	OFFIC010 OFFICE DEPOT		08/31/17	1312
7M-01075		M-Admin Office Supplies	10.39		
7M-01091		M-Cleaning Supplies	857.54		
7M-01096		M-Fedex Overnight Shipping	214.70		
			1,082.63		
10351	08/01/17	PITBOWES PITNEY BOWES INC		08/31/17	1312
7A-01080		A-Red Ink Cartridge	123.19		
10352	08/01/17	RITZS010 RITZ SAFETY EQUIPMENT, LLC		08/31/17	1312
7F-01204		F-Indoor Convex Mirror	68.28		
10353	08/01/17	SUNCOLON SUNTRUST BANK		08/31/17	1312
7M-01093		M-Rod's cc thru 7.24.17	2,845.66		
10354	08/01/17	TRINOVA TRI-NOVA INC		08/31/17	1312
7P-03990		P-Prominet 1/2" Back Press Vlv	368.70		
10355	08/01/17	U-000751 WOOD THOMAS		08/31/17	1312
7R-02798		UTILITY REFUND	13.23		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10356	08/01/17	U-002986 ZENDA LYNN			1312
7R-02813	UTILITY REFUND		109.25		
10357	08/01/17	U-002987 OPALINSKI, JOHN			1312
7R-02827	UTILITY REFUND		110.22		
10358	08/01/17	U-003340 PATERNO, SHARI		08/31/17	1312
7R-02810	UTILITY REFUND		6.35		
10359	08/01/17	U-006047 *LOFURNO, ANTHONY & DENISE			1312
7R-02823	UTILITY REFUND		38.51		
10360	08/01/17	U-006065 LENNAR HOMES MIRA		08/03/17 VOID	1312 (Void Reason: Duplicate Refund)
7R-02824	UTILITY REFUND		27.82		
10361	08/01/17	U-006066 *HANSSON, JOSEF			1312
7R-02826	UTILITY REFUND		7.27		
10362	08/01/17	U-006073 *AHERN, STEPHANIE			1312
7R-02825	UTILITY REFUND		34.53		
10363	08/01/17	U-006077 MCQUEEN TRACY/MICHAEL		08/31/17	1312
7R-02795	UTILITY REFUND		176.59		
10364	08/01/17	U-006078 *JEFFREY ALBERT		08/31/17	1312
7R-02796	UTILITY REFUND		44.23		
10365	08/01/17	U-006079 SERKEZ DAVID		08/31/17	1312
7R-02797	UTILITY REFUND		54.76		
10366	08/01/17	U-006080 CORDOVA CARMEN		08/31/17	1312
7R-02799	UTILITY REFUND		57.89		
10367	08/01/17	U-006081 BELL JESSICA		08/31/17	1312
7R-02800	UTILITY REFUND		29.69		
10368	08/01/17	U-006082 STEVENS MICHAEL		08/31/17	1312
7R-02801	UTILITY REFUND		10.13		
10369	08/01/17	U-006083 JP MORGAN CHASE		08/31/17	1312
7R-02802	UTILITY REFUND		57.13		
10370	08/01/17	U-006084 C/O THE EDWARDS REAL ESTATE			1312
7R-02803	UTILITY REFUND		53.99		
10371	08/01/17	U-006085 *BAUM, JEFF		08/31/17	1312
7R-02804	UTILITY REFUND		23.01		
10372	08/01/17	U-006086 SCHWARTZ, ROSS/JESSICA			1312
7R-02806	UTILITY REFUND		33.63		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10373	08/01/17	U-006087 *FLOYD WILLIAM			1312
7R-02807		UTILITY REFUND	44.95		
10374	08/01/17	U-006088 KAHN JEFFREY		08/31/17	1312
7R-02808		UTILITY REFUND	121.79		
10375	08/01/17	U-006089 CHONG KEN		08/31/17	1312
7R-02809		UTILITY REFUND	31.89		
10376	08/01/17	U-006090 MUNOZ ELIZABETH			1312
7R-02812		UTILITY REFUND	56.34		
10377	08/01/17	U-006091 SILVA,AMY		08/31/17	1312
7R-02814		UTILITY REFUND	31.65		
10378	08/01/17	U-006092 MONSTER MINI GOLF		08/31/17	1312
7R-02815		UTILITY REFUND	715.55		
10379	08/01/17	U-006093 *FENANDEZ/BUENO			1312
7R-02816		UTILITY REFUND	20.33		
10380	08/01/17	U-006094 MORTGAGE FREEDOM		08/31/17	1312
7R-02817		UTILITY REFUND	43.83		
10381	08/01/17	U-006095 ARANGO C JUAN			1312
7R-02818		UTILITY REFUND	241.14		
10382	08/01/17	U-006096 HIGH TODD		08/31/17	1312
7R-02819		UTILITY REFUND	43.67		
10383	08/01/17	U-006097 *PERERACHANG PAVEL		08/31/17	1312
7R-02820		UTILITY REFUND	47.35		
10384	08/01/17	U-006098 *ZUCKER JANNINE			1312
7R-02821		UTILITY REFUND	30.63		
10385	08/01/17	U-006099 CHASE BANK		08/31/17	1312
7R-02822		UTILITY REFUND	56.85		
10386	08/01/17	U-006100 KLEINBERG AMY		08/31/17	1312
7R-02828		UTILITY REFUND	122.10		
10387	08/01/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1312
7M-01094		M-Uniforms/inv#9191672991	297.63		
7M-01095		M-Uniforms/inv#9191675260	347.04		
			644.67		
10388	08/01/17	USABL010 USA BLUEBOOK		08/31/17	1312
7P-03930		P-NPT Brass Fitting for Hoses	37.89		
10389	08/01/17	VIRTDSEI VIRTUAL DESIGN GROUP		08/31/17	1312
7C-00139		C-PBCWU-Wtr Main Interconnect	55,536.25		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10390	08/01/17	WEED00 WEED00		08/31/17	1312
		7D-00739 D-Propeller for Weedoo/Repair	1,065.00		
10391	08/01/17	WOOLSUPP WOOL PLUMBING SUPPLY INC		08/31/17	1312
		7P-03971 P-Pipe Cleaning Starter, Flux	76.08		
10392	08/01/17	XEROX010 XEROX CORPORATION		08/31/17	1312
		7A-01084 A-Check Printer Lease & Usage	104.57		
10393	08/01/17	ZOROTOOL ZORO, INC		08/31/17	1312
		7P-03987 P-Fluorescent Light Recyclekit	87.29		
10394	08/08/17	ALLIE010 ALLIED UNIVERSAL CORP		08/31/17	1314
		7P-03994 P-Sodium Hypochloride/Plant	3,224.16		
		7P-04006 P-Sod Hypochlorite/Offiste	161.48		
			<u>3,385.64</u>		
10395	08/08/17	AMEREXPR AMERICAN EXPRESS		08/31/17	1314
		7M-01103 M-Statement thru 7.28.17	215.92		
10396	08/08/17	ATT00010 AT&T		09/22/17	1314
		7P-04031 P-Elevator Line 7.25-8.24.17	253.05		
10397	08/08/17	ATTCA010 AT&T (CAROL STREAM)		08/31/17	1314
		7D-00746 D-Fiber Optic/Pump Station@HB	1,111.61		
10398	08/08/17	ATTCA010 AT&T (CAROL STREAM)		08/31/17	1314
		7P-04025 A-Voice/7.19.17-8.18.17	523.35		
10399	08/08/17	ATTCA010 AT&T (CAROL STREAM)		08/31/17	1314
		7P-04026 P-Internet Upgrade	2,451.60		
10400	08/08/17	ATTCA010 AT&T (CAROL STREAM)		08/31/17	1314
		7P-04038 P-Fiber Optic/Booster Station	710.48		
10401	08/08/17	ATTMO010 AT&T MOBILITY		08/31/17	1314
		7M-01105 M-Wireles Phone Svc	3,641.99		
10402	08/08/17	ATTRISK AT&T		08/31/17	1314
		7F-01207 F-Claim for Damages	3,591.36		
10403	08/08/17	BGKAT030 B.G KATZ PROP MAINTENANCE INC		08/31/17	1314
		7D-00639 D-Code Compliance Issues	1,800.00		
		7D-00640 D-Code Compliance Issues	3,150.00		
		7D-00741 D-Canal Bank Restoration	49,200.00		
		7D-00752 D-Mowing, Edging & Details	5,500.00		
		7F-01208 F-Mosing Edging & Details	4,500.00		
		7P-04036 P-Landscaping at Plant	9,796.00		
		7P-04043 P-Mowing, Edging & Details	2,700.00		
			<u>76,646.00</u>		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10404	08/08/17	BLUESTRE BLUE STREAM COMMUNICATIONS		08/31/17	1314
7P-04032		P-Cable TV 8.9.17-9.8.17	226.27		
10405	08/08/17	FERGU010 FERGUSON ENTERPRISES, INC.		08/31/17	1314
7P-03995		P-22 1/2" SCH 80 Elbow	154.30		
10406	08/08/17	FISHE010 FISHER SCIENTIFIC COMPANY LLC		08/31/17	1314
7P-03979		P-Lab Chemical	425.73		
10407	08/08/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/17	1314
7D-00724		D-Water Samples	2,136.80		
7P-03967		P-Flouride/wo#17G0230	41.60		
			2,178.40		
10408	08/08/17	FPL00010 FPL		08/31/17	1314
7M-01100		M-Electric thru 7/26-28/17	32,585.21		
10409	08/08/17	GENER010 GENERAL RENTAL CENTER		08/31/17	1314
7F-01203		F-Diesel Trash Pump Repair	246.35		
10410	08/08/17	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		09/22/17	1314
7M-01101		M-Acct Management Fee/Jul 2017	2,487.62		
7M-01102		M-Acct Management Fee/Aug 2017	2,473.62		
			4,961.24		
10411	08/08/17	GRAIN010 GRAINGER		08/31/17	1314
7P-04018		P-New (Replacing) PLC Control	329.61		
10412	08/08/17	GREEBROT GREEN BROTHERS GROUP CORP		08/31/17	1314
7P-04033		P-Relocation of Sprinkler Line	3,500.00		
10413	08/08/17	HELEN010 HELENA CHEMICAL COMPANY		08/31/17	1314
7D-00740		D-Canal Chemical	5,692.00		
10414	08/08/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1314
7A-01085		A-Cord Protectors/Maryam/Mimi	22.94		
7F-01205		F-Shovels and Bee Spray	185.49		
7P-04007		P-Py wood & Hardware	154.24		
7P-04023		P-Display Box/Permit at BS	36.40		
7P-04028		P-Makking Spray Paint,	75.39		
7P-04030		P-Dremel Sander (Sm Hand Tool)	132.16		
7P-04046		P-Grade Bundle Stakes,	109.49		
			716.11		
10415	08/08/17	LHOIS010 LHOIST NORTH AMERICA		08/31/17	1314
7P-04093		P-Quicklime/BOL#406005145	6,909.63		
10416	08/08/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1314
7P-04029		P-2 Outdoor LED Lights/Plant	96.00		
10417	08/08/17	MANTA010 MANTAGAS, BASIL		08/31/17	1314
7P-04045		P-Reimbursement for School	737.40		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10418	08/08/17	MCGRE010 MCGREGOR BATTERY & ELECTRIC, I		09/22/17	1314
		7F-01202 F-Unit 120/Alternator and	488.99		
10419	08/08/17	OFFIC010 OFFICE DEPOT		08/31/17	1314
		7M-01099 M-Office Supplies	341.75		
		7P-03993 P-Shipping Tape Gun/Tape/Markr	33.06		
			374.81		
10420	08/08/17	PEPB0010 PEP BOYS		08/31/17	1314
		7P-03983 P-Headlights/Unit#109	21.22		
10421	08/08/17	PINNCONT PINNACLE CONTROLS CORP		08/31/17	1314
		7D-00742 D-Water Level Sensor	973.00		
10422	08/08/17	PITNBOWE PITNEY BOWES		08/31/17	1314
		7M-01098 M-Postage Meter Refill	423.99		
10423	08/08/17	SCHEJILL SCHERTZER, JILLIAN			1314
		7A-01086 A-Reimbursement for School	766.71		
10424	08/08/17	SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		08/31/17	1314
		7P-03986 P-Surge Protector for Main	501.00		
10425	08/08/17	TIREK010 TIRE KINGDOM		08/31/17	1314
		7P-04040 P-Tires/Rod' Truck	972.69		
10426	08/08/17	TOLLBYPL TOLL-BY-PLATE		08/31/17	1314
		7P-04037 P-Toll Charge/FL-YF622	3.03		
10427	08/08/17	U-004416 DENIS KELVIN			1314
		7R-02837 UTILITY REFUND	295.34		
10428	08/08/17	U-006101 SICARD-ELLIOTT JEANN			1314
		7R-02829 UTILITY REFUND	25.53		
10429	08/08/17	U-006102 WEN, CHEN/LAI TING YAU			1314
		7R-02830 UTILITY REFUND	55.37		
10430	08/08/17	U-006103 PETRY, MILTON		08/31/17	1314
		7R-02831 UTILITY REFUND	20.05		
10431	08/08/17	U-006104 PARROW JOSEPH			1314
		7R-02832 UTILITY REFUND	33.97		
10432	08/08/17	U-006105 US BANK NATIONAL ASSN		08/31/17	1314
		7R-02833 UTILITY REFUND	53.75		
10433	08/08/17	U-006106 C/O POLIN PARTNERS LLC		08/31/17	1314
		7R-02834 UTILITY REFUND	95.30		
10434	08/08/17	U-006107 NICOLAS, PAUL/MARYSE, LALANNE		08/31/17	1314
		7R-02835 UTILITY REFUND	85.72		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10435	08/08/17	U-006108 *MESSINA, ROBERT			1314
7R-02836		UTILITY REFUND	61.37		
10436	08/08/17	U-006109 PIRCALABU, TRAIAN		08/31/17	1314
7R-02839		UTILITY REFUND	19.28		
10437	08/08/17	U-006110 *GEIRINGER GLENN		08/31/17	1314
7R-02840		UTILITY REFUND	87.40		
10438	08/08/17	U-006111 *HIRSH THEODORE		08/31/17	1314
7R-02841		UTILITY REFUND	159.33		
10439	08/08/17	U-006112 CERVINI BRANDON			1314
7R-02842		UTILITY REFUND	53.76		
10440	08/08/17	U-006113 CORREA, MARIA		08/31/17	1314
7R-02843		UTILITY REFUND	105.78		
10441	08/08/17	U-006114 *BOTHRA PIYUSH		08/31/17	1314
7R-02844		UTILITY REFUND	92.24		
10442	08/08/17	U-006115 BURNS AMY/JAMES		08/31/17	1314
7R-02845		UTILITY REFUND	52.39		
10443	08/08/17	U-006116 BROWN, EDWARD/BARBARA			1314
7R-02846		UTILITY REFUND	99.86		
10444	08/08/17	U-006117 SIVAJISAIRAM TRUST		08/31/17	1314
7R-02847		UTILITY REFUND	50.47		
10445	08/08/17	U-006118 THR FLORIDA LLC			1314
7R-02848		UTILITY REFUND	54.21		
10446	08/08/17	U-006119 MOUBAYED, MOHAMAD		08/31/17	1314
7R-02849		UTILITY REFUND	53.20		
10447	08/08/17	U-006120 ORTEGA RAMON		08/31/17	1314
7R-02850		UTILITY REFUND	44.33		
10448	08/08/17	UNIFI010 UNIFIRST CORPORATION		08/31/17	1314
7M-01104		M-uniofrms/inv#9191677448	311.84		
10449	08/08/17	USBAN020 US BANK		08/31/17	1314
7A-01090		A-Invest-Interest 2011/Aug2017	182,884.85		
10450	08/08/17	USBAN030 US BANK		08/31/17	1314
7A-01088		A-Prin 2011/Aug 2017	345,874.33		
10451	08/08/17	USBAN120 US BANK		08/31/17	1314
7A-01091		A-Admin Fee/HBN 2016	3,232.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10452	08/08/17	USBAN150 US BANK 7A-01089 A-Invest R&R/Aug 2017	8,344.00	08/31/17	1314
10453	08/08/17	WASTEPRO WASTE PRO 7P-04027 P-Recycle Dumpster/Aug 2017	109.04	08/31/17	1314
10454	08/08/17	XEROX010 XEROX CORPORATION 7A-01087 A-Check Printer Lease/Aug 2017	54.76	08/31/17	1314
10455	08/08/17	ZOROTOOL ZORO, INC 7P-04019 P-New (Replacing) PLC Control	93.04	08/31/17	1314
10456	08/09/17	VIRTDESI VIRTUAL DESIGN GROUP 7C-00140 C-Furnish Design-Build	481,432.00	08/09/17 VOID	1315 (Void Reason: Need Separate Checks)
10457	08/09/17	VIRTDESI VIRTUAL DESIGN GROUP 7C-00140 C-Furnish Design-Build	138,810.00	09/22/17	1316
10458	08/09/17	VIRTDESI VIRTUAL DESIGN GROUP 7C-00140 C-Furnish Design-Build	342,622.00	08/31/17	1317
10459	08/10/17	SOMMDESI SOMMO DESIGN AND BUILD 7P-04058 P-Booster Station Drainage Pro	31,490.00	08/31/17	1318
10460	08/11/17	CAPWMARK CAPWELL, MARK 7D-00753 GF-Reimbursement for Black Hat	345.95	08/31/17	1320
10461	08/11/17	CITY0010 CITY OF CORAL SPRINGS 7A-01093 A-Utility Tax Payable/Jul 2017	37,842.68	09/22/17	1320
10462	08/11/17	EXXON010 EXXONMOBIL 7M-01106 M-Fuel thru 7.30.17	4,383.83	08/31/17	1320
10463	08/11/17	GREEBROT GREEN BROTHERS GROUP CORP 6B-00059 HBM-Wetland Maint (Contract)	5,416.00	08/31/17	1320
10464	08/11/17	GREEBROT GREEN BROTHERS GROUP CORP 6D-00607 D-Canal btw Hillsboro & Loxa	5,000.00	08/31/17	1320
10465	08/11/17	GREEBROT GREEN BROTHERS GROUP CORP 7D-00624 D-Maint West Hillsboro Blvd	2,500.00	08/31/17	1320
10466	08/11/17	INTERDAT INTERNATIONAL DATA DEPOSITORY 7A-01094 A-Document Storage	215.32	08/31/17	1320
10467	08/11/17	KNOWL010 KNOWLES, DEREK 7P-04054 P-Reimbursement for School	448.95	08/31/17	1320
10468	08/11/17	U-006121 ROTWEIN STEVE 7R-02851 UTILITY REFUND	6.12	08/31/17	1320

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10469	08/11/17	U-006122 C/O MOYNA PROPERTIES INC		08/31/17	1320
7R-02852		UTILITY REFUND	29.36		
10470	08/11/17	U-006123 PRESTORENNING,TROND			1320
7R-02853		UTILITY REFUND	83.18		
10471	08/11/17	U-006124 *RIZZO MELISSA		08/31/17	1320
7R-02854		UTILITY REFUND	24.28		
10472	08/11/17	U-006125 *SINDEL,JAMIE		08/31/17	1320
7R-02855		UTILITY REFUND	10.75		
7R-02861		UTILITY REFUND	40.00		
			50.75		
10473	08/11/17	U-006126 CORVINO DAVID		08/31/17	1320
7R-02856		UTILITY REFUND	32.69		
10474	08/11/17	U-006127 ADAMS, BRAD		08/31/17	1320
7R-02857		UTILITY REFUND	33.67		
10475	08/11/17	U-006128 DAY DENISE		08/31/17	1320
7R-02858		UTILITY REFUND	109.43		
10476	08/11/17	U-006129 PHUNG LY		08/31/17	1320
7R-02859		UTILITY REFUND	19.21		
10477	08/11/17	U-006130 *DOOLAN DENNIS		08/31/17	1320
7R-02860		UTILITY REFUND	65.60		
10478	08/11/17	U-006131 LLM PROPERTIES LLC		08/31/17	1320
7R-02862		UTILITY REFUND	35.41		
10479	08/11/17	U-006132 GUERDAT BRIAN		08/31/17	1320
7R-02863		UTILITY REFUND	26.33		
10480	08/11/17	U-006133 *ULRICH, JOANNE			1320
7R-02864		UTILITY REFUND	32.48		
10481	08/11/17	U-006134 RICHMOND AMERICAN HOMES		08/31/17	1320
7R-02865		UTILITY REFUND	28.06		
10482	08/11/17	U-006135 TEKCHAND,HARISH			1320
7R-02866		UTILITY REFUND	21.37		
10483	08/11/17	XEROFINA XEROX FINANCIAL SERVICES		08/31/17	1320
7A-01092		A-Copier Lease 7.24.17-8.23.17	493.88		
10484	08/15/17	ALLCLAS ALL CLASSICS LTD		08/31/17	1321
7P-03798		P-Heron Sculpture @ Roundabout	5,565.00		
10485	08/15/17	DIXITRAN DIXIE TRANSPORT INC		08/31/17	1321
7P-04063		P-Relocate containers	1,500.00		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10486	08/15/17	U-006136 SEALY, FRANCIS/AARON			1321
7R-02867		UTILITY REFUND	76.31		
10487	08/15/17	U-006137 BULHACK KENNETH		08/31/17	1321
7R-02868		UTILITY REFUND	119.92		
10488	08/15/17	MODUOFFI MODULAR OFFICE ENVIRONMENT INC		08/31/17	1322
7P-04066		A-Reception Desk/Admin Bldg	19,475.00		
10489	08/16/17	AIRCO010 AIRCOMO-AIR COMPRESSOR &		08/31/17	1323
7P-04050		P-Compressor Maint	164.61		
10490	08/16/17	AUSTTUPL AUSTIN TUPLER TRUCKING INC		08/31/17	1323
7P-04057		P-Rock Fill and Rocks	4,170.23		
10491	08/16/17	BATTPLUS BATTERIES PLUS			1323
7P-04016		P-Battery for PLC at Lime Pit	5.99		
10492	08/16/17	BGKAT030 B.G KATZ PROP MAINTENANCE INC		09/22/17	1323
7D-00754		D-Canal Bank Restoration	6,750.00		
10493	08/16/17	CH2MH010 CH2M HILL ENGINEERS, INC.		08/31/17	1323
7C-00130		WS-Gen Engineering Svc	28,237.10		
10494	08/16/17	COUNT010 COUNTY WELDING EQUIPMENT CO.		08/31/17	1323
7F-01214		F-Cylinder Rental/Jul 2017	20.25		
10495	08/16/17	DUMO HAWKINS, INC.D/B/A DUMONT		08/31/17	1323
7P-04056		P-A.Sulfate/Plant/offsite	425.00		
10496	08/16/17	FERGU010 FERGUSON ENTERPRISES, INC.		08/31/17	1323
7F-01206		F-Fire Hydrant for Plant	1,776.70		
7P-04024		P-Probe	75.00		
			1,851.70		
10497	08/16/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/17	1323
7D-00721		D-Water Samples	1,135.40		
7D-00738		D-Canal Testing	1,135.40		
7P-03966		P-Bacti/WO#17G0231	1,407.60		
7P-03988		P-HPC Samples/WO#17G0560	168.00		
			3,846.40		
10498	08/16/17	GRAIN010 GRAINGER		08/31/17	1323
7P-04018		P-New (Replacing) PLC Control	25.88		
7P-04034		P-Wiring Duct & Covers	305.65		
			331.53		
10499	08/16/17	HELEN010 HELENA CHEMICAL COMPANY		08/31/17	1323
7D-00740		D-Canal Chemical	3,100.00		
7D-00745		D-Canal Chemical	18,103.40		
			21,203.40		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10500	08/16/17	LHOIS010 LHOIST NORTH AMERICA 7P-04055 P-Quicklime/BOL#406005186	6,960.90	08/31/17	1323
10501	08/16/17	MILLER MILLER LEGG & ASSOCIATES, INC 7B-00067 HBM-Heron Bay Monitoring	880.00	08/31/17	1323
10502	08/16/17	PEPB0010 PEP BOYS 7P-04060 P-Valve Cover/Unit#109	12.34	08/31/17	1323
10503	08/16/17	SPARMAIN SPARKLING MAINTENANCE 6A-00800 A-Admin Bldg Cleaning Maint	2,041.66	08/31/17	1323
10504	08/16/17	SUNBE010 SUNBELT RENTALS 7P-04017 P-Laser Level Rental/Booster	81.90	08/31/17	1323
10505	08/16/17	SUNGA010 SUNGAS SERVICES 7D-00743 D-Gas for Pump Station 1 & 2	2,931.25	08/31/17	1323
10506	08/16/17	SUNSH010 SUNSHINE STATE ONE CALL 7F-01215 F-Locate Tickets/Jul 2017	298.90	08/31/17	1323
10507	08/16/17	U-006138 C/O SHD LEGAL GROUP 7R-02970 UTILITY REFUND	100.00	08/31/17	1323
10508	08/16/17	UNIFI010 UNIFIRST CORPORATION 7M-01108 M-Uniforms/inv#9191679702	298.84	08/31/17	1323
10509	08/16/17	WATTM010 WATT MEDIA INC 7A-01095 A-Website Hosting	169.95	08/31/17	1323
10510	08/16/17	ZOROTOOL ZORO, INC 7P-04051 P-Label Printer Cartridge	112.48	08/31/17	1323
10511	08/22/17	ALLIE010 ALLIED UNIVERSAL CORP 7P-04042 P-Sod Hypochlorite/Plant	3,264.20	08/31/17	1325
10512	08/22/17	ATTTELCO AT&T TELECONFERENCE SERVICES 7P-04073 P-Monthly WebMeeting Lic Fee	56.33	08/31/17	1325
10513	08/22/17	AUTONATI AUTO NATION 7D-00748 D-Repair Door Damage, Engine	6,505.98	08/31/17	1325
10514	08/22/17	BARNE010 BARNEY'S PUMPS, INC. 7F-01093 F-Flow Sensor for Lift Station	100.00	08/31/17	1325
10515	08/22/17	BENNE010 BENNETT AUTO SUPPLY 7D-00756 D-oil P.S./Parts for Unit #4	960.87	08/31/17	1325
10516	08/22/17	BMSDIREC BMS DIRECT 7A-01096 A-Mailing for UB	2,146.38	08/31/17	1325

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10517	08/22/17	BMSDIREC BMS DIRECT		08/31/17	1325
		7A-01097 A-Escrow Postage for UB	5,000.00		
10518	08/22/17	FERGU010 FERGUSON ENTERPRISES, INC.		08/31/17	1325
		7F-01209 F-Brass Fitting Inventory	533.60		
		7F-01211 F-Parts for Fire Hydrant	49.60		
		7F-01213 F-Repair Break Behind Booster	1,110.00		
			<u>1,693.20</u>		
10519	08/22/17	FISHE010 FISHER SCIENTIFIC COMPANY LLC		08/31/17	1325
		7P-04021 P-Lab Chemicals	455.64		
		7P-04049 P-Lab Chemicals	125.44		
			<u>581.08</u>		
10520	08/22/17	HEEQIP H&E EQUIPMENT SERVICES		08/31/17	1325
		7P-04001 P-Rent Smooth Drum Roller	2,355.00		
10521	08/22/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1325
		7D-00749 D-Parts for Spray Pump/Repair	70.40		
		7D-00750 D-Supplies for New Chemical	146.62		
		7P-04044 P-Buckets and Duct Tape	19.93		
		7P-04048 P-Still Rods for RO Repair	38.21		
		7P-04059 P-Wire Connector/General Use	16.51		
		7P-04062 P-Wire Nuts,Grinder Wheels,	68.25		
			<u>359.92</u>		
10522	08/22/17	LCCLA010 L.C. CLARK TIRE COMPANY		08/31/17	1325
		7P-04035 P-Repair Front Tire/Bachoe	138.50		
10523	08/22/17	LHOIS010 LHOIST NORTH AMERICA		08/31/17	1325
		7P-04076 P-Quicklime/BOL#406005220	6,985.67		
10524	08/22/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1325
		7P-04061 P-Replace Dead Lights Bulbs	192.00		
10525	08/22/17	MAXISERV MAXIMUM SERVICES		08/31/17	1325
		7S-00066 PI-Landscape Maint (Contract)	11,950.00		
		7S-00073 PI-Plant Replacement	49,700.00		
			<u>61,650.00</u>		
10526	08/22/17	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		08/31/17	1325
		7T-00611 T-HBC Trans Cty Assmnt/Jul2017	18.15		
10527	08/22/17	PUBLSTOR PUBLIC STORAGE 25960		08/31/17	1325
		7P-04074 P-Storage for Plant Items	479.00		
10528	08/22/17	READREFR READY REFRESH		08/31/17	1325
		7P-04078 P-Distilled Water 7.5-8.4.17	81.89		
10529	08/22/17	SOUTH060 SOUTHLAND CONTROLS INC.		08/31/17	1325
		7P-04041 P-Repair Slaker	380.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10530	08/22/17	TECHFUEL TECHNO-FUEL INC 7P-04077 P-Fuel for Generator at B.S.	4,912.50	08/31/17	1325
10531	08/22/17	U-001833 OJALVO ROBERTO 7R-02974 UTILITY REFUND	2,724.50	08/31/17	1325
10532	08/22/17	U-002173 THOMS SCOTT 7R-02979 UTILITY REFUND	1.25	08/31/17	1325
10533	08/22/17	U-006058 BECKER & POLIAKOFF, P.A. 7R-02978 UTILITY REFUND	453.41	08/31/17	1325
10534	08/22/17	U-006139 SBP GROUP LLC 7R-02971 UTILITY REFUND	2.88		1325
10535	08/22/17	U-006140 HOUSTON, MICHAEL 7R-02972 UTILITY REFUND	13.78	08/31/17	1325
10536	08/22/17	U-006141 *HILLEY JUDY 7R-02973 UTILITY REFUND	42.66	08/31/17	1325
10537	08/22/17	U-006142 CHOMIAK EUGENE/DEE 7R-02975 UTILITY REFUND	57.13		1325
10538	08/22/17	U-006143 SCHULTZ KIRK 7R-02976 UTILITY REFUND	14.85	08/31/17	1325
10539	08/22/17	U-006144 C/O NATIONSTAR MORTGAGE LLC 7R-02977 UTILITY REFUND	3.36	08/31/17	1325
10540	08/22/17	UNIFI010 UNIFIRST CORPORATION 7M-01110 M-Uniforms/inv#9191681911	296.20	08/31/17	1325
10541	08/22/17	USBNK225 US BANK 7T-00612 T-HB/Cty Assmnt/Jul 2017	8.71	08/31/17	1325
10542	08/22/17	USBNK225 US BANK 7T-00613 T-2016 HBN/Cty Assmnt/Jul 2017	17.55	08/31/17	1325
10543	08/22/17	WASTEPRO WASTE PRO 7P-04071 P-4 Yd Trash Removal/Jul 2017	236.40	08/31/17	1325
10544	08/22/17	WASTEPRO WASTE PRO 7P-04072 P-30 Yd Dump Charge/Jul 2017	965.58	08/31/17	1325
10545	08/22/17	ZOROTOOL ZORO, INC 7F-01219 F-Two Phase Monitor Relays/LS	145.54	08/31/17	1325
10546	08/23/17	ACTI0020 ACTION SUPPLY CO 7P-04047 P-PVC Fitting/Repair	311.33	08/31/17	1327

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
10547	08/23/17	ADOME010 ADOME INC		08/31/17	1327
		7A-01099 A-2017 MCSJ Yearly Tech Supp	45,990.00		
10548	08/23/17	ATT00010 AT&T		08/31/17	1327
		7P-04095 P-Phone Svc 8.10.17-9.9.17	193.98		
10549	08/23/17	ATT00010 AT&T		08/31/17	1327
		7P-04096 P-Plant Gate 8.10.17-9.9.17	101.56		
10550	08/23/17	BILLI010 BILLING, COCHRAN, LYLES ET AL		08/31/17	1327
		7M-01112 M-Legal Svc thru 5.31.17	3,800.00		
		7M-01113 M-Legal Sc thru 6.30.17	15,545.00		
		7M-01116 M-Legal Svc thru 7.31.17	12,073.60		
			31,418.60		
10551	08/23/17	BROWA010 BROWARD BOLT		08/31/17	1327
		7P-04068 P-Screw for Grounding Nachine	15.00		
		7P-04085 P-Bolts & Nuts/chlorine Bldg	118.75		
			133.75		
10552	08/23/17	BROWA030 BROWARD COUNTY - WWS		08/31/17	1327
		7P-04080 P-Waste Water Svc 6.21-7.21.17	143,387.26		
10553	08/23/17	BROWA030 BROWARD COUNTY - WWS		08/31/17	1327
		7P-04081 P-Waste water svc 6.21-7.21.17	16,999.26		
10554	08/23/17	CARLS010 CARL'S SUNOCO		08/31/17	1327
		7F-01210 F-Tires/Unit#133	10.00		
10555	08/23/17	CONQUSII CONQUEST IS II INC.		08/31/17	1327
		7F-01222 F-Itron Maint	78,934.92		
		7F-01223 F-Meters and Installation	139,409.00		
			218,343.92		
10556	08/23/17	DONER010 DONERITE PUMPS, INC.		08/31/17	1327
		7F-01217 F-Repair Pump #1 at L.S. #14	4,190.00		
10557	08/23/17	DUMO HAWKINS, INC.D/B/A DUMONT		08/31/17	1327
		7P-04098 P-Ammonia Sulfate/Plant	340.00		
10558	08/23/17	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		08/31/17	1327
		7P-04053 P-Flouride Samples/WO#17H0270	41.60		
		7P-04079 F-Annual LS Composite	4,257.40		
			4,299.00		
10559	08/23/17	FORTILIN FORTILINE WATERWORKS		08/31/17	1327
		7F-01200 F-Telescopic Key/Valve Turner	380.00		
10560	08/23/17	GRAIN010 GRAINGER		08/31/17	1327
		7F-01218 F-One Phase Monitor Relay/L.S.	93.65		
		7P-04064 P-Electrical Lugs	70.34		

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
10560 GRAINGER			Continued		
7P-04070		P-Parts for New PLC Panel	47.77		
			211.76		
10561	08/23/17	HOMED010 HOME DEPOT CREDIT SERVICES		08/31/17	1327
7P-04065		P-Wood/Mini Refridgerators	344.44		
7P-04092		P-Key copies	7.88		
			352.32		
10562	08/23/17	INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		08/31/17	1327
7F-01212		F-Parts for Fire Hydrants	13.65		
10563	08/23/17	LHOIS010 LHOIST NORTH AMERICA		08/31/17	1327
7P-04088		P-Quicktime/BOL#406005255	6,963.66		
10564	08/23/17	LIGHT010 LIGHT BULBS UNLIMITED		08/31/17	1327
7P-04083		P-Light Bulbs for Generator	11.90		
7P-04094		P-Photo Cell/Plant Lighting	42.00		
			53.90		
10565	08/23/17	MENDE010 MENDEZ, ANDRE		08/31/17	1327
7P-04086		P-Reimbursement for School	722.40		
10566	08/23/17	PAULE010 PAUL E. BREWER & ASSOCIATES		08/31/17	1327
7P-04087		P-Final Survey	2,400.00		
10567	08/23/17	SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		08/31/17	1327
7F-01220		F-Compactor Repair Kit	902.12		
10568	08/23/17	SUN-S010 SUN-SENTINEL		08/31/17	1327
7M-01115		M-Classified Listings	6,109.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	242	2	2,170,679.34	481,459.82
Direct Deposit:	0	0	0.00	0.00
Total:	242	2	2,170,679.34	481,459.82

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	304	2	2,223,339.78	481,459.82
Direct Deposit:	0	0	0.00	0.00
Total:	304	2	2,223,339.78	481,459.82

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Check Register By Check Date

Page No: 21

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	7-001	228,291.77	0.00	0.00	228,291.77
002 - HERON BAY COMMONS FUND	7-002	45,860.44	400.00	6,400.00	52,660.44
003 - PARKLAND ISLES	7-003	61,989.29	0.00	0.00	61,989.29
004 - HERON BAY MITIGATION FUND	7-004	6,296.00	0.00	0.00	6,296.00
401 - WATER & SEWER FUND	7-401	747,902.80	0.00	1,117,924.36	1,865,827.16
Year Total:		1,090,340.30	400.00	1,124,324.36	2,215,064.66
401 - WATER & SEWER FUND	X-401	1.77	8,273.35	0.00	8,275.12
Total of All Funds:		1,090,342.07	8,673.35	1,124,324.36	2,223,339.78

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	228,291.77	0.00	0.00	228,291.77
002 - HERON BAY COMMONS FUND	002	45,860.44	400.00	6,400.00	52,660.44
003 - PARKLAND ISLES	003	61,989.29	0.00	0.00	61,989.29
004 - HERON BAY MITIGATION FUND	004	6,296.00	0.00	0.00	6,296.00
401 - WATER & SEWER FUND	401	747,904.57	8,273.35	1,117,924.36	1,874,102.28
Total of All Funds:		1,090,342.07	8,673.35	1,124,324.36	2,223,339.78

September 26, 2017
09:53 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	7-001	228,291.77	0.00	0.00	0.00	228,291.77
002 - HERON BAY COMMONS FUND	7-002	45,860.44	0.00	0.00	0.00	45,860.44
003 - PARKLAND ISLES	7-003	61,989.29	0.00	0.00	0.00	61,989.29
004 - HERON BAY MITIGATION FUND	7-004	6,296.00	0.00	0.00	0.00	6,296.00
401 - WATER & SEWER FUND	7-401	747,902.80	0.00	0.00	0.00	747,902.80
Year Total:		1,090,340.30	0.00	0.00	0.00	1,090,340.30
401 - WATER & SEWER FUND	x-401	1.77	0.00	0.00	0.00	1.77
Total of All Funds:		1,090,342.07	0.00	0.00	0.00	1,090,342.07

Net Certified	\$	2,449,973	\$	1,047,992	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,708,381
---------------	----	-----------	----	-----------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	-----------

[illegible]

Total Receipts	\$	2,492,782	\$	1,065,358	\$	315,314	\$	210,633	\$	199,360	\$	510,944	\$	755,817	\$	513,092	\$	1,737,575
Variance	\$	(42,809)	\$	(17,367)	\$	(4,815)	\$	(3,372)	\$	(3,042)	\$	(8,827)	\$	(12,137)	\$	(7,683)	\$	(29,194)

	102%	102%	102%	102%	102%
% Collected	102%	102%	102%	102%	102%

Water & Sewer Connection Fees				FY 2012	FY 2013	FY 2
	WCI			-	-	-
	LENNAR			-	-	-
	Standpac				1,433,880	-
	Hovanian			-	-	-
	Toll Brothers			-	-	-
	Total Revenue				1,433,880	-
497032	Hillsboro Blvd. W. - Virtual Design			-	-	-
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			-	-	-
	Tower Rental (Global/American Tower) Cancelled Contract			-	-	-
2013-14	Design Build Services-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)			-	-	-
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)			-	-	-
SA-4	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			-	-	-
2014-03	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			-	-	-
2014-5	AMR Meter Project (Conquest) PO: 5C-00087			-	-	-
SA-5	RO Office Bldg Automation (ADS) PO: 4C-00075			-	-	-
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			-	-	-
2016-04	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231			-	-	-
	CIP-Pump Control Panels/9 Wells (ADS)			-	-	-
405376_414773	CIP - Lanzo R.O. Plant			-	-	-
SA-6	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)			-	-	-
	North Booster Pump Station/Fueling Station			-	-	-
SA-7	HSP Electrical Room Upgrade, HSP VFD Upgrade & Booster Pumps VFD Upgrade (ADS)			-	-	-
RFP 2016-09	Design-Build Deep Well System (VDG)			-	-	-
	Total Expenditures			-	-	-
	Total Net Income (Loss)				1,433,880	-

PCL XL error

Warning: IllegalMediaSize

September 26, 2017
10:39 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 08/31/17

Page No: 1

2017

Assets

Due From (To) 001/002 (Heron Bay Comm)	1,333.34
Due From (To) 001/003 (Parkland Isles)	666.67
Due From (To) 001/004 (Heron Bay Mit)	1,595.12
Due From (To) 001/401 (Water & Sewer)	275,305.87-
Total	<u>271,710.74-</u>

Cash

Cash - SunTrust 8932	2,051,237.29
Total Cash	<u>2,051,237.29</u>

Investments

Total Investments	<u>0.00</u>
-------------------	-------------

Prepaid Expenses

Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>1,779,526.55</u>

Liabilities & Fund Balance

Accounts Payable	1,341.27
Accrued Expenses-Health Insurance	844.84
A/P-Payroll Ded-457 Contributions	243.73
Deposits - Trash Bonds	102,500.00
Total Liabilities	<u>104,929.84</u>

Fund Balance - Unreserved

Total	<u>1,040,204.20</u>
-------	---------------------

Revenue

Less Expenses	1,925,019.25
---------------	--------------

Net

Total Fund Balance	<u>1,674,596.71</u>
Total Liabilities & Fund Balance	<u>1,779,526.55</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 08/31/17

Page No: 2

2017

Assets	
Due From (To) 002/001 (General Fund)	1,333.34-
Due From (To) 002/401 (Water & Sewer)	59,335.89-
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>60,668.51-</u>
 Cash	
Cash In Bank wells Fargo 4026	574,172.81
Total Cash	<u>574,172.81</u>
 Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>513,504.30</u>
 Liabilities & Fund Balance	
Accounts Payable	10,010.76
Accrued Expenses-Health Insurance	620.64
A/P-Payroll Ded-457 Contributions	80.00
Residents Deposits	7,857.50
Total Liabilities	<u>18,568.90</u>
 Fund Balance - Unreserved	209,346.10
Total	<u>209,346.10</u>
 Revenue	1,138,528.65
Less Expenses	852,939.35
Net	<u>285,589.30</u>
Total Fund Balance	<u>494,935.40</u>
Total Liabilities & Fund Balance	<u>513,504.30</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 08/31/17

Page No: 3

2017

Assets	
Due From (To) 003/001 (General Fund)	666.67-
Due From (To) 003/401 (Water & Sewer)	62,989.29-
Total	<u>63,655.96-</u>
 Cash	
Cash In Bank SunTrust 1764	283,736.97
Total Cash	<u>283,736.97</u>
 Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>220,081.01</u>
 Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
 Fund Balance - Unreserved	177,574.33
Total	<u>177,574.33</u>
 Revenue	315,413.62
Less Expenses	<u>272,906.94</u>
Net	<u>42,506.68</u>
Total Fund Balance	<u>220,081.01</u>
Total Liabilities & Fund Balance	<u>220,081.01</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 08/31/17

Page No: 4

2017

Assets	
Due From (To) 001/004 (General Fund)	1,595.12-
Due From (To) 004/401 (Water & Sewer)	6,292.68-
Total	<u>7,887.80-</u>
 Cash	
Cash In Bank SunTrust 1772	633,621.17
Total Cash	<u>633,621.17</u>
 Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>625,733.37</u>
 Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
 Fund Balance-Unreserved	510,784.72
Total	<u>510,784.72</u>
 Revenue	210,854.45
Less Expenses	95,905.80
Net	<u>114,948.65</u>
Total Fund Balance	<u>625,733.37</u>
Total Liabilities & Fund Balance	<u>625,733.37</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 08/31/17

Page No: 15

2017

Assets	
Due From (To) 401/210	756.05-
Investments-Prepayment Account US 8003	734.17
Investments-Reserve Fund 8005	19,890.08
Investments-Revenue Fund 8000	20,789.07
Total Assets	<u>40,657.27</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	45,260.10
Total	<u>45,260.10</u>
Revenue	199,599.74
Less Expenses	<u>204,202.57</u>
Net	<u>4,602.83-</u>
Total Fund Balance	<u>40,657.27</u>
Total Liabilities & Fund Balance	<u>40,657.27</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 08/31/17

Page No: 17

2017

Assets	
Reserve - HB 12 202013004	251,660.06
Revenue - HB 12 202013002	47,056.41
Renewal & Replacement - HB 12 202013006	12,506.77
Total Assets	<u>311,223.24</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,612.21
Total	<u>306,612.21</u>
Revenue	511,968.41
Less Expenses	<u>507,357.38</u>
Net	<u>4,611.03</u>
Total Fund Balance	<u>311,223.24</u>
Total Liabilities & Fund Balance	<u>311,223.24</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
213 - DSF WTR MGMNT 2014A-1 (Area A)
BALANCE SHEET
AS OF: 08/31/17

Page No: 18

2017

Assets	
Due From (To) 401/213	66.68-
WM Bonds 2014A-1 Revenue A/C US 22003	198,419.21
WM Bonds 2014A-1 Reserve A/C US 22004	138,555.94
Total Assets	<u>336,908.47</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	339,537.50
Total	<u>339,537.50</u>
Revenue	557,731.43
Less Expenses	<u>560,360.46</u>
Net	<u>2,629.03-</u>
Total Fund Balance	<u>336,908.47</u>
Total Liabilities & Fund Balance	<u>336,908.47</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
214 - DSF WTR MGMT 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 08/31/17

Page No: 19

2017

Assets	
Due From (To) 401/214	66.66-
WM Bonds 2014A-2 Revenue A/C USB 21003	272,311.82
WM Bonds 2014A-2 Reserve A/C USB 21004	265,178.51
Total Assets	<u>537,423.67</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	531,673.58
Total	<u>531,673.58</u>
Revenue	514,560.49
Less Expenses	<u>508,810.40</u>
Net	<u>5,750.09</u>
Total Fund Balance	<u>537,423.67</u>
Total Liabilities & Fund Balance	<u>537,423.67</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
215 - DSF WTR MGMT 2014B-1 (Area B)
BALANCE SHEET
AS OF: 08/31/17
2017

Assets	
Due From (To) 401/215	66.68-
Special Assessment Revenue 49003	148,884.57
WM Bonds 2014B-1 Reserve A/C USB 49004	105,480.40
WM Bonds 2014B-1 Prepayment A/C USB49005	7,411.68
Total Assets	<u>261,709.97</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	252,114.90
Total	<u>252,114.90</u>
Revenue	435,186.79
Less Expenses	<u>425,591.72</u>
Net	<u>9,595.07</u>
Total Fund Balance	<u>261,709.97</u>
Total Liabilities & Fund Balance	<u>261,709.97</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 08/31/17

Page No: 21

2017

Assets	
Due From (To) 401/216	66.66-
Water Management Revenue 48003	204,333.18
WM Bonds 2014B-2 Reserve A/C USB 48004	206,364.31
Total Assets	<u>410,630.83</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	407,650.31
Total	<u>407,650.31</u>
Revenue	404,903.42
Less Expenses	<u>401,922.90</u>
Net	<u>2,980.52</u>
Total Fund Balance	<u>410,630.83</u>
Total Liabilities & Fund Balance	<u>410,630.83</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
217 - DSF WTR MGMNT REFUNDING BOND 2014
BALANCE SHEET
AS OF: 08/31/17
2017

Page No: 22

Assets	
Due From (To) 401/217	66.66-
WM REF Bonds 2014-Benefit Tax 53001	198,722.96
WM REF Bonds 2014 Reserve A/C USB 53002	74,533.17
Total Assets	<u>273,189.47</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	269,009.79
Total	<u>269,009.79</u>
Revenue	756,890.92
Less Expenses	<u>752,711.24</u>
Net	<u>4,179.68</u>
Total Fund Balance	<u>273,189.47</u>
Total Liabilities & Fund Balance	<u>273,189.47</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF WATER MANAGEMENT 2015
BALANCE SHEET
AS OF: 08/31/17

2017

Assets	
Investments-Benefit Tax Account 9002	132,324.15
Investments-Bond Service 9000	1.97
Bond Reserve Subaccount 9001	252,706.27
Total Assets	<u>385,032.39</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	384,066.18
Total	<u>384,066.18</u>
Revenue	514,207.46
Less Expenses	<u>513,241.25</u>
Net	<u>966.21</u>
Total Fund Balance	<u>385,032.39</u>
Total Liabilities & Fund Balance	<u>385,032.39</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
219 - DSF PG&CC REFUNDING BOND 2016
BALANCE SHEET
AS OF: 08/31/17

Page No: 24

2017

Assets	
Investments-Interest 2016 USB #82001	2.11
PGCC Bonds 2016 Sinking Fund USB #82002	0.01
PGCC Bonds 2016 Revenue A/C USB #82000	549,877.18
PGCC Bonds 2016 Reserve A/C USB #82004	854,472.13
Total Assets	<u>1,404,351.43</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,397,143.58
Total	<u>1,397,143.58</u>
Revenue	1,743,209.10
Less Expenses	<u>1,736,001.25</u>
Net	<u>7,207.85</u>
Total Fund Balance	<u>1,404,351.43</u>
Total Liabilities & Fund Balance	<u>1,404,351.43</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF HBC NORTH REFUNDING BOND 2016
BALANCE SHEET
AS OF: 08/31/17

2017

Assets	
Due From (To) 401/220	3,232.50-
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	112,687.12
Heron Bay N 2016 Reserve A/C USB 69002	220,135.26
Heron Bay N Interest Sub A/C USB 69000	3.33
HBN Series 2016 Prepayment USB 69004	185,050.31
Cash	
Cash-Bank United 3163	1,004,044.01
Total Cash	1,004,044.01
Total Assets	518,687.53
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	370,727.96
Total	370,727.96
Revenue	764,873.72
Less Expenses	616,914.15
Net	147,959.57
Total Fund Balance	518,687.53
Total Liabilities & Fund Balance	518,687.53

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
313 - CPF WTR MGMT ASSESS AREA A 2014A-1
BALANCE SHEET
AS OF: 08/31/17

Page No: 35

2017

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	840,735.55
Total Investments	840,735.55
Total Assets	840,235.55
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	838,458.96
Total	838,458.96
Revenue	1,776.59
Less Expenses	0.00
Net	1,776.59
Total Fund Balance	840,235.55
Total Liabilities & Fund Balance	840,235.55

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
314 - CPF WTR MNGMNT UNIT AREA A 2014A-2
BALANCE SHEET
AS OF: 08/31/17

Page No: 36

2017

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	60,089.29
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,589.29</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,462.30
Total	<u>59,462.30</u>
Revenue	126.99
Less Expenses	<u>0.00</u>
Net	<u>126.99</u>
Total Fund Balance	<u>59,589.29</u>
Total Liabilities & Fund Balance	<u>59,589.29</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
315 - CPF WTR MGMT ASSESS AREA B 2014B-1
BALANCE SHEET
AS OF: 08/31/17

Page No: 37

2017

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	55,491.85
Total Investments	<u>55,491.85</u>
Total Assets	<u>54,991.85</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	54,874.61
Total	<u>54,874.61</u>
Revenue	117.24
Less Expenses	<u>0.00</u>
Net	<u>117.24</u>
Total Fund Balance	<u>54,991.85</u>
Total Liabilities & Fund Balance	<u>54,991.85</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
316 - CPF WTR MNGMNT UNIT AREA B 2014B-2
BALANCE SHEET
AS OF: 08/31/17

Page No: 38

2017

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	60,066.93
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,566.93</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	<u>59,439.99</u>
Total	<u>59,439.99</u>
Revenue	126.94
Less Expenses	<u>0.00</u>
Net	<u>126.94</u>
Total Fund Balance	<u>59,566.93</u>
Total Liabilities & Fund Balance	<u>59,566.93</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
317 - CPF PG&CC SA PROJECT/COI 2016
BALANCE SHEET
AS OF: 08/31/17

Page No: 39

2017

Assets	
PG&CC Series 2016 Project A/C USB 82006	116,987.81
Total Assets	<u>116,987.81</u>
Liabilities & Fund Balance	
Retainage Payable (VDG)	4,474.27
Total Liabilities	<u>4,474.27</u>
Fund Balance - Restricted	805,738.50
Total	<u>805,738.50</u>
Revenue	288.43
Less Expenses	<u>693,513.39</u>
Net	<u>693,224.96-</u>
Total Fund Balance	<u>112,513.54</u>
Total Liabilities & Fund Balance	<u>116,987.81</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
318 - CPF PG&CC SPECIAL ASSESS R&R 2016
BALANCE SHEET
AS OF: 08/31/17

Page No: 40

2017

Assets	
Invest-Renew & Replace..2016 USB #82005	1,177,544.57
Total Assets	<u>1,177,544.57</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,200,046.93
Total	<u>1,200,046.93</u>
Revenue	2,497.64
Less Expenses	<u>25,000.00</u>
Net	<u>22,502.36-</u>
Total Fund Balance	<u>1,177,544.57</u>
Total Liabilities & Fund Balance	<u>1,177,544.57</u>

September 26, 2017
09:44 AM

NORTH SPRINGS IMPROVEMENT DISTRICT
320 - CPF HERON BAY NORTH 2016
BALANCE SHEET
AS OF: 08/31/17

Page No: 42

2017

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>11,162.91</u>
Total	<u>11,162.91</u>
Revenue	0.71
Less Expenses	<u>11,163.62</u>
Net	<u>11,162.91-</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 08/31/17

2017

Assets

A/R Water And Sewer	1,496,509.87
Due From (To) 001/401 (General Fund)	275,305.85
Due From (To) 002/401 (HB Commons)	59,335.86
Due From (To) 003/401 (Parkland Isles)	62,989.29
Due From (To) 004/401 (HB Mitigation)	6,292.67
Due From (To) 210/401 (Pkland Isles 2009)	756.05
Due From (To) 213/401 (Wtr Mngmt 2014A1)	66.68
Due From (To) 214/401 (Wtr Mngmt 2014A2)	66.66
Due From (To) 215/401 (Wtr Mngmt 2014B1)	66.68
Due From (To) 216/401 (Wtr Mngmt 2014B1)	66.66
Due From (To) 217/401 (Wtr Mngmt 2014)	66.66
Due From (To) 313/401 (Wtr Mngmt 2014A1)	500.00
Due From (To) 314/401 (Wtr Mngmt 2014A2)	500.00
Due From (To) 315/401 (Wtr Mngmt 2014B1)	500.00
Due From (To) 316/401 (Wtr Mngmt 2014B2)	500.00
Due From (To) 220/401 (HB North 2016)	3,232.50
Due From (To) 220/401 (HB N Bank United)	1,000,000.00
Deferred Charges - FRS GASB 68	1,801,636.00
Total	<u>4,708,391.43</u>

Cash

Cash-Suntrust AP 8940	12,795,997.06
Petty Cash	10,300.00
Total Cash	<u>12,806,297.06</u>

Investments

Investments-Interest 2011 USB#26000	693,442.59
Investments-Prin 2011 USB#26001	2,235,895.34
Investments-Construction 2010B USB#26005	511,866.07
Investments-Construction 2011 USB#26002	46,267.57
Investments-Rate Stabil 2011 USB#26004	355,896.73
Invest-Ds Reserve 2011 USB#26008	1,803,930.41
Invest-Renew & Replace..2011 USB#26003	1,671,546.76
Total Investments	<u>7,318,845.47</u>

State Board

Invest - SBA Fund A 231161	276,120.93
Total State Board	<u>276,120.93</u>

Capital Assets Not Being Depreciated

Land	181,585.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,277.00
CIP-405376(414773)	23,841,747.20
CIP-City of Coral Springs Interconnect	754.99
CIP-Pump Control Panels/9 wells (ADS)	668,900.00
CIP-Rehab/Upgrade wells 1,2,4,5&6 (VDG)	1,246,136.00
CIP-PBCWU-Water Main Interconnect (VDG)	55,536.25
Total Capital Assets Not Being Depreciated	<u>28,717,721.46</u>

Prepaid Expenses

Cash Bond - BOCC	12,300.00
------------------	-----------

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 08/31/17

2017

Total Prepaid Expenses	12,300.00
Capital Assets Being Depreciated	
Equipment And Furniture	2,988,782.10
Buildings	731,707.15
Improvements Other than Buildings	29,300.00
Infrastructure	85,023,312.87
A/D-Equip And Furniture	1,941,152.32-
A/D-Buildings	97,962.47-
A/D-Improvements Other Than Buildings	2,610.57-
Ad-Infrastructure	33,893,264.68-
Total Capital Assets Being Depreciated	52,838,112.08
CIP Projects Funded From Connection Fees	
CIP-OP Facility & High Svc Pump-Conn Fee	4,364,504.08
CIP-Design Bld Chemcial Storage Lanzo/CF	2,091,271.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	6,216,209.76
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	915,735.29
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,997.63
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	259,698.30
CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	144,052.20
CIP-N.Booster Pump Station/Fueling (VDG)	196,690.00
CIP-Elect Room/VFD Upgrades (ADS #SA 7)	175,600.00
CIP-Design/Build Deep Well (VDG) ConnFee	481,432.00
Total CIP Projects Funded From Connection Fees	19,049,443.81
Total Assets	125,727,232.24
Liabilities & Fund Balance	
Net Pension Liability	2,040,928.00
Deferred Inflows Related To Pension	13,495.00
Accounts Payable	7,346.22
Accrued Expenses-Health Insurance	6,757.53
Retainage Payable	269,877.05
Due to Developer-Lennar Corp 10&20	870.00
Due to (from) Connections Toll Brothers	424,429.00
Due to Developer - K. Hovanian	650,025.60
Utility Tax Payable	39,668.07
Compensated Absenses-Current	9,587.92
Compensated Absenses-Long-Term	86,291.25
ACC Princ Payable - 2011	2,070,295.30
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	2,747.19
Pension Payable (FRS)	0.01-
FRS Payable - Employee 3%	7,823.19
Opeb Payable	382,556.00
Utility Deposits	651,472.63
Customer Deposits Pending	27,803.55
Customer Refunds Due	2,159.03
Accr Int Payable-2011	620,474.67
Unclaimed Property-Checks	3,960.05
Rev Bond Payable-2011	42,220,000.00
Total Liabilities	49,538,728.24

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 08/31/17

2017

Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	<u>69,516,754.01</u>
Total	<u>70,519,677.34</u>
Revenue	18,125,681.99
Less Expenses	<u>12,456,855.33</u>
Net	<u>5,668,826.66</u>
Total Fund Balance	<u>76,188,504.00</u>
Total Liabilities & Fund Balance	<u>125,727,232.24</u>