NORTH SPRINGS IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

August 31, 2013

Board of Supervisors Meeting

October 2, 2013

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
August 31, 2013

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
ASSETS:								
Cash	$385,772	$139,203	$13,311	$508,917	---	---	$6,667,462	$7,714,664
Money Market Accounts	$0	---	---	---	---	---	$0	$0
Restricted Cash (Net)	$3,987	$2,741	$189	---	---	---	$134,489	$141,405
Accounts Receivable	---	---	---	---	---	---	$1,397,991	$1,397,991
Investments								
Operations:								
State Board	$8,041	$5,757	$403	---	---	---	$62,952	$77,152
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	$412,436	---	---	$412,436
Bond Service	---	---	---	---	$17	---	---	$17
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,848	---	---	$317,848
Construction B	---	---	---	---	---	$68,209	---	$68,209
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	$0	---	---	$0
Reserve A	---	---	---	---	$1,356,446	---	---	$1,356,446
Revenue	---	---	---	---	$933,056	---	---	$933,056
Construction	---	---	---	---	---	$2,987,934	---	$2,987,934
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	$0	---	---	$0
Reserve A	---	---	---	---	$296,895	---	---	$296,895
Revenue A/B	---	---	---	---	$141,312	---	---	$141,312
Series 2006 A/B Heron Bay								
Interest Account B					$0			$0
Prepayment A	---	---	---	---	$0	---	---	$0
Prepayment B	---	---	---	---	$102,335	---	---	$102,335
Reserve A	---	---	---	---	$465,015	---	---	$465,015
Reserve B	---	---	---	---	$30,722	---	---	$30,722
Revenue	---	---	---	---	$266,628	---	---	$266,628
Rebate	---	---	---	---	$59,405	---	---	$59,405
Construction	---	---	---	---	---	$156,447	---	$156,447
Series 2009 Parkland Isles								
Reserve	---	---	---	---	$19,844	---	---	$19,844
Revenue	---	---	---	---	$31,299	---	---	$31,299
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	$362,594	---	---	$362,594
Bond Service	---	---	---	---	$4	---	---	$4
Reserve	---	---	---	---	$81,528	---	---	$81,528
Series 2010 Water/Sewer								
Construction B	---	---	---	---	---	---	$510,685	$510,685
Series 2011 Water/Sewer								
Interest	---	---	---	---	---	---	$290,148	$290,148
Principal	---	---	---	---	---	---	$1,171,664	$1,171,664
Construction	---	---	---	---	---	---	$13,420,047	$13,420,047
Rate Stabilization	---	---	---	---	---	---	$284,246	$284,246
Cap Interest	---	---	---	---	---	---	$1,385,880	$1,385,880
Reserve	---	---	---	---	---	---	$1,799,769	$1,799,769
Renewal & Replacement	---	---	---	---	---	---	$1,267,296	$1,267,296
Series 2012 Heron Bay Refunding								
Reserve	---	---	---	---	$251,080	---	---	$251,080
Revenue	---	---	---	---	$360,351	---	---	$360,351
Interest	---	---	---	---	$7,906	---	---	$7,906
Principal	---	---	---	---	$2,631	---	---	$2,631
Cost of Issuance	---	---	---	---	---		---	$0
Due from General Fund	---	---	---	---	($7,941)	---	$173,437	$165,496
Due from Heron Bay Commons	$1,907	($1,907)	$0	$80	---	---	$85,607	$85,687
Due from Parkland Isles	$1,850	---	($1,850)	---	---	---	$2,775	$2,775
Due from Heron Bay Mitigation	---	($80)	---	---	---	---	---	($80)
Due from Water & Sewer	$0	$0	$0	---	---	---	---	$0
Due from Debt Services	$7,941	---	---	---	---	---	---	$7,941
Prepaid Expenses	$12,043	$11,190	$11,650	---	---	---	$14,596	$49,478
Bond Issue Cost	---	---	---	---	---	---	$771,157	$771,157
CIP - Future Bond Issue Wed	---	---	---	---	---	---	$1,260,000	$1,260,000
Fixed Assets	---	---	---	---	---	---	$52,353,980	$52,353,980
Construction in Progress	---	---	---	---	---	---	$20,603,927	$20,603,927
TOTAL ASSETS	$421,540	$156,904	$23,702	$508,997	$5,491,420	$3,212,591	$103,658,109	$113,473,262

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
LIABILITIES:								
Accounts Payable	$10,777	$11,547	$55	$0	---	---	$137,037	$159,416
Accrued Expenses	$9,231	$4,257	---	---	---	---	$89,308	$102,796
Contracts Payable	---	---	---	---	---	---	$16,064	$16,064
Due to General Fund	---	$0	$0	---		---	---	$0
Due to Water/Sewer	$173,437	$85,607	$2,775	---	---	---	---	$261,819
Payroll Liabilities	---	---	---	---	---	---	$0	$0
Utility Tax Payable	---	---	---	---	---	---	$31,139	$31,139
Compensated Absenses - Current	---	---	---	---	---	---	$8,977	$8,977
Compensated Absenses - Long Term	---	---	---	---	---	---	$82,645	$82,645
OPEB Payable	---	---	---	---	---	---	$156,967	$156,967
Deposits Payable	$57,500	$7,883	$0	---	---	---	$612,023	$677,405
Accrued Int Payable - 2011	---	---	---	---	---	---	$663,697	$663,697
Accrued Princ Payable - 2011	---	---	---	---	---	---	$1,168,750	$1,168,750
Bonds Payable - 2011	---	---	---	---	---	---	$48,480,000	$48,480,000
Due to Developer	---	---	---	---	---	---	$2,999,615	$2,999,615
FUND BALANCES:								
Reserved for Prepaids	$12,043	$11,190	$11,650	$0	---	---	---	$34,883
Reserved for General Fund	$57,500	$7,883	---	---	---	---	---	$65,383
Reserved for Debt Service	---	---	---	---	$5,491,420	---	---	$5,491,420
Reserved for Capital Projects	---	---	---	---	---	$3,212,591	---	$3,212,591
Reserved for Water Sewer	---	---	---	---	---	---	$612,023	$612,023
Reserve - R&R	---	---	---	---	---	---	$1,002,923	$1,002,923
Unreserved	$101,052	$28,538	$9,222	$508,997	---	---	$47,596,940	$48,244,748
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$421,540	$156,904	$23,702	$508,997	$5,491,420	$3,212,591	$103,658,109	$113,473,262

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

Revenue Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Budget Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	991,417.00	83.28	1,016,020.20	102
Permits, Fees, & Licenses	0.00	7,000.00	2,950.00-	9,600.00	137
Interest Income-Investments	0.00	0.00	1.24	807.51	0
Interest-Tax Collections	0.00	0.00	0.00	225.20	0
Miscellaneous Revenues	0.00	20,000.00	1,283.32	14,116.79	71
Transfer In	0.00	0.00	23,996.85	23,996.85	0
DEPARTMENT Total	0.00	1,018,417.00	22,414.69	1,064,766.55	105
001 - GENERAL FUND Revenue Total	0.00	1,018,417.00	22,414.69	1,064,766.55	105

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	0.00	14,400.00	2,400.00	13,200.00	1,200.00	92
Payroll-Salaried	0.00	125,000.00	14,227.77	112,807.31	12,192.69	90
Payroll-Special Pay	0.00	170.00	0.00	149.62	20.38	88
Fica Expense	0.00	8,500.00	1,286.43	9,484.25	984.25-	112
Pension Expense	0.00	5,700.00	834.18	10,143.59	4,443.59-	178
Health & Life Insurance	0.00	15,000.00	1,461.84	23,412.11	8,412.11-	156
Workers Comp Ins	0.00	650.00	0.00	300.43	349.57	46
Unemployment Taxes	0.00	0.00	0.00	129.55	129.55-	0
Prof Serv-Engineering	0.00	40,000.00	0.00	13,357.16	26,642.84	33
Arbitrage	0.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Legal Services	0.00	35,000.00	0.00	28,000.50	6,999.50	80
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	500.00	0.00	346.00	154.00	69
Prof Serv-Mgt Consulting Serv	0.00	0.00	0.00	21,250.00	21,250.00-	0
Prof Serv-Accounting	0.00	31,500.00	1,096.80	8,780.38	22,719.62	28
Prof Serv-Special Assessment	0.00	26,575.00	0.00	20,000.00	6,575.00	75
Prof Serv-Human Resources	0.00	8,000.00	0.00	0.00	8,000.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Computer Time	0.00	0.00	0.00	333.33	333.33-	0
Annual Audit	0.00	15,000.00	0.00	9,450.00	5,550.00	63
Communication-Telephone	0.00	100.00	319.51	2,431.86	2,331.86-	***
Postage And Freight	0.00	500.00	10.11	602.83	102.83-	121
Printing And Binding	0.00	1,000.00	0.00	404.80	595.20	40
Rentals & Leases	0.00	1,000.00	0.00	198.48	801.52	20
Legal Advertising	0.00	1,500.00	685.15	2,504.72	1,004.72-	167
Office Supplies	0.00	4,000.00	0.00	5,563.19	1,563.19-	139
Special Events	0.00	3,000.00	0.00	7,906.98	4,906.98-	264
Dues, Licenses, Subscriptions	0.00	0.00	375.00	2,085.64	2,085.64-	0
Annual District Filing Fee	0.00	175.00	0.00	200.00	25.00-	114
Misc-Ems Service	0.00	825.00	0.00	1,731.24	906.24-	210
Misc-Contingency	0.00	250.00	81.77	2,079.71	1,829.71-	832
DEPARTMENT Total	0.00	353,345.00	22,778.56	297,553.68	55,791.32	84
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	30,000.00	0.00	333.00-	30,333.00	1-
Unemployment Taxes	0.00	0.00	0.00	367.54	367.54-	0
Payroll-Salaried	0.00	380,191.00	45,248.75	350,342.45	29,848.55	92
Payroll - Special Pay	0.00	1,170.00	0.00	1,212.93	42.93-	104
FICA Expense	0.00	0.00	3,456.70	25,670.54	25,670.54-	0
Pension Expense	0.00	22,811.00	2,541.45	30,510.47	7,699.47-	134
Health & Life Insurance	0.00	110,000.00	8,698.99	122,755.70	12,755.70-	112
Worker'S Comp Insurance	0.00	15,000.00	0.00	14,184.96	815.04	95
Contracts-Water Quality	0.00	5,000.00	0.00	3,326.20	1,673.80	67
Contracts-Landscape	0.00	71,000.00	7,200.00	97,335.00	26,335.00-	137
Communication-Telephone	0.00	3,000.00	389.72	6,292.49	3,292.49-	210
Electricity	0.00	7,000.00	4,711.23	11,907.08	4,907.08-	170
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	0.00	50,000.00	0.00	39,400.74	10,599.26	79
R&M-General	0.00	10,000.00	666.29	3,885.25-	13,885.25	39-
R&M-Vehicles	0.00	5,500.00	692.51	8,219.38	2,719.38-	149
R&M-Trees & Trimming	0.00	0.00	0.00	82,584.84	82,584.84-	0
R&M-Culvert Cleaning	0.00	10,000.00	0.00	9,600.00	400.00	96
R&M-Pump Station	0.00	21,400.00	837.94	49,744.11	28,344.11-	232

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies - General	0.00	4,000.00	673.77	10,928.49	6,928.49-	273
Op Supplies - Chemicals	0.00	75,000.00	16,334.75	110,714.25	35,714.25-	148
Op Supplies - Uniforms	0.00	5,600.00	252.79	2,839.23	2,760.77	51
Op Supplies - Fuel, Oil	0.00	55,000.00	6,717.24	59,468.62	4,468.62-	108
Misc-Licenses & Permits	0.00	1,000.00	0.00	978.00	22.00	98
Misc-Contingency	0.00	400.00	0.00	311.52	88.48	78
Cap Outlay - Equipment	0.00	230,000.00	0.00	2,251.71	227,748.29	1
DEPARTMENT Total	0.00	1,115,072.00	98,422.13	1,036,728.00	78,344.00	93
Reserved for 1st QTR Operating	0.00	150,000.00	0.00	0.00	150,000.00	0
Reserved for Projects & Emergencies	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	0.00	250,000.00	0.00	0.00	250,000.00	0
001 - GENERAL FUND Expend Total	0.00	1,718,417.00	121,200.69	1,334,281.68	384,135.32	78

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

Revenue Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Budget Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	0.00	0.00	1,350.00	91,681.39	0
Water Revenue	0.00	9,305,057.00	483,978.55	5,583,289.11	60
Standby Fees	0.00	163,000.00	7,958.04	116,112.80	71
Sewer Revenue	0.00	0.00	366,032.99	4,053,351.19	0
Water Rev-Irrigation	0.00	0.00	29,765.88	331,750.32	0
Misc Ub Revenue	0.00	0.00	99.00-	689.00-	0
Nsf Check Fees	0.00	0.00	520.00	4,565.00	0
Processing Fee	0.00	31,000.00	3,520.00	32,937.95	106
Lien Information Fee	0.00	18,500.00	3,050.00	23,400.00	126
Delinquent Fee	0.00	70,000.00	4,680.00	53,080.00	76
Turn On Fees	0.00	0.00	540.00	5,640.00	0
Meter Fees	0.00	43,000.00	16,100.00	147,825.00	344
Connection Fees-W/S	0.00	246,500.00	96,800.00	771,875.00	313
Interest-Investments	0.00	1,942.00	295.67	4,249.02	219
Miscellaneous Revenues	0.00	23,000.00	1,310.00	82,968.44	361
Contract Service-Field Mgt..Frm 003	0.00	13,250.00	925.00	10,175.00	77
Compliance Monitoring-Hbc	0.00	12,600.00	1,000.00	11,000.00	87
DEPARTMENT Total	0.00	9,927,849.00	1,017,727.13	11,323,211.22	113
401 - WATER & SEWER FUND Revenue Total	0.00	9,927,849.00	1,017,727.13	11,323,211.22	113

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	252,422.00	45,643.16	315,816.92	63,394.92-	125
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	0.00	19,962.00	3,491.72	23,398.39	3,436.39-	117
Pension Expense	0.00	22,631.00	2,355.05	25,065.73	2,434.73-	111
Health & Life Insurance	0.00	55,799.00	5,645.62	77,688.33	21,889.33-	139
Workers Comp Insurance	0.00	1,461.00	0.00	606.69	854.31	42

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Unemployment Compensation	0.00	3,150.00	2.93	1,896.96	1,253.04	60
Prof Serv-Engineering	0.00	80,000.00	0.00	60,832.61	19,167.39	76
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	2,000.00	2,000.00-	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	9,700.00	0.00	12,120.00	2,420.00-	125
Prof Serv-Legal Services	0.00	40,000.00	0.00	78,146.82	38,146.82-	195
Prof Serv-Legislative Expense	0.00	0.00	0.00	79,631.83	79,631.83-	0
Prof Serv-Civil Engineer	0.00	0.00	2,340.00-	22,721.61	22,721.61-	0
Actuarial Computation Fee-Opeb	0.00	500.00	0.00	2,654.00	2,154.00-	531
Prof Serv-Mgt Consulting Serv	0.00	0.00	14.99	15,359.96	15,359.96-	0
Prof Serv-Accounting	0.00	0.00	1,096.81	5,268.77	5,268.77-	0
Prof Serv-Info Technology	0.00	0.00	5,000.00	38,568.38	38,568.38-	0
Prof Serv-Web Site Develop	0.00	1,250.00	24.95	1,044.50	205.50	84
Prof Serv-Utility Billing	0.00	148,695.00	12,391.25	136,306.83	12,388.17	92
Prof Serv-Human Resources	0.00	6,000.00	728.80	6,507.81	507.81-	108
Annual Audit	0.00	10,730.00	0.00	12,150.00	1,420.00-	113
Communication-Telephone	0.00	400.00	588.34	5,508.16	5,108.16-	***
Postage And Freight	0.00	44,900.00	3,125.56	41,996.73	2,903.27	94
Printing And Binding	0.00	8,000.00	617.69	10,279.77	2,279.77-	128
Rentals-General..Record Storage	0.00	600.00	0.00	740.13	140.13-	123
RENTAL/LEASE-VEHICLE/EQUIP	0.00	0.00	384.32	3,967.75	3,967.75-	0
Rental - Office Space	0.00	45,000.00	4,211.53	42,142.02	2,857.98	94
Insurance-General Liability	0.00	14,000.00	0.00	11,032.21	2,967.79	79
Legal Advertising	0.00	2,300.00	0.00	1,057.23	1,242.77	46
Office Supplies	0.00	500.00	126.92	8,353.46	7,853.46-	***
Misc-Licenses & Permits	0.00	2,000.00	0.00	6,277.84	4,277.84-	314
Misc-Merchant Fees	0.00	53,400.00	6,092.42	66,464.97	13,064.97-	124
Misc-Services	0.00	360.00	0.00	8,062.69	7,702.69-	***
Misc-Contingency	0.00	360.00	2,129.34-	13,444.62	13,084.62-	***
Capital Outlay - Equipment	0.00	10,000.00	0.00	3,006.66	6,993.34	30
Interest Exp-Customer Deposits	0.00	0.00	0.00	1,921.71	1,921.71-	0
DEPARTMENT Total	0.00	836,320.00	87,072.72	1,142,042.09	305,722.09-	137
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	699,291.00	86,711.61	684,461.84	14,829.16	98
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll-Special Pay	0.00	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	0.00	53,500.00	6,630.33	51,960.27	1,539.73	97
Pension Expense	0.00	62,936.00	3,753.07	52,988.30	9,947.70	84
Health & Life Insurance	0.00	165,750.00	11,930.30	174,504.82	8,754.82-	105
Worker'S Comp. Insurance	0.00	10,400.00	0.00	18,272.95	7,872.95-	176
Unemployment Taxes	0.00	0.00	0.00	774.12	774.12-	0
Contracts-4-log Virus Treatment	0.00	0.00	0.00	11,100.00	11,100.00-	0
Water Quality Testing	0.00	29,000.00	1,672.40	37,680.07	8,680.07-	130
Contracts-Landscape	0.00	70,000.00	2,700.00	31,360.00	38,640.00	45
Contracts-Meter Expense	0.00	5,729.00	0.00	29.90	5,699.10	1
Contracts-Generator Maint	0.00	7,150.00	1,327.96	9,286.36	2,136.36-	130
Contracts-Lime Sludge Rmvl	0.00	115,000.00	14,880.00	76,609.00	38,391.00	67
Communication-Telephone	0.00	38,160.00	3,637.57	49,665.35	11,505.35-	130
Contracts - Antena	0.00	0.00	0.00	22,297.25	22,297.25-	0
Electric Expense	0.00	280,000.00	23,311.01	231,426.32	48,573.68	83
Utility-Wastewater Treatment	0.00	2,000,000.00	145,879.65	1,486,851.14	513,148.86	74
Rental-General	0.00	1,000.00	0.00	1,091.79	91.79-	109
Rental/Lease-Vehicle/Equip	0.00	17,500.00	330.82	22,069.55	4,569.55-	126
Insurance-General Liability	0.00	72,000.00	0.00	61,325.72	10,674.28	85
R&M-General	0.00	109,000.00	10,682.49	74,972.51	34,027.49	69
R&M-Electrical	0.00	16,900.00	4,288.94	60,109.03	43,209.03-	356
R&M-Slaker Repairs	0.00	3,100.00	0.00	5,521.06	2,421.06-	178
R&M-Air Conditioning	0.00	6,200.00	0.00	3,779.37	2,420.63	61
R&M-Vehicles	0.00	2,000.00	2,440.43	7,846.79	5,846.79-	392
R&M-Well Maintenance	0.00	54,600.00	5,485.12	69,735.01	15,135.01-	128
R&M-Painting	0.00	6,500.00	127.44	15,311.49	8,811.49-	236
Office Supplies	0.00	2,600.00	155.61	7,853.14	5,253.14-	302
Op Supplies-General	0.00	3,000.00	2,245.26	16,550.48	13,550.48-	552
Op Supplies-Chemicals	0.00	480,000.00	32,075.00	467,664.68	12,335.32	97
Op Supplies-Lab Chemicals	0.00	11,200.00	804.00	14,539.78	3,339.78-	130
Op Supplies-Lab Equipment	0.00	1,000.00	0.00	536.86	463.14	54
Op Supplies-Uniforms	0.00	9,000.00	573.75	7,529.45	1,470.55	84
Op Supplies-Fuel, Oil	0.00	10,000.00	0.00	13,292.36	3,292.36-	133
Misc-Licenses & Permits	0.00	28,000.00	200.00	22,315.85	5,684.15	80
Misc-Contingency	0.00	22,600.00	446.08	17,739.28	4,860.72	78
Cap Outlay-Other	0.00	0.00	0.00	90,510.01	90,510.01-	0
Cap Outlay-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Vehicles	0.00	2,500.00	0.00	0.00	2,500.00	0
DEPARTMENT Total	0.00	4,411,016.00	362,288.84	3,919,561.90	491,454.10	89
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	530,300.00	60,635.37	484,750.11	45,549.89	91
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	0.00	41,000.00	4,633.90	36,868.36	4,131.64	90
Pension Expense	0.00	47,250.00	3,397.17	41,509.32	5,740.68	88
Health & Life Insurance	0.00	158,000.00	11,566.24	154,396.57	3,603.43	98
Worker'S Comp. Insurance	0.00	27,200.00	0.00	13,730.26	13,469.74	50
Unemployment Taxes	0.00	0.00	0.00	524.34	524.34-	0
Contracts-Generator Maint	0.00	4,200.00	0.00	434.41	3,765.59	10
Communication-Telephone	0.00	11,900.00	1,061.36	13,368.17	1,468.17-	112
Electric Expense	0.00	46,000.00	3,789.83	67,597.43	21,597.43-	147
Rental/Lease - Vehicle/Equip	0.00	0.00	18.00	679.44	679.44-	0
Insurance-General Liability	0.00	13,100.00	0.00	11,271.99	1,828.01	86
R&M-General	0.00	41,150.00	25.57	36,111.05	5,038.95	88
R&M-Vehicle Repairs	0.00	12,000.00	852.58	15,401.50	3,401.50-	128
R&M-Roads & Alleyways	0.00	3,300.00	0.00	13,596.76	10,296.76-	412
R&M-Lift Stations	0.00	63,000.00	18,117.25	60,913.32	2,086.68	97
R&M-Painting	0.00	350.00	0.00	573.33	223.33-	164
R&M-Valve Replacement	0.00	700.00	0.00	698.40	1.60	100
Utility-Meter Replacemt Prog	0.00	80,000.00	2,943.72	237,307.66	157,307.66-	297
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	0.00	930.00	0.00	3,606.00	2,676.00-	388
Op Supplies-General	0.00	4,040.00	872.07	6,833.94	2,793.94-	169
Op Supplies-Uniforms	0.00	5,040.00	340.61	4,922.78	117.22	98
Op Supplies-Fuel, Oil	0.00	40,000.00	508.18	34,829.42	5,170.58	87
Op Supplies-Hand Tools	0.00	2,000.00	54.94	371.28	1,628.72	19
Op Supplies-Meter Supplies	0.00	14,000.00	0.00	136,996.51	122,996.51-	979
Misc-Licenses & Permits	0.00	8,000.00	0.00	1,618.22	6,381.78	20
Misc-Contingency	0.00	1,950.00	0.00	242.11	1,707.89	12
Road Supplies-Other	0.00	800.00	0.00	102.83	697.17	13
Cap Outlay-Other	0.00	2,000.00	0.00	0.00	2,000.00	0

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	1,170,730.00	108,816.79	1,379,255.51	208,525.51-	118
Debt Service Series 2011	0.00	1,275,000.00	106,250.00	1,168,750.00	106,250.00	92
Interest Expense Series 2011	0.00	1,587,653.00	56,009.10	616,099.98	971,553.02	39
DEPARTMENT Total	0.00	2,862,653.00	162,259.10	1,784,849.98	1,077,803.02	62
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	0.00	9,430,719.00	720,437.45	8,225,709.48	1,205,009.52	87

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

Revenue Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Budget Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.00	0.00	0.00	0.64	0
Bond Proceeds	0.00	0.00	0.00	110,000.00	0
DEPARTMENT Total	0.00	0.00	0.00	110,000.64	0
312 - CPF HERON BAY 2012 Revenue Total	0.00	0.00	0.00	110,000.64	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issuance	0.00	0.00	0.00	102,300.00	102,300.00-	0
Transfers Out	0.00	0.00	0.00	7,700.64	7,700.64-	0
DEPARTMENT Total	0.00	0.00	0.00	110,000.64	110,000.64-	0
312 - CPF HERON BAY 2012 Expend Total	0.00	0.00	0.00	110,000.64	110,000.64-	0

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

Revenue Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Budget Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	8.84	57.56	0
Interfund Transfer - In	0.00	0.00	0.00	47.80	0
DEPARTMENT Total	0.00	0.00	8.84	105.36	0
309 - CPF 2006 A/B Revenue Total	0.00	0.00	8.84	105.36	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	0.00	0.00	0.00	74,000.38	74,000.38-	0
DEPARTMENT Total	0.00	0.00	0.00	74,000.38	74,000.38-	0
309 - CPF 2006 A/B Expend Total	0.00	0.00	0.00	74,000.38	74,000.38-	0

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

Revenue Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Budget Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	39.03	479.47	0
DEPARTMENT Total	0.00	0.00	39.03	479.47	0
307 - CPF 2005 A1/B1 Revenue Total	0.00	0.00	39.03	479.47	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	0.00	0.00	805.20	9,215.80	9,215.80-	0
DEPARTMENT Total	0.00	0.00	805.20	9,215.80	9,215.80-	0
307 - CPF 2005 A1/B1 Expend Total	0.00	0.00	805.20	9,215.80	9,215.80-	0

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

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

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

Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.89	10.91	0
DEPARTMENT Total	0.00	0.00	0.89	10.91	0
306 - CPF 2005 A/B Revenue Total	0.00	0.00	0.89	10.91	0

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

Revenue Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Budget Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	2.65	104,127.47	0
Interest Investments	0.00	0.00	8.38	62.46	0
Interfund Transfer - In	0.00	0.00	0.00	556,758.59	0
Bond Proceeds	0.00	0.00	0.00	3,065,000.00	0
DEPARTMENT Total	0.00	0.00	11.03	3,725,948.52	0
212 - DSF HERON BAY 2012 Revenue Total	0.00	0.00	11.03	3,725,948.52	0

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

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

Revenue Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Budget Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	834,563.00	5.12	848,267.01	102
Interest-Investments	0.00	1,000.00	5.96	92.59	9
DEPARTMENT Total	0.00	835,563.00	11.08	848,359.60	102
211 - DSF 2010 WATER MANAG Revenue Total	0.00	835,563.00	11.08	848,359.60	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	1,000.00	0.00	700.00	300.00	70
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	0.00	5,771.00	0.00	4,471.25	1,299.75	77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	490,000.00	0.00	490,000.00	0.00	100
Interest Expense	0.00	336,271.00	0.00	336,270.95	0.05	100
DEPARTMENT Total	0.00	826,271.00	0.00	826,270.95	0.05	100
211 - DSF 2010 WATER MANAGEM Expend Tota	0.00	832,042.00	0.00	830,742.20	1,299.80	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31 2013

Revenue Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Budget Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	196,318.00	0.00	199,524.57	102
Interest-Investments	0.00	500.00	0.68	15.71	3
DEPARTMENT Total	0.00	196,818.00	0.68	199,540.28	101
210 - DSF PARKLAND ISLES 2 Revenue Total	0.00	196,818.00	0.68	199,540.28	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	145,000.00	0.00	145,000.00	0.00	100
Interest Expense	0.00	53,153.00	0.00	53,153.13	0.13-	100
DEPARTMENT Total	0.00	198,153.00	0.00	198,153.13	0.13-	100
210 - DSF PARKLAND ISLES 200 Expend Tota	0.00	198,153.00	0.00	201,924.38	3,771.38-	102

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

Revenue Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Budget Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	554,094.00	0.00	563,669.09	102
Assessments-Prepayment	0.00	0.00	49,346.05	434,490.79	0
Assessments-Developer	0.00	89,500.00	0.00	84,602.00	95
Interest-Investments	0.00	250.00	4.66	132.87	53
DEPARTMENT Total	0.00	643,844.00	49,350.71	1,082,894.75	168
209 - DSF HBC 2006 Revenue Total	0.00	643,844.00	49,350.71	1,082,894.75	168

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	0.00	4,700.00	0.00	3,692.50	1,007.50	79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	19,572.27	19,607.06	19,607.06-	0
Debt Retirement Series A	0.00	260,000.00	0.00	260,000.00	0.00	100
Interest Expense Series A	0.00	299,520.00	0.00	299,520.00	0.00	100
Interest Expense Series B	0.00	89,500.00	1,812.50	85,000.00	4,500.00	95
Prepayments Series A	0.00	0.00	0.00	5,000.00	5,000.00-	0
Prepayments Series B	0.00	0.00	145,000.00	560,000.00	560,000.00-	0
DEPARTMENT Total	0.00	649,020.00	166,384.77	1,229,127.06	580,107.06-	189
209 - DSF HBC 2006 Expend Total	0.00	653,720.00	166,384.77	1,232,819.56	579,099.56-	189

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING AUGUST 31 2013

Revenue Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Budget Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	392,691.00	0.00	398,804.59	102
Assessments-Prepayment	0.00	0.00	4,424.58	4,424.58	0
Interest-Investments	0.00	125.00	5.78	80.74	65
DEPARTMENT Total	0.00	392,816.00	4,430.36	403,309.91	103
208 - DSF 2005 A2/B2 Revenue Total	0.00	392,816.00	4,430.36	403,309.91	103

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	9,327.00	0.00	8,327.00	1,000.00	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	4,424.58	4,424.58	4,424.58-	0
Debt Retirement Series A	0.00	180,000.00	0.00	180,000.00	0.00	100
Interest Expense Series A	0.00	205,426.00	0.00	197,587.50	7,838.50	96
Prepayments Series A	0.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	0.00	385,426.00	4,424.58	402,012.08	16,586.08-	104
208 - DSF 2005 A2/B2 Expend Total	0.00	394,753.00	4,424.58	410,339.08	15,586.08-	104

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

Revenue Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Budget Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	1,729,601.00	0.00	1,756,527.97	102
Interest-Investments	0.00	500.00	29.85	412.56	83
DEPARTMENT Total	0.00	1,730,101.00	29.85	1,756,940.53	102
207 - DSF 2005 A1/B1 Revenue Total	0.00	1,730,101.00	29.85	1,756,940.53	102

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

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

Revenue Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Budget Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	637,065.00	0.00	645,376.98	101
Interest-Investments	0.00	250.00	9.54	125.54	50
DEPARTMENT Total	0.00	637,315.00	9.54	645,502.52	101
206 - DSF 2005 A/B Revenue Total	0.00	637,315.00	9.54	645,502.52	101

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

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

Revenue Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Budget Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

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

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

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

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

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

Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	207,400.00	0.72	211,021.36	102
Interest-Investments	0.00	0.00	30.43	449.91	0
DEPARTMENT Total	0.00	207,400.00	31.15	211,471.27	102
004 - HERON BAY MITIGATION Revenue Total	0.00	207,400.00	31.15	211,471.27	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	0.00	500.00	0.00	1,080.00	580.00-	216
Misc-Bank Charges	0.00	2,500.00	21.43	263.84	2,236.16	11
DEPARTMENT Total	0.00	3,000.00	21.43	1,343.84	1,656.16	45
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	0.00	25,000.00	6,583.33	91,210.63	66,210.63-	365
Contracts-Aquatic Control	0.00	125,000.00	0.00	259,879.33	134,879.33-	208
Misc-Contingency	0.00	4,400.00	0.00	12,150.00	7,750.00-	276
DEPARTMENT Total	0.00	154,400.00	6,583.33	363,239.96	208,839.96-	235
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
Reserves for Designted Projects / Emerg	0.00	300,000.00	0.00	0.00	300,000.00	0
DEPARTMENT Total	0.00	350,000.00	0.00	0.00	350,000.00	0
004 - HERON BAY MITIGATION F Expend Tota	0.00	507,400.00	6,604.76	364,583.80	142,816.20	72

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

Revenue Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Budget Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	294,200.00	0.00	299,007.44	102
Interest-Investments	0.00	0.00	1.51	104.19	0
DEPARTMENT Total	0.00	294,200.00	1.51	299,111.63	102
003 - PARKLAND ISLES Revenue Total	0.00	294,200.00	1.51	299,111.63	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	0.00	4,500.00	0.00	1,500.00	3,000.00	33
Annual Audit	0.00	1,200.00	0.00	1,000.00	200.00	83
Misc-Bank Charges	0.00	500.00	21.77	266.80	233.20	53
DEPARTMENT Total	0.00	14,800.00	21.77	2,766.80	12,033.20	19
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	0.00	18,500.00	1,541.67	16,958.35	1,541.65	92
Contracts-Landscape	0.00	146,400.00	11,650.00	128,000.00	18,400.00	87
Electricity	0.00	5,000.00	55.33	2,421.49	2,578.51	48
Pest Control	0.00	0.00	750.00	3,000.00	3,000.00-	0
R&M-Plant Replacement	0.00	50,000.00	0.00	176,075.00	126,075.00-	352
R&M-Irrigation	0.00	20,000.00	3,200.00	3,366.70	16,633.30	17
R&M Reserves	0.00	0.00	0.00	30,088.00	30,088.00-	0
Misc-Contingency	0.00	0.00	0.00	14,503.96	14,503.96-	0
DEPARTMENT Total	0.00	239,900.00	17,197.00	374,413.50	134,513.50-	156

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Reserved for 1st Quarter Operating	0.00	33,500.00	0.00	0.00	33,500.00	0
Reserves for Designated Projects / Emerg	0.00	60,000.00	0.00	0.00	60,000.00	0
DEPARTMENT Total	0.00	93,500.00	0.00	0.00	93,500.00	0
003 - PARKLAND ISLES Expend Total	0.00	348,200.00	17,218.77	377,180.30	28,980.30-	108

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

Revenue Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Budget Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/13
Current Period: 08/01/13 to 08/31/13
Prior Year As Of: 08/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.90	8.28	0
Rental Income-Events	0.00	50,000.00	7,597.40	51,279.90	103
Lessons Revenue	0.00	25,000.00	0.00	10,830.00	43
Assessments-On Roll	0.00	696,648.00	2.44	709,091.73	102
Clubhouse Membership	0.00	0.00	0.00	1,350.00	0
Miscellaneous Revenues	0.00	0.00	27.00	9,614.45	0
DEPARTMENT Total	0.00	771,648.00	7,627.74	782,174.36	9
002 - HERON BAY COMMONS FU Revenue Total	0.00	771,648.00	7,627.74	782,174.36	9

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	1,650.00	1,650.00-	0
Prof Serv-Accounting	0.00	13,500.00	1,096.80	9,755.85	3,744.15	72
Annual Audit	0.00	3,500.00	0.00	3,320.00	180.00	95
NSID Compliance Monitoring	0.00	20,000.00	1,666.67	18,333.35	1,666.65	92
Prof Serv-Computer	0.00	500.00	24.95	211.47	288.53	42
Postage	0.00	500.00	10.11	189.12	310.88	38
Insurance-Gen Liab	0.00	6,750.00	0.00	0.00	6,750.00	0
Contingency for Admin	0.00	0.00	0.00	260.44	260.44-	0
Office Supplies	0.00	0.00	79.25	687.96	687.96-	0
Dues, Licenses	0.00	0.00	0.00	103.53	103.53-	0
Misc-Bank Charges	0.00	0.00	89.38	691.70	691.70-	0
DEPARTMENT Total	0.00	44,750.00	2,967.16	35,203.42	9,546.58	79
Personnel-Salary	0.00	271,320.00	26,795.62	259,932.73	11,387.27	96
Fica Expense	0.00	20,755.00	2,049.91	19,183.70	1,571.30	92
Pension Expense	0.00	16,282.00	1,526.33	19,854.62	3,572.62-	122

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health/Life Ins	0.00	91,557.00	6,085.04	75,645.06	15,911.94	83
Worker'S Comp Insurance	0.00	4,594.00	0.00	7,126.71	2,532.71-	155
Unemployment Comp	0.00	0.00	0.00	843.96	843.96-	0
DEPARTMENT Total	0.00	404,508.00	36,456.90	382,586.78	21,921.22	95
Janitorial Service/Supplies	0.00	32,000.00	2,965.71	26,218.17	5,781.83	82
Security Systems	0.00	4,000.00	0.00	17,811.40	13,811.40-	445
Telephone	0.00	8,500.00	76.47	7,272.74	1,227.26	86
Electric	0.00	45,000.00	3,163.87	40,012.96	4,987.04	89
Water/Sewer	0.00	25,000.00	4,419.98	25,186.87	186.87-	101
Cable Tv	0.00	800.00	70.40	837.45	37.45-	105
Trash Removal	0.00	6,240.00	0.00	5,193.89	1,046.11	83
Gas-Pool Heater/Spa	0.00	10,000.00	564.33	9,749.59	250.41	98
Equipment Lease	0.00	4,500.00	353.25	4,305.15	194.85	96
Insurance-General Liability	0.00	27,000.00	0.00	22,337.40	4,662.60	83
R&M-General	0.00	15,000.00	748.31	14,194.89	805.11	95
R&M-Pool/Spa	0.00	16,350.00	3,721.66	34,333.70	17,983.70-	210
R&M-Tennis Courts	0.00	30,000.00	0.00	15,634.89	14,365.11	52
Pest Control	0.00	6,600.00	0.00	7,459.28	859.28-	113
R&M-Fitness Room	0.00	4,000.00	91.35	5,056.29	1,056.29-	126
Landscape Contract	0.00	50,000.00	5,000.00	61,400.00	11,400.00-	123
Landscape Replacement	0.00	10,000.00	0.00	9,928.00	72.00	99
Pruning	0.00	10,000.00	0.00	10,000.00	0.00	100
Special Events	0.00	0.00	0.00	80.00	80.00-	0
Contingency for Operation	0.00	0.00	0.00	9,854.50	9,854.50-	0
Office Supplies	0.00	6,000.00	0.00	6,822.39	822.39-	114
Tennis Court Supplies	0.00	0.00	837.17	1,959.55	1,959.55-	0
Uniforms	0.00	0.00	0.00	2,969.86	2,969.86-	0
Misc-Licenses & Permits	0.00	1,400.00	0.00	1,065.84	334.16	76
Fuel	0.00	0.00	0.00	245.24	245.24-	0
Capital Outlay-Other	0.00	10,000.00	0.00	0.00	10,000.00	0
DEPARTMENT Total	0.00	322,390.00	22,012.50	339,930.05	17,540.05-	105
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0
Reserve for 1ST Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	50,000.00	0.00	0.00	50,000.00	0
002 - HERON BAY COMMONS FUND Expend Tota	0.00	821,648.00	61,436.56	757,720.25	63,927.75	92

North Springs
Improvement Districts

Summary of Invoices
October 2, 2013

Fund	Date	Check No.s		Amount
General	8/1 - 8/31			
	Wells Fargo	0	$	-
	SunTrust	314 - 355	$	96,623.69
Heron Bay Commons	8/1 - 8/31	282 - 335	$	36,172.73
Parkland Isles	8/1 - 8/31	26 - 31	$	15,669.83
Water/Sewer	8/1 - 8/31			
	SunTrust	1327 - 1526	$	659,552.06
	Wells Fargo	0	$	-
	SunTrust	0	$	-
Heron Bay Mitigation	8/1 - 8/31	20015	$	6,583.33
Total Invoices for Approval			**$**	**814,601.64**

Range of Checking Accts: First to Last Range of Check Dates: 08/01/13 to 08/31/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932		
314 08/02/13 AMERI060 AMERITAS LIFE INSURANCE CORP-D		208
3M-00127 M-Dental Insurance/August	586.72	
315 08/02/13 AMERI070 AMERITAS LIFE INSURANCE CORP-V		208
3M-00128 M-Vision Insurance/August	187.04	
316 08/02/13 ATTMO010 AT&T MOBILITY		208
3M-00129 M-Mobile Ph Svc thru 6/24/13	736.81	
317 08/02/13 CROP CROP PRODUCTION SERVICES		208
3D-00075 D-Chemical/Spraying Lakes	1,338.75	
318 08/02/13 GKSER010 G&K SERVICES		208
3M-00124 M-Uniform/#1069142855	43.45	
3M-00130 M-Uniforms/#1069131364	43.45	
	86.90	
319 08/02/13 SUNCOLON SUNTRUST BANK		208
3M-00126 M-Rod's cc Stmnt thru 7/24/13	1,731.24	
320 08/02/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		208
3M-00132 M-401 Contribution PPE 8/1/13	1,948.43	
321 08/09/13 ALLIG010 ALLIGARE, LLC		213
3D-00086 D-Canal Chemical/aquatic weeds	630.00	
322 08/09/13 ATTMO010 AT&T MOBILITY		213
3M-00138 M-Mobile Phone thru 7/24/13	661.03	
323 08/09/13 BGKAT030 B.G KATZ PROPERTY MAINTENANCE		213
3D-00093 D-Mowing,Edging@Bank Canal	7,200.00	
324 08/09/13 CROP CROP PRODUCTION SERVICES		213
3D-00087 D-Canal Chemical/aquatic weeds	9,574.75	
325 08/09/13 EXXON010 EXXONMOBIL		213
3M-00140 M-Fuel thru 7/30/13	1,642.14	
326 08/09/13 FPIPU010 FPI PUMPS, INC.		213
3D-00090 D-Repair Pump#4/Pump Station#1	550.00	
327 08/09/13 FPL00010 FPL		213
3M-00136 M-Electric thru 7/29, 7/30/13	3,043.37	
328 08/09/13 GKSER010 G&K SERVICES		213
3M-00135 M-Uniforms/ inv #1069146638	43.45	
329 08/09/13 GMS-S010 GMS - SO FLORIDA, LLC		213
3D-00096 GF-Reimburse/Purchase Checks	35.42	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
001-GENERAL		GENERAL FUND ST 8932	Continued	
329		GMS - SO FLORIDA, LLC	Continued	
3M-00139		M-Accoutning Magnt Fee/Aug	1,096.80	
			1,132.22	
330	08/09/13	MUTUA010 MUTUAL OF OMAHA		213
3M-00131		M-Life Insurance/August	1,090.93	
331	08/09/13	PEPBO010 PEP BOYS		213
3D-00092		D-Engine Oil/Pump Station #1&2	837.94	
332	08/09/13	SUN-S010 SUN-SENTINEL		213
3D-00095		D-Notice of Meeting	685.15	
333	08/09/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645		213
3M-00133		M-457 Contributions PPE 8/1/13	115.70	
334	08/09/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879		213
3M-00134		M-Roth IRA PPE 8/1/13	67.00	
335	08/09/13	WINFI010 WINFIELD SOLUTIONS LLC		213
3D-00085		D-Canal Chemical/aquatic weeds	28,580.00	
336	08/13/13	GKSER010 G&K SERVICES		216
3M-00141		M-Uniforms/inv# 1069150445	43.45	
337	08/13/13	GREEN010 GREEN THUMB LAWN & GARDEN LLC		216
3D-00091		D-Repair Flat Mower	438.62	
338	08/13/13	SUNGA010 SUNGAS SERVICES		216
3D-00084		D-LP Gas at Pump Stations 1&2	5,497.96	
339	08/15/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834		218
3M-00144		M-401 Contribution PPE 8/15/13	1,708.65	
340	08/15/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645		218
3M-00145		M-Plan 457/PPE 8/15/13	72.50	
341	08/15/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879		218
3M-00146		M-Roth IRA/PPE 8/15/13	57.00	
342	08/20/13	CH2MH010 CH2M HILL ENGINEERS, INC.		221
3C-00037		C-GF Engineering thru 6/28/13	5,501.51	
343	08/20/13	LINDMUNR LINDENMEYR MUNROE		221
3M-00143		M-#10 Postage envelopes	10.11	
344	08/22/13	BILLI010 BILLING, COCHRAN, LYLES ET AL		226
3M-00149		M-Legal Svc thru 7/31/13	2,725.00	
345	08/22/13	CARLS010 CARL'S SUNOCO		226
3D-00097		D-Repair Unit#115	564.62	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
001-GENERAL GENERAL FUND ST 8932	Continued	
346 08/22/13 GKSER010 G&K SERVICES		226
3M-00148 M-Uniforms/inv# 1069154226	43.45	
347 08/22/13 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		226
3T-00063 T-HBC Trans Cty Assess/Aug	2.44	
348 08/22/13 NORTHHBM NORTH SPRINGS IMPR. DIST-HBM		226
3T-00064 T-HBM Transfer Cty Assessment	0.72	
349 08/22/13 USBNK225 US BANK		226
3T-00065 T-HBN Trans Cty Assess/Aug	4.34	
3T-00066 T-WM Trans Cty Assess/Aug	5.12	
3T-00067 T-HB Trans Cty Assess/Aug	2.65	
	12.11	
350 08/27/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		230
3M-00151 M-Health Insurance/Sept	9,789.86	
351 08/27/13 GKSER010 G&K SERVICES		230
3M-00150 M-Uniforms/inv# 1069158038	67.44	
352 08/27/13 HOMED010 HOME DEPOT		230
3D-00098 D-Pitch Forks/Hats/Garbage Can	359.55	
353 08/27/13 REELL010 REEL LOCO MARINE SALES & SERV.		230
3D-00100 D-Propeller/Trash Boat	227.67	
354 08/27/13 SUNGA010 SUNGAS SERVICES		230
3D-00082 D-Gas/Pump Station #1 & 2	6,717.24	
355 08/29/13 PENTAQUA PENTAIR AQUATIC ECO-SYSTEMS		234
3D-00099 D-Scoop/Debris Nets	314.22	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	96,623.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	96,623.69	0.00

002-HBC HERON BAY COMMONS 4026		
282 08/02/13 ATTMO010 AT&T MOBILITY		207
3M-00129 M-Mobile Ph Svc thru 6/24/13	76.48	
283 08/02/13 EXXON010 EXXONMOBIL		207
3H-00252 H-Fuel/Golf Car	73.88	
284 08/02/13 MJCLEANI M&J CLEANING SERVICES		207
3H-00254 H-Monthyly Cleaning Svc/July	2,290.00	
285 08/02/13 MYARMONI MYARA, MONIQUE		207
3H-00256 H-Room Rental Deposit Refund	500.00	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			
286	08/02/13	PROFSATE PROFESSIONAL SATELLITE SERVICE			207
3H-00253		H-Repair Cardiotheater System	75.00		
287	08/02/13	RATTRYAN RATTRAY, RYAN			207
3H-00257		H-Room Rental Deposit Refund	500.00		
288	08/02/13	SUNRUSKI SUNTRUST BANK			207
3H-00259		H-Ruskin's Stmnt thru 7/24/13	244.00		
289	08/02/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834			207
3M-00132		M-401 Contribution PPE 8/1/13	810.98		
290	08/02/13	WASTE010 WASTE MANAGEMENT			207
3H-00255		H-Trash Removal/August	399.53		
291	08/02/13	WEINNORD WEINBERGER, NORDIN			207
3H-00258		H-Room Rental Deposit Refund	500.00		
292	08/09/13	ATT00010 AT&T			210
3H-00263		H-Telephone thru 7/29/13	503.08		
293	08/09/13	ATTMO010 AT&T MOBILITY			210
3M-00138		M-Mobile Phone thru 7/24/13	76.47		
294	08/09/13	DEXIMAGE DEX IMAGINIG INC.			210
3H-00260		HB-Copier Usage thru 7/8/13	97.49		
295	08/09/13	FPL00010 FPL			210
3H-00264		H-Electric thru 7/29/13	3,512.26		
296	08/09/13	GEISNICH GEISSER, NICHOLE			210
3H-00267		H-Cabana Deopsit,Rental Refund	275.00		
297	08/09/13	GMS-S010 GMS - SO FLORIDA, LLC			210
3H-00273		H-Reimburse/Purchse Checks	108.79		
3M-00139		M-Accoutning Magnt Fee/Aug	1,096.80		
			1,205.59		
298	08/09/13	HUNTCARO HUNTER, CAROL			210
3H-00270		H-Room Deposit Refund	500.00		
299	08/09/13	MUTUA010 MUTUAL OF OMAHA			210
3M-00131		M-Life Insurance/August	153.45		
300	08/09/13	NORTH030 NORTH SPRINGS IMPROVEMENT DIST			210
3H-00262		H-Water Svc thru 7/25/13	2,080.02		
301	08/09/13	PARNLEDF LEDFORD A PARNELL			210
3H-00271		H-Cabana Deposit Refund	200.00		
302	08/09/13	PATERAKH PATEL, RAKHEE			210
3H-00269		H-Cabana Deposit Refund	200.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
303 08/09/13 RICHMARC RICHARDS, MARCIA		210
3H-00268 H-Room Deposit Refund	500.00	
304 08/09/13 SABOLORI SABO, LORI		210
3H-00266 H-Room Deposit Refund	500.00	
305 08/09/13 STAPLES STAPLES		210
3H-00265 H-Office Supplies	62.38	
306 08/09/13 USBEQUIP US BANK EQUIPMENT FINANCE		210
3H-00261 H-Copier Lease	262.15	
307 08/09/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		210
3M-00133 M-457 Contributions PPE 8/1/13	86.00	
308 08/09/13 WATTM010 WATT MEDIA INC		210
3H-00272 H-Web Hosting	24.95	
309 08/15/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		219
3M-00144 M-401 Contribution PPE 8/15/13	801.35	
310 08/15/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		219
3M-00145 M-Plan 457/PPE 8/15/13	86.00	
311 08/20/13 ADVAN010 ADVANCED CABLE COMMUNICATIONS		222
3H-00275 H-Cable TV thru 9/26/13	70.40	
312 08/20/13 DELKYANA DEL, KYANA		222
3H-00279 H-Room Deposit Refund	500.00	
313 08/20/13 DEXIMAGE DEX IMAGINIG INC.		222
3H-00277 H-Copier Rate Charge thru 9/8	91.10	
314 08/20/13 EICHMATT EICHMAN, MATTHEW		222
3H-00280 H-Room Deposit Refund	500.00	
315 08/20/13 LINDMUNR LINDENMEYR MUNROE		222
3M-00143 M-#10 Postage envelopes	10.11	
316 08/20/13 ROSABELI ROSARIO, BELINDA		222
3H-00281 H-Cabana Deposit Refund	200.00	
317 08/20/13 SHRAJENA SHRAITEH, JENAN		222
3H-00283 H-Room Deposit Refund	300.00	
318 08/20/13 SKULIREN SKULSKY, IRENE		222
3H-00282 H-Cabana Deposit Refund	200.00	
319 08/20/13 SPARPOOL SPARKLING POOLS & SPAS LLC		222
3H-00276 H-Maint/Aug,Salt, Skimmer Bask	1,811.66	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC HERON BAY COMMONS 4026 Continued		
320 08/20/13 TERRA010 TERRA FIRMA SERVICES, INC.		222
3H-00274 H-Landscape Maint/Sept	5,000.00	
321 08/20/13 TUESTHER TU, ESTHER LEM		222
3H-00284 H-Cabana Deposit Refund	200.00	
322 08/22/13 AMERIGAS AMERIGAS PROPANE LP		225
3H-00287 H-Gas/Spa and Pool	564.33	
323 08/22/13 CABRLUIS CABRERA, LUIS		225
3H-00288 H-Cabana Deposit Refund	200.00	
324 08/22/13 CEEBE010 CEEBEE ELECTRICAL SERVICES, IN		225
3H-00285 H-Repair Sound System Control	56.00	
325 08/22/13 MILSMICH MILSOM, MICHELLE		225
3H-00289 H-Cabana Deposit Refund	200.00	
326 08/22/13 RICHMAMY RICHMOND, AMY		225
3H-00290 H-Cabana Deposit Refund	200.00	
327 08/22/13 SHORSAND SHORT, SANDRA		225
3H-00291 H-Room Deposit Refund	500.00	
328 08/22/13 SPARPOOL SPARKLING POOLS & SPAS LLC		225
3H-00286 H-Pool Equip Area Remodeling	980.00	
329 08/22/13 STAPLES STAPLES		225
3H-00293 H-Office Supplies	702.61	
330 08/22/13 WILDIRIS WILDER, IRIS		225
3H-00292 H-Cabana Deposit Refund	200.00	
331 08/27/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		231
3M-00151 M-Health Insurance/Sept	5,791.91	
332 08/29/13 GKSER010 G&K SERVICES		233
3H-00278 H-Uniforms/July	186.40	
333 08/29/13 LOHUKATH LOHUIS, KATHARINE		233
3H-00297 H-Cabana Deposit Refund	200.00	
334 08/29/13 SPARPOOL SPARKLING POOLS & SPAS LLC		233
3H-00294 H-Repair Pool,Spa Equipment	650.00	
335 08/29/13 USBEQUIP US BANK EQUIPMENT FINANCE		233
3H-00296 H-Copier Lease	262.15	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
002-HBC		HERON BAY COMMONS 4026 Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	36,172.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	36,172.73	0.00

003-PARKLAND		PARKLAND ISLES 1764			
26	08/09/13	FPL00010 FPL			212
3M-00136		M-Electric thru 7/29, 7/30/13	65.87		
27	08/09/13	GMS-S010 GMS - SO FLORIDA, LLC			212
3S-00012		PI-Reimburse/Purchase Checks	3.96		
28	08/20/13	TERRA010 TERRA FIRMA SERVICES, INC.			223
3S-00013		S-Lawn Maint/Sept	11,650.00		
29	08/20/13	TROPPLAN RUSTY McCRARY INC.			223
3S-00014		PI-Berm for Weeds	750.00		
30	08/22/13	TERRA010 TERRA FIRMA SERVICES, INC.		08/22/13 VOID	227 (Void Reason: MISPRINT)
3S-00015		PI-Resintall Pump Timer Relay	3,200.00		
31	08/23/13	TERRA010 TERRA FIRMA SERVICES, INC.			228
3S-00015		PI-Resintall Pump Timer Relay	3,200.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	15,669.83	3,200.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	15,669.83	3,200.00

004-HBM		HERON BAY MITIGATION 1772			
20015	08/09/13	BGKAT030 B.G KATZ PROPERTY MAINTENANCE			211
3B-00010		HBM-Wetland Maint/Aug	6,583.33		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,583.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,583.33	0.00

OPERATING CHECK		SUNTRUST WATER & SEWER 8940			
1327	08/02/13	UNGER010 UNGER ENGINEERING SERVICES, IN			205
3A-00123		A-Engineering Svcs	2,340.00		
1328	08/02/13	ACCLEG ACCESS LEGAL, LLC			206
3A-00122		A-Employee Legal Svc/Jun & Jul	149.50		
1329	08/02/13	AIRAM010 AIR AMERICA AIR CONDITIONING,			206
3P-00389		P-Repair A/C	294.64		
1330	08/02/13	AMERI060 AMERITAS LIFE INSURANCE CORP-D			206
3M-00127		M-Dental Insurance/August	2,379.80		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1331 08/02/13 AMERI070 AMERITAS LIFE INSURANCE CORP-V		206
3M-00128 M-Vision Insurance/August	556.64	
1332 08/02/13 ATTMO010 AT&T MOBILITY		206
3M-00129 M-Mobile Ph Svc thru 6/24/13	2,815.91	
1333 08/02/13 FISHE010 FISHER SCIENTIFIC COMPANY LLC		206
3P-00369 P-Lab Chemicals	662.33	
1334 08/02/13 FLORI090 FLORIDA SPECTRUM ENV. SERVICES		206
3P-00375 F-Annual Lift Stat Composite	4,085.00	
1335 08/02/13 FPL00010 FPL		206
3M-00125 M-Electric thru 7/25/13	6,027.56	
1336 08/02/13 GKSER010 G&K SERVICES		206
3M-00124 M-Uniform/#1069142855	191.99	
3M-00130 M-Uniforms/#1069131364	138.42	
	330.41	
1337 08/02/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		206
3P-00246 P-Paint/Plant#2	3,675.00	
1338 08/02/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		206
3P-00390 P-Quicklime/BOL# 110411563	6,359.84	
1339 08/02/13 LIGHT010 LIGHT BULBS UNLIMITED		206
3P-00302 P-Plant Lighting/OP Supplies	89.70	
1340 08/02/13 OFFIC010 OFFICE DEPOT		206
3A-00121 A-Computer Case and Files	160.09	
1341 08/02/13 SUNCOLON SUNTRUST BANK		206
3M-00126 M-Rod's cc Stmnt thru 7/24/13	163.44	
1342 08/02/13 USABL010 USA BLUEBOOK		206
3P-00374 P-Lab Supplies/Chemicals	601.81	
1343 08/02/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		206
3M-00132 M-401 Contribution PPE 8/1/13	5,414.42	
1344 08/02/13 WORLELEC WORLD ELECTRIC SUPPLY INC		206
3P-00303 P-GFI Outlets-Covers/OP Supply	257.12	
1345 08/08/13 ADOME010 ADOME INC		209
3C-00041 C-Change Order/Account System	46,000.00	
1346 08/09/13 ADSEN010 ADS ENGINEERING, PLLC		214
3P-00401 P-Replace Control I/O Network	4,155.68	
1347 08/09/13 ALLIE010 ALLIED UNIVERSAL CORP		214
3P-00408 P-Sodium Hypochlorite	323.55	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1348 08/09/13 ALTISOLU ALTISOURCE SOLUTIONS INC		214
3R-00258 R-Utility Deposit Refund	38.46	
1349 08/09/13 ATARATAR ATARY, ATARA		214
3R-00243 R-Utility Deposit Refund	5.50	
1350 08/09/13 ATTMO010 AT&T MOBILITY		214
3M-00138 M-Mobile Phone thru 7/24/13	2,788.66	
1351 08/09/13 BARRCARL BARRIONUEVO, CARLOS		214
3R-00282 R-Utility Deposit Refund	54.98	
1352 08/09/13 BAYRFERN DR BAYRON, FERNANDO		214
3R-00279 R-Utility Deposit Refund	135.86	
1353 08/09/13 BAZISHER BAZILE, SHERLEY		214
3R-00245 R-Utility Deposit Refund	33.42	
1354 08/09/13 BGKAT020 B.G. KATZ NURSERIES, LLC		214
3P-00396 P-Sludge Removal/7/23/13	2,640.00	
3P-00404 P-Sluge Removal/ 7/31 & 8/2/13	2,160.00	
	4,800.00	
1355 08/09/13 BGKAT030 B.G KATZ PROPERTY MAINTENANCE		214
3F-00132 F-Mowing Edging/Lift Station	4,500.00	
3P-00395 P-Mowing,Edging/Pump Station	2,700.00	
	7,200.00	
1356 08/09/13 BILLSCOT BILLIET, SCOTT		214
3R-00274 R-Utility Deposit Refund	68.02	
1357 08/09/13 BLITCOUG BLITZER, DOUG		214
3R-00285 R-Utility Deposit Refund	90.38	
1358 08/09/13 BOLTO010 BOLTON, CLIFFORD		214
3P-00405 P-Skills & Safety Certificatio	200.00	
1359 08/09/13 BROWTRAV BROWN, TRAVIS		214
3R-00240 R-Utility Deposit Refund	50.32	
1360 08/09/13 CARTJILL CARTER-SMITH, JILL		214
3R-00273 R-Utility Deposit Refund	59.78	
1361 08/09/13 CH2MH010 CH2M HILL ENGINEERS, INC.		214
3C-00038 C-20" FM-Nob Hill Rd ESDC	880.00	
3C-00039 C-10" FM County Line Rd	6,787.50	
3C-00040 C-12" FM-County Line Rd	6,787.50	
	14,455.00	
1362 08/09/13 CHAIBRUC CHAIT, BRUCE		214
3R-00311 R-Utility Deposit Refund	1.66	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1363 08/09/13 CITY0010 CITY OF CORAL SPRINGS		214
3A-00129 A-Utility Taxes Payable/July	29,648.58	
1364 08/09/13 CLEAN010 CLEAN FUELS OF FLORIDA, INC.		214
3P-00400 P-Filter Flush Above Stor Tank	2,085.75	
1365 08/09/13 COUNT010 COUNTY WELDING EQUIPMENT CO.		214
3F-00134 F-Cylinder Rental thru 7/31/13	18.00	
1366 08/09/13 DARBBRIA DARBY,BRAIN		214
3R-00266 R-Utility Deposit Refund	44.40	
1367 08/09/13 DASIMONI DA SILVA GUSMAN, MONICA/JOSE		214
3R-00305 R-Utility Deposit Refund	43.80	
1368 08/09/13 DELCRAFA DEL CARPIO JR, RAFAEL J.		214
3R-00264 R-Utility Deposit Refund	5.18	
1369 08/09/13 DIPALEON DIPAOLO, LEONARD/LINDA		214
3R-00289 R-Utility Deposit Refund	56.08	
1370 08/09/13 DOBRSTEV DOBROW, STEVE		214
3R-00292 R-Utility Deposit Refund	28.00	
1371 08/09/13 DUMO DUMONT		214
3P-00397 P-Ammonium Sulfate	1,462.00	
1372 08/09/13 ELIASHAR ELIASI, SHARON		214
3R-00250 R-Utility Deposit Refund	26.15	
1373 08/09/13 ESTRWEND ESTRELLA, WENDY		214
3R-00249 R-Utility Deposit Refund	94.98	
1374 08/09/13 EXXON010 EXXONMOBIL		214
3M-00140 M-Fuel thru 7/30/13	4,099.20	
1375 08/09/13 FAJACLAU FAJARDO, CLAUDIA		214
3R-00248 R-Utility Deposit Refund	71.46	
1376 08/09/13 FEINSHAR FEINBLATT, SHARON		214
4R-00254 R-Utility Deposit Refund	175.95	
1377 08/09/13 FISHE010 FISHER SCIENTIFIC COMPANY LLC		214
3P-00369 P-Lab Chemicals	165.34	
1378 08/09/13 FITZGREG FITZPATRICK, GREGORY/SHARON		214
3R-00268 R-Utility Deposit Refund	3.35	
1379 08/09/13 FLORI090 FLORIDA SPECTRUM ENV. SERVICES		214
3P-00265 P-Samples Bacti	496.80	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1379 FLORIDA SPECTRUM ENV. SERVICES Continued		
3P-00289 P-Samples TPC	168.00	
	664.80	
1380 08/09/13 FPL00010 FPL		214
3M-00136 M-Electric thru 7/29, 7/30/13	19,512.80	
1381 08/09/13 FREEGREG FREEMAN, GREGG		214
3R-00270 R-Utility Deposit Refund	7.96	
1382 08/09/13 GAMICHRI GAMIDDO, CHRISTOPHER		214
3R-00252 R-Utility Deposit Refund	166.59	
1383 08/09/13 GERSKATH GERSTNER, KATHLEEN		214
3R-00244 R-Utility Deposit Refund	98.97	
1384 08/09/13 GKSER010 G&K SERVICES		214
3M-00135 M-Uniforms/ inv #1069146638	173.81	
1385 08/09/13 GMS-S010 GMS - SO FLORIDA, LLC		214
3A-00130 A-Postage and Delivery	16.98	
3A-00132 A-Reimburse Purchase Checks	147.62	
3M-00139 M-Accoutning Magnt Fee/Aug	1,096.81	
	1,261.41	
1386 08/09/13 GOODDAVI GOODMAN, DAVID A. PA		214
3R-00255 R-Utility Deposit Refund	138.38	
1387 08/09/13 GRAIN010 GRAINGER		214
3P-00392 P-Gen Electric Supplies/Maint	371.46	
3P-00393 P-Spray Machine Extension	294.30	
	665.76	
1388 08/09/13 GROPALAN GROPMAN, ALAN		214
3R-00247 R-Utility Deposit Refund	1.96	
1389 08/09/13 GROSWILL GROSSE, WILLIAM		214
3R-00284 R-Utility Deposit Refund	40.50	
1390 08/09/13 GUERMAKD GUERRERO, MAKDEYET		214
3R-00259 R-Utility Deposit Refund	57.87	
1391 08/09/13 HAUSDAVI HAUSER, DAVID		214
3R-00277 R-Utility Deposit Refund	36.88	
1392 08/09/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		214
3P-00046 P-County Line Rd 6" FM	1,453.44	
1393 08/09/13 HOLTKEN HOLT, KEN		214
3R-00239 R-Utility Deposit Refund	39.36	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1394 08/09/13 HOMED010 HOME DEPOT		214
3F-00128 F-Tools for Pressure Washer	143.43	
3M-00137 M-Paper Towel,Hose Racks, etc	292.28	
3P-00391 P-Paint Supplies/Wells&Plant#3	431.88	
	867.59	
1395 08/09/13 HOPPPRES HOPPER'S PRESSURE CLEANING		214
3R-00318 R-Utility Deposit Refund	431.00	
1396 08/09/13 HOSNMUHA HOSNY-SAYED, MUHAMED		214
3R-00280 R-Utility Deposit Refund	158.95	
1397 08/09/13 HOTONY HO, TONY		214
3R-00303 R-Utility Deposit Refund	102.28	
1398 08/09/13 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		214
3F-00124 F-Fire Hos/Lg Meter Testing	103.55	
1399 08/09/13 INDYMACL INDY MAC LOAN DIVISION		214
3R-00302 R-Utility Deposit Refund	100.00	
1400 08/09/13 JCRREVTR JCR REV TRUST		214
3R-00293 R-Utility Deposit Refund	46.40	
1401 08/09/13 KAMIWEND KAMINOW, WENDY		214
3R-00307 R-Utility Deposit Refund	46.12	
1402 08/09/13 KAZMESSA DR KAZMOUZ, ESSAM		214
3R-00278 R-Utility Deposit Refund	22.47	
1403 08/09/13 KERNCHRI KERNES, CHRISTINE/SHAWN		214
3R-00312 R-Utility Deposit Refund	140.91	
1404 08/09/13 KLUCJENN KLUCZYNSKI, JENNIFER		214
3R-00290 R-Utility Deposit Refund	62.46	
1405 08/09/13 LCCLA010 L.C. CLARK TIRE COMPANY		214
3F-00115 F-Aligment/Unit#133	85.00	
1406 08/09/13 LEVYBRYA LEVY, BRYAN		214
3R-00298 R-Utility Deposit Refund	46.20	
1407 08/09/13 LEXINEXI LEXISNEXIS SCREENING		214
3P-00402 P-Screening/Jason Cass	31.83	
1408 08/09/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		214
3P-00406 P-Quicklime/BOL# 110440346	6,405.46	
1409 08/09/13 MACCCRAI MCCUBBIN, CRAIG		214
3R-00301 R-Utility Deposit Refund	35.30	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1410 08/09/13 MANNJENN MANN, JENNIFER		214
3R-00251 R-Utility Deposit Refund	9.59	
1411 08/09/13 MATAMARI MATA, MARIANELA		214
3R-00260 R-Utility Deposit Refund	60.69	
1412 08/09/13 MCLEDESI MCLEMORE, DESIREE		214
3R-00256 R-Utility Deposit Refund	28.86	
1413 08/09/13 MICHDENI MICHAEL, DENISE		214
3R-00257 R-Utility Deposit Refund	8.81	
1414 08/09/13 MICHMART MICHAELS, MARTIN		214
3R-00262 R-Utility Deposit Refund	35.93	
1415 08/09/13 MICUFRAN MICUTTA, FRANK		214
3R-00291 R-Utility Deposit Refund	46.88	
1416 08/09/13 MORANELS MORALES, NELSON		214
3R-00287 R-Utility Deposit Refund	8.18	
1417 08/09/13 MURRANA MURRAY, ANA		214
3R-00304 R-Utility Deposit Refund	55.20	
1418 08/09/13 MUTUA010 MUTUAL OF OMAHA		214
3M-00131 M-Life Insurance/August	2,300.83	
1419 08/09/13 NIEUJOSE NIEUWENDYK, JOSEPH		214
3R-00281 R-Utility Deposit Refund	63.52	
1420 08/09/13 NIKONIKO NIKOLOPOULOS, NIKOS/CHRISTINA		214
3R-00275 R-Utility Deposit Refund	59.76	
1421 08/09/13 NINCNADO NINCEVIC/NADO		214
3R-00314 R-Utility Deposit Refund	40.00	
1422 08/09/13 PAHASIVA PAHAT, SIVAN/TSDI		214
3R-00283 R-Utility Deposit Refund	23.88	
1423 08/09/13 PATRTORI PATRICK, TORI/TODD		214
3R-00276 R-Utility Deposit Refund	2.20	
1424 08/09/13 PAULREGI PAUL, REGINA/DAVID		214
3R-00286 R-Utility Deposit Refund	100.00	
1425 08/09/13 PEIKMARK PEIKIN, MARK		214
3R-00313 R-Utility Deposit Refund	59.42	
1426 08/09/13 PEPBO010 PEP BOYS		214
3F-00126 F-Oil Change, Tune up/Unit#129	357.09	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1427 08/09/13 PITNBOWE PITNEY BOWES		214
3A-00135 A-Postage Stmnt 7/21/13	29.99	
1428 08/09/13 POWEROWE POWELL, ROWENA		214
3R-00263 R-Utility Deposit Refund	101.68	
1429 08/09/13 PROEMARK PROEFROCK, MARK		214
3R-00300 R-Utility Deposit Refund	29.16	
1430 08/09/13 RARDLIND RARDIN, LINDSEY		214
3R-00253 R-Utility Deposit Refund	51.43	
1431 08/09/13 REDROCKS RED ROCK SECURITIES		214
3R-00299 R-Utility Deposit Refund	43.26	
1432 08/09/13 RICESHAN RICE, SHANON		214
3R-00238 R-Utility Deposit Refund	14.42	
1433 08/09/13 RIVELARG RIVERWALK @ LARGO MAR LLC		214
3R-00315 R-Utility Deposit Refund	62.36	
1434 08/09/13 SCHEDEBR SCHER, DEBRA		214
3R-00269 R-Utility Deposit Refund	42.93	
1435 08/09/13 SCHRJODI SCHREIBER, JODI		214
3R-00272 R-Utility Deposit Refund	30.23	
1436 08/09/13 SHOOMARI SHOOSHANI, MARIANNA		214
3R-00271 R-Utility Deposit Refund	21.00	
1437 08/09/13 SILVDON SILVESTRI, DON		214
3R-00316 R-Utility Deposit Refund	54.23	
1438 08/09/13 SOHNGUIL SOHNLEIN, GUILLERMO/JULIE		214
3R-00288 R-Utility Deposit Refund	39.32	
1439 08/09/13 STEWIVAN STEWART, IVAN/NAOMI		214
3R-00317 R-Utility Deposit Refund	38.79	
1440 08/09/13 SUPEREAL SUPERIOR REALTY INVESTMENT		214
3R-00242 R-Utility Deposit Refund	110.03	
1441 08/09/13 SWAIMARK SWAINS, MACK		214
3R-00319 R-Utility Deposit Refund	58.74	
1442 08/09/13 SZIKKRIS SZIKSZAI, KRISTINA		214
3R-00306 R-Utility Deposit Refund	17.16	
1443 08/09/13 THOMMILL THOMAS, MILLICENT		214
3R-00310 R-Utility Deposit Refund	34.89	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940	Continued	
1444 08/09/13 THRFLORI THR FLORIDA LP		214
3R-00241 R-Utility Deposit Refund	37.50	
1445 08/09/13 TOLLBROS TOLL BROTHERS INC		214
3R-00295 R-Utility Deposit Refund	26.12	
3R-00296 R-Utility Deposit Refund	97.90	
3R-00297 R-Utility Deposit Refund	36.12	
3R-00309 R-Utility Deposit Refund	51.62	
	211.76	
1446 08/09/13 TROPI010 TROPICHEM ENTERPRISES		214
3P-00373 P-Wisprofloc	2,176.10	
1447 08/09/13 UNITREAL UNITED REALTY CONSULTANS		214
3R-00267 R-Utility Deposit Refund	59.72	
1448 08/09/13 USBAN020 US BANK		214
3A-00128 A-Invest-Interest 2011	56,009.10	
1449 08/09/13 USBAN030 US BANK		214
3A-00125 A-Invest-Prin 2011 USB#26001	106,250.00	
1450 08/09/13 USBAN150 US BANK		214
3A-00126 A-Invest-Renew & Replace 2011	8,344.00	
1451 08/09/13 USBAN160 US BANK		214
3A-00127 A-Invest-Rate Stabil 2011	4,166.67	
1452 08/09/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		214
3M-00133 M-457 Contributions PPE 8/1/13	1,002.71	
1453 08/09/13 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		214
3M-00134 M-Roth IRA PPE 8/1/13	318.00	
1454 08/09/13 WASTE010 WASTE MANAGEMENT		214
3P-00386 P-Trash Removal/August	239.89	
1455 08/09/13 WATTM010 WATT MEDIA INC		214
3A-00131 A-Website/Email Hosting	24.95	
1456 08/09/13 WESNSTEV WEXNER, STEVEN		214
3R-00294 R-Utility Deposit Refund	45.52	
1457 08/09/13 WHITLEON WHITWORTH, LEON		214
3R-00265 R-Utility Deposit Refund	36.93	
1458 08/09/13 WILLMICH WILLENS, MICHAEL		214
3R-00261 R-Utility Deposit Refund	55.11	
1459 08/09/13 WUCHUNCH WU, CHUN CHING		214
3R-00308 R-Utility Deposit Refund	63.22	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940	Continued	
1460 08/09/13 XEROX010 XEROX CORPORATION		214
3A-00133 A-Check Printer Lease	128.00	
3A-00134 A-Copier Lease/July	279.36	
3P-00407 P-Copier Lease/July	330.82	
	738.18	
1461 08/09/13 YNLPROPE YNL PROPERTIES INC		214
3R-00246 R-Utility Deposit Refund	9.06	
1462 08/13/13 BRAKE010 BRAKES ZONE COMPLETE CAR CARE		215
3P-00414 P-40000m Svc/Seatbelt/Unit#143	2,041.86	
1463 08/13/13 CORAL010 CORAL SPRINGS IMPROVEMENT DIST		215
3M-00142 M-Reimbursement of Expense	21,455.30	
1464 08/13/13 DONER010 DONERITE PUMPS, INC.		215
3F-00130 F-Repair Lift Station #9	2,190.00	
1465 08/13/13 GKSER010 G&K SERVICES		215
3M-00141 M-Uniforms/inv# 1069150445	214.92	
1466 08/13/13 HARTLIFE RETIREMENT PLAN SERVICE CENTER		215
3A-00136 A-457 ICMA payroll 2/2/13	922.47	
1467 08/13/13 HOMED010 HOME DEPOT		215
3P-00403 P-Garbage Bags,Lock,Hose	136.91	
3P-00410 P-Replacement Hand Tool/Elect	101.32	
	238.23	
1468 08/13/13 ROMOVIL RO MOVIL MECHANIC		215
3P-00412 P-Oil Change/Generator	718.96	
1469 08/13/13 WASTE010 WASTE MANAGEMENT		215
3P-00413 P-Dump Charge 30Yd/July	631.36	
1470 08/15/13 VANTA010 VANTAGEPT TRNSFR AGNTS-106834		217
3M-00144 M-401 Contribution PPE 8/15/13	5,411.58	
1471 08/15/13 VANTA020 VANTAGEPT TRNSFR AGNTS-306645		217
3M-00145 M-Plan 457/PPE 8/15/13	1,002.71	
1472 08/15/13 VANTA030 VANTAGEPT TRNSFR AGNTS-705879		217
3M-00146 M-Roth IRA/PPE 8/15/13	318.00	
1473 08/20/13 ADVAN010 ADVANCED CABLE COMMUNICATIONS		220
3P-00424 P-Cable Svc 8/15 - 9/14/13	270.35	
1474 08/20/13 ALLIE010 ALLIED UNIVERSAL CORP		220
3P-00422 P-Sodium Hypochlorite	3,305.77	
1475 08/20/13 AMPS AMPS, INC		220
3P-00415 P-Repair Well #4	7,817.40	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1476 08/20/13 ATTCA020 AT&T CAPITAL SERVICES, INC.		220
3P-00425 P-Phone System Monthly Lease	221.11	
1477 08/20/13 BROWA030 BROWARD COUNTY - WWS		220
3P-00426 P-Wastewater Svc 6/26-7/29/13	122,523.77	
3P-00427 P-Wastewater Svc 6/26-7/29/13	23,355.88	
	145,879.65	
1478 08/20/13 DONGMILI LI, DONGMING		220
3R-00320 R-Utility Overpayment Refund	1,368.37	
1479 08/20/13 DUMO DUMONT		220
3P-00423 P-Ammonium Sulfate	841.50	
1480 08/20/13 GMS-S010 GMS - SO FLORIDA, LLC		220
3A-00137 A-Postage	16.83	
1481 08/20/13 HOMED010 HOME DEPOT		220
3F-00137 F-Lift Station Supplies/Tools	202.11	
3P-00416 P-Bleach Pump Sprayer, Cement	36.92	
	239.03	
1482 08/20/13 LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY		220
3F-00075 F-Fitting for Sewer Repair	132.60	
1483 08/20/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		220
3P-00431 P-Lime/BOL #110470664	6,652.89	
1484 08/20/13 LINDMUNR LINDENMEYR MUNROE		220
3M-00143 M-#10 Postage envelopes	80.88	
1485 08/20/13 SAMSC010 SAM'S CLUB		220
3P-00419 P-Membership Renewal	45.00	
1486 08/20/13 SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		220
3P-00411 P-Parts/Starter /Well #6	530.21	
1487 08/20/13 SUNSH010 SUNSHINE STATE ONE CALL OF FL,		220
3F-00140 F-Locate Tickets	142.84	
1488 08/20/13 WORLELEC WORLD ELECTRIC SUPPLY INC		220
3F-00127 F-Receptacle Repl/Lift Station	403.37	
3P-00303 P-GFI Outlets-Covers/OP Supply	167.20	
	570.57	
1489 08/20/13 ZEPHY010 ZEPHYRHILLS		220
3P-00421 P-Distilled Water thru 8/4/13	92.76	
1490 08/22/13 ATT00010 AT&T		224
3A-00138 A-Phone Svc 7557311 thru 8/10	588.34	
3P-00438 P-Phone Svc 755-7030 thru 8/10	133.57	
3P-00439 P-Phone Svc 7520400 thru 8/13	854.42	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1490 AT&T Continued		
3P-00440 P-Phone Svc 831-000-26120672	347.32	
	1,923.65	
1491 08/22/13 BGKAT020 B.G. KATZ NURSERIES, LLC		224
3P-00436 P-Sludge Pick Up	6,480.00	
1492 08/22/13 BILLI010 BILLING, COCHRAN, LYLES ET AL		224
3M-00149 M-Legal Svc thru 7/31/13	7,276.00	
1493 08/22/13 DONER010 DONERITE PUMPS, INC.		224
3P-00428 P-High Serivce#6 Pump Motor	2,690.00	
1494 08/22/13 FPL00010 FPL		224
3M-00147 M-Electric thru 7/25/13	22.05	
1495 08/22/13 GKSER010 G&K SERVICES		224
3M-00148 M-Uniforms/inv# 1069154226	175.91	
1496 08/22/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		224
3F-00129 F-Poly Pipe/Lift Station #9	18.97	
3F-00136 F-10X1" Meter Replacement	1,899.00	
	1,917.97	
1497 08/22/13 HOMED010 HOME DEPOT		224
3F-00137 F-Lift Station Supplies/Tools	73.89	
3P-00420 P-Paint Thinner, Racks	79.10	
3P-00441 P-Paint Buckets and Thinner	72.95	
	225.94	
1498 08/22/13 OFFIC010 OFFICE DEPOT		224
3A-00124 A-Printing Paper, Paper Towel	771.43	
1499 08/22/13 ROMOVIL RO MOVIL MECHANIC		224
3P-00435 P-Oil Change/Generator/Offiste	609.00	
1500 08/22/13 SHERW010 SHERWIN-WILLIAMS CO.		224
3P-00417 P-Filters/Spray Gun	13.69	
1501 08/22/13 SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		224
3F-00142 F-Circuit Breaker/L.S. HB #13	224.50	
1502 08/22/13 USABL010 USA BLUEBOOK		224
3P-00260 P-Lab Chemicals	20.55	
3P-00418 P-Pressure Gage, Smaple Caps	555.58	
	576.13	
1503 08/27/13 AMPS AMPS, INC		229
3P-00445 P-Repair Well #4	2,325.00	
1504 08/27/13 ATARL010 A. TARLER, INC.		229
3P-00116 P-Fasteners/Phone Line	80.60	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1505 08/27/13 BCBSFLOR BLUE CROSS AND BLUE SHIELD		229
3M-00151 M-Health Insurance/Sept	27,960.06	
1506 08/27/13 BRAKE010 BRAKES ZONE COMPLETE CAR CARE		229
3P-00437 P-Service/Unit #119	398.57	
1507 08/27/13 DONER010 DONERITE PUMPS, INC.		229
3F-00141 F-Flygt Sub Pump/L.Station #27	4,190.00	
3P-00443 P-Elect. Motor/High Service #5	2,990.00	
	7,180.00	
1508 08/27/13 FLORI090 FLORIDA SPECTRUM ENV. SERVICES		229
3P-00398 P-Samples	579.60	
3P-00399 P-Floride Samples	41.60	
	621.20	
1509 08/27/13 FLORTREN FLORIDA TREND		229
3P-00444 P-Annual Magazine Subcription	10.00	
1510 08/27/13 GKSER010 G&K SERVICES		229
3M-00150 M-Uniforms/inv# 1069158038	175.91	
1511 08/27/13 GMS-S010 GMS - SO FLORIDA, LLC		229
3A-00139 Postage and Delivery	16.83	
1512 08/27/13 PEPBO010 PEP BOYS		229
3F-00135 F-Tires & Oil Change/Unit#116	53.86	
3P-00203 P-Battery/Unit #119	1.12	
	54.98	
1513 08/27/13 SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		229
3P-00430 P-Overload Relay/Parts-Wells	206.91	
1514 08/27/13 TESTG010 TEST GAUGE AND BACKFLOW SUPPLY		229
3F-00143 F-B.flow Preventor Parts/L.S.	1,105.11	
1515 08/27/13 USABL010 USA BLUEBOOK		229
3F-00139 F-Gloves, Spray Paint	574.07	
1516 08/29/13 ADSEN010 ADS ENGINEERING, PLLC		232
3P-00280 P-Repair Well #6 Control	2,423.00	
3P-00382 P-Repairs/Chlorine Analyzer	1,437.00	
	3,860.00	
1517 08/29/13 ALLIE010 ALLIED UNIVERSAL CORP		232
3P-00447 P-Sodium Hypochlorite	3,739.36	
1518 08/29/13 BGKAT020 B.G. KATZ NURSERIES, LLC		232
3P-00449 P-Sludge Pick up 8/20-23/13	3,600.00	
1519 08/29/13 FISHE010 FISHER SCIENTIFIC COMPANY LLC		232
3P-00432 P-Lab Chemicals	292.05	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
1520 08/29/13 GMS-S010 GMS - SO FLORIDA, LLC		232
3A-00140 A-Postage and Delivery	16.83	
1521 08/29/13 HDSUP010 HD SUPPLY WATERWORKS, LTD.		232
3F-00129 F-Poly Pipe/Lift Station #9	90.72	
1522 08/29/13 HOMED010 HOME DEPOT		232
3P-00442 P-Paint Supplies	67.30	
1523 08/29/13 LHOIS010 LHOIST NORTH AMERICA OF ALABAM		232
3P-00448 P-Quicklime/BOL# 110501784	6,341.04	
1524 08/29/13 PEPBO010 PEP BOYS		232
3F-00135 F-Tires & Oil Change/Unit#116	309.58	
1525 08/29/13 TESTG010 TEST GAUGE AND BACKFLOW SUPPLY		232
3F-00143 F-B.flow Preventor Parts/L.S.	402.83	
1526 08/29/13 TROPI010 TROPICHEM ENTERPRISES		232
3P-00429 P-Wisprofloc	2,176.10	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	200	0	659,552.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	200	0	659,552.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	302	1	814,601.64	3,200.00
Direct Deposit:	0	0	0.00	0.00
Total:	302	1	814,601.64	3,200.00

Fund Description	Fund	Budget Total	Revenue Total
001 - GENERAL FUND	3-001	96,608.42	0.00
002 - HERON BAY COMMONS FUND	3-002	29,097.73	0.00
003 - PARKLAND ISLES	3-003	15,669.83	0.00
004 - HERON BAY MITIGATION FUND	3-004	6,583.33	0.00
401 - WATER & SEWER FUND	3-401	386,045.27	0.00
Year Total:		534,004.58	0.00
001 - GENERAL FUND	A-001	15.27	0.00
401 - WATER & SEWER FUND	A-401	236,678.21	0.00
Year Total:		236,693.48	0.00
002 - HERON BAY COMMONS FUND	L-002	7,075.00	0.00
401 - WATER & SEWER FUND	L-401	36,828.58	0.00
Year Total:		43,903.58	0.00
Total Of All Funds:		814,601.64	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	3-001	96,608.42	0.00	0.00	0.00	96,608.42
002 - HERON BAY COMMONS FUND	3-002	29,097.73	0.00	0.00	0.00	29,097.73
003 - PARKLAND ISLES	3-003	15,669.83	0.00	0.00	0.00	15,669.83
004 - HERON BAY MITIGATION FUND	3-004	6,583.33	0.00	0.00	0.00	6,583.33
401 - WATER & SEWER FUND	3-401	386,045.27	0.00	0.00	0.00	386,045.27
Year Total:		534,004.58	0.00	0.00	0.00	534,004.58
001 - GENERAL FUND	A-001	15.27	0.00	0.00	0.00	15.27
401 - WATER & SEWER FUND	A-401	236,678.21	0.00	0.00	0.00	236,678.21
Year Total:		236,693.48	0.00	0.00	0.00	236,693.48
002 - HERON BAY COMMONS FUND	L-002	7,075.00	0.00	0.00	0.00	7,075.00
401 - WATER & SEWER FUND	L-401	36,828.58	0.00	0.00	0.00	36,828.58
Year Total:		43,903.58	0.00	0.00	0.00	43,903.58
Total Of All Funds:		814,601.64	0.00	0.00	0.00	814,601.64

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2013

Net Certified	$ 995,711	$ 696,415	$ 294,200	$ 207,336	$ 196,318	$ 756,651	$ 834,565	$ 623,138	$ 1,729,601	$ 392,691	$ 553,722	$ 7,280,349
Fund	001	002	003	004	210	204	211	206	207	208	209	
Date	**General**	**Heron Bay**	**Parkland Isles**	**Heron Bay Mitigation**	**Series 2009 Parkland Isles**	**Series 1997**	**Seroes 1998/ 2010**	**Series 2005**	**Series 2005A-1 (PG&CC)**	**Series 2005A-2 (PG&CC)**	**Series 2006 (Heron Bay N.)**	**Total**
11/15/12	$ 142,193.60	$ 103,058.95	$ 44,890.88	$ 30,353.02	$ 30,467.32	$ 111,972.85	$ 110,839.44	$ 100,702.79	$ 113,133.09	$ 25,685.90	$ 49,222.18	$ 862,520.01
12/10/12	$ 545,183.14	$ 401,197.94	$ 179,257.32	$ 118,120.64	$ 118,828.01	$ 435,898.87	$ 412,695.96	$ 285,937.98	$ 367,186.04	$ 83,366.44	$ 454,229.03	$ 3,401,901.38
12/12/12	$ 130,042.39	$ 94,646.97	$ 28,484.70	$ 30,133.72	$ 19,504.74	$ 102,834.30	$ 148,697.89	$ 118,510.21	$ 162,736.32	$ 36,947.88	$ 20,085.22	$ 892,624.34
12/21/12	$ 50,538.36	$ 14,349.74	$ 5,206.80	$ 4,199.27	$ 3,394.53	$ 15,590.92	$ 44,956.19	$ 83,116.76	$ 922,299.57	$ 209,400.20	$ 3,210.48	$ 1,356,262.82
01/15/13	$ 18,388.67	$ 14,250.27	$ 6,185.50	$ 4,197.00	$ 4,045.91	$ 15,482.82	$ 16,041.95	$ 11,798.08	$ 13,299.41	$ 3,019.52	$ 3,420.07	$ 110,129.20
02/14/13	$ 31,970.71	$ 20,135.30	$ 9,630.15	$ 5,930.27	$ 6,522.09	$ 21,876.87	$ 27,356.37	$ 11,727.08	$ 50,574.27	$ 11,482.45	$ 7,098.47	$ 204,304.03
03/15/13	$ 17,160.86	$ 12,094.37	$ 3,524.79	$ 3,562.05	$ 2,193.87	$ 13,140.45	$ 17,822.73	$ 6,610.30	$ 9,027.35	$ 2,049.58	$ 5,912.35	$ 93,098.69
04/15/13	$ 37,403.80	$ 19,654.40	$ 8,818.99	$ 5,788.63	$ 5,865.52	$ 21,354.37	$ 33,410.09	$ 10,638.89	$ 52,369.87	$ 11,890.13	$ 5,702.11	$ 212,896.80
05/16/13	$ 17,442.62	$ 14,204.07	$ 7,739.04	$ 4,183.39	$ 5,206.06	$ 15,432.62	$ 17,149.02	$ 8,575.47	$ 26,304.51	$ 5,972.21	$ 8,187.90	$ 130,396.91
06/17/13	$ 8,096.00	$ 4,053.35	$ 2,634.64	$ 1,182.14	$ 1,800.46	$ 4,403.94	$ 7,609.26	$ 2,488.41	$ 6,003.35	$ 1,363.01	$ 807.52	$ 40,442.08
07/15/13	$ 17,516.78	$ 11,443.93	$ 2,634.63	$ 3,370.48	$ 1,696.06	$ 12,433.75	$ 11,682.99	$ 5,271.00	$ 33,594.19	$ 7,627.27	$ 5,793.76	$ 113,064.84
08/15/13	$ 83.28	$ 2.44	$ -	$ 0.72	$ -	$ 2.65	$ 5.12	$ -	$ -	$ -	$ 4.34	$ 98.56
09/15/13	$ 4.61	$ -	$ -	$ -	$ -	$ -	$ 5.13	$ -	$ -	$ -	$ -	$ 9.74
Total Receipts	$ 1,016,024.81	$ 709,091.73	$ 299,007.44	$ 211,021.33	$ 199,524.57	$ 770,424.42	$ 848,272.16	$ 645,376.97	$ 1,756,527.96	$ 398,804.59	$ 563,673.42	$ 7,417,749.40
Variance	$ (20,313.63)	$ (12,676.87)	$ (4,807.41)	$ (3,685.40)	$ (3,206.18)	$ (13,773.35)	$ (13,706.71)	$ (22,239.23)	$ (26,926.98)	$ (6,113.54)	$ (9,951.42)	$ (137,400.73)
% Collected	102.04%	101.82%	101.63%	101.78%	101.63%	101.82%	101.64%	103.57%	101.56%	101.56%	101.80%	101.89%

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
GENERAL FUND:	0.00
Due From (To) 001/002	1,907.13
Due From (To) 001/003	1,850.01
Due From (To) 001/004	0.00
Due From (To) 001/201	0.00
Due From (To) 001/203	0.00
Due From (To) 001/204	0.11
Due From (To) 001/205	0.00
Due From (To) 001/206	0.00
Due From (To) 001/207	0.00
Due From (To) 001/208	0.00
Due From (To) 001/209	0.00
Due From (To) 001/210	3,771.25
Due From (To) 001/211	4,169.78
Due From (To) 001/212	0.01-
Due From (To) 001/401	173,437.00-
Due From (To) 001/309	0.00
Accrued Interest Receivable	0.00
Investments-Cdars	0.00
Investments-Cds - 60 Days	0.00
Investments-Cds - 90 Days	0.00
Invest - SBA Fund A 231162	8,040.57
Invest SBA - Restricted Fund B 231162	4,474.69
FMV Adjustment	488.14-
Prepaid Expenses	12,042.74
Total	137,668.87-
Cash	
Cash - Wells Fargo 5182	99,961.56
Cash - SunTrust 8932	285,810.07
Cash-Money Market 4292	0.00
Total Cash	385,771.63
Total Assets	248,102.76
Liabilities & Fund Balance	
Accounts Payable	12,776.76
Accrued Expenses	0.00
Accrued Expenses - Pension	9,231.00
Delete (Old Due to Water and Sewer)	0.00
Delete (Old Due to Debt Service)	0.00
Delete (Old Due to Heron Bay Commons)	0.00
Delete (Old Due to Parkland Isles)	0.00
Delete (Old Due to Heron Bay Mitigation)	0.00
Accrued Wages Payable	0.00
FICA Payable	0.00
FWT Payable	0.00
Other Payroll Liabilities	0.00
Deposits	57,500.00
Due To Developer	0.00
Total Liabilities	79,507.76
Fund Balance - Unreserved	440,109.74

	2013
FB-Manual Adjust	0.00
Total	440,109.74
Revenue	1,064,766.55
Less Expenses	1,336,281.29
Net	271,514.74-
Total Fund Balance	168,595.00
Total Liabilities & Fund Balance	248,102.76

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
HERON BAY COMMONS:	0.00
Delete (Cash In Bank Gms)	0.00
Delete (Old Due From (To) Other Funds)	0.00
Due From (To) 002/001	1,907.13-
Due From (To) 002/004	80.00-
Due From (To) 002/401	85,607.38-
Invest-Sba 231163	5,722.80
Invest-Sba Reserves 231165	34.32
Invest-Sba Restricted Fund B 231163	3,051.02
Invest-Sba Restricted Fund B 231165	13.62
Fmv Adjustment	324.00-
Prepaid Expenses	11,189.86
Total	67,906.89-
Cash	
Cash In Bank Wells Fargo 4026	139,203.10
CASH - SUNTRUST	0.00
Total Cash	139,203.10
Total Assets	71,296.21
Liabilities & Fund Balance	
Accounts Payable	12,490.35
Accrued Expenses-Pension	4,257.00
ACCURED EXPENSES-HEALTH INSURANCE	0.00
Delete (OLD Due to Water & Sewer)	0.00
Residents Deposits	7,882.50
Total Liabilities	24,629.85
Fund Balance - Unreserved	23,155.92
Total	23,155.92
Revenue	782,174.36
Less Expenses	758,663.92
Net	23,510.44
Total Fund Balance	46,666.36
Total Liabilities & Fund Balance	71,296.21

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
PARKLAND ISLES:	0.00
Delete (Old Due From (To) Other Funds)	0.00
Due From (To) 003/001	1,850.01-
Due From (To) 003/203	0.00
Due From (To) 003/401	2,775.00-
Invest-Sba Fund A 231164	96.72
Invest-Sba Restricted Fund B 231164	45.02
Invest-Sba Reserves Fund A 281511	305.84
Invest-Sba Reserves Restricted B 281511	163.02
Fmv Adjustment	19.12-
Prepaid Expenses	11,650.00
Cash	
Cash In Bank SunTrust 1764	13,310.62
Total Cash	13,310.62
Total Assets	20,927.09
Liabilities & Fund Balance	
Accounts Payable	55.33
Accrued Expenses	0.00
Total Liabilities	55.33
Fund Balance - Unreserved	98,940.43
Total	98,940.43
Revenue	299,111.63
Less Expenses	377,180.30
Net	78,068.67-
Total Fund Balance	20,871.76
Total Liabilities & Fund Balance	20,927.09

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
HERON BAY MITIGATION:	0.00
Delete (Old Due From (To) Other Funds)	0.00
Due From (To) 001/004	0.00
Due From (To) 002/004	80.00
Total	80.00
Cash	
Cash In Bank SunTrust 1772	508,916.61
CASH CONTROL	0.00
Total Cash	508,916.61
Total Assets	508,996.61
Liabilities & Fund Balance	
Accounts Payable	0.00
Accrued Expenses	0.00
Delete (Old Due to GF)	0.00
Total Liabilities	0.00
Fund Balance-Unreserved	662,109.14
Total	662,109.14
Revenue	211,471.27
Less Expenses	364,583.80
Net	153,112.53-
Total Fund Balance	508,996.61
Total Liabilities & Fund Balance	508,996.61

NORTH SPRINGS IMPROVEMENT DISTRICT
204 - DSF HBC 1997
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Cash-Checking	0.00
Due From (To) 001/204	0.11-
Due From (To) 203/204	0.00
Due From (To) 206/204	0.00
Accrued Interest Receivable	0.00
Investments-Interest Account 1014	0.00
Investments-Prepayment Account 1023	0.00
Investments-Reserve Fund 1032	0.00
Investments-Revenue Fund 1005	0.00
Investments-Sinking Fund	0.00
Investments - Escrow Fund 0000	0.00
Total Assets	0.11-
Liabilities & Fund Balance	
Accounts Payable	0.00
Delete (OLD Due to 001)	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	1,467,472.84
Total	1,467,472.84
Revenue	3,368,354.31
Less Expenses	4,835,827.26
Net	1,467,472.95-
Total Fund Balance	0.11-
Total Liabilities & Fund Balance	0.11-

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/206	0.00
Due From (To) 204/206	0.00
Due From (To) 205/206	0.00
Accrued Interest Receivable	0.00
Investments-Benefit Tax Account 6036	412,435.68
Investments-Bond Service 6045	17.04
Investmensts-Interest Account 6063	9.57
Investments-Reserve Fund 6054	317,847.90
Total Assets	730,310.19
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	726,446.42
Total	726,446.42
Revenue	645,502.52
Less Expenses	641,638.75
Net	3,863.77
Total Fund Balance	730,310.19
Total Liabilities & Fund Balance	730,310.19

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/207	0.00
Due From (To) 205/207	0.00
Accrued Interest Receivable	0.00
Investments-Interest Account A-1 6107	0.00
Investments-Interest Account B	0.00
Investments-Prepayment Account A 6125	0.00
Investments-Prepayment Account B	0.00
Investments-Reserve Fund A 6134	1,356,446.19
Investments-Reserve Fund B	0.00
Investments-Revenue Fund A 6090	933,055.62
Investments-Sinking Fund-2005 A-2 6116	0.00
Cash	
Cash-Checking	0.00
Total Cash	0.00
Total Assets	2,289,501.81
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	2,326,045.78
Total	2,326,045.78
Revenue	1,756,940.53
Less Expenses	1,793,484.50
Net	36,543.97-
Total Fund Balance	2,289,501.81
Total Liabilities & Fund Balance	2,289,501.81

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/208	0.00
Accrued Interest Receivable	0.00
Investments-Interest 2005 A-2 6250	0.00
Investments-Interest B	0.00
Investments-Prepay Acct A 6278	0.00
Investments-Prepay Acct B	0.00
Investments-Reserve A 6287	296,895.07
Investments-Reserve B	0.00
Investments-Revenue A/B 6241	141,311.81
Investment-Sinking 2005 A-2 6269	0.00
Total Assets	438,206.88
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	445,236.05
Total	445,236.05
Revenue	403,309.91
Less Expenses	410,339.08
Net	7,029.17-
Total Fund Balance	438,206.88
Total Liabilities & Fund Balance	438,206.88

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/209	0.00
Accrued Interest Receivable	0.00
Investments-Interest Account A	0.00
Investments-Interest Account B	0.00
Investments-Prepayment Account A 8005	0.10
Investments-Prepayment Account B 8006	102,335.37
Investments-Reserve Fund A 8007	465,014.69
Investments-Reserve Fund B 8008	30,721.74
Investments-Revenue Fund 8000	266,628.31
Investments-Sinking	0.00
Investment - Deferred	0.00
Investments-Rebate	59,404.98
Total Assets	924,105.19
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	1,074,030.00
Total	1,074,030.00
Revenue	1,082,894.75
Less Expenses	1,232,819.56
Net	149,924.81-
Total Fund Balance	924,105.19
Total Liabilities & Fund Balance	924,105.19

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Cash-Checking	0.00
Due From (To) 001/210	3,771.25-
Investments-Interest Account 8002	0.00
Investments-Prepayment Account	0.00
Investments-Reserve Fund 8005	19,844.21
Investments-Revenue Fund 8000	31,298.70
Principal 8001	0.00
Total Assets	47,371.66
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	49,755.76
Total	49,755.76
Revenue	199,540.28
Less Expenses	201,924.38
Net	2,384.10-
Total Fund Balance	47,371.66
Total Liabilities & Fund Balance	47,371.66

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/211	4,169.53-
Investments-Benefit Tax 8003	362,594.49
Investments-Bond Service 8000	4.46
Investments-Reserve 8001	81,527.64
Investments-Refunding Escrow	0.00
Investments-Cost Of Issuance	0.00
Total Assets	439,957.06
Liabilities & Fund Balance	
Accounts Payable	0.00
Delete (Old Due to GF)	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	422,339.66
Total	422,339.66
Revenue	848,359.60
Less Expenses	830,742.20
Net	17,617.40
Total Fund Balance	439,957.06
Total Liabilities & Fund Balance	439,957.06

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To) 001/212	0.00
Reserve - HB 12 202013004	251,079.71
Revenue - HB 12 202013002	360,350.99
Interest - HB 12 202013000	7,905.86
Principal - HB 12 202013003	2,631.14
Total Assets	621,967.70
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance-Unreserved	0.00
Total	0.00
Revenue	3,725,948.52
Less Expenses	3,103,980.82
Net	621,967.70
Total Fund Balance	621,967.70
Total Liabilities & Fund Balance	621,967.70

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Accrued Interest Receivable	0.00
Investments-Cost Of Issuance B	0.00
Investments-Construction Fund B 6072	68,209.30
Total Assets	68,209.30
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	68,198.39
Total	68,198.39
Revenue	10.91
Less Expenses	0.00
Net	10.91
Total Fund Balance	68,209.30
Total Liabilities & Fund Balance	68,209.30

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Accrued Interest Receivable	0.00
Investments-Cost Of Issuance	0.00
Investments-Construction Fund 6198	2,987,934.25
Total Assets	2,987,934.25
Liabilities & Fund Balance	
Accounts Payable	0.00
Contracts Payable	0.00
Retainage Payable	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	2,996,670.58
Total	2,996,670.58
Revenue	479.47
Less Expenses	9,215.80
Net	8,736.33-
Total Fund Balance	2,987,934.25
Total Liabilities & Fund Balance	2,987,934.25

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
Due From (To 001/309	0.00
Accrued Interest Receivable	0.00
Investments-Cost Of Issuance Fund	0.00
Investments-Construction Fund #98012	156,446.97
Total Assets	156,446.97
Liabilities & Fund Balance	
Accounts Payable	0.00
Contracts Payable	0.00
Retainage Payable	0.00
Due To Developer	0.00
Total Liabilities	0.00
Fund Balance - Unreserved	230,341.99
Total	230,341.99
Revenue	105.36
Less Expenses	74,000.38
Net	73,895.02-
Total Fund Balance	156,446.97
Total Liabilities & Fund Balance	156,446.97

NORTH SPRINGS IMPROVEMENT DISTRICT
312 - CPF HERON BAY 2012
BALANCE SHEET
AS OF: 08/31/13

	2013
Assets	
COI - HB 2012 202013001	0.00
Total Assets	0.00
Liabilities & Fund Balance	
Accounts Payable	0.00
Total Liabilities	0.00
Fund Balance-Unreserved	0.00
Total	0.00
Revenue	110,000.64
Less Expenses	110,000.64
Net	0.00
Total Fund Balance	0.00
Total Liabilities & Fund Balance	0.00

	2013
Assets	
UTILITY FUND:	0.00
A/R Water And Sewer	783,069.06
A/R-Broward Cnty Bond/Nob Hill Road '20	60,000.00
Unbilled A/R-Water & Sewer	558,760.00
Due From (To) 001/401	173,437.00
Due From (To) 002/401	85,607.38
Delete (Old Due From Hbc)	0.00
Due From (To) 003/401	2,775.00
Payroll Levy	0.00
Irs Levies	0.00
Due From Customers-Nsf Checks	3,837.86-
Accrued Interest Receivable	0.00
Investments-Cdars	0.00
INVESTMENTS-CDS-90 DAYS	0.00
INVESTMENTS-CDS-180 DAYS	0.00
INVESTMENTS-CDS-360 DAYS	0.00
Invest - SBA Fund A 231161	62,951.66
Invest - SBA Restricted Fund B 231161	150,942.39
Investments-Interest A 2010	0.00
Investments-Interest B 2010	0.00
Investments-Interest 2011 USB#26000	290,148.17
INVEST-REDEMPTION A 2010	0.00
INVEST-REDEMPTION B 2010	0.00
Investments-Prin A 2010	0.00
Investments-Prin B 2010	0.00
Investments-Prin 2011 USB#26001	1,171,663.99
Investments-Construction 2010	0.00
Investments-Construction 2010B	510,685.41
Investments-Construction 2011 USB#26002	13,420,047.28
Investments-Refunding 1994/1998	0.00
Investment-Coi 2011	0.00
Investmments-Rate Stabil 2010	0.00
Investmments-Rate Stabil 2011 USB#26004	284,246.30
Investments-Cap Interest B 2010	0.00
Investments-Cap Interest 2011 USB#26007	1,385,879.96
Investments-Bond Service 1994	0.00
Investments-Bond Service 1998	0.00
Investments-Reserve 1994	0.00
Investments-Reserve 1998	0.00
Invest-Ds Reserve 2011 USB#26008	1,799,769.32
Invest-Renewal & Replacement	0.00
Invest-Renew & Replace..2010	0.00
Invest-Renew & Replace..2011 USB#26003	1,267,295.92
Fmv Adjustment	16,453.84-
Prepaid Expenses	2,295.66
Cash Bond - BOCC	12,300.00
Bond Issuance Cost	0.00
Bond Issue Cost-2010 Ws	269,068.75
Bond Issue Cost-2011	502,088.75
Acc Amort - Bond Issuance Cost	0.20-
A/A-Bond Issue Cost-2010 Ws	0.00
A/A-Bond Issue Cost-2011	0.00

	2013
Intangible Assets	602,325.55
Acc Amort - Intangible Assets	0.00
Land	2,770,294.02
Easements	82,785.00
CIP - Future Bond Issue Wed	1,260,000.00
Equipment And Furniture	2,270,032.86
Buildings	351,547.00
Infrastructure	71,925,723.38
A/D-Equip And Furniture	1,236,811.50-
A/D-Buildings	4,303.40-
Ad-Infrastructure	25,998,319.22-
Capitalized Interest - 2011	1,590,706.20
CIP - WA 199	1,928,764.40
CIP - Wedge, Misc	35,041.52
CIP - 405376(414773)	12,423,355.03
CIP - WA 201	963,836.40
CIP - R.O. Bidding	29,752.96
CIP - R.O. Land Use Plan	184,817.38
CIP - WA 198	2,247.20
CIP - Century - Boost Chem Feed	0.20
CIP-WA 194 PN 401609	0.00
CIP - ADS-Booster CHM Feed	0.00
CIP-SURVEILLANCE VIDEO BOOSTER	0.00
CIP - Century - Chem Feed Sys	1,762,454.00
CIP - WA 198 PN 406209	276,315.80
CIP-PARS-CHEM BLDG OFF CONV	184,314.48
CIP-PARS-BARRIER WALL	0.00
CIP-BARRIER-WALL-OTHER	0.00
CIP-Century-HBN Wtrmain	0.00
CIP-HD SUPPLY-HBN-WTRMAIN	0.00
CIP-WA 204 PN 412145	0.05-
CIP-WA 210	842,565.00
CIP-WA 211 Ruzzano	57,000.00
CIP-WA 211 CH2M HILL	44,000.00
Delete (Old CIP-Century Building)	0.00
CIP-WA 212	68,000.00
CIP-VIRTUAL DESIGN	0.00
CIP CL RD 12"/10" FM PN 432	320,473.54
CIP-PROJ 410366	436,075.66
CIP-PROJ 457169 WA #214	57,545.60
CIP-PROJ 461301 WA#216	335,710.65
Construction In Progress	186,740.00
CIP-DEVELOPER ADVANCES	0.00
CIP - 2012-11 Ruzzano	259,000.00
CIP - 463642 6 & 10" FM HD Supply	174,242.48
CIP - 463642 6 & 10" FM CH2M Hill	31,675.00
Construction In Progress	0.00
Total	96,990,647.24
Cash	
Cash-Wells Fargo UB 8788	693,579.09
Cash-SunTrust UB 8957	839,627.21
Cash-Wells Fargo AP 0519	17,991.78

	2013
Cash-Money Market 4309	0.00
Cash-Money Market 6513	0.00
Cash-Suntrust AP 8940	5,115,963.50
Petty Cash	300.00
Total Cash	6,667,461.58
Total Assets	103,658,108.82
Liabilities & Fund Balance	
Accounts Payable	199,916.43
Accrued Expenses	83,333.33
Accrued Expenses-Pension	3,193.01
ACCRUED EXPENSES-HEALTH INSURANCE	0.00
Contracts Payable	16,063.94
Retainage Payable	1,123,292.00
Due To 457-Hartford	0.00
Due to Developer-Standard Pacific 12&20	875,628.86
Due to Developer-Lennar Corp 10&20	1,000,694.32
Due To 457-Icma	0.00
Due To 401-Icma	0.00
Due to Roth-ICMA	0.00
ACCRUED WAGES PAYABLE	0.00
Utility Tax Payable	31,139.44
Compensated Absenses-Current	8,977.24
Compensated Absenses-Long-Term	82,645.38
ACC Princ Payable - 2011	1,168,750.20
Fica Payable	0.00
Fwt Payable	0.00
Health & Life Ins Payable	2,522.59
Legal Benefits Payable	258.75
Opeb Payable	156,967.00
Utility Deposits	581,538.20
Customer Refunds Due	30,484.79
Accrued Interest Payable	0.00
Accr Int Payable-1994A	0.00
Accr Int Payable-1994B	0.00
Accr Int Payable-1998	0.00
Accr Int Payable-2010A	0.00
Accr Int Payable-2010B	0.00
Accr Int Payable-2011	663,696.82
Revenue Bonds Payable-Current	0.00
Revenue Bonds Payable-Lt	0.00
Current Portion-94A	0.00
Current Portion-94B	0.00
Current Portion-98	0.00
CURRENT PORTION-2010A	0.00
CURRENT PORTION-2010B	0.00
Rev Bond Payable-1994A	0.00
Rev Bond Payable-1994B	0.00
Rev Bond Payable-1998	0.00
Rev Bond Payable-2010A	0.00
Rev Bond Payable-2010B	0.00
Rev Bond Payable-2011	48,479,999.77
Reserves-Renewal & Replacement	1,002,923.33

	2013
Reserves-Renewal & Replacement	0.00
Total Liabilities	55,512,025.40
Fund Balance-Unreserved	45,111,461.11
FB-Manual Adjust	0.00
Total	45,111,461.11
Revenue	11,323,211.22
Less Expenses	8,288,588.91
Net	3,034,622.31
Total Fund Balance	48,146,083.42
Total Liabilities & Fund Balance	103,658,108.82