NORTH SPRINGS

IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

April 30, 2014

Board of Supervisors Meeting

June 4, 2014

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
April 30, 2014

TABLE OF CONTENTS

	PAGES
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 34
Check Register for April	35 – 56
Assessment Summary	57
Connection Fee Summary	58

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
4/30/2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS:								
Cash	$763,188	$466,872	$238,072	$437,193	—	—	$10,980,503	$12,885,828
Money Market Accounts	—	—	—	—	—	—	—	$0
Restricted Cash (Net)	$2,529	$1,742	$123	—	—	—	$85,313	$89,707
Accounts Receivable	—	—	—	—		—	$886,393	$886,393
Unbilled Accounts Receivable	—	—	—	—	—	—	$618,174	$618,174
Investments:								
Operations:								
State Board	$9,508	$6,762	$469	—	—	—	$112,228	$128,967
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	—	—	—	—	$878,121	—	—	$878,121
Bond Service	—	—	—	—	$32	—	—	$32
Interest	—	—	—	—	$10	—	—	$10
Reserve	—	—	—	—	$317,844	—	—	$317,844
Construction B	—	—	—	—	—	$68,212	—	$68,212
Series 2005 A1/B1 - PGCC								
Prepayment A	—	—	—	—	—	—	—	$0
Reserve A	—	—	—	—	$1,289,353	—	—	$1,289,353
Revenue	—	—	—	—	$2,207,251	—	—	$2,207,251
Construction	—	—	—	—	—	$2,942,058	—	$2,942,058
Series 2005 A2/B2 - PGCC-A								
Prepayment A	—	—	—	—	—	—	—	$0
Reserve A	—	—	—	—	$281,870	—	—	$281,870
Revenue A/B	—	—	—	—	$430,501	—	—	$430,501
Accured Interest Receivable	—	—	—	—	($4)	—	—	($4)
Series 2006 A/B Heron Bay								
Interest Account B	—	—	—	—	$14,000	—	—	$14,000
Prepayment A	—	—	—	—	$0	—	—	$0
Prepayment B	—	—	—	—	$57,873	—	—	$57,873
Reserve A	—	—	—	—	$465,009	—	—	$465,009
Reserve B	—	—	—	—	$30,721	—	—	$30,721
Revenue	—	—	—	—	$1,562,412	—	—	$1,562,412
Rebate	—	—	—	—	$59,408	—	—	$59,408
Construction	—	—	—	—	—	$108,041	—	$108,041
Accured Interest Receivable	—	—	—	—	($1)	$1,225	—	$1,224
Series 2009 Parkland Isles								
Reserve	—	—	—	—	$19,845	—	—	$19,845
Revenue	—	—	—	—	$199,628	—	—	$199,628
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	—	—	—	—	$1,019,520	—	—	$1,019,520
Bond Service	—	—	—	—	$8	—	—	$8
Reserve	—	—	—	—	$81,528	—	—	$81,528
Series 2012 Heron Bay Refunding								
Reserve	—	—	—	—	$251,092	—	—	$251,092
Revenue	—	—	—	—	$491,048	—	—	$491,048
Interest	—	—	—	—	$0	—	—	$0
Principal	—	—	—	—	$2,631	—	—	$2,631
Renewal & Replacement	—	—	—	—	$122,223	—	—	$122,223
Series 2014A-1 Water Mngement								$0
Capitalized Int US22002	—	—	—	—	$263,785	—	—	$263,785
Reserve A/C US22004	—	—	—	—	$138,243	—	—	$138,243
Cost of Issue A/C USB	—	—	—	—	—	$53,994	—	$53,994
Project A/C USB 22006	—	—	—	—	—	$2,252,620	—	$2,252,620
Series 2014A-2 Water Mngement								
Capitalized Int A/C USB	—	—	—	—	$343,717	—	—	$343,717
Reserve A/C USB 21004	—	—	—	—	$264,580	—	—	$264,580
Cost of Issue A/C USB 21006	—	—	—	—	—	$58,994		$58,994
Project A/C USB 21005						$1,350		$1,350
Series 2014B-1 Water Mngement								
Capitalized Int A/C USB	—	—	—	—	$207,604	—	—	$207,604
Reserve A/C USB 49004	—	—	—	—	$105,242	—	—	$105,242
Retainage A/C USB 49006	—	—	—	—	$1,084,287	—	—	$1,084,287
Cost of Issue A/C USB 49007	—	—	—	—	—	$53,957	—	$53,957
Project A/C USB 49006	—	—	—	—	—	$11	—	$11

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2014

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2014
ASSETS (Continued):								
Series 2014B-2 Water Magement								
Capitalized Int A/C USB	---	---	—	---	$277,610	—	---	$277,610
Reserve A/C USB 48004	—	—	—	---	$205,898	—	—	$205,898
Retainage A/C USB 48007	—	—	—	---	$1,369,209	—	—	$1,369,209
Project A/C USB 48005	---	---	---	—	---	$13	---	$13
Cost of Issue A/C USB 48006	---	---	---	—	---	$58,782	—	$58,782
Due from General Fund	---	—	—	—	—	—	$163,566	$163,566
Due from Heron Bay Commons	$7,240	---	---	$100,080	—	—	$75,060	$182,380
Due from Parkland Isles	$6,783	—	---	$100,000	---	—	$10,175	$116,958
Due from Heron Bay Mitigation	$24,234	---	---	—	—	—	—	$24,234
Due from Water & Sewer		—	---	---	---	---	---	$0
Due from Debt Services	$95,753	—	---	---	---	—	—	$95,753
Prepaid Expenses	—	—	—	—	---	---	$72,300	$72,300
Investment in Capital Assets	---	---	—	---	---	—	$46,440,258	$46,440,258
TOTAL ASSETS	$929,235	$475,377	$238,664	$637,273	$14,042,094	$5,599,256	$59,423,969	$81,345,868
LIABILITIES:								
Accounts Payable	$8,965	$18,981	$5,782	—	$0	$13,114	$1,655,623	$1,702,465
Accrued Expenses	$9,231	$4,257	---	---	---	—	$5,877	$19,365
Contracts Payable	—	---	---	—	—	—	$35,064	$35,064
Due to General Fund	$0	$7,240	$6,783	$24,234	$95,752	—	—	$134,009
Due to Heron Bay Commons	$0	$0	---	---	—	---	---	$0
Due to Parkland Isles	$0	—	---	---	—	—	—	$0
Due to Heron Bay Mitigation	$0	$100,080	$100,000	—	---	---	—	$200,080
Due to Water/Sewer	$163,566	$75,060	$10,175	---	---	---	---	$248,801
Due to Debt Services	$0	---	---	—	—	---	—	$0
Payroll Liabilities	---	---	—	---	---	—	---	$0
Utility Tax Payable	—	—	—	---	—	—	$67,515	$67,515
Compensated Absenses - Current	—	—	—	—	—	—	$8,977	$8,977
Compensated Absenses - Long Term	—	---	—	—	—	—	$82,645	$82,645
OPEB Payable	---	—	---	---	—	—	$156,967	$156,967
Deposits Payable	$62,500	$8,883	—	—	—	—	$597,009	$668,391
Due to Developer	---	---	—	---	---	---	$2,122,773	$2,122,773
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	—	—	—	---	$46,440,258	$46,440,258
Restricted for Renewal & Replacement	---	—	---	—	---	—	$4,012,645	$4,012,645
Unrestricted	—	—	---	---	---	—	$4,238,615	$4,238,615
Non Spendable:	—	$0	$0	$0	---	—	---	$0
Prepaid Expenditures	---	$0	—	---	—	—	—	$0
Restricted for:	—	---	---	---	---	—	---	$0
Debt Service,Capital Projects	---	---	---	---		$5,586,143	---	$5,586,143
Assigned to:	—	—	—	—	—	---	---	$0
First quarter operating reserves	---	---	---	---	---	—	---	$0
Unassigned	$684,974	$260,877	$115,924	$613,039	$13,946,342	—	---	$15,621,156
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$929,235	$475,377	$238,664	$637,273	$14,042,094	$5,599,256	$59,423,969	$81,345,868

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/14
Expend Account Range: 001-000-00000-0000 to 001-999-99999-9999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
Skip Zero YTD Activity: No Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,016,024.81	1,446,094.00	50,517.04	1,414,707.30	98
Permits, Fees, & Licenses	9,800.00	7,000.00	350.00	6,645.00	95
Interest Income-Investments	808.71	0.00	1.23	8.50	0
Interest-Tax Collections	225.20	0.00	118.28	1,119.60	0
Unrealized Gain (Loss)	1,068.00	0.00	0.00	0.00	0
Miscellaneous Revenues	22,156.09	40,000.00	1,283.34	9,653.63	24
Transfer In	23,996.85	0.00	0.00	0.00	0
DEPARTMENT Total	1,074,079.66	1,493,094.00	52,269.89	1,432,134.03	96
001 - GENERAL FUND Revenue Total	1,074,079.66	1,493,094.00	52,269.89	1,432,134.03	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	58
Payroll-Salaried	123,294.49	127,305.00	10,021.92	75,315.29	51,989.71	59
Payroll-Special Pay	13,830.17	300.00	0.00	0.00	300.00	0
Fica Expense	11,027.44	10,015.00	865.68	6,031.18	3,983.82	60
Pension Expense	10,626.26	6,000.00	862.80	7,274.47	1,274.47-	121
Health & Life Insurance	25,974.39	25,000.00	2,448.23	19,658.12	5,341.88	79
Workers Comp Ins	300.43	960.00	0.00	451.66	508.34	47
Unemployment Taxes	129.55	200.00	0.00	473.76	273.76-	237
Prof Serv-Engineering	14,899.16	30,000.00	0.00	5,561.50	24,438.50	19
Arbitrage	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	35,225.50	25,000.00	0.00	9,950.00	15,050.00	40
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	21,250.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	8,780.38	16,000.00	753.21	10,520.50	5,479.50	66
Prof Serv-Info Tech	0.00	0.00	0.00	187.96	187.96-	0
Prof Serv-Special Assessment	40,000.00	25,000.00	0.00	0.00	25,000.00	0
Computer Time	333.33	700.00	0.00	0.00	700.00	0
Annual Audit	9,450.00	10,000.00	2,205.00	9,800.00	200.00	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Communication-Telephone	2,808.56	100.00	0.00	1,546.62	1,446.62-	***
Postage And Freight	616.30	600.00	75.83	1,055.02	455.02-	176
Printing And Binding	404.80	0.00	0.00	0.00	0.00	0
Record Storage	198.48	500.00	0.00	0.00	500.00	0
Legal Advertising	3,044.52	1,700.00	305.15	4,143.25	2,443.25-	244
Office Supplies	5,563.19	5,000.00	82.86	2,463.53	2,536.47	49
Special Events	7,906.98	2,500.00	0.00	7,832.07	5,332.07-	313
Dues, Licenses, Subscriptions	1,887.84	500.00	199.32	2,179.82	1,679.82-	436
Annual District Filing Fee	200.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	1,731.24	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,110.81	0.00	44.44	1,532.61	1,532.61-	0
DEPARTMENT Total	357,039.82	318,405.00	19,064.44	174,377.36	144,027.64	55
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	333.00-	0.00	0.00	0.00	0.00	0
Unemployment Taxes	367.54	400.00	0.00	473.76	73.76-	118
Payroll-Salaried	382,420.14	370,000.00	27,490.13	219,727.71	150,272.29	59
Payroll - Special Pay	12,454.96	1,082.00	0.00	0.00	1,082.00	0
FICA Expense	28,979.14	30,000.00	2,099.24	16,776.93	13,223.07	56
Pension Expense	34,362.46	33,080.00	2,372.82	18,265.07	14,814.93	55
Health & Life Insurance	133,135.90	125,000.00	9,816.24	77,252.21	47,747.79	62
Worker'S Comp Insurance	14,184.96	15,000.00	0.00	10,735.26	4,264.74	72
Contracts-Water Quality	3,326.20	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	104,535.00	25,000.00	7,200.00	63,000.00	38,000.00-	252
Communication-Telephone	6,954.20	3,000.00	0.00	2,578.62	421.38	86
Electricity	12,039.13	10,000.00	0.00	1,637.45	8,362.55	16
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	39,400.74	50,000.00	0.00	108,007.42	58,007.42-	216
R&M-General	22.60-	5,000.00	23.20	685.74	4,314.26	14
R&M-Vehicles	8,219.38	5,500.00	942.50	2,681.85	2,818.15	49
R&M-Trees & Trimming	82,584.84	0.00	0.00	11,250.00	11,250.00-	0
R&M-Culvert Cleaning	9,600.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	76,178.51	20,000.00	0.00	3,675.35	16,324.65	18
Op Supplies - General	11,364.74	6,000.00	70.42	1,424.78	4,575.22	24
Op Supplies - Aquatic Treatment	96,335.41	75,000.00	5,844.50	47,337.50	27,662.50	63
Op Supplies - Uniforms	3,188.89	5,000.00	1,249.68	5,332.23	332.23-	107
Op Supplies - Fuel, Oil	62,065.78	55,000.00	1,302.20	8,254.30	46,745.70	15
Misc-Licenses & Permits	1,078.00	1,000.00	0.00	480.00	520.00	48

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Contingency	361.52	300.00	0.00	100.00	200.00	33
Cap Outlay - Equipment	2,251.71	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,125,033.55	852,362.00	58,410.93	599,676.18	252,685.82	70
Reserved for Projects & Emergencies	0.00	322,327.00	0.00	0.00	322,327.00	0
DEPARTMENT Total	0.00	322,327.00	0.00	0.00	322,327.00	0
001 - GENERAL FUND Expend Total	1,482,073.37	1,493,094.00	77,475.37	774,053.54	719,040.46	52

NORTH SPRINGS IMPRDVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIDD ENDING APRIL 30 2014

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Oate As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	9.15	0.00	0.88	6.14	0
Unrealized Gain (Loss)	721.00	0.00	0.00	0.00	0
Rental Income-Events	56,661.40	40,000.00	6,148.00	36,478.00	91
Lessons Revenue	10,830.00	20,000.00	0.00	0.00	0
Assessments-On Roll	709,091.73	689,217.00	27,291.10	673,346.53	98
Clubhouse Membership	4,050.00	0.00	250.00	3,600.00	0
Miscellaneous Revenues	9,710.45	15,000.00	53.00	340.00	2
Transfer In from 212 Fund	0.00	0.00	0.00	213,568.00	0
DEPARTMENT Total	791,073.73	764,217.00	33,742.98	927,338.67	33
002 - HERDN BAY COMMONS FU Revenue Total	791,073.73	764,217.00	33,742.98	927,338.67	33

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	0.00	0.00	850.00	850.00-	0
Prof Serv-Accounting	9,755.85	0.00	753.21	7,517.17	7,517.17-	0
Annual Audit	3,320.00	2,200.00	756.00	3,360.00	1,160.00-	153
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.02	20,000.00	1,666.67	11,666.69	8,333.31	58
Prof Serv-Computer	236.42	200.00	24.95	394.64	194.64-	197
Postage	199.23	200.00	19.60	1,011.49	811.49-	506
Insurance-Gen Liab	0.00	7,000.00	0.00	3,580.26	3,419.74	51
Contingency for Admin	310.44	0.00	0.00	200.00	200.00-	0
Office Supplies	729.52	300.00	139.61	286.96	13.04	96
Dues, Licenses	140.71	0.00	0.00	4,409.91	4,409.91-	0
Misc-Bank Charges	758.24	0.00	106.81	761.24	761.24-	0
DEPARTMENT Total	37,100.43	35,400.00	3,466.85	34,038.36	1,361.64	96
Personnel-Salary	281,443.10	222,966.00	18,090.00	145,966.41	76,999.59	65

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Special Pay	1,025.56	378.00	0.00	0.00	378.00	0
Fica Expense	20,907.83	17,057.00	1,383.87	11,174.48	5,882.52	66
Pension Expense	22,124.53	17,961.00	1,396.08	11,310.84	6,650.16	63
Health/Life Ins	87,458.44	91,083.00	6,194.86	49,461.07	41,621.93	54
Worker'S Comp Insurance	7,126.71	1,071.00	0.00	3,259.74	2,188.74-	304
Unemployment Comp	848.64	1,500.00	15.47	721.37	778.63	48
DEPARTMENT Total	420,934.81	352,016.00	27,080.28	221,893.91	130,122.09	63
Janitorial Service/Supplies	28,937.88	3,950.00	5,383.50	21,506.95	17,556.95-	544
Security Systems	17,979.40	10,000.00	0.00	955.95	9,044.05	10
Telephone	7,850.05	2,975.00	501.68	4,561.89	1,586.89-	153
Electric	43,145.38	40,000.00	3,434.92	25,134.02	14,865.98	63
Water/Sewer	27,263.97	30,000.00	2,607.81	14,569.14	15,430.86	49
Cable Tv	907.85	1,000.00	73.83	516.37	483.63	52
Trash Removal	5,593.42	6,200.00	448.60	3,556.88	2,643.12	57
Gas-Pool Heater/Spa	10,282.57	10,000.00	1,440.09	7,626.93	2,373.07	76
Equipment Lease	4,414.11	5,000.00	360.77	2,961.09	2,038.91	59
Insurance-General Liability	22,337.40	25,000.00	0.00	1,134.00	23,866.00	5
R&M-General	14,549.95	15,000.00	1,271.25	12,908.50	2,091.50	86
R&M-Pool/Spa	36,857.36	30,000.00	5,509.54	21,588.22	8,411.78	72
R&M-Tennis Courts	16,867.60	25,000.00	4,100.23	132,302.02	107,302.02-	529
Pest Control	7,459.28	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	5,064.89	5,000.00	0.00	568.20	4,431.80	11
Landscape Contract	61,400.00	50,000.00	4,166.00	37,848.00	12,152.00	76
Landscape Replacement	9,928.00	6,400.00	0.00	7,760.00	1,360.00-	121
Pruning	10,000.00	10,000.00	0.00	1,400.00	8,600.00	14
Special Events	80.00	0.00	0.00	0.00	0.00	0
Contingency for Operation	9,854.50	0.00	0.00	0.00	0.00	0
Office Supplies	7,372.79	7,000.00	145.38	2,668.98	4,331.02	38
Tennis Court Supplies	2,947.57	700.00	0.00	3,391.31	2,691.31-	484
Uniforms	3,286.44	0.00	204.53	2,464.03	2,464.03-	0
Misc-Licenses & Permits	1,065.84	1,000.00	0.00	6,795.88	5,795.88-	680
Fuel	413.20	0.00	60.17	378.31	378.31-	0
Capital Outlay-Other	0.00	0.00	0.00	97,373.00	97,373.00-	0
DEPARTMENT Total	355,859.45	284,225.00	29,708.30	409,969.67	125,744.67-	144
Reserve for 1ST Quarter Operating	0.00	92,576.00	0.00	0.00	92,576.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	92,576.00	0.00	0.00	92,576.00	0
002 - HERON BAY COMMONS FUND Expend Tota	813,894.69	764,217.00	60,255.43	665,901.94	98,315.06	87

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIDD ENDING APRIL 30 2014

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,007.44	294,200.00	9,584.79	287,796.49	98
Interest-Investments	106.57	0.00	13.98	74.02	0
Unrealized Gain (Loss)	46.00	0.00	0.00	0.00	0
Carry Over Fund Balance From Previous Yr	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	299,160.01	294,200.00	9,598.77	287,870.51	98
003 - PARKLAND ISLES Revenue Total	299,160.01	294,200.00	9,598.77	287,870.51	98

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	500.00	0.00	0.00	500.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	1,500.00	4,500.00	0.00	0.00	4,500.00	0
Annual Audit	1,000.00	1,200.00	252.00	1,120.00	80.00	93
Misc-Bank Charges	287.65	500.00	21.49	164.55	335.45	33
DEPARTMENT Total	2,787.65	13,300.00	273.49	1,284.55	12,015.45	10
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.02	18,500.00	1,541.67	10,791.69	7,708.31	58
Contracts-Landscape	139,650.00	140,000.00	11,950.00	87,442.00	52,558.00	62
Electricity	2,503.32	5,000.00	0.00	1,222.76	3,777.24	24
Tree Trimming	0.00	30,000.00	0.00	14,000.00	16,000.00	47
Pest Control	4,500.00	9,000.00	750.00	6,000.00	3,000.00	67
R&M-Plant Replacement	176,075.00	21,500.00	0.00	52,180.00	30,680.00-	243
R&M-Irrigation	3,366.70	2,000.00	5,781.67	5,855.52	3,855.52-	293
R&M Reserves	30,088.00	54,900.00	0.00	0.00	54,900.00	0
Misc-Contingency	14,503.96	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	389,187.00	280,900.00	20,023.34	177,491.97	103,408.03	63
003 - PARKLAND ISLES Expend Total	391,974.65	294,200.00	20,296.83	178,776.52	115,423.48	61

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

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/14
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
Skip Zero YTD Activity: No Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	211,021.36	207,261.00	7,582.78	203,044.33	98
Interest-Investments	476.89	0.00	24.94	159.68	0
DEPARTMENT Total	211,498.25	207,261.00	7,607.72	203,204.01	98
004 - HERON BAY MITIGATION Revenue Total	211,498.25	207,261.00	7,607.72	203,204.01	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATIDN	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	1,080.00	750.00	252.00	1,120.00	370.00-	149
Misc-Bank Charges	284.93	300.00	21.30	147.03	152.97	49
DEPARTMENT Total	1,364.93	1,050.00	273.30	1,267.03	217.03-	121
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	97,793.96	30,000.00	9,583.33	67,083.31	37,083.31-	224
Contracts-Aquatic Control	284,113.13	150,000.00	0.00	0.00	150,000.00	0
R&M General	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc Contingency	12,150.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	394,057.09	188,000.00	9,583.33	67,083.31	120,916.69	36
Reserved For 1st Quarter Dperating	0.00	0.00	0.00	0.00	0.00	0
Reserves for Desiqnted Projects / Emerg	0.00	18,211.00	0.00	0.00	18,211.00	0
DEPARTMENT Total	0.00	18,211.00	0.00	0.00	18,211.00	0
004 - HERON BAY MITIGATION F Expend Tota	395,422.02	207,261.00	9,856.63	68,350.34	138,910.66	33

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 1997 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 204-000-00000-00000 to 204-999-99999-99999
Expend Account Range: 204-000-00000-00000 to 204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

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

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	1,400.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,232.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,632.50	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Prepayments	4,075,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	203,636.81	0.00	0.00	0.00	0.00	0
Other Debt Service Costs	3,486.46	0.00	0.00	0.00	0.00	0
Transfers Out	549,071.49	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,831,194.76	0.00	0.00	0.00	0.00	0
204 - DSF HBC 1997 Expend Total	4,835,827.26	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT DF REVENUES AND EXPENDITURES
FOR THE PERIDD ENDING APRIL 30 2014

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999
Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	645,376.98	637,065.00	16,129.69	631,788.60	99
Interest-Investments	129.15	250.00	5.74	25.87	10
OEPARTMENT Total	645,506.13	637,315.00	16,135.43	631,814.47	99
206 - DSF 2005 A/B Revenue Total	645,506.13	637,315.00	16,135.43	631,814.47	99

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,232.50	0.50	100
DEPARTMENT Total	4,232.50	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	130,000.00	140,000.00	0.00	0.00	140,000.00	0
Debt Retirement Series B	55,000.00	55,000.00	0.00	0.00	55,000.00	0
Interest Expense Series A	116,906.25	109,918.00	0.00	54,959.38	54,958.62	50
Interest Expense Series B	335,500.00	332,476.00	0.00	166,237.50	166,238.50	50
DEPARTMENT Total	637,406.25	637,394.00	0.00	221,196.88	416,197.12	35
206 - DSF 2005 A/B Expend Total	641,638.75	642,627.00	0.00	225,429.38	417,197.62	35

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/14
Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
Skip Zero YTD Activity: No Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,756,527.97	1,729,601.00	67,123.60	1,704,426.88	99
Interest-Investments	423.89	500.00	17.45	80.12	16
DEPARTMENT Total	1,756,951.86	1,730,101.00	67,141.05	1,704,507.00	99
207 - DSF 2005 A1/B1 Revenue Total	1,756,951.86	1,730,101.00	67,141.05	1,704,507.00	99

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	5,000.00	5,000.00	350.00	5,350.00	350.00-	107
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	12,327.00	13,327.00	350.00	12,677.00	650.00	95
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	810,000.00	855,000.00	0.00	0.00	855,000.00	0
Interest Expense Series A	901,157.50	855,378.00	0.00	427,416.25	427,961.75	50
Principal Prepayments	70,000.00	0.00	0.00	70,000.00	70,000.00-	0
DEPARTMENT Total	1,781,157.50	1,710,378.00	0.00	497,416.25	1,212,961.75	29
207 - DSF 2005 A1/B1 Expend Total	1,793,484.50	1,723,705.00	350.00	510,093.25	1,213,611.75	30

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999
Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	398,804.59	392,691.00	15,266.25	387,646.09	99
Assessments-Prepayment	4,424.58	0.00	0.00	0.00	0
Interest-Investments	82.91	125.00	3.54	11.55	9
DEPARTMENT Total	403,312.08	392,816.00	15,269.79	387,657.64	99
208 - DSF 2005 A2/B2 Revenue Total	403,312.08	392,816.00	15,269.79	387,657.64	99

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	7,327.00	0.00	100
DEPARTMENT Total	8,327.00	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	4,424.58	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	180,000.00	185,000.00	0.00	0.00	185,000.00	0
Interest Expense Series A	197,587.50	187,276.00	0.00	93,500.00	93,776.00	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	402,012.08	372,276.00	0.00	113,500.00	258,776.00	30
208 - DSF 2005 A2/B2 Expend Total	410,339.08	381,603.00	0.00	121,827.00	259,776.00	32

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999
Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	563,669.09	554,094.00	12,274.44	466,560.68	84
Assessments-Prepayment	466,270.15	0.00	3,972.42	162,869.22	0
Assessments-Developer	84,602.00	1,380,442.00	991,913.48	1,023,936.69	74
Interest-Investments	131.57	250.00	3.42	18.42	7
DEPARTMENT Total	1,114,672.81	1,934,786.00	1,008,163.76	1,653,385.01	85
209 - DSF HBC 2006 Revenue Total	1,114,672.81	1,934,786.00	1,008,163.76	1,653,385.01	85

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	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	2,692.50	7.50	100
DEPARTMENT Total	3,692.50	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	19,607.06	0.00	0.00	4.99	4.99-	0
Debt Retirement Series A	260,000.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense Series A	299,520.00	286,000.00	0.00	142,870.00	143,130.00	50
Interest Expense Series B	85,000.00	67,500.00	0.00	32,062.50	35,437.50	48
Prepayments Series A	5,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series B	560,000.00	1,350,000.00	0.00	245,000.00	1,105,000.00	18
DEPARTMENT Total	1,229,127.06	1,978,500.00	0.00	419,937.49	1,558,562.51	21
209 - DSF HBC 2006 Expend Total	1,232,819.56	1,983,200.00	0.00	423,629.99	1,559,570.01	21

NORTH SPRINGS IMPROVEMENT DISTRICT
OSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,524.57	196,318.00	6,575.94	191,785.61	98
Interest-Investments	16.38	500.00	1.07	4.09	1
DEPARTMENT Total	199,540.95	196,818.00	6,577.01	191,789.70	97
210 - DSF PARKLAND ISLES 2 Revenue Total	199,540.95	196,818.00	6,577.01	191,789.70	97

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	3,771.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,771.25	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	145,000.00	150,000.00	0.00	0.00	150,000.00	0
Interest Expense	53,153.13	46,538.00	0.00	23,460.00	23,078.00	50
DEPARTMENT Total	198,153.13	196,538.00	0.00	23,460.00	173,078.00	12
210 - DSF PARKLAND ISLES 200 Expend Tota	201,924.38	196,538.00	0.00	23,460.00	173,078.00	12

NORTH SPRINGS IMPRDVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FDR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999
Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	848,272.14	834,563.00	35,187.41	815,417.76	98
Interest-Investments	98.39	250.00	5.38	23.27	9
DEPARTMENT Total	848,370.53	834,813.00	35,192.79	815,441.03	98
211 - DSF 2010 WATER MANAG Revenue Total	848,370.53	834,813.00	35,192.79	815,441.03	98

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	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,471.25	5,471.00	0.00	0.00	5,471.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	490,000.00	510,000.00	0.00	0.00	510,000.00	0
Interest Expense	336,270.95	314,461.00	0.00	158,522.90	155,938.10	50
DEPARTMENT Total	826,270.95	824,461.00	0.00	158,522.90	665,938.10	19
211 - DSF 2010 WATER MANAGEM Expend Tota	830,742.20	829,932.00	0.00	158,522.90	671,409.10	19

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	104,127.47	502,117.00	19,902.15	491,040.83	98
Interest Investments	71.58	250.00	4.29	25.64	10
Interfund Transfer - In	549,057.59	0.00	0.00	0.00	0
Bond Proceeds	3,175,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,828,256.64	502,367.00	19,906.44	491,066.47	0
212 - DSF HERON BAY 2012 Revenue Total	3,828,256.64	502,367.00	19,906.44	491,066.47	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	0.00	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	2,701,972.15	0.00	0.00	213,568.00	213,568.00-	0
Principal Debt Retirement	375,000.00	440,000.00	0.00	0.00	440,000.00	0
Interest Expense	27,008.67	64,960.00	0.00	32,480.00	32,480.00	50
*cost of Issuance	102,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,206,280.82	504,960.00	0.00	246,048.00	258,912.00	49
212 - DSF HERON BAY 2012 Expend Total	3,206,280.82	504,960.00	0.00	249,765.38	255,194.62	49

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	2.06	2.26	0
Bond Proceeds	0.00	0.00	0.00	402,025.52	0
DEPARTMENT Total	0.00	0.00	2.06	402,027.78	0
Water Mgmnt Bonds 2014A-1(Revenue Total	0.00	0.00	2.06	402,027.78	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	3.11	3.41	0
Bond Proceeds	0.00	0.00	0.00	608,292.71	0
DEPARTMENT Total	0.00	0.00	3.11	608,296.12	0
Water Mgmnt Bonds 2014A-2(Revenue Total	0.00	0.00	3.11	608,296.12	0

NORTH SPRINGS IMPROVEMENT OISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	7.15	9.23	0
Bond Proceeds	0.00	0.00	0.00	1,397,123.69	0
DEPARTMENT Total	0.00	0.00	7.15	1,397,132.92	0
Water Mgmnt Bonds 2014B-1 Revenue Total	0.00	0.00	7.15	1,397,132.92	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	9.47	12.22	0
Bond Proceeds	0.00	0.00	0.00	1,852,704.62	0
DEPARTMENT Total	0.00	0.00	9.47	1,852,716.84	0
Water Mgmt Bonds 2014B-2 Revenue Total	0.00	0.00	9.47	1,852,716.84	0

NORTH SPRINGS IMPROVEMENT OISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

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

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.25	0.00	0.35	2.06	0
DEPARTMENT Total	11.25	0.00	0.35	2.06	0
306 - CPF 2005 A/B Revenue Total	11.25	0.00	0.35	2.06	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 307-000-00000-00000 to 307-999-99999-99999
Expend Account Range: 307-000-00000-00000 to 307-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	494.26	0.00	15.15	89.50	0
DEPARTMENT Total	494.26	0.00	15.15	89.50	0
307 - CPF 2005 A1/B1 Revenue Total	494.26	0.00	15.15	89.50	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	12,074.30	0.00	1,225.00	45,882.70	45,882.70-	0
DEPARTMENT Total	12,074.30	0.00	1,225.00	45,882.70	45,882.70-	0
307 - CPF 2005 A1/B1 Expend Total	12,074.30	0.00	1,225.00	45,882.70	45,882.70-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 309-000-00000-00000 to 309-999-99999-99999
Expend Account Range: 309-000-00000-00000 to 309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	64.79	0.00	2.97	18.53	0
Interfund Transfer - In	47.80	0.00	0.00	2.54	0
DEPARTMENT Total	112.59	0.00	2.97	21.07	0
309 - CPF 2006 A/B Revenue Total	112.59	0.00	2.97	21.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	98,083.71	0.00	0.00	26,257.47	26,257.47-	0
DEPARTMENT Total	98,083.71	0.00	0.00	26,257.47	26,257.47-	0
309 - CPF 2006 A/B Expend Total	98,083.71	0.00	0.00	26,257.47	26,257.47-	0

NORTH SPRINGS IMPROVEMENT OISTRICT
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 312-000-00000-00000 to 312-999-99999-99999
Expend Account Range: 312-000-00000-00000 to 312-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.36-	0.00	0.00	0.00	0
DEPARTMENT Total	0.36-	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Revenue Total	0.36-	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	0.36-	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.36-	0.00	0.00	0.00	0.00	0
312 - CPF HERON BAY 2012 Expend Total	0.36-	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENO
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	11.79	12.94	0
Bond Proceeds	0.00	0.00	0.00	5,927,974.48	0
Capital Proj Fund 2014A-1 Revenue Total	0.00	0.00	11.79	5,927,987.42	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00-	0.00	0.00	0
Cost of Issue	0.00	0.00	153,656.21-	0.00	0.00	0
Conveyance Lines &Appurt-DeBuys Miralago	0.00	0.00	1,650.00-	3,337,491.91	3,337,491.91-	0
Other Debt Service Cost - COI	0.00	0.00	157,281.21	283,881.21	283,881.21-	0
Capital Proj Fund 2014A-1 As Expend Tota	0.00	0.00	1,650.00-	3,621,373.12	3,621,373.12-	0

NORTH SPRINGS IMPRDVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/14
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
Skip Zero YTD Activity: No Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.31	0.34	0
Bond Proceeds	0.00	0.00	0.00	7,161,707.29	0
DEPARTMENT Total	0.00	0.00	0.31	7,161,707.63	0
Capital Proj Fund 2014A-2 Revenue Total	0.00	0.00	0.31	7,161,707.63	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	3,625.00-	0.00	0.00	0
Cost of Issue	0.00	0.00	97,381.21-	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	101,006.21-	0.00	0.00	0
Other Debt Service Cost- Trustee Fee	0.00	0.00	3,625.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	252,781.21	312,215.62	312,215.62-	0
Purchase Easement-Debuys Miralago	0.00	0.00	1,350.00-	4,893,950.00	4,893,950.00-	0
Conveyance Lines &Appurt-Debuys Miralago	0.00	0.00	0.00	1,891,572.88	1,891,572.88-	0
DEPARTMENT Total	0.00	0.00	255,056.21	7,101,363.50	7,101,363.50-	0
Other Debt Service Cost - COI	0.00	0.00	155,400.00-	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	155,400.00-	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	0.00	0.00	1,350.00-	7,101,363.50	7,101,363.50-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	6.36	11.01	0
Bond Proceeds	0.00	0.00	0.00	3,367,876.31	0
DEPARTMENT Total	0.00	0.00	6.36	3,367,887.32	0
Capital Proj Fund 2014B-1 Revenue Total	0.00	0.00	6.36	3,367,887.32	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	0.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	0.00	3,214,995.02	3,214,995.02-	0
DEPARTMENT Total	0.00	0.00	0.00	3,218,620.02	3,218,620.02-	0
Underwriter Discount	0.00	0.00	0.00	95,300.00	95,300.00-	0
DEPARTMENT Total	0.00	0.00	0.00	95,300.00	95,300.00-	0
Capital Proj Fund 2014B-1 As Expend Tota	0.00	0.00	0.00	3,313,920.02	3,313,920.02-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIDO ENDING APRIL 30 2014

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	7.98	13.84	0
Bond Proceeds	0.00	0.00	0.00	4,157,295.38	0
DEPARTMENT Total	0.00	0.00	7.98	4,157,309.22	0
Capital Proj Fund 2014B-2 Revenue Total	0.00	0.00	7.98	4,157,309.22	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee	0.00	0.00	0.00	3,625.00	3,625.00-	0
Cost of Issue	0.00	0.00	0.00	3,974,689.09	3,974,689.09-	0
DEPARTMENT Total	0.00	0.00	0.00	3,978,314.09	3,978,314.09-	0
Underwriter Discount	0.00	0.00	0.00	120,200.00	120,200.00-	0
DEPARTMENT Total	0.00	0.00	0.00	120,200.00	120,200.00-	0
Capital Proj Fund 2014B-2 Un Expend Tota	0.00	0.00	0.00	4,098,514.09	4,098,514.09-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/14
Current Period: 04/01/14 to 04/30/14
Prior Year As Of: 04/30/14

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	92,581.39	200,000.00	0.00	1,350.00	1
Water Revenue	6,195,265.40	6,380,000.00	558,839.06	3,905,712.87	61
Standby Fees	123,112.04	150,000.00	16,894.80	165,218.90	110
Sewer Revenue	4,494,053.71	4,620,000.00	403,269.20	2,815,744.33	61
Water Rev-Irrigation	363,428.64	360,000.00	36,035.80	230,690.15	64
Misc Ub Revenue	788.00-	0.00	1,188.00	0.00	0
Nsf Check Fees	4,820.00	5,000.00	360.00	1,088.45	22
Processing Fee	37,157.95	31,000.00	3,200.00	23,580.00	76
Lien Information Fee	24,675.00	18,500.00	2,350.00	13,475.00	73
Delinquent Fee	58,440.00	60,000.00	5,680.00	38,220.00	64
Turn On Fees	6,140.00	6,150.00	540.00	3,880.00	63
Meter Fees	154,488.00	200,000.00	22,200.00	136,070.00	68
Connection Fees-W/S	1,924,430.00	500,000.00	358,470.00	3,009,722.00	602
Interest-Investments	4,526.31	1,942.00	79.37	630.82	32
Unrealized Gain (Loss)	36,029.00	0.00	0.00	0.00	0
Miscellaneous Revenues	83,808.44	23,000.00	1,509.00-	7,433.71	32
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	925.00	6,475.00	65
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	7,000.00	58
401 - WATER & SEWER FUND Revenue Total	13,625,267.88	12,577,592.00	1,409,522.23	10,366,291.23	82

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	334,438.44	404,998.00	35,018.00	245,710.19	159,287.81	61
Payroll-Special Pay	19,959.41	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	26,987.99	30,982.00	2,678.89	17,701.98	13,280.02	57
Pension Expense	28,759.46	36,451.00	2,646.60	19,920.73	16,530.27	55
Health & Life Insurance	78,306.37	80,000.00	6,616.93	50,635.38	29,364.62	63
Workers Comp Insurance	606.69	2,268.00	3,297.78	4,339.94	2,071.94-	191
Unemployment Compensation	1,896.96	3,200.00	39.06	2,087.61	1,112.39	65
*OPEB Payable	11,402.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	85,780.09	110,000.00	139,762.50-	89,128.24	20,871.76	81
Prof Serv-Arbitrage Rebate	2,000.00	1,000.00	0.00	1,250.00	250.00-	125
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIDO ENDING APRIL 30 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	12,120.00	12,120.00	0.00	12,715.85	595.85-	105
Prof Serv-Legal Services	91,433.02	300,000.00	3,470.50	41,949.65	258,050.35	14
Prof Serv-Legislative Expense	206,974.80	0.00	17,940.35	142,799.05	142,799.05-	0
Prof Serv-Legal from U.S Bank	0.00	0.00	0.00	1,975.00	1,975.00-	0
Prof Serv-Civil Engineer	22,721.61	100,000.00	0.00	0.00	100,000.00	0
Actuarial Computation Fee-Opeb	2,654.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	15,374.95	20,500.00	0.00	89.94	20,410.06	0
Prof Serv-Accounting	5,268.77	30,000.00	753.21	12,870.96	17,129.04	43
Prof Serv-Info Technology	41,844.83	37,000.00	99.00	6,441.35	30,558.65	17
Prof Serv-Web Site Develop	1,044.50	1,350.00	24.95	219.69	1,130.31	16
Prof Serv-Utility Billing	148,702.67	148,695.00	12,391.25	86,741.79	61,953.21	58
Prof Serv-Human Resources	7,140.79	6,000.00	502.96	4,309.07	1,690.93	72
Annual Audit	12,150.00	15,000.00	2,835.00	12,600.00	2,400.00	84
Communication-Telephone	6,904.34	1,000.00	586.98	3,826.78	2,826.78-	383
Postage And Freight	48,107.28	45,000.00	3,397.82	21,276.05	23,723.95	47
Printing And Binding	11,488.62	8,000.00	626.80	4,219.41	3,780.59	53
Rentals-General..Record Storage	1,184.13	800.00	208.45	1,113.93	313.93-	139
RENTAL/LEASE-VEHICLE/EQUIP	6,209.44	1,800.00	361.93	5,394.14	3,594.14-	300
Rental - Office Space	42,142.02	45,000.00	4,329.54	34,314.21	10,685.79	76
Insurance-General Liability	11,032.21	15,000.00	0.00	7,425.72	7,574.28	50
Legal Advertising	5,794.23	2,300.00	133.60	8,871.55	6,571.55-	386
Office Supplies	8,270.98	5,000.00	305.49	4,029.88	970.12	81
Misc-Licenses & Permits	18,138.40	100,000.00	174.00	16,855.00	83,145.00	17
Misc-Merchant Fees	72,735.71	60,000.00	7,249.43	49,953.52	10,046.48	83
Misc-Services	8,062.69	15,000.00	370.72	1,112.16	13,887.84	7
Misc-Contingency	21,672.47	25,000.00	76.08-	19,247.49	5,752.51	77
Capital Outlay - Equipment	0.19	10,000.00	0.00	3,780.00	6,220.00	38
Interest Exp-Customer Deposits	1,921.71	1,600.00	0.00	0.00	1,600.00	0
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,633.87	760,298.00	63,050.83	476,615.46	283,682.54	63
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	15,352.34	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	58,196.93	58,161.00	4,819.27	36,435.44	21,725.56	63
Pension Expense	47,163.50	68,428.00	5,674.60	44,759.62	23,668.38	65
Health & Life Insurance	176,631.04	165,000.00	14,854.91	112,003.16	52,996.84	68
Worker'S Comp. Insurance	18,272.95	28,056.00	0.00	7,440.27	20,615.73	27
Unemployment Taxes	774.12	1,000.00	0.00	478.28	521.72	48

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIDD ENDING APRIL 30 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
*Other Postemployment Benefits (OPEB)	25,719.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	37,000.00	0.00	0.00	10,500.00	10,500.00-	0
Water Quality Testing	38,856.07	40,000.00	4,467.80	21,278.32	18,721.68	53
Contracts-Landscape	34,060.00	36,000.00	6,700.00	47,900.00	11,900.00-	133
Contracts-Meter Expense	29.90	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	10,345.61	7,500.00	0.00	438.63	7,061.37	6
Contracts-Lime Sludge Rmvl	97,489.00	115,000.00	11,280.00	120,960.00	5,960.00-	105
Communication-Telephone	53,537.07	57,000.00	5,040.76	26,365.81	30,634.19	46
Contracts - Antena	30,391.20	0.00	0.00	0.00	0.00	0
Electric Expense	254,305.70	250,000.00	0.00	154,324.30	95,675.70	62
Utility-Wastewater Treatment	1,784,385.40	1,700,000.00	149,338.08	904,542.61	795,457.39	53
Rental-General	1,264.39	1,650.00	591.66	1,860.78	210.78-	113
Rental/Lease-Vehicle/Equip	22,789.71	30,000.00	3,828.57	14,314.15	15,685.85	48
Insurance-General Liability	65,195.38	92,000.00	0.00	38,189.39	53,810.61	42
R&M-General	90,944.95	109,000.00	7,284.80	49,100.27	59,899.73	45
R&M-Electrical	60,492.54	17,200.00	325.75	1,675.97	15,524.03	10
R&M-Slaker Repairs	5,042.85	3,100.00	109.68	843.24	2,256.76	27
R&M-Air Conditioning	3,779.37	6,200.00	0.00	0.00	6,200.00	0
R&M-Vehicles	7,852.18	7,500.00	0.00	2,049.08	5,450.92	27
R&M-Well Maintenance	69,735.01	60,000.00	1,290.00	30,152.48	29,847.52	50
R&M-Painting	15,311.49	17,500.00	157.79	558.18	16,941.82	3
Office Supplies	8,079.78	3,000.00	327.95	876.10	2,123.90	29
Op Supplies-General	19,050.95	15,000.00	462.77	9,390.30	5,609.70	63
Op Supplies-Chemicals	515,726.66	540,000.00	55,608.15	319,474.42	220,525.58	59
Op Supplies-Lab Chemicals	16,313.07	16,500.00	2,017.13	16,156.68	343.32	98
Op Supplies-Lab Equipment	818.20	1,000.00	0.00	4,350.14	3,350.14-	435
Op Supplies-Uniforms	8,077.61	9,000.00	2,448.45	9,187.69	187.69-	102
Op Supplies-Fuel, Oil	15,281.19	10,000.00	693.71	5,422.18	4,577.82	54
Misc-Licenses & Permits	26,654.77	35,000.00	822.00	30,283.02	4,716.98	87
Misc-Contingency	19,506.70	22,600.00	259.56	2,350.70	20,249.30	10
*Depreciation	2,020,740.65	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	0.01	100,000.00	87,000.00	610,173.09	510,173.09-	610
Cap Outlay-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
Cap Outlay-Vehicles	0.00	2,500.00	0.00	0.00	2,500.00	0
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	516,163.10	532,266.00	44,093.56	319,183.92	213,082.08	60
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 APRIL 30 2014

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll-Special Pay	12,179.87	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	41,237.56	40,718.00	3,368.41	24,384.49	16,333.51	60
Pension Expense	65,900.12	47,904.00	3,968.46	28,132.14	19,771.86	59
Health & Life Insurance	155,977.03	158,000.00	13,549.53	106,525.22	51,474.78	67
Worker'S Comp. Insurance	13,730.26	27,358.00	0.00	19,215.77	8,142.23	70
Unemployment Taxes	524.34	1,000.00	0.00	478.27	521.73	48
*Other Postemployment Benefits (OPEB)	22,711.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	434.41	4,200.00	295.26	3,466.85	733.15	83
Communication-Telephone	14,713.03	13,200.00	148.30	8,790.62	4,409.38	67
Electric Expense	70,900.78	85,000.00	0.00	17,437.70	67,562.30	21
Rental/Lease - Vehicle/Equip	697.44	1,000.00	961.75	2,654.94	1,654.94-	265
Insurance-General Liability	11,271.99	15,100.00	0.00	7,896.52	7,203.48	52
R&M-General	36,706.26	50,000.00	703.75	20,342.72	29,657.28	41
R&M-Vehicle Repairs	17,449.47	19,500.00	2,444.01	11,362.49	8,137.51	58
R&M-Roads & Alleyways	13,756.22	18,300.00	0.00	1,812.52	16,487.48	10
R&M-Lift Stations	71,639.98	63,000.00	7,690.00	48,799.67	14,200.33	77
R&M-Painting	573.33	350.00	0.00	154.30	195.70	44
R&M-Valve Replacement	383.40	950.00	0.00	2,440.98	1,490.98-	257
Utility-Meter Replacemt Prog	172,074.75	300,000.00	2,837.28	139,707.15	160,292.85	47
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,842.48	2,000.00	0.00	760.72	1,239.28	38
Op Supplies-General	7,280.75	7,000.00	498.97	10,639.22	3,639.22-	152
Op Supplies-Uniforms	5,195.82	5,500.00	1,639.42	6,760.19	1,260.19-	123
Op Supplies-Fuel, Oil	41,081.54	42,000.00	3,496.89	21,406.94	20,593.06	51
Op Supplies-Hand Tools	597.02	2,000.00	0.00	261.52	1,738.48	13
Op Supplies-Meter Supplies	163,614.52	201,000.00	1,436.89	4,490.10	196,509.90	2
Misc-Licenses & Permits	1,618.22	8,000.00	30.00	3,573.91	4,426.09	45
Misc-Contingency	381.15	1,950.00	50.00	224.06	1,725.94	11
Road Supplies-Other	102.83	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	30,000.00	0.00	23,681.50	6,318.50	79
Cap Outlay-Vehicles	0.00	0.00	0.00	55,431.20	55,431.20-	0
Debt Service Series 2011	0.00	1,300,000.00	108,333.33	758,333.31	541,666.69	58
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	651,206.08	646,504.69	53,875.39	377,127.73	269,376.96	58
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
401 - WATER & SEWER FUND Expend Total	10,107,558.68	9,870,477.69	644,096.08	6,070,832.69	3,799,645.00	62

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2014

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

North Springs
Improvement Districts

Summary of Invoices
June 4, 2014

Fund	Date	Check No.s		Amount
General	4/1 - 4/30			
	Wells Fargo	0	$	-
	SunTrust	670 - 710	$	301,433.39
Heron Bay Commons	4/1 - 4/30	677 - 722	$	27,499.82
Parkland Isles	4/1 - 4/30	58 - 61	$	13,096.69
Water/Sewer	4/1 - 4/30			
	SunTrust	2781 - 2967	$	615,295.55
	Wells Fargo	71	$	594,611.42
	SunTrust	0	$	-
Heron Bay Mitigation	4/1 - 4/30	20027 - 20028	$	9,835.33
Total Invoices for Approval				**$ 1,561,772.20**

Range of Checking Accts: First to Last Range of Check Dates: 04/01/14 to 04/30/14
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								
670	04/01/14	CAPWMARK		CAPWELL, MARK				483
			4D-00190	D-Reimbursement for Mileage	500.83			
			4D-00191	D-Reimbursement for Sunpass	31.34			
					532.17			
671	04/01/14	CINTCORP		CINTAS CORPORATION #283				483
			4M-00340	M-Uniforms/Inv#283439806	48.85			
672	04/01/14	PEPBO010		PEP BOYS				483
			4D-00181	D-Belts/Aquatic Spray Pumps	77.10			
			4D-00186	D-Unit#26/OilChange/repairTPMS	595.51			
			4F-00298	F-Spray Paint/Trailer	19.98			
					692.59			
673	04/07/14	ALLIN010		ALL IN GOOD TASTE, LLC				485
			4M-00343	M-NSID Spring Pinic 2014	1,678.11			
674	04/07/14	BGKAT030		B.G KATZ PROP MAINTENANCE INC				485
			4D-00192	D-Mowing Edging/April	7,200.00			
675	04/07/14	CINTCORP		CINTAS CORPORATION #283				485
			4M-00341	M-Unifroms/Embroidery/Polo	326.26			
			4M-00342	M-uniforms/inv#283443943	44.65			
					370.91			
676	04/07/14	GREEN010		GREEN THUMB LAWN & GARDEN LLC				485
			4D-00189	D- Throttle Arm/ Weed Wacker	39.70			
677	04/07/14	HOMED010		HOME DEPOT				485
			4D-00188	D-Key/Trash Boat Lock & Gloves	101.66			
678	04/07/14	OFFIC010		OFFICE DEPOT				485
			4D-00183	D-Folders, Toner	131.47			
679	04/07/14	PANTR010		PANTROPIC POWER				485
			4D-00169	D-Turbo/Engine/P.S#2/Pump#1&3	9.60			
680	04/07/14	PITNBOWE		PITNEY BOWES				485
			4M-00344	M-Postage Purchse 2.26.14	45.00			
681	04/07/14	USBANK		U. S. BANK				485
			4D-00194	D-Principal Redemption	55,000.00			
682	04/09/14	AMERI060		AMERITAS LIFE INSURANCE CORP-D				490
			4M-00353	M-Dental Plan/April	872.16			
683	04/09/14	AMERI070		AMERITAS LIFE INSURANCE CORP-V				490
			4M-00354	M-Vision Plan/April	222.88			

Check #	Check Date	Vendor	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
001-GENERAL	GENERAL FUND ST 8932		Continued				
684	04/09/14	FPL00010	FPL				490
4M-00346	M-Electric thru 3/26-28/14			76.84			
685	04/09/14	MUTUA020	MUTUAL OF OMAHA COMPANIES				490
4D-00195	D-Life Insurance/Jason Siegal			107.84			
686	04/09/14	SUNHYCHE	SUNTRUST BANK				490
4M-00347	M-Doug's cc thru 3/24/14			175.00			
687	04/09/14	WINFI010	WINFIELD SOLUTIONS LLC				490
4D-00187	D-Chemical/Tribune/Captain			7,785.00			
688	04/11/14	CINTCORP	CINTAS CORPORATION #283				497
4M-00348	M-Uniforms/inv#283448070			50.05			
4M-00349	M-Jackets/inv#283448071			1,064.00			
				1,114.05			
689	04/11/14	EXXON010	EXXONMOBIL				497
4M-00351	M-Fuel thru 3/30/14			1,363.77			
690	04/11/14	GMS-S010	GMS - SO FLORIDA, LLC				497
4M-00352	M-Acct Magmnt Fees/April			753.21			
691	04/15/14	ATTMO010	AT&T MOBILITY				500
4M-00350	M-Mobile Phone 2/25/14-3/24/14			514.29			
692	04/18/14	BILLI010	BILLING, COCHRAN, LYLES ET AL				501
4M-00355	M-Legal Svc thru 2/28/14			2,100.00			
693	04/18/14	HOMED010	HOME DEPOT				501
4D-00193	D-Parts/portable spray rake			23.20			
694	04/18/14	PEPBO010	PEP BOYS				501
4D-00196	D-Paint/North Amio Gate Pump			70.42			
695	04/18/14	PRAGE010	PRAGER & CO., LLC				501
4D-00198	D-Amortization Shedule			350.00			
696	04/18/14	UNIVE010	UFLEF				501
4D-00180	D-Aquatic Weed Short Course			480.00			
697	04/18/14	SUN-S010	SUN-SENTINEL				504
4M-00356	M-Classified Listings			305.15			
698	04/25/14	CINTCORP	CINTAS CORPORATION #283				508
4M-00357	M-Uniforms/inv#283452137			45.21			
4M-00360	M-Uniforms/Inv#283456223			45.21			
				90.42			
699	04/25/14	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP				508
4M-00358	M-Aduit Svc thru 4/15/14			2,205.00			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
001-GENERAL	GENERAL FUND ST 8932				Continued			
700	04/25/14	NORTH020		NORTH SPRINGS IMPR. DIST-HBC				508
			4T-00154	T-HBC Trans Cty Assessment/Mar	27,291.10			
701	04/25/14	NORTHHBM		NORTH SPRINGS IMPR. DIST-HBM				508
			4T-00156	T-HBM Trans Cty Assessment/Mar	7,582.78			
702	04/25/14	NORTHPI		NORTH SPRINGS IMPRV. DIST-PI				508
			4T-00155	T-PI Trans Cty Assessment/Mar	9,584.79			
703	04/25/14	PEPBO010		PEP BOYS				508
			4D-00199	D-Cleaning Supplies/All Trucks	55.95			
704	04/25/14	USBNK225		US BANK				508
			4T-00157	T-2005AB W.Mgnt Cty Assmnt/Mar	16,129.69			
705	04/25/14	USBNK225		US BANK				508
			4T-00158	T-2005A-1 PGCC/Cty Assmnt/Mar	67,123.60			
706	04/25/14	USBNK225		US BANK				508
			4T-00159	T-2005A-2 PGCC/Cty Assmnt/Mar	15,266.25			
707	04/25/14	USBNK225		US BANK				508
			4T-00160	T-2006 HB North/Cty Assmnt/Mar	12,274.44			
708	04/25/14	USBNK225		US BANK				508
			4T-00161	T-2009 PI/Cty Assessment/Mar	6,575.94			
709	04/25/14	USBNK225		US BANK				508
			4T-00162	T-2010 W/Mgnt/Cty Assment/Mar	35,187.41			
710	04/25/14	USBNK225		US BANK				508
			4T-00163	T-1997 HB/Cty Assessment/Mar	19,902.15			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	301,433.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	301,433.39	0.00

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC	HERON BAY COMMONS 4026							
677	04/01/14	BASSFIRE		BASS-UNITED FRIE & SECURITY				484
			4H-00581	H-Security Sys Test & Cert	319.95			
678	04/01/14	DEANLIGH		DEEN'S LIGHTING COMPANY				484
			4H-00582	H-Repair Lights	618.00			
679	04/01/14	GOENMONI		GOENAGA, MONICA				484
			4H-00588	H-Cabana Deposit Refund	200.00			
680	04/01/14	GREEN010		GREEN THUMB LAWN & GARDEN LLC				484
			4H-00584	H-Nozzle Holder	45.27			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC		HERON BAY COMMONS 4026		Continued				
681	04/01/14	INTHESWI		IN THE SWIM				484
			4H-00583	H-Silver Series Clock/Pool	49.94			
682	04/01/14	SALDMART		SALDIVAR, MARTIN				484
			4H-00587	H-Room Deposit Refund	400.00			
683	04/01/14	SPARPOOL		SPARKLING POOLS & SPAS LLC				484
			4H-00585	H-Chlorine/30 Gallons	60.00			
684	04/01/14	TRAMLOWE		TRAMMELL, LOWELL				484
			4H-00586	H-Cabana Deposit Refund	175.00			
685	04/01/14	WELCHTEN		WELCH TENNIS COURTS				484
			4H-00572	H-Hydroblend Clay & Rake Panel	707.18			
686	04/07/14	HRDIRECT		HRDIRECT				486
			4H-00589	H-Poster Guard 1 yr Renewal	99.99			
687	04/07/14	PITNBOWE		PITNEY BOWES				488
			4M-00344	M-Postage Purchse 2.26.14	60.00			
688	04/09/14	AMERI060		AMERITAS LIFE INSURANCE CORP-D				491
			4M-00353	M-Dental Plan/April	355.04			
689	04/09/14	AMERI070		AMERITAS LIFE INSURANCE CORP-V				491
			4M-00354	M-Vision Plan/April	114.80			
690	04/09/14	DEXIMAGE		DEX IMAGINIG INC.				491
			4H-00591	H-Freight/Toner/Copier	8.00			
691	04/09/14	FPL00010		FPL				491
			4H-00593	H-Electric 2/26/14-3/27/14	3,461.38			
692	04/09/14	NORTH030		NORTH SPRINGS IMPROVEMENT DIST				491
			4H-00595	H-Water Svc 2/24/14-3/24/14	2,294.16			
693	04/09/14	SCHINELE		SCHINDLER ELEVATOR CORP				491
			4H-00594	H-Elevator Quarterly Maint	782.13			
694	04/09/14	USBEQUIP		US BANK EQUIPMENT FINANCE				491
			4H-00592	H-Copier Lease/April	262.15			
695	04/09/14	WATTM010		WATT MEDIA INC				491
			4H-00590	H-Webiste/Email Hosting/Apr	24.95			
696	04/11/14	DEANLIGH		DEEN'S LIGHTING COMPANY				495
			4H-00598	H-Repair Lights	339.90			
697	04/11/14	GMS-S010		GMS - SO FLORIDA, LLC				495
			4M-00352	M-Acct Magmnt Fees/April	753.21			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC		HERON BAY COMMONS 4026		Continued				
698	04/11/14	INTHESWI		IN THE SWIM				495
			4H-00597	H-Silver Clock & Thermometer	71.93			
699	04/11/14	MJCLEANI		M&J CLEANING SERVICES				495
			4H-00599	H-Monthly Cleaning Maint/April	2,650.00			
700	04/11/14	ORTIKESH		ORTIZ, KESHIA				495
			4H-00600	H-Cabana Deposit Refund	200.00			
701	04/11/14	PRIOROSA		PRIOLO, ROSARIO				495
			4H-00602	H-Room Deposit Refund	400.00			
702	04/11/14	STAPLES		STAPLES				495
			4H-00596	H-Janitorial & Office Supplies	490.15			
703	04/11/14	ZIMMSCHO		ZIMMERMAN SCHOOL HOUSE				495
			4H-00601	H-Room Deposit Refund	500.00			
704	04/15/14	ATTMO010		AT&T MOBILITY				498
			4M-00350	M-Mobile Phone 2/25/14-3/24/14	76.53			
705	04/15/14	BASSFIRE		BASS-UNITED FRIE & SECURITY				498
			4H-00607	H-Fire Alarm Monitoring	168.00			
706	04/18/14	ATT00010		AT&T				502
			4H-00603	H-Phone Svc 3/29/14-4/28/14	507.27			
707	04/18/14	CINTCORP		CINTAS CORPORATION #283				502
			4H-00605	H-Uniforms/March	58.72			
708	04/18/14	CLARDEBR		CLARK, DEBRA				502
			4H-00614	H-Cabana Deposit/Rental Refund	275.00			
709	04/18/14	ESTEENID		ESTEVEZ, ENID				502
			4H-00615	H-Room Deposit Refund	500.00			
710	04/18/14	HOMED010		HOME DEPOT				502
			4H-00604	H-General Repair and Maint	837.52			
711	04/18/14	RMVDL010		RMVD LANDSCAPING CORP				502
			4H-00579	H-Lawn Maint (Contract)	4,166.00			
712	04/18/14	SPARPOOL		SPARKLING POOLS & SPAS LLC				502
			4H-00606	H-Pool Maint/April/Check Valve	1,831.66			
713	04/25/14	ADVAN010		ADVANCED CABLE COMMUNICATIONS				507
			4H-00609	H-Cable TV 4/27/14-5/26/14	73.83			
714	04/25/14	COFFJODI		COFFMAN, JODIE E				507
			4H-00618	H-Room Deposit Refund	500.00			

Check #	Check Date	Vendor	Description	PO #	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC		HERON BAY COMMONS 4026	Continued					
715	04/25/14	DEXIMAGE	DEX IMAGINIG INC.					507
			4H-00612 H-Copier Lease 4/9/14-5/8/14		98.62			
716	04/25/14	INTHESWI	IN THE SWIM					507
			4H-00613 H-New Umbrellas and Bases		1,032.88			
717	04/25/14	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP					507
			4M-00358 M-Aduit Svc thru 4/15/14		756.00			
718	04/25/14	LUORUIBI	LUO, RUIBIN					507
			4H-00617 H-Cabana Deposit Refund		175.00			
719	04/25/14	MEADSALE	MEADOW SALES & MARKETING INC					507
			4H-00608 H-Uniforms/Polo Shirts		136.06			
720	04/25/14	SKOLLAUR	SKOLNICK,LAUREN					507
			4H-00619 H-Cabana Deposit Refund		200.00			
721	04/25/14	SPARPOOL	SPARKLING POOLS & SPAS LLC					507
			4H-00610 H-Repair Spa/Salt/Chlorine		215.00			
722	04/25/14	WASTEPRO	WASTE PRO					507
			4H-00611 H-Trash Removal/March		448.60			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	27,499.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	0	27,499.82	0.00

003-PARKLAND		PARKLAND ISLES 1764						
58	04/09/14	FPL00010	FPL					493
			4M-00346 M-Electric thru 3/26-28/14		144.69			
59	04/11/14	TROPPLAN	RUSTY McCRARY INC.					494
			4S-00034 PI-Berms for Weeds/April		750.00			
60	04/25/14	KEEFE010	KEEFE, MCCULLOUGH & CO., LLP					506
			4M-00358 M-Aduit Svc thru 4/15/14		252.00			
61	04/25/14	MAXISERV	MAXIMUM SERVICES					506
			4S-00035 PI-Landscape/Irrigation Maint		11,950.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	13,096.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	13,096.69	0.00

004-HBM		HERON BAY MITIGATION 1772						
20027	04/07/14	BGKAT030	B.G KATZ PROP MAINTENANCE INC					487
			4B-00018 HBM-Wetland Maint/April		9,583.33			

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
004-HBM HERON BAY MITIGATION 1772 Continued		
20028 04/25/14 KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		510
4M-00358 M-Aduit Svc thru 4/15/14	252.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,835.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,835.33	0.00

401-UTILITY UTILITY WF 8788		
71 04/25/14 NORTH010 NORTH SPRINGS IMPR. DIST - WS		511
4T-00153 T-Trans UB WF to AP ST/April	594,611.42	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	594,611.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	594,611.42	0.00

OPERATING CHECK SUNTRUST WATER & SEWER 8940		
2781 04/01/14 ALLIE010 ALLIED UNIVERSAL CORP		482
4P-00848 P-Sod Hypochlorite/#01234785	3,436.22	
2782 04/01/14 CARLS010 CARL'S SUNOCO		482
4P-00883 P-Oil Change/Explorer	31.94	
2783 04/01/14 CINTCORP CINTAS CORPORATION #283		482
4M-00340 M-Uniforms/Inv#283439806	176.49	
2784 04/01/14 GENER010 GENERAL RENTAL CENTER		482
4F-00280 F-Rental of small compressor	217.94	
2785 04/01/14 HOMED010 HOME DEPOT		482
4F-00302 F-Mail box for Plant	59.97	
4F-00315 F-Paint for Generator/Arrw Brd	26.20	
4P-00881 P-Cap Gun/Paint Generator	89.58	
4P-00885 P-Broom and Cooler/Lab	73.92	
	249.67	
2786 04/01/14 PEPBO010 PEP BOYS		482
4F-00303 F-Repair the body generator #1	27.46	
4F-00305 F-Paint/Generator	188.80	
4F-00312 F-Paint for the Generator	122.50	
	338.76	
2787 04/01/14 ROMOVIL RO MOVIL MECHANIC		482
4F-00310 F-Metal Screen/Back Windshield	312.15	
2788 04/01/14 SOUTH020 SOUTH FLORIDA BOUNCE & SLIDE		482
4A-00288 A-Spring Picnic 2014	2,605.00	

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
2789	04/07/14	ALLIE010 ALLIED UNIVERSAL CORP			489
4P-00866	P-Sod Hypochlorite/B Station		303.35		
4P-00882	P-Sod Hypochlorite/DT#1237504		2,996.71		
			3,300.06		
2790	04/07/14	ALLIN010 ALL IN GOOD TASTE, LLC			489
4M-00343	M-NSID Spring Pinic 2014		3,915.59		
2791	04/07/14	ATTCO010 AT&T COMMUNICATION SYSTEMS SO.			489
4P-00895	P-Quarterly System Maint		310.48		
2792	04/07/14	BGKAT030 B.G KATZ PROP MAINTENANCE INC			489
4F-00316	F-Mowing Edging/Lift Stat/Apr		4,500.00		
4P-00904	P-Mowing Edging/April		2,700.00		
			7,200.00		
2793	04/07/14	CINTCORP CINTAS CORPORATION #283			489
4M-00341	M-Unifroms/Embroidery/Polo		652.54		
4M-00342	M-uniforms/inv#283443943		175.05		
			827.59		
2794	04/07/14	DUMO DUMONT			489
4P-00901	P-Flouride/Polyphosphate		4,377.50		
2795	04/07/14	EQUITY DIM Vastgoed NV			489
4A-00289	A-Office Lease/April		4,337.52		
2796	04/07/14	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			489
4P-00838	P-Samples Bac-T		966.00		
4P-00839	P-Samples Flouride		41.60		
			1,007.60		
2797	04/07/14	HRDIRECT HRDIRECT			489
4P-00899	P-Poster Guard 1 yr Renewal		99.99		
2798	04/07/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			489
4P-00900	Quicklime/BOL#3232386		5,373.99		
2799	04/07/14	NGCHOLD NGC HOLDINGS INC			489
4A-00291	A-Stationery/Letter Head		157.09		
2800	04/07/14	PITNBOWE PITNEY BOWES			489
4M-00344	M-Postage Purchse 2.26.14		395.00		
2801	04/07/14	STROBE STROBES-R-US INC			489
4F-00304	F-Strobe Lights/Unit#116 & 131		994.99		
2802	04/07/14	TANNE010 TANNER INDUSTRIES, INC.			489
4P-00673	P-Ammonia		435.13		
4P-00800	P-Ammonia Gas		3,167.30		
			3,602.43		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued						
2803	04/07/14	USABL010 USA BLUEBOOK						489
			4F-00290	F-Paint/ spraying the roads	385.37			
			4P-00865	P-Lab Chemicals	453.00			
					838.37			
2804	04/07/14	XEROX010 XEROX CORPORATION						489
			4A-00290	A-Black Toner/Lisa's Printer	225.99			
2805	04/09/14	ALLIE010 ALLIED UNIVERSAL CORP						492
			4P-00891	P-Sod Hypochlorite/DT#1238837	270.60			
2806	04/09/14	AMERI060 AMERITAS LIFE INSURANCE CORP-D						492
			4M-00353	M-Dental Plan/April	2,446.72			
2807	04/09/14	AMERI070 AMERITAS LIFE INSURANCE CORP-V						492
			4M-00354	M-Vision Plan/April	607.04			
2808	04/09/14	COUNT010 COUNTY WELDING EQUIPMENT CO.						492
			4F-00321	F-Cylinder Rental/Apr	18.75			
2809	04/09/14	DUMO DUMONT						492
			4P-00851	P-Ammonium Saulphate	1,589.50			
2810	04/09/14	FERGU010 FERGUSON ENTERPRISES, INC.						492
			4F-00276	F-Meter Boxes & Lids	1,708.00			
2811	04/09/14	FLTGEOSY FLT GEOSYSTEMS						492
			4F-00282	F-Magnetic Dectector/Replace	914.95			
2812	04/09/14	FPL00010 FPL						492
			4M-00346	M-Electric thru 3/26-28/14	27,018.02			
2813	04/09/14	HACHC010 HACH COMPANY						492
			4F-00313	F-Turtle ChlorValve/Flush Prog	574.52			
2814	04/09/14	HOMED010 HOME DEPOT						492
			4F-00317	F-Spray Paint/Cutting Blade	295.26			
			4P-00902	P-Acid to Clean/Screws	134.27			
			4P-00911	P-Spray Paint/Plunger	10.61			
					440.14			
2815	04/09/14	INDUS020 INDUSTRIAL HOSE & HYDRAULICS,						492
			4F-00314	F-Replacement/Hose Fittings	69.90			
2816	04/09/14	SUNCOLON SUNTRUST BANK						492
			4M-00345	M-Rod's cc thru 3/24/14	551.56			
2817	04/09/14	SUNHYCHE SUNTRUST BANK						492
			4M-00347	M-Doug's cc thru 3/24/14	691.31			
2818	04/09/14	USABL010 USA BLUEBOOK						492
			4P-00876	P- Pressure gauge for well	228.56			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940		Continued				
2819	04/09/14	USBAN020 US BANK						492
			4A-00295	A-Invest-Interest 2011/Apr	53,875.39			
2820	04/09/14	USBAN030 US BANK						492
			4A-00292	A-Prin 2011/Apr	108,333.33			
2821	04/09/14	USBAN150 US BANK						492
			4A-00293	A-Invest-R&R 2011/Apr	8,344.00			
2822	04/09/14	USBAN160 US BANK						492
			4A-00294	A-Invest-Rate Stabil 2011/Apr	4,166.67			
2823	04/09/14	WATTM010 WATT MEDIA INC						492
			4A-00296	A-Web Hosting/Email/Apr	24.95			
			4A-00297	A-Website Monitoring	99.00			
					123.95			
2824	04/09/14	XEROX010 XEROX CORPORATION						492
			4A-00285	A-Copier and Check Printer	361.93			
			4P-00912	P-Copier Lease/Apr	363.87			
					725.80			
2825	04/09/14	ZEEME010 ZEE MEDICAL, INC.						492
			4P-00910	P-Medical Supplies	76.70			
2826	04/11/14	AAACO010 AAA COOPER TRANSPORATION						496
			4P-00867	P-Return 8 Empry Tanks/Tanner	293.64			
2827	04/11/14	ALLIE010 ALLIED UNIVERSAL CORP						496
			4P-00893	P-Sod Hypochlorite/DT#1239208	326.28			
2828	04/11/14	ATTCA020 AT&T CAPITAL SERVICES, INC.						496
			4P-00923	P-Monthly Phone Lease/May	221.11			
2829	04/11/14	BACKFLOW BACKFLOWGAGE						496
			4F-00322	F-Calibrating Backflow Tester	75.00			
2830	04/11/14	CARLS010 CARL'S SUNOCO						496
			4F-00320	F-Oil Change/Unit#135	255.89			
2831	04/11/14	CINTCORP CINTAS CORPORATION #283						496
			4M-00348	M-Uniforms/inv#283448070	185.51			
			4M-00349	M-Jackets/inv#283448071	3,059.00			
					3,244.51			
2832	04/11/14	DONER010 DONERITE PUMPS, INC.						496
			4F-00318	F-Repair Pump #1/Lift Stat 33	3,190.00			
2833	04/11/14	EXXON010 EXXONMOBIL						496
			4M-00351	M-Fuel thru 3/30/14	3,813.11			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued						
2834	04/11/14	GMS-S010		GMS - SO FLORIDA, LLC				496
			4M-00352	M-Acct Magmnt Fees/April	753.21			
2835	04/11/14	HOMED010		HOME DEPOT				496
			4F-00319	F-Wasp Sprays	71.28			
			4P-00905	P-Light Conduict and Wires	112.71			
			4P-00906	P-Nipples, Hose Clamp/Hose	26.07			
					210.06			
2836	04/11/14	IRONM010		IRON MOUNTAIN				496
			4A-00298	A-Document Storage/Apr	152.00			
2837	04/11/14	LHOIS010		LHOIST NORTH AMERICA OF ALABAM				496
			4P-00916	P-Quicklime/BOL#3232413	6,333.08			
2838	04/11/14	SUNBE010		SUNBELT RENTALS				496
			4P-00850	P-Boom lift rental	3,485.95			
2839	04/11/14	SUNSH010		SUNSHINE STATE ONE CALL OF FL,				496
			4F-00324	F-Locate Tickets/March	139.20			
2840	04/15/14	AMMONSMO		AMMONS & MORTON REV LIV TR				499
			4R-00893	R-Utility Deposit Refund	24.34			
2841	04/15/14	AMORPATR		AMORIELLO, PATRICK				499
			4R-00850	R-Utility Deposit Refund	11.76			
2842	04/15/14	ARABLANA		ARABA SAM, LANALEE/				499
			4R-00846	R-Utility Deposit Refund	49.40			
2843	04/15/14	ARMAROSA		ARMADA DE ALBERT,ROSALIA				499
			4R-00845	R-Utility Deposit Refund	43.13			
2844	04/15/14	ATTMO010		AT&T MOBILITY				499
			4M-00350	M-Mobile Phone 2/25/14-3/24/14	2,518.20			
2845	04/15/14	BARBCASS		BARBER,JOSEPH				499
			4R-00879	R-Utility Deposit Refund	107.09			
2846	04/15/14	BERGMICH		BERGER, MICHAEL				499
			4R-00883	R-Utility Deposit Refund	12.12			
2847	04/15/14	BRILLRON		BRILL, RON/WANDA				499
			4R-00864	R-Utility Deposit Refund	55.78			
2848	04/15/14	BUCKSTEV		BUCK, STEVE				499
			4R-00920	R-Utility Deposit Refund	16.06			
2849	04/15/14	CELEMICH		CELESTIN, MICHAEL				499
			4R-00891	R-Utility Deposit Refund	39.65			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
2850	04/15/14	CHASEBAN CHASE BANK		499
4R-00881	R-Utility Deposit Refund	135.26		
2851	04/15/14	CLAYRHEE CLAYTOR, RHETT		499
4R-00904	R-Utility Deposit Refund	52.28		
2852	04/15/14	COASTAL COASTAL PAINTING COMPANY		499
4R-00927	R-Utility Deposit Refund	433.34		
2853	04/15/14	COHEHARV COHEN, HARVEY		499
4R-00928	R-Utility Deposit Refund	20.42		
2854	04/15/14	COKETIMO COKER, TIMOTHY J		499
4R-00862	R-Utility Deposit Refund	61.62		
2855	04/15/14	CYPPOIHO CYPRESS POINTE HOLDINGS LLC		499
4R-00911	R-Utility Deposit Refund	26.86		
2856	04/15/14	CYPPOIHO CYPRESS POINTE HOLDINGS LLC		499
4R-00912	R-Utility Deposit Refund	22.54		
2857	04/15/14	CYPPOIHO CYPRESS POINTE HOLDINGS LLC		499
4R-00913	R-Utility Deposit Refund	54.36		
2858	04/15/14	CYPPOIHO CYPRESS POINTE HOLDINGS LLC		499
4R-00914	R-Utility Deposit Refund	100.00		
2859	04/15/14	DECOMUNI D&E COMMUNICATIONS INC		499
4R-00877	R-Utility Deposit Refund	81.03		
2860	04/15/14	DEVIDANN DEVITO, DANNY		499
4R-00875	R-Utility Deposit Refund	53.86		
2861	04/15/14	DIONTIMO DION, TIMOTHY		499
4R-00909	R-Utility Deposit Refund	52.54		
2862	04/15/14	ENOCHJUS ENOCH, JUSTIN		499
4R-00907	R-Utility Deposit Refund	1.39		
2863	04/15/14	EQUUSINV EQUUS INVESTMENTS LLC		499
4R-00848	R-Utility Deposit Refund	45.65		
2864	04/15/14	EXITTEAM EXIT TEAM REALTY		499
4R-00924	R-Utility Deposit Refund	60.31		
2865	04/15/14	EXTRPRES EXTREME PRESSURE CLEANING		499
4R-00926	R-Utility Deposit Refund	263.51		
2866	04/15/14	FPIPVLTD FPIP V LTD		499
4R-00925	R-Utility Deposit Refund	6.95		

Check #	Check Date	Vendor	Description	PO #	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940				Continued			
2867	04/15/14	FREOFLOR	FREO FLORIDA LLC					499
			4R-00860 R-Utility Deposit Refund		44.53			
2868	04/15/14	GENIHOLD	GENESIS RE HOLDINGS LLC					499
			4R-00873 R-Utility Deposit Refund		17.12			
2869	04/15/14	GROSSJAM	GROSSMAN, JAMES					499
			4R-00869 R-Utility Deposit Refund		1.72			
2870	04/15/14	GULLDAWN	GULLA, DWANE					499
			4R-00886 R-Utility Deposit Refund		89.56			
2871	04/15/14	HERZOGCO	HERZOG CONTRACTING CORP					499
			4R-00876 R-Utility Deposit Refund		94.94			
2872	04/15/14	HOLZNOEL	HOLZ, NOELLE					499
			4R-00867 R-Utility Deposit Refund		44.94			
2873	04/15/14	IH2PROPE	IH2 PROPERTY FL LP					499
			4R-00889 R-Utility Deposit Refund		37.78			
2874	04/15/14	JIMESONI	JIMENEZ, SONIA A					499
			4R-00859 R-Utility Deposit Refund		93.24			
2875	04/15/14	KHOLSHOF	KHOLDEEV,OLEG					499
			4R-00890 R-Utility Deposit Refund		100.00			
2876	04/15/14	KOCHEIRI	KOCHETKOVA, IRINA					499
			4R-00871 R-Utility Deposit Refund		57.16			
2877	04/15/14	KOREMARK	KORENGE, MARK					499
			4R-00908 R-Utility Deposit Refund		35.94			
2878	04/15/14	LEMIMAX	LEMITE, MAX/GLADYS					499
			4R-00861 R-Utility Deposit Refund		97.28			
2879	04/15/14	LENNARHO	LENNAR HOMES MIRA LAGO					499
			4R-00919 R-Utility Deposit Refund		50.16			
2880	04/15/14	LENNARHO	LENNAR HOMES MIRA LAGO					499
			4R-00921 R-Utility Deposit Refund		50.46			
2881	04/15/14	LENNARHO	LENNAR HOMES MIRA LAGO					499
			4R-00922 R-Utility Deposit Refund		96.34			
2882	04/15/14	LESTSTEV	LESTER, STEVEN					499
			4R-00882 R-Utility Deposit Refund		83.10			
2883	04/15/14	LODEMARG	LODEN, MARGARET/ WILLIAM					499
			4R-00884 R-Utility Deposit Refund		61.36			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
2884	04/15/14	MACCANTH MACCHIONE, ANTHONY						499
			4R-00847	R-Utility Deposit Refund	99.31			
2885	04/15/14	MAGNCARL MAGNUSON, CARL						499
			4R-00863	R-Utility Deposit Refund	48.45			
2886	04/15/14	MAISGERA MAISNER, GERALD						499
			4R-00870	R-Utility Deposit Refund	53.48			
2887	04/15/14	MANYAN MAN, YAN						499
			4R-00894	R-Utility Deposit Refund	100.00			
2888	04/15/14	MARKNANC MARKOWITZ, NANCY						499
			4R-00901	R-Utility Deposit Refund	50.68			
2889	04/15/14	MATYJOSE MATYUF, JOSEPH/ZOE						499
			4R-00844	R-Utility Deposit Refund	26.50			
2890	04/15/14	MILLMICH MILLER, MICHAEL						499
			4R-00865	R-Utility Deposit Refund	53.82			
2891	04/15/14	MORSEEDW MORSE,EDWARD III / PATTI						499
			4R-00892	R-Utility Deposit Refund	160.46			
2892	04/15/14	NAPOALIS NAPOLITANO, ALISA						499
			4R-00874	R-Utility Deposit Refund	43.58			
2893	04/15/14	OCWENLOA OCWEN LOAN SERVICING LLC						499
			4R-00888	R-Utility Deposit Refund	100.00			
2894	04/15/14	PELICAN PELICAN POINTE TWNH ASSOC						499
			4R-00866	R-Utility Deposit Refund	100.00			
2895	04/15/14	PNCBANK PNC BANK NA						499
			4R-00872	R-Utility Deposit Refund	60.19			
2896	04/15/14	RIOSTHOM RIOS, THOMAS/KAREN						499
			4R-00843	R-Utility Deposit Refund	109.98			
2897	04/15/14	ROIPROPE ROI PROPERTY MANAGEMENT						499
			4R-00868	R-Utility Deposit Refund	54.62			
2898	04/15/14	ROMANGUI ROMAN, GUILLERMO/MARINA LIANA						499
			4R-00878	R-Utility Deposit Refund	60.35			
2899	04/15/14	RUIZFERN RUIZ-VILLAREAL, FERNANDO						499
			4R-00887	R-Utility Deposit Refund	45.08			
2900	04/15/14	SANTBREN SANTORO, BRENDA						499
			4R-00857	R-Utility Deposit Refund	3.76			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num / Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940 Continued			
2901	04/15/14	SARRKENN SARRA, KENNETH			499
4R-00849 R-Utility Deposit Refund			1.77		
2902	04/15/14	SCKOJASO SCKOLNIK, JASON/JENNIFER			499
4R-00910 R-Utility Deposit Refund			43.78		
2903	04/15/14	SEBADEEP SEBASTIAN, DEEPU			499
4R-00858 R-Utility Deposit Refund			39.65		
2904	04/15/14	SKIMKARE SKIMMING, KAREN			499
4R-00923 R-Utility Deposit Refund			94.40		
2905	04/15/14	SOBEDEBB SOBEL, DEBBIE			499
4R-00885 R-Utility Deposit Refund			40.14		
2906	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00851 R-Utility Deposit Refund			58.58		
2907	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00852 R-Utility Deposit Refund			49.38		
2908	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00853 R-Utility Deposit Refund			25.78		
2909	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00854 R-Utility Deposit Refund			138.42		
2910	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00855 R-Utility Deposit Refund			53.04		
2911	04/15/14	STANDARP STANDARD PACIFIC HOMES			499
4R-00856 R-Utility Deposit Refund			98.12		
2912	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00896 R-Utility Deposit Refund			34.20		
2913	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00897 R-Utility Deposit Refund			34.20		
2914	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00898 R-Utility Deposit Refund			34.20		
2915	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00899 R-Utility Deposit Refund			34.20		
2916	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00900 R-Utility Deposit Refund			34.20		
2917	04/15/14	TOLLBROS TOLL BROTHERS INC			499
4R-00902 R-Utility Deposit Refund			96.54		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
2918	04/15/14	TOLLPGCC		TOLL BROTHERS PGCC				499
			4R-00903	R-Utility Deposit Refund	36.42			
2919	04/15/14	TOLLPGCC		TOLL BROTHERS PGCC				499
			4R-00905	R-Utility Deposit Refund	85.40			
2920	04/15/14	TOLLPGCC		TOLL BROTHERS PGCC				499
			4R-00906	R-Utility Deposit Refund	85.68			
2921	04/15/14	VACAKARL		COLON VACA, KARLA/ MARTHA C				499
			4R-00917	R-Utility Deposit Refund	198.70			
2922	04/15/14	WCISAWGR		WCI SAWGRASS BAY				499
			4R-00918	R-Utility Deposit Refund	66.90			
2923	04/15/14	WELLSHAP		WELLS FARGO BANK				499
			4R-00895	R-Utility Deposit Refund	62.46			
2924	04/15/14	WILSRUBY		WILSON, RUBYE				499
			4R-00915	R-Utility Deposit Refund	62.06			
2925	04/15/14	WOOLSAMA		SAMANTHA L WOOLLEY PA				499
			4R-00916	R-Utility Deposit Refund	24.92			
2926	04/15/14	YOCHUMED		YOCHUM, ED				499
			4R-00880	R-Utility Deposit Refund	60.81			
2927	04/18/14	ADVAN010		ADVANCED CABLE COMMUNICATIONS				503
			4P-00930	P-Cable TV 4/15/14-5/14/14	273.78			
2928	04/18/14	BGKAT010		B.G. KATZ NURSERIES, LLC				503
			4P-00927	P-Sludge Removal	12,720.00			
2929	04/18/14	BILLI010		BILLING, COCHRAN, LYLES ET AL				503
			4M-00355	M-Legal Svc thru 2/28/14	9,370.24			
2930	04/18/14	FISHE010		FISHER SCIENTIFIC COMPANY LLC				503
			4P-00892	P-Lab Chemicals	91.02			
2931	04/18/14	FLORI090		FLORIDA SPECTRUM ENV. SVCS INC				503
			4P-00838	P-Samples Bac-T	496.80			
			4P-00880	P-TPC Samples	168.00			
					664.80			
2932	04/18/14	GOVFINOF		GOVT FINANCE OFFICERS ASSN				503
			4P-00903	P-Invest & Finance Mgnt Books	327.95			
2933	04/18/14	HOMED010		HOME DEPOT				503
			4P-00914	P-Electrical Material	16.67			
2934	04/18/14	LHOIS010		LHOIST NORTH AMERICA OF ALABAM				503
			4P-00928	P-Quicklime/BOL#3232449	5,961.32			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
2935	04/18/14	MENDE010 MENDEZ, ANDRE			503
4P-00896	P-Reimbursement/Plant Op Licen		600.78		
2936	04/18/14	SEFLUTIL SOUTHEAST FL UTILITY COUNCIL			503
4A-00301	A-2014 Membership Fees/Doug		475.00		
2937	04/18/14	SUN-S010 SUN-SENTINEL			503
4M-00356	M-Classified Listings		51.35		
2938	04/18/14	TYCO TYCO INTEGRATED SYSTEM			503
4A-00302	A-Quarterly Alarm Svc		370.72		
2939	04/18/14	WASTEPRO WASTE PRO			503
4P-00932	P-Trash Removal/4 YD/March		224.30		
4P-00933	P-Dump Charge/30 YD/March		763.75		
			988.05		
2940	04/22/14	RUZZA010 RUZZANO CONSTRUCTION INC			505
4P-00951	P-Garage Conversion at WTP		87,000.00		
2941	04/25/14	ADSEN010 ADS ENGINEERING, PLLC			509
4P-00889	P-Auma Backwash for Filter #1		1,756.00		
4P-00913	P-Svc Repair/Chlorine Analysor		525.00		
			2,281.00		
2942	04/25/14	AIRCO010 AIRCOMO-AIR COMPRESSOR & MOTOR			509
4P-00922	P-Compressor Check up		184.41		
2943	04/25/14	ALLIE010 ALLIED UNIVERSAL CORP			509
4P-00917	P-Sod Hypochlorite/DT#1242101		3,092.00		
4P-00936	P-Sod Hypochlorite/DT#1240733		3,095.93		
			6,187.93		
2944	04/25/14	AMPS AMPS, INC			509
4P-00898	P-Drilling/Gener Monitor Well		4,250.00		
2945	04/25/14	ATT00010 AT&T			509
4A-00303	A-Phone svc 4/10/14-5/9/14		586.98		
4P-00954	P-Phone svc 4/13/14-5/12/14		785.30		
4P-00955	P-Phone svc 4/10/14-5/9/14		132.57		
			1,504.85		
2946	04/25/14	ATTCA010 AT&T (CAROL STREAM)			509
4P-00946	P-Phone Svc 4/5/14-5/4/14		370.38		
2947	04/25/14	BGKAT020 B.G. KATZ NURSERIES, LLC			509
4P-00949	P-Sludge Rmvl 4/7/14-4/11/14		2,640.00		
4P-00950	P-Sludge Rvml 4/11/14-4/18/14		2,160.00		
			4,800.00		
2948	04/25/14	BROWA030 BROWARD COUNTY - WWS			509
4P-00947	P-Water & Wastewater Svc		125,352.48		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
2948		BROWARD COUNTY - WWS Continued			
4P-00948	P-Water & Wastewater Svc		23,985.60		
			149,338.08		
2949	04/25/14	CARLS010 CARL'S SUNOCO			509
4F-00325	F-Repair Unit#135		1,299.48		
2950	04/25/14	CINTCORP CINTAS CORPORATION #283			509
4M-00357	M-Uniforms/inv#283452137		424.60		
4M-00360	M-Uniforms/Inv#283456223		195.19		
			619.79		
2951	04/25/14	CORAL010 CORAL SPRINGS IMPROVEMENT DIST			509
4M-00359	M-Reimbursement of Expenes/Mar		16,903.42		
2952	04/25/14	DUMO DUMONT			509
4P-00937	P-Ammonium Sulfate		1,122.00		
2953	04/25/14	FERGU010 FERGUSON ENTERPRISES, INC.			509
4F-00276	F-Meter Boxes & Lids		660.00		
2954	04/25/14	FISHE010 FISHER SCIENTIFIC COMPANY LLC			509
4P-00892	P-Lab Chemicals		337.46		
2955	04/25/14	GENER010 GENERAL RENTAL CENTER			509
4F-00326	F-Compactor Rental		64.00		
2956	04/25/14	GLOBTOWE GLOBAL TOWER HOLDINGS LLC			509
4P-00953	P-Tower Rental/May		500.00		
2957	04/25/14	GRAIN010 GRAINGER			509
4P-00915	P-Spill Overpack		202.73		
4P-00918	P-V-Belt For Pump at Plant		99.00		
			301.73		
2958	04/25/14	HOMED010 HOME DEPOT			509
4F-00327	F-Bugs Spray & Fitting		101.21		
4P-00797	P-Replacement Tools		49.62		
4P-00926	P-Nuts, Bolts & Wheel Barrel		109.68		
4P-00938	P-Grout, Thin Set for Tile		30.94		
			291.45		
2959	04/25/14	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			509
4M-00358	M-Aduit Svc thru 4/15/14		2,835.00		
2960	04/25/14	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			509
4P-00945	Quicklime/BOL#111448781		5,142.46		
2961	04/25/14	OFFIC010 OFFICE DEPOT			509
4A-00299	A-Office Supplies		147.79		

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued			
2962	04/25/14	RMVDL010	RMVD LANDSCAPING CORP			509
4P-00944		P-Tree Trimming/Neighbor Pro		4,000.00		
2963	04/25/14	TESTG010	TEST GAUGE AND BACKFLOW SUPPLY			509
4F-00328		F-Backflow Supplies/Repair		364.07		
2964	04/25/14	TROPI010	TROPICHEM ENTERPRISES			509
4P-00908		P-Wisprofloc		2,176.10		
2965	04/25/14	USABL010	USA BLUEBOOK			509
4P-00907		P-Lab Chemicals		664.15		
2966	04/25/14	USHEA010	U.S. HEALTHWORKS			509
4F-00330		F-Drug Screen/Eric D'Amron		50.00		
2967	04/29/14	FLDEPFIN	FL DEPT OF FINANCIAL SVCS			512
4R-00929		R-Unclaimed Cks 2008-2012		2,218.22		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	187	0	615,295.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	187	0	615,295.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	281	0	1,561,772.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	281	0	1,561,772.20	0.00

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
001 - GENERAL FUND	001	29,165.24	0.00	272,268.15
002 - HERON BAY COMMONS FUND	002	23,974.82	75.00	3,450.00
003 - PARKLAND ISLES	003	13,096.69	0.00	0.00
004 - HERON BAY MITIGATION FUND	004	9,835.33	0.00	0.00
401 - WATER & SEWER FUND	401	432,706.85	0.00	777,200.12
Total Of All Funds:		508,778.93	75.00	1,052,918.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	001	29,165.24	0.00	0.00	0.00	29,165.24
002 - HERON BAY COMMONS FUND	002	23,974.82	0.00	0.00	0.00	23,974.82
003 - PARKLAND ISLES	003	13,096.69	0.00	0.00	0.00	13,096.69
004 - HERON BAY MITIGATION FUND	004	9,835.33	0.00	0.00	0.00	9,835.33
401 - WATER & SEWER FUND	401	432,706.85	0.00	0.00	0.00	432,706.85
Total Of All Funds:		508,778.93	0.00	0.00	0.00	508,778.93

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2014

Net Certified	$ 1,446,095	$ 689,218	$ 294,200	$ 207,261	$ 196,318	$ 502,615	$ 834,246	$ 637,060	$ 1,726,941	$ 392,767	$ 473,184	$ 7,399,906	
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/ Series 2012	Series 1998/ 2010	Series 2005	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 (Heron Bay N.)	Total	
10/31/2013	$ 93.99	$ 30.75	$ -	$ 18.54	$ -	$ 22.43	$ 9.53	$ -	$ -	$ -	$ -	$ 165.24	
11/15/2013	$ 108,633.14	$ 64,669.28	$ 26,737.64	$ 18,352.48	$ 17,492.45	$ 47,160.35	$ 66,886.49	$ 39,681.60	$ 102,318.44	$ 23,270.78	$ 28,569.76	$ 543,772.40	
11/30/2013	$ 807,982.47	$ 401,654.89	$ 193,008.80	$ 111,609.13	$ 128,750.82	$ 292,908.54	$ 459,480.82	$ 327,023.00	$ 497,370.83	$ 113,119.46	$ 197,394.13	$ 3,530,302.89	
12/6/2013	$ 138,189.14	$ 110,063.10	$ 27,998.25	$ 31,541.58	$ 18,534.98	$ 80,263.99	$ 72,312.73	$ 75,293.09	$ 134,086.46	$ 30,495.94	$ 187,274.45	$ 906,053.71	
12/20/2013	$ 220,312.39	$ 25,170.47	$ 8,761.70	$ 21,594.78	$ 16,036.43	$ 18,355.67	$ 124,574.89	$ 149,061.89	$ 811,761.92	$ 184,622.86	$ 22,154.49	$ 1,592,407.59	
1/15/2014	$ 30,872.04	$ 15,629.98	$ 9,543.08	$ 4,342.76	$ 6,173.71	$ 11,398.23	$ 18,135.30	$ 7,884.33	$ 29,934.58	$ 6,808.17	$ 5,989.94	$ 146,712.12	
2/14/2014	$ 34,901.78	$ 18,569.14	$ 8,115.63	$ 5,159.39	$ 15,665.90	$ 13,541.62	$ 24,165.14	$ 12,244.99	$ 43,058.55	$ 9,793.01	$ 6,365.20	$ 181,580.35	
3/14/2014	$ 23,205.15	$ 10,267.28	$ 4,046.60	$ 2,852.74	$ 2,555.38	$ 7,487.46	$ 14,665.28	$ 4,507.50	$ 18,772.50	$ 4,269.50	$ 6,583.95	$ 99,213.34	
4/15/2014	$ 50,517.04	$ 27,291.10	$ 9,584.79	$ 7,582.78	$ 6,575.94	$ 19,902.15	$ 35,187.41	$ 16,129.69	$ 67,123.60	$ 15,266.25	$ 12,274.44	$ 267,435.19	
5/15/2014	$ 18,124.08	$ 9,751.96	$ 5,531.81	$ 2,709.56	$ 3,803.99	$ 7,111.66	$ 12,557.52	$ 7,662.72	$ 14,320.53	$ 3,256.99	$ 4,180.31	$ 89,011.13	
Total Receipts	$ 1,432,831	$ 683,098	$ 293,328	$ 205,754	$ 195,590	$ 498,152	$ 827,975	$ 639,489	$ 1,718,747	$ 390,903	$ 470,787	$ 7,356,654	
Variance	$ 13,264	$ 6,120	$ 872	$ 1,507	$ 729	$ 4,463	$ 6,271	$ (2,429)	$ 8,194	$ 1,864	$ 2,397	$ 43,252	
% Collected	99.08%	99.11%	99.70%	99.27%	99.63%	99.11%	99.25%	100.38%	99.53%	99.53%	99.49%	99.42%	

Resolution 2014-21 passed 2/5/2014
Water & Sewer Connection Fee Summary

Developers	Development	Water Connection Fee Revenue	Sewer Fee Connection Fee Revenue	(Expenditures)	Totals
Stand Pac	The Wedge	7,812.00	159,474.00		167,286.00
Lennar	The Wedge	-	-		-
WCI	The Wedge	2,232.00	45,564.00		47,796.00
Toll Brothers	PGCC	5,022.00	102,519.00		107,541.00
Miscellaneous	PGCC	558.00	11,391.00		11,949.00
Miscellanous	The Ranches	-	-		-
Miscellaneous	Heron Bay	1,116.00	22,782.00		23,898.00
					-
					-
Global Tower				(1,000.00)	(1,000.00)
Design Build Services				(61,875.00)	(61,875.00)
Net Income (Loss)					295,595.00

The total paid to Design Build Services is $485,640 to date but this schedule is as of 2/5/2014, the date of the resolution.