NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
ASSETS:								
Cash	$857,876	$333,194	$143,153	$536,987	---	---	$5,836,094	$7,707,304
Money Market Accounts	$0	---	---	---	---	---	$0	$0
Restricted Cash (Net)	$5,865	---	$337	---	---	---	$197,841	$204,043
Accounts Receivable	---	---	---	---	---	---	$795,521	$795,521
Investments								
Operations:								
State Board	$3,820	$6,882	$142	---	---	---	$294,011	$304,855
Series 1997 Heron Bay								
Interest	---	---	---	---	---	---	---	$0
Prepayment	---	---	---	---	---	---	---	$0
Reserve	---	---	---	---	---	---	---	$0
Revenue	---	---	---	---	---	---	---	$0
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	$714,527	---	---	$714,527
Bond Service	---	---	---	---	$21	---	---	$21
Interest	---	---	---	---	$10	---	---	$10
Reserve	---	---	---	---	$317,844	---	---	$317,844
Construction B	---	---	---	---	---	$68,204	---	$68,204
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	$4,173	---	---	$4,173
Reserve A	---	---	---	---	$1,361,724	---	---	$1,361,724
Revenue	---	---	---	---	$2,074,881	---	---	$2,074,881
Construction	---	---	---	---	---	$2,990,710	---	$2,990,710
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	$3,599	---	---	$3,599
Reserve A	---	---	---	---	$298,109	---	---	$298,109
Revenue A/B	---	---	---	---	$393,193	---	---	$393,193
Series 2006 A/B Heron Bay								
Prepayment A	---	---	---	---	$3,889	---	---	$3,889
Prepayment B	---	---	---	---	$129,516	---	---	$129,516
Reserve A	---	---	---	---	$465,232	---	---	$465,232
Reserve B	---	---	---	---	$37,058	---	---	$37,058
Revenue	---	---	---	---	$658,785	---	---	$658,785
Rebate	---	---	---	---	$59,178	---	---	$59,178
Construction	---	---	---	---	---	$165,329	---	$165,329
Series 2009 Parkland Isles								
Reserve	---	---	---	---	$19,843	---	---	$19,843
Revenue	---	---	---	---	$188,083	---	---	$188,083
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	$949,446	---	---	$949,446
Bond Service	---	---	---	---	$5	---	---	$5
Reserve	---	---	---	---	$81,528	---	---	$81,528
Series 2010 Water/Sewer								
Construction B	---	---	---	---	---	---	$511,401	$511,401
Series 2011 Water/Sewer								
Interest	---	---	---	---	---	---	$339,934	$339,934
Principal	---	---	---	---	---	---	$640,360	$640,360
Construction	---	---	---	---	---	---	$17,309,336	$17,309,336
Rate Stabilization	---	---	---	---	---	---	$263,395	$263,395
Cap Interest	---	---	---	---	---	---	$1,847,590	$1,847,590
Reserve	---	---	---	---	---	---	$1,799,648	$1,799,648
Renewal & Replacement	---	---	---	---	---	---	$1,225,493	$1,225,493
Series 2012 Heron Bay Refunding								
Reserve	---	---	---	---	$251,063	---	---	$251,063
Revenue	---	---	---	---	$708,699	---	---	$708,699
Interest	---	---	---	---	$205	---	---	$205
Principal	---	---	---	---	$2,631	---	---	$2,631
Cost of Issuance	---	---	---	---	---	$7,700	---	$7,700
Due from General Fund	---	---	---	---	---	---	$98,288	$98,288
Due from Heron Bay Commons	$0	---	---	---	---	---	$58,359	$58,359
Due from Parkland Isles	$0	---	---	---	---	---	---	$0
Due from Heron Bay Mitigation	$0	---	---	---	---	---	---	$0
Due from Other	$399	$12,094	---	---	---	---	$0	$12,493
Prepaid Expenses	$4,413	$11,190	$11,650	---	---	---	$14,596	$41,848
Bond Issue Cost	---	---	---	---	---	---	$808,994	$808,994
CIP - Future Bond Issue Wed	---	---	---	---	---	---	$1,260,000	$1,260,000
Fixed Assets	---	---	---	---	---	---	$52,512,249	$52,512,249
Construction in Progress	---	---	---	---	---	---	$15,287,753	$15,287,753
TOTAL ASSETS	$872,372	$363,361	$155,282	$536,987	$8,723,239	$3,231,943	$101,100,862	$114,984,045

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2013

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
LIABILITIES:								
Accounts Payable	($7,372)	$0	$0	$0	---	---	$83,175	$75,803
Accrued Expenses	---	---	---	---	---	---	$83,678	$83,678
Contracts Payable	---	---	---	---	---	---	$16,064	$16,064
Due to General Fund	---	---	$0	$0	$398	---	---	$398
Due to Water/Sewer	$98,288	$31,689	---	---	---	---	---	$129,977
Due to Other	---	---	---	$3,562	$2,194	---	$0	$5,756
Payroll Liabilities	---	---	---	---	---	---	$0	$0
Utility Tax Payable	---	---	---	---	---	---	$31,401	$31,401
Compensated Absenses - Current	---	---	---	---	---	---	$8,239	$8,239
Compensated Absenses - Long Term	---	---	---	---	---	---	$70,592	$70,592
OPEB Payable	---	---	---	---	---	---	$97,314	$97,314
Deposits Payable	$50,000	$8,633	---	---	---	---	$600,073	$658,705
Accrued Int Payable - 2011	---	---	---	---	---	---	$793,826	$793,826
Accrued Princ Payable - 2011	---	---	---	---	---	---	$637,500	$637,500
Bonds Payable - 2011	---	---	---	---	---	---	$50,065,000	$50,065,000
Due to Developer	---	---	---	---	---	---	$1,876,323	$1,876,323
FUND BALANCES:								
Reserved for Prepaids	$4,413	$11,190	$11,650	$0	---	---	---	$27,253
Reserved for General Fund	$50,000	$8,633	---	---	---	---	---	$58,633
Reserved for Debt Service	---	---	---	---	$8,720,647	---	---	$8,720,647
Reserved for Capital Projects	---	---	---	---	---	$3,231,943	---	$3,231,943
Reserved for Water Sewer	---	---	---	---	---	---	$600,073	$600,073
Reserve - R&R	---	---	---	---	---	---	$1,002,923	$1,002,923
Unreserved	$677,043	$303,217	$143,632	$533,425	---	---	$45,134,680	$46,791,997
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$872,372	$363,361	$155,282	$536,987	$8,723,239	$3,231,943	$101,100,862	$114,984,045

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

Revenue Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Budget Account Range: 3-001-000-00000-00000 to 3-001-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	991,417.00	1,017,552.34	1,017,552.34	103
Permits, Fees, & Licenses	0.00	7,000.00	3,600.00	4,000.00	57
Interest Income-Investments	0.00	0.00	800.96	800.96	0
Miscellaneous Revenues	0.00	20,000.00	0.00	0.00	0
DEPARTMENT Total	0.00	1,018,417.00	1,021,953.30	1,022,353.30	100
001 - GENERAL FUND Revenue Total	0.00	1,018,417.00	1,021,953.30	1,022,353.30	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	0.00	14,400.00	7,200.00	7,200.00	7,200.00	50
Payroll-Salaried	0.00	125,000.00	62,379.44	62,379.44	62,620.56	50
Payroll-Special Pay	0.00	170.00	0.00	0.00	170.00	0
Fica Expense	0.00	8,500.00	5,119.58	5,119.58	3,380.42	60
Pension Expense	0.00	5,700.00	2,892.97	2,892.97	2,807.03	51
Health & Life Insurance	0.00	15,000.00	11,152.24	11,152.24	3,847.76	74
Workers Comp Ins	0.00	650.00	300.43	300.43	349.57	46
Unemployment Taxes	0.00	0.00	129.55	129.55	129.55-	0
Prof Serv-Engineering	0.00	40,000.00	3,933.65	3,933.65	36,066.35	10
Arbitrage	0.00	0.00	700.00	700.00	700.00-	0
Prof Serv-Legal Services	0.00	35,000.00	8,600.50	8,600.50	26,399.50	25
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	20,500.00	20,500.00	20,500.00-	0
Prof Serv-Accounting	0.00	31,500.00	3,500.00	3,500.00	28,000.00	11
Prof Serv-Special Assessment	0.00	26,575.00	20,000.00	20,000.00	6,575.00	75
Prof Serv-Human Resources	0.00	8,000.00	0.00	0.00	8,000.00	0
Computer Time	0.00	0.00	333.33	333.33	333.33-	0
Annual Audit	0.00	15,000.00	6,352.50	6,352.50	8,647.50	42

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Communication-Telephone	0.00	100.00	0.00	0.00	100.00	0
Postage And Freight	0.00	500.00	354.81	354.81	145.19	71
Printing And Binding	0.00	1,000.00	404.80	404.80	595.20	40
Rentals & Leases	0.00	1,000.00	49.00-	49.00	951.00	5
Legal Advertising	0.00	1,500.00	726.22	857.47	642.53	57
Office Supplies	0.00	4,000.00	2,150.08	3,851.18	148.82	96
Special Events	0.00	3,000.00	0.00	0.00	3,000.00	0
Dues, Licenses, Subscriptions	0.00	0.00	125.00	125.00	125.00-	0
Annual District Filing Fee	0.00	175.00	200.00	200.00	25.00-	114
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	0.00	250.00	1,548.78	1,596.47	1,346.47-	639
DEPARTMENT Total	0.00	353,345.00	158,554.88	160,532.92	192,812.08	45
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	30,000.00	0.00	0.00	30,000.00	0
Unemployment Taxes	0.00	0.00	367.54	367.54	367.54-	0
Payroll-Salaried	0.00	380,191.00	191,238.34	191,238.34	188,952.66	50
Payroll - Special Pay	0.00	1,170.00	0.00	0.00	1,170.00	0
FICA Expense	0.00	0.00	13,261.91	13,261.91	13,261.91-	0
Pension Expense	0.00	22,811.00	8,136.31	8,136.31	14,674.69	36
Health & Life Insurance	0.00	110,000.00	70,955.52	70,955.52	39,044.48	65
Worker'S Comp Insurance	0.00	15,000.00	14,184.96	14,184.96	815.04	95
Contracts-Water Quality	0.00	5,000.00	0.00	1,095.40	3,904.60	22
Contracts-Landscape	0.00	71,000.00	15,351.00-	28,408.00	42,592.00	40
Communication-Telephone	0.00	3,000.00	696.49	1,915.69	1,084.31	64
Electricity	0.00	7,000.00	1,860.72	6,321.18	678.82	90
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	0.00	50,000.00	39,400.74	39,400.74	10,599.26	79
R&M-General	0.00	10,000.00	74,803.85	90,989.59	80,989.59-	910
R&M-Vehicles	0.00	5,500.00	214.30	4,423.50	1,076.50	80
R&M-Trees & Trimming	0.00	0.00	305.98	305.98	305.98-	0
R&M-Culvert Cleaning	0.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	0.00	21,400.00	44,569.17	45,951.14	24,551.14-	215
Op Supplies - General	0.00	4,000.00	408.88	3,097.16	902.84	77
Op Supplies - Chemicals	0.00	75,000.00	0.00	24,412.50	50,587.50	33

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies - Uniforms	0.00	5,600.00	1,267.37	1,877.69	3,722.31	34
Op Supplies - Fuel, Oil	0.00	55,000.00	3,756.90	21,560.16	33,439.84	39
Misc-Licenses & Permits	0.00	1,000.00	325.00	325.00	675.00	32
Misc-Contingency	0.00	400.00	15,052.79	15,459.27	15,059.27-	***
Cap Outlay - Equipment	0.00	230,000.00	0.00	0.00	230,000.00	0
DEPARTMENT Total	0.00	1,115,072.00	465,455.77	583,687.58	531,384.42	52
Reserved for 1st QTR Operating	0.00	150,000.00	0.00	0.00	150,000.00	0
Reserved for Projects & Emergencies	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	0.00	250,000.00	0.00	0.00	250,000.00	0
001 - GENERAL FUND Expend Total	0.00	1,718,417.00	624,010.65	744,220.50	974,196.50	43

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

Revenue Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Budget Account Range: 3-002-000-00000-00000 to 3-002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	2.79	2.79	0
Rental Income-Events	0.00	50,000.00	18,865.00	18,865.00	38
Lessons Revenue	0.00	25,000.00	10,830.00	10,830.00	43
Assessments-On Roll	0.00	696,648.00	671,827.91	671,827.91	96
Clubhouse Membership	0.00	0.00	1,350.00	1,350.00	0
Miscellaneous Revenues	0.00	0.00	9,415.65	9,415.65	0
DEPARTMENT Total	0.00	771,648.00	712,291.35	712,291.35	5
002 - HERON BAY COMMONS FU Revenue Total	0.00	771,648.00	712,291.35	712,291.35	5

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	0.00	0.00	1,200.00	1,200.00	1,200.00-	0
Prof Serv-Accounting	0.00	13,500.00	4,500.00	4,500.00	9,000.00	33
Annual Audit	0.00	3,500.00	2,178.00	2,178.00	1,322.00	62
NSID Compliance Monitoring	0.00	20,000.00	5,250.00	5,250.00	14,750.00	26
Prof Serv-Computer Time	0.00	500.00	41.67	41.67	458.33	8
Postage	0.00	500.00	0.00	0.00	500.00	0
Insurance-Gen Liab	0.00	6,750.00	0.00	0.00	6,750.00	0
Misc-Contingency	0.00	0.00	1,362.22-	227.78	227.78-	0
Office Supplies	0.00	0.00	0.00	90.24	90.24-	0
Dues, Licenses	0.00	0.00	103.53	103.53	103.53-	0
Misc-Bank Charges	0.00	0.00	180.60	180.60	180.60-	0
DEPARTMENT Total	0.00	44,750.00	12,091.58	13,771.82	30,978.18	31
Personnel-Salary	0.00	271,320.00	149,414.67	149,414.67	121,905.33	55
Fica Expense	0.00	20,755.00	10,488.27	10,488.27	10,266.73	51
Pension Expense	0.00	16,282.00	5,613.53	5,613.53	10,668.47	34

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health/Life Ins	0.00	91,557.00	34,308.26	34,308.26	57,248.74	37
Worker'S Comp Insurance	0.00	4,594.00	7,126.71	7,126.71	2,532.71-	155
Unemployment Comp	0.00	0.00	737.76	737.76	737.76-	0
DEPARTMENT Total	0.00	404,508.00	207,689.20	207,689.20	196,818.80	51
Janitorial Service/Supplies	0.00	32,000.00	14,212.46	14,212.46	17,787.54	44
Security Systems	0.00	4,000.00	15,280.39	15,280.39	11,280.39-	382
Telephone	0.00	8,500.00	4,071.84	4,071.84	4,428.16	48
Electric	0.00	45,000.00	19,238.45	19,238.45	25,761.55	43
Water/Sewer	0.00	25,000.00	9,885.22	9,885.22	15,114.78	40
Cable Tv	0.00	800.00	485.45	485.45	314.55	61
Trash Removal	0.00	6,240.00	2,928.28	2,928.28	3,311.72	47
Gas-Pool Heater/Spa	0.00	10,000.00	4,877.87	4,877.87	5,122.13	49
Equipment Lease	0.00	4,500.00	2,300.75	2,300.75	2,199.25	51
Insurance-General Liability	0.00	27,000.00	22,337.40	22,337.40	4,662.60	83
R&M-General	0.00	15,000.00	7,172.83	7,172.83	7,827.17	48
R&M-Pool/Spa	0.00	16,350.00	12,986.84	12,986.84	3,363.16	79
R&M-Tennis Courts	0.00	30,000.00	10,821.80	10,821.80	19,178.20	36
Pest Control	0.00	6,600.00	3,975.00	3,975.00	2,625.00	60
R&M-Fitness Room	0.00	4,000.00	4,446.50	4,446.50	446.50-	111
Landscape Contract	0.00	50,000.00	31,400.00	36,400.00	13,600.00	73
Landscape Replacement	0.00	10,000.00	9,928.00	9,928.00	72.00	99
Pruning	0.00	10,000.00	10,000.00	10,000.00	0.00	100
Contingency	0.00	0.00	889.62	1,341.20	1,341.20-	0
Office Supplies	0.00	6,000.00	3,468.89	3,468.89	2,531.11	58
Tennis Court Supplies	0.00	0.00	329.73	329.73	329.73-	0
Misc-Licenses & Permits	0.00	1,400.00	451.84	451.84	948.16	32
Capital Outlay-Other	0.00	10,000.00	0.00	0.00	10,000.00	0
DEPARTMENT Total	0.00	322,390.00	191,489.16	196,940.74	125,449.26	61
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0
Reserve for 1ST Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	50,000.00	0.00	0.00	50,000.00	0
002 - HERON BAY COMMONS FUND Expend Tota	0.00	821,648.00	411,269.94	418,401.76	403,246.24	51

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

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

Revenue Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Budget Account Range: 3-003-000-00000-00000 to 3-003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	294,200.00	277,180.14	277,180.14	94
Interest-Investments	0.00	0.00	75.95	75.95	0
DEPARTMENT Total	0.00	294,200.00	277,256.09	277,256.09	94
003 - PARKLAND ISLES Revenue Total	0.00	294,200.00	277,256.09	277,256.09	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	0.00	4,500.00	1,500.00	1,500.00	3,000.00	33
Annual Audit	0.00	1,200.00	726.00	726.00	474.00	60
Misc-Bank Charges	0.00	500.00	143.46	143.46	356.54	29
DEPARTMENT Total	0.00	14,800.00	2,369.46	2,369.46	12,430.54	16
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	0.00	18,500.00	0.00	0.00	18,500.00	0
Contracts-Landscape	0.00	146,400.00	58,250.00	69,900.00	76,500.00	48
Electricity	0.00	5,000.00	328.22	1,442.27	3,557.73	29
R&M-Plant Replacement	0.00	50,000.00	116,840.00	116,840.00	66,840.00-	234
R&M-Irrigation	0.00	20,000.00	166.70	166.70	19,833.30	1
R&M Reserves	0.00	0.00	30,088.00	30,088.00	30,088.00-	0
DEPARTMENT Total	0.00	239,900.00	205,672.92	218,436.97	21,463.03	91
Reserved for 1st Quarter Operating	0.00	33,500.00	0.00	0.00	33,500.00	0
Reserves for Designated Projects / Emerg	0.00	60,000.00	0.00	0.00	60,000.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	93,500.00	0.00	0.00	93,500.00	0
003 - PARKLAND ISLES Expend Total	0.00	348,200.00	208,042.38	220,806.43	127,393.57	63

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

Revenue Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Budget Account Range: 3-401-000-00000-00000 to 3-401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	0.00	0.00	89,431.39	89,431.39	0
Water Revenue	0.00	9,305,057.00	3,050,627.71	3,050,627.71	33
Standby Fees	0.00	163,000.00	60,851.84	60,851.84	37
Sewer Revenue	0.00	0.00	2,178,463.19	2,178,463.19	0
Water Rev-Irrigation	0.00	0.00	165,105.06	165,105.06	0
Nsf Check Fees	0.00	0.00	2,635.00	2,635.00	0
Processing Fee	0.00	31,000.00	16,517.95	16,517.95	53
Lien Information Fee	0.00	18,500.00	10,775.00	10,775.00	58
Delinquent Fee	0.00	70,000.00	26,960.00	26,960.00	39
Turn On Fees	0.00	0.00	3,050.00	3,050.00	0
Meter Fees	0.00	43,000.00	77,700.00	77,700.00	181
Connection Fees-W/S	0.00	246,500.00	393,250.00	393,250.00	160
Interest-Investments	0.00	1,942.00	2,460.10	2,460.10	127
Miscellaneous Revenues	0.00	23,000.00	105,093.71	105,093.71	457
Contract Service-Field Mgt..Frm 003	0.00	13,250.00	0.00	0.00	0
Compliance Monitoring-Hbc	0.00	12,600.00	5,250.00	5,250.00	42
DEPARTMENT Total	0.00	9,927,849.00	6,188,170.95	6,188,170.95	61
401 - WATER & SEWER FUND Revenue Total	0.00	9,927,849.00	6,188,170.95	6,188,170.95	61

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	252,422.00	155,889.84	155,889.84	96,532.16	62
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	0.00	19,962.00	11,183.20	11,183.20	8,778.80	56
Pension Expense	0.00	22,631.00	6,260.82	6,260.82	16,370.18	28
Health & Life Insurance	0.00	55,799.00	47,849.27	47,849.27	7,949.73	86
Workers Comp Insurance	0.00	1,461.00	606.69	606.69	854.31	42
Unemployment Compensation	0.00	3,150.00	1,826.18	1,826.18	1,323.82	58

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Engineering	0.00	80,000.00	43,482.52	44,822.52	35,177.48	56
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	9,700.00	0.00	0.00	9,700.00	0
Prof Serv-Legal Services	0.00	40,000.00	89,863.20	89,878.83	49,878.83-	225
Prof Serv-Civil Engineer	0.00	0.00	14,700.00	14,700.00	14,700.00-	0
Actuarial Computation Fee-Opeb	0.00	500.00	0.00	0.00	500.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	13,500.00	13,500.00	13,500.00-	0
Prof Serv-Info Technology	0.00	0.00	4,029.89	20,941.88	20,941.88-	0
Prof Serv-Web Site Develop	0.00	1,250.00	655.05-	924.75	325.25	74
Prof Serv-Utility Billing	0.00	148,695.00	74,347.50	74,347.50	74,347.50	50
Prof Serv-Human Resources	0.00	6,000.00	3,600.90	3,600.90	2,399.10	60
Annual Audit	0.00	10,730.00	8,167.50	8,167.50	2,562.50	76
Communication-Telephone	0.00	400.00	231.34	4,919.82	4,519.82-	***
Postage And Freight	0.00	44,900.00	20,310.92	20,995.63	23,904.37	47
Printing And Binding	0.00	8,000.00	748.20	2,130.93	5,869.07	27
Rentals-General..Record Storage	0.00	600.00	1.55	1.55	598.45	0
RENTAL/LEASE-VEHICLE/EQUIP	0.00	0.00	559.22	559.22	559.22-	0
Rental - Office Space	0.00	45,000.00	2,362.20	19,084.20	25,915.80	42
Insurance-General Liability	0.00	14,000.00	11,032.21	11,032.21	2,967.79	79
Legal Advertising	0.00	2,300.00	592.63	1,057.23	1,242.77	46
Office Supplies	0.00	500.00	1,343.33	2,666.28	2,166.28-	533
Misc-Licenses & Permits	0.00	2,000.00	0.00	4,345.00	2,345.00-	217
Misc-Merchant Fees	0.00	53,400.00	27,809.24	27,955.60	25,444.40	52
Misc-Services	0.00	360.00	6,435.92-	816.06	456.06-	227
Misc-Contingency	0.00	360.00	19,441.23	21,958.66	21,598.66-	***
Capital Outlay - Equipment	0.00	10,000.00	392.48	392.48	9,607.52	4
Interest Exp-Customer Deposits	0.00	0.00	604.82	604.82	604.82-	0
DEPARTMENT Total	0.00	836,320.00	553,645.91	613,019.57	223,300.43	73
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	699,291.00	372,443.76	372,443.76	326,847.24	53
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,400.00	0.00	0.00	1,400.00	0
Fica Expense	0.00	53,500.00	28,249.57	28,249.57	25,250.43	53
Pension Expense	0.00	62,936.00	13,332.84	13,332.84	49,603.16	21
Health & Life Insurance	0.00	165,750.00	101,600.60	101,600.60	64,149.40	61

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

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Worker'S Comp. Insurance	0.00	10,400.00	18,272.95	18,272.95	7,872.95-	176
Unemployment Taxes	0.00	0.00	774.12	774.12	774.12-	0
Water Quality Testing	0.00	29,000.00	367.67	9,826.07	19,173.93	34
Contracts-Landscape	0.00	70,000.00	0.00	13,960.00	56,040.00	20
Contracts-Meter Expense	0.00	5,729.00	0.00	29.90	5,699.10	1
Contracts-Generator Maint	0.00	7,150.00	2,517.19	4,917.19	2,232.81	69
Contracts-Lime Sludge Rmvl	0.00	115,000.00	0.00	32,327.00	82,673.00	28
Communication-Telephone	0.00	38,160.00	10,107.42	26,598.33	11,561.67	70
Electric Expense	0.00	280,000.00	6,471.29	91,020.11	188,979.89	33
Utility-Wastewater Treatment	0.00	2,000,000.00	21,072.47	750,569.21	1,249,430.79	38
Rental-General	0.00	1,000.00	0.00	1,091.79	91.79-	109
Rental/Lease-Vehicle/Equip	0.00	17,500.00	6,291.07	14,082.85	3,417.15	80
Insurance-General Liability	0.00	72,000.00	61,325.72	61,325.72	10,674.28	85
R&M-General	0.00	109,000.00	169,929.94	465,386.22	356,386.22-	427
R&M-Electrical	0.00	16,900.00	3,791.79	9,174.76	7,725.24	54
R&M-Slaker Repairs	0.00	3,100.00	675.42	888.00	2,212.00	29
R&M-Air Conditioning	0.00	6,200.00	720.96	3,017.32	3,182.68	49
R&M-Vehicles	0.00	2,000.00	1,542.68	2,969.14	969.14-	148
R&M-Well Maintenance	0.00	54,600.00	5,085.00	18,694.56	35,905.44	34
R&M-Painting	0.00	6,500.00	71.68-	11,364.20	4,864.20-	175
Office Supplies	0.00	2,600.00	3,199.29	5,555.49	2,955.49-	214
Op Supplies-General	0.00	3,000.00	105,219.70-	9,480.62	6,480.62-	316
Op Supplies-Chemicals	0.00	480,000.00	38,544.17	248,060.80	231,939.20	52
Op Supplies-Lab Chemicals	0.00	11,200.00	2,014.95	7,573.22	3,626.78	68
Op Supplies-Lab Equipment	0.00	1,000.00	44.07	100.93	899.07	10
Op Supplies-Uniforms	0.00	9,000.00	84.94-	4,052.28	4,947.72	45
Op Supplies-Fuel, Oil	0.00	10,000.00	1,255.24	3,827.04	6,172.96	38
Misc-Licenses & Permits	0.00	28,000.00	18,846.00	18,966.00	9,034.00	68
Misc-Contingency	0.00	22,600.00	632.45	14,497.58	8,102.42	64
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
DEPARTMENT Total	0.00	4,411,016.00	783,732.31	2,364,030.17	2,046,985.83	54
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	530,300.00	266,856.70	267,394.60	262,905.40	50
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 MARCH 31 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll-Special Pay	0.00	2,020.00	0.00	0.00	2,020.00	0
Fica Expense	0.00	41,000.00	20,286.18	20,327.33	20,672.67	50
Pension Expense	0.00	47,250.00	11,316.72	11,316.72	35,933.28	24
Health & Life Insurance	0.00	158,000.00	90,408.65	90,408.65	67,591.35	57
Worker'S Comp. Insurance	0.00	27,200.00	13,730.26	13,730.26	13,469.74	50
Unemployment Taxes	0.00	0.00	524.34	524.34	524.34-	0
Contracts-Generator Maint	0.00	4,200.00	0.10-	434.41	3,765.59	10
Communication-Telephone	0.00	11,900.00	2,455.99	5,881.59	6,018.41	49
Electric Expense	0.00	46,000.00	15,832.81	46,113.16	113.16-	100
Rental/Lease - Vehicle/Equip	0.00	0.00	18.00	523.94	523.94-	0
Insurance-General Liability	0.00	13,100.00	11,271.99	11,271.99	1,828.01	86
R&M-General	0.00	41,150.00	3,170.21	31,831.81	9,318.19	77
R&M-Vehicle Repairs	0.00	12,000.00	118.83	6,273.49	5,726.51	52
R&M-Roads & Alleyways	0.00	3,300.00	1,500.00-	5,806.00	2,506.00-	176
R&M-Lift Stations	0.00	63,000.00	1,500.00	13,007.34	49,992.66	21
R&M-Painting	0.00	350.00	0.00	0.00	350.00	0
R&M-Valve Replacement	0.00	700.00	315.00	383.40	316.60	55
Utility-Meter Replacemt Prog	0.00	80,000.00	80,944.21	81,591.41	1,591.41-	102
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	0.00	930.00	593.07	2,328.87	1,398.87-	250
Op Supplies-General	0.00	4,040.00	57.31	1,399.47	2,640.53	35
Op Supplies-Uniforms	0.00	5,040.00	1,768.02	2,625.18	2,414.82	52
Op Supplies-Fuel, Oil	0.00	40,000.00	11,099.66	18,470.39	21,529.61	46
Op Supplies-Hand Tools	0.00	2,000.00	182.97	316.34	1,683.66	16
Op Supplies-Meter Supplies	0.00	14,000.00	0.00	133,824.00	119,824.00-	956
Misc-Licenses & Permits	0.00	8,000.00	300.00	300.00	7,700.00	4
Misc-Contingency	0.00	1,950.00	30.45-	60.00	1,890.00	3
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	2,000.00	0.00	0.00	2,000.00	0
DEPARTMENT Total	0.00	1,170,730.00	531,220.37	766,144.69	404,585.31	65
Debt Service Series 2011	0.00	1,275,000.00	637,500.00	637,500.00	637,500.00	50
Interest Expense Series 2011	0.00	1,587,653.00	336,054.48	336,054.48	1,251,598.52	21
DEPARTMENT Total	0.00	2,862,653.00	973,554.48	973,554.48	1,889,098.52	34

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	0.00	9,430,719.00	2,842,153.07	4,716,748.91	4,713,970.09	50

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

Revenue Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Budget Account Range: 3-312-000-00000-00000 to 3-312-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest - Investments	0.00	0.00	0.34	0.34	0
Bond Proceeds	0.00	0.00	110,000.00	110,000.00	0
DEPARTMENT Total	0.00	0.00	110,000.34	110,000.34	0
312 - CPF HERON BAY 2012 Revenue Total	0.00	0.00	110,000.34	110,000.34	0

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

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

Revenue Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Budget Account Range: 3-309-000-00000-00000 to 3-309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	17.85	17.85	0
Interfund Transfer - In	0.00	0.00	40.97	40.97	0
DEPARTMENT Total	0.00	0.00	58.82	58.82	0
309 - CPF 2006 A/B Revenue Total	0.00	0.00	58.82	58.82	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	0.00	0.00	65,071.99	65,071.99	65,071.99-	0
DEPARTMENT Total	0.00	0.00	65,071.99	65,071.99	65,071.99-	0
309 - CPF 2006 A/B Expend Total	0.00	0.00	65,071.99	65,071.99	65,071.99-	0

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

Revenue Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Budget Account Range: 3-307-000-00000-00000 to 3-307-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	239.58	239.58	0
DEPARTMENT Total	0.00	0.00	239.58	239.58	0
307 - CPF 2005 A1/B1 Revenue Total	0.00	0.00	239.58	239.58	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	0.00	0.00	6,200.00	6,200.00	6,200.00-	0
DEPARTMENT Total	0.00	0.00	6,200.00	6,200.00	6,200.00-	0
307 - CPF 2005 A1/B1 Expend Total	0.00	0.00	6,200.00	6,200.00	6,200.00-	0

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

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

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

Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	5.43	5.43	0
DEPARTMENT Total	0.00	0.00	5.43	5.43	0
306 - CPF 2005 A/B Revenue Total	0.00	0.00	5.43	5.43	0

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

Revenue Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Budget Account Range: 3-212-000-00000-00000 to 3-212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	50,500.14	50,500.14	0
Interest Investments	0.00	0.00	11.66	11.66	0
Interfund Transfer - In	0.00	0.00	549,057.95	549,057.95	0
Bond Proceeds	0.00	0.00	3,065,000.00	3,065,000.00	0
DEPARTMENT Total	0.00	0.00	3,664,569.75	3,664,569.75	0
212 - DSF HERON BAY 2012 Revenue Total	0.00	0.00	3,664,569.75	3,664,569.75	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interfund Transfer Out	0.00	0.00	2,701,972.15	2,701,972.15	2,701,972.15-	0
DEPARTMENT Total	0.00	0.00	2,701,972.15	2,701,972.15	2,701,972.15-	0
212 - DSF HERON BAY 2012 Expend Total	0.00	0.00	2,701,972.15	2,701,972.15	2,701,972.15-	0

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

Revenue Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Budget Account Range: 3-211-000-00000-00000 to 3-211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	834,563.00	778,410.53	778,410.53	93
Interest-Investments	0.00	1,000.00	47.91	47.91	5
DEPARTMENT Total	0.00	835,563.00	778,458.44	778,458.44	93
211 - DSF 2010 WATER MANAG Revenue Total	0.00	835,563.00	778,458.44	778,458.44	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	1,000.00	700.00	700.00	300.00	70
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	0.00	5,771.00	700.00	700.00	5,071.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	490,000.00	0.00	0.00	490,000.00	0
Interest Expense	0.00	336,271.00	169,517.41	169,517.41	166,753.59	50
DEPARTMENT Total	0.00	826,271.00	169,517.41	169,517.41	656,753.59	21
211 - DSF 2010 WATER MANAGEM Expend Tota	0.00	832,042.00	170,217.41	170,217.41	661,824.59	20

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

Revenue Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Budget Account Range: 3-210-000-00000-00000 to 3-210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	196,318.00	182,762.60	182,762.60	93
Interest-Investments	0.00	500.00	8.26	8.26	2
DEPARTMENT Total	0.00	196,818.00	182,770.86	182,770.86	93
210 - DSF PARKLAND ISLES 2 Revenue Total	0.00	196,818.00	182,770.86	182,770.86	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Interest Expense	0.00	53,153.00	26,795.00	26,795.00	26,358.00	50
Principal Prepayments	0.00	145,000.00	0.00	0.00	145,000.00	0
DEPARTMENT Total	0.00	198,153.00	26,795.00	26,795.00	171,358.00	14
210 - DSF PARKLAND ISLES 200 Expend Tota	0.00	198,153.00	26,795.00	26,795.00	171,358.00	14

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

Revenue Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Budget Account Range: 3-209-000-00000-00000 to 3-209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	554,094.00	543,177.80	543,177.80	98
Assessments-Prepayment	0.00	0.00	198,441.00	198,441.00	0
Assessments-Developer	0.00	89,500.00	47,602.00	47,602.00	53
Interest-Investments	0.00	250.00	80.90	80.90	32
DEPARTMENT Total	0.00	643,844.00	789,301.70	789,301.70	123
209 - DSF HBC 2006 Revenue Total	0.00	643,844.00	789,301.70	789,301.70	123

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	2,700.00	2,692.50	2,692.50	7.50	100
DEPARTMENT Total	0.00	4,700.00	3,692.50	3,692.50	1,007.50	79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	34.79	34.79	34.79-	0
Debt Retirement Series A	0.00	260,000.00	0.00	0.00	260,000.00	0
Interest Expense Series A	0.00	299,520.00	149,760.00	149,760.00	149,760.00	50
Interest Expense Series B	0.00	89,500.00	46,187.50	46,187.50	43,312.50	52
Principal Prepayments	0.00	0.00	310,000.00	310,000.00	310,000.00-	0
DEPARTMENT Total	0.00	649,020.00	505,982.29	505,982.29	143,037.71	78
209 - DSF HBC 2006 Expend Total	0.00	653,720.00	509,674.79	509,674.79	144,045.21	78

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

Revenue Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Budget Account Range: 3-208-000-00000-00000 to 3-208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	392,691.00	371,951.97	371,951.97	95
Interest-Investments	0.00	125.00	38.80	38.80	31
DEPARTMENT Total	0.00	392,816.00	371,990.77	371,990.77	95
208 - DSF 2005 A2/B2 Revenue Total	0.00	392,816.00	371,990.77	371,990.77	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	7,327.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	9,327.00	8,327.00	8,327.00	1,000.00	89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	180,000.00	15,000.00	15,000.00	165,000.00	8
Interest Expense Series A	0.00	205,426.00	99,000.00	99,000.00	106,426.00	48
DEPARTMENT Total	0.00	385,426.00	114,000.00	114,000.00	271,426.00	30
208 - DSF 2005 A2/B2 Expend Total	0.00	394,753.00	122,327.00	122,327.00	272,426.00	31

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

Revenue Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Budget Account Range: 3-207-000-00000-00000 to 3-207-999-99999-99999
Skip Zero YTD Activity: No

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

Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	1,729,601.00	1,638,256.05	1,638,256.05	95
Interest-Investments	0.00	500.00	199.89	199.89	40
DEPARTMENT Total	0.00	1,730,101.00	1,638,455.94	1,638,455.94	95
207 - DSF 2005 A1/B1 Revenue Total	0.00	1,730,101.00	1,638,455.94	1,638,455.94	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	5,000.00	5,000.00	5,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	7,327.00	7,327.00	0.00	100
DEPARTMENT Total	0.00	13,327.00	12,327.00	12,327.00	1,000.00	92
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	810,000.00	60,000.00	60,000.00	750,000.00	7
Interest Expense Series A	0.00	903,066.00	451,396.25	451,396.25	451,669.75	50
DEPARTMENT Total	0.00	1,713,066.00	511,396.25	511,396.25	1,201,669.75	30
207 - DSF 2005 A1/B1 Expend Total	0.00	1,726,393.00	523,723.25	523,723.25	1,202,669.75	30

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

Revenue Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Budget Account Range: 3-206-000-00000-00000 to 3-206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	637,065.00	536,328.59	536,328.59	84
Interest-Investments	0.00	250.00	62.42	62.42	25
DEPARTMENT Total	0.00	637,315.00	536,391.01	536,391.01	84
206 - DSF 2005 A/B Revenue Total	0.00	637,315.00	536,391.01	536,391.01	84

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	3,233.00	3,232.50	3,232.50	0.50	100
DEPARTMENT Total	0.00	5,233.00	4,232.50	4,232.50	1,000.50	81
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	130,000.00	0.00	0.00	130,000.00	0
Debt Retirement Series B	0.00	55,000.00	0.00	0.00	55,000.00	0
Interest Expense Series A	0.00	116,906.00	58,453.13	58,453.13	58,452.87	50
Interest Expense Series B	0.00	335,500.00	167,750.00	167,750.00	167,750.00	50
DEPARTMENT Total	0.00	637,406.00	226,203.13	226,203.13	411,202.87	35
206 - DSF 2005 A/B Expend Total	0.00	642,639.00	230,435.63	230,435.63	412,203.37	36

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

Revenue Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Budget Account Range: 3-204-000-00000-00000 to 3-204-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

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

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

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

Revenue Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Budget Account Range: 3-004-000-00000-00000 to 3-004-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/13
Current Period: 03/01/13 to 03/31/13
Prior Year As Of: 03/31/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	207,400.00	192,933.92	192,933.92	93
Interest-Investments	0.00	0.00	292.76	292.76	0
DEPARTMENT Total	0.00	207,400.00	193,226.68	193,226.68	93
004 - HERON BAY MITIGATION Revenue Total	0.00	207,400.00	193,226.68	193,226.68	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	0.00	500.00	726.00	726.00	226.00-	145
Misc-Bank Charges	0.00	2,500.00	142.03	142.03	2,357.97	6
DEPARTMENT Total	0.00	3,000.00	868.03	868.03	2,131.97	29
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm'L Monitoring	0.00	25,000.00	0.00	0.00	25,000.00	0
Contracts-Aquatic Control	0.00	125,000.00	145,895.33	259,879.33	134,879.33-	208
Misc-Contingency	0.00	4,400.00	16,197.08	61,163.73	56,763.73-	***
DEPARTMENT Total	0.00	154,400.00	162,092.41	321,043.06	166,643.06-	208
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
Reserves for Designted Projects / Emerg	0.00	300,000.00	0.00	0.00	300,000.00	0
DEPARTMENT Total	0.00	350,000.00	0.00	0.00	350,000.00	0
004 - HERON BAY MITIGATION F Expend Tota	0.00	507,400.00	162,960.44	321,911.09	185,488.91	63

North Springs
Improvement Districts

Summary of Invoices
May 1, 2013

Fund	Date	Check No.s	Amount
General	3/1 - 3/31		
	Wells Fargo	5455-5464	$ 75,937.84
	SunTrust	91-127	$ 116,167.04
Heron Bay Commons	3/1 - 3/31	1374-1419	$ 86,002.71
Parkland Isles	3/1 - 3/31	1046-1050	$ 73,856.62
Water/Sewer	3/1 - 3/31		
	Wells Fargo		
	SunTrust	375-534	$ 917,201.91
Heron Bay Mitigation	3/1 - 3/31	1028-1030	$ 12,527.08
Total Invoices for Approval			**$ 1,281,693.20**

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - GENERAL FUND
BANK A AP CHECKING G/FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/15/13	00068	3/15/13	TAX REC	201303	300-20700-10300		*	12,094.37		
			TRANSFER OF TAX RECEIPTS							
						NORTH SPRINGS IMPROVEMENT DISTRICT			12,094.37	005455
3/15/13	00192	3/15/13	TAX REC	201303	300-20700-10500		*	3,562.05		
			TRANSFER OF TAX RECEIPTS							
						NORTH SPRINGS IMPROVEMENT DISTRICT			3,562.05	005456
3/15/13	00069	3/15/13	TAX REC	201303	300-20700-10400		*	3,524.79		
			TRANSFER OF TAX RECEIPTS							
						NORTH SPRINGS IMPROVEMENT DISTRICT			3,524.79	005457
3/15/13	00046	3/15/13	TAX REC	201303	300-20700-10200		*	5,912.35		
			TRANSFER OF TAX RECEIPTS							
						US BANK			5,912.35	005458
3/15/13	00106	3/15/13	TAX REC	201303	300-20700-10200		*	17,822.73		
			TRANSFER OF TAX RECEIPTS							
						US BANK			17,822.73	005459
3/15/13	00043	3/15/13	TAX REC	201303	300-20700-10200		*	6,610.30		
			TRANSFER OF TAX RECEIPTS							
						US BANK			6,610.30	005460
3/15/13	00044	3/15/13	TAX REC	201303	300-20700-10200		*	9,027.35		
			TRANSFER OF TAX RECEIPTS							
						US BANK			9,027.35	005461
3/15/13	00045	3/15/13	TAX REC	201303	300-20700-10200		*	2,049.58		
			TRANSFER OF TAX RECEIPTS							
						US BANK			2,049.58	005462
3/15/13	00040	3/15/13	TAX REC	201303	300-20700-10200		*	2,193.87		
			TRANSFER OF TAX RECEIPTS							
						US BANK			2,193.87	005463
3/15/13	00041	3/15/13	TAX REC	201303	300-20700-10200		*	13,140.45		
			TRANSFER OF TAX RECEIPTS							
						US BANK			13,140.45	005464
						TOTAL FOR BANK A		75,937.84		

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - GENERAL FUND
BANK B GF - SUNTRUST

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/13	00008	1/31/13	111026	201301	310-51300-31500		*	2,100.00		
			SVCS THRU 1-31-13							
						BILLING, COCHRAN, LYLES ET AL			2,100.00	000091
3/01/13	00176	2/22/13	38113004	201301	310-51300-31100		*	515.00		
			SVCS THRU 1-25-13							
						CH2M HILL ENGINEERS, INC.			515.00	000092
3/01/13	00130	2/15/13	57111	201302	370-53800-46000		*	153.00		
			FIRE EXTINGUISHERS							
		2/15/13	57113	201302	370-53800-46000		*	48.00		
			REPLACE EXTINGUISHERS							
						FIREMASTER DEPT 1019			201.00	000093
3/01/13	00023	3/01/13	80	201303	310-51300-34010		*	3,500.00		
			ACCTING FEES MAR 2013							
		3/01/13	80	201303	310-51300-35100		*	41.67		
			COMPUTER TIME MAR 2013							
		3/01/13	80	201303	310-51300-51000		*	22.50		
			OFFICE SUPPLIES MAR 2013							
		3/01/13	80	201303	310-51300-42000		*	71.06		
			POSTAGE AND DELIVERY							
		3/01/13	80	201303	310-51300-42500		*	219.80		
			COPIES MAR 2013							
						GMS - SO FLORIDA, LLC			3,855.03	000094
3/01/13	00009	2/18/13	96501204	201302	370-53800-43000		*	154.24		
			ELECTRICAL SUPPLIES							
						GRAYBAR			154.24	000095
3/01/13	00180	2/22/13	10698591	201302	370-53800-52200		*	41.35		
			GENERAL UNIFORMS							
						G&K SERVICES			41.35	000096
3/01/13	00080	11/30/12	453561	201211	310-51300-51000		*	820.60		
			OFFICE SUPPLIES							
						NATIONWIDE GRAPHICS CORP.			820.60	000097
3/01/13	00146	2/20/13	1457587	201302	370-53800-52000		*	135.46		
			SAFETY EQUIPMENT							
						RITZ SAFETY EQUIPMENT, LLC			135.46	000098
3/01/13	00037	1/02/13	00074514	201301	310-51300-48000		*	131.25		
			NOTICE OF MEETING							
						SUN-SENTINEL			131.25	000099

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - GENERAL FUND
BANK B GF - SUNTRUST

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/05/13	00047	2/26/13	FEB 2013 SVCS THRU 2-26-2013	201302	370	53800-43000				*	144.52		
									FPL			144.52	000100
3/05/13	00180	3/01/13	10698629 GENERAL UNIFORMS	201303	370	53800-52200				*	41.35		
									G&K SERVICES			41.35	000101
3/05/13	00056	2/25/13	8033037 PAINT ROLLERS	201302	370	53800-46000				*	80.64		
									HOME DEPOT CREDIT SERVICES			80.64	000102
3/06/13	00037	2/28/13	00077084 NOTICE OF MEETING	201302	310	51300-48000				*	133.60		
									SUN-SENTINEL			133.60	000103
3/08/13	00095	2/24/13	28702250 SVCS THRU MARCH 2013	201303	370	53800-41000				*	597.44		
									AT&T MOBILITY			597.44	000104
3/08/13	00018	3/07/13	03-07-20 SUPPLIES- PULLEY	201303	370	53800-46000				*	60.24		
		3/07/13	03-07-20 POSTAGE	201303	310	51300-42000				*	21.22		
									PETTY CASH			81.46	000105
3/08/13	00123	2/27/13	302 GENERAL FUEL AND OIL	201302	370	53800-52300				*	1,615.27		
									EXXONMOBIL			1,615.27	000106
3/08/13	00056	2/18/13	5040439 FLOOR CLEANERS	201302	370	53800-52000				*	88.85		
		2/19/13	4032162 SUPPLIES FOR FLOOR AT PS	201302	370	53800-52000				*	69.97		
									HOME DEPOT CREDIT SERVICES			158.82	000107
3/08/13	00200	3/06/13	03-06-20 CEU'S LICENSES FOR FDEP	201303	310	51300-54000				*	50.00		
									PERFECTO RIVERA			50.00	000108
3/08/13	00067	2/12/13	300B PROPELLAR FOR BOAT MOTOR	201302	370	53800-46000				*	94.49		
									PORT SUPPLY			94.49	000109
3/08/13	00025	2/24/13	02-24-20 OFFICE SUPPLIES	201302	310	51300-51000				*	31.08		

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - GENERAL FUND
BANK B GF - SUNTRUST

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		2/24/13	02-24-20	201302	310-51300-51000			*	95.00		
			OFFICE SUPPLIES								
		2/24/13	02-24-20	201302	370-53800-46900			*	257.22		
			PUMP STATION								
							SUNTRUST BANK			383.30	000110
3/08/13	00054	2/21/13	15547917	201302	310-51300-51000			*	157.30		
			OFFICE SUPPLIES								
		2/21/13	15547917	201302	310-51300-51000			*	1,116.63		
			OFFICE SUPPLIES								
							OFFICE DEPOT			1,273.93	000111
3/13/13	00180	3/08/13	10698667	201303	370-53800-52200			*	43.45		
			PLANT UNIFORMS								
							G&K SERVICES			43.45	000112
3/13/13	00060	2/28/13	GPR2858	201303	370-53800-46000			*	149.48		
			STORAGE								
							IRON MOUNTAIN			149.48	000113
3/13/13	00080	3/11/13	453663	201303	310-51300-51000			*	186.12		
			VACATION REQUEST FORMS								
							NATIONWIDE GRAPHICS CORP.			186.12	000114
3/13/13	00019	2/27/13	50230187	201302	370-53800-54999			*	5.44		
			INTEREST EXPENSE								
							PEP BOYS			5.44	000115
3/13/13	00081	2/28/13	80555	201302	370-53800-46900			*	2,671.99		
			PUMP STATION MAINTENANCE								
							RUSS DIESEL, INC.			2,671.99	000116
3/13/13	00201	3/07/13	130307	201303	370-53800-46000			*	41,100.00		
			CANAL BANK/TREE REMOVAL								
							RUZZANO CONSTRUCTION INC.			41,100.00	000117
3/15/13	00054	3/04/13	64804709	201303	310-51300-51000			*	29.98		
			CORDED OPTICAL								
		3/04/13	64819187	201303	310-51300-51000			*	213.70		
			TOWELS/PAPER								
		3/05/13	64819216	201303	310-51300-51000			*	54.98		
			SUPPLIES								
							OFFICE DEPOT			298.66	000118
3/22/13	00148	3/16/13	WINV0002	201303	370-53800-23000			*	1,190.26		
			CHRISTIAN KAYE-INSURANCE								

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - GENERAL FUND
BANK B GF - SUNTRUST

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/20/13	APRIL 20	201304	300	-15500-10000				*	8,767.06		
			APRIL-HEALTH INSURANCE										
		3/20/13	APRIL 20	201304	300	-15500-10000				*	2,264.34		
			APRIL-HEALTH INSURANCE										
									AVMED HEALTH PLAN			12,221.66	000119
3/22/13	00180	3/15/13	10698704	201303	370	-53800-52200				*	43.45		
			GENERAL - UNIFORMS										
									G&K SERVICES			43.45	000120
3/22/13	00128	3/20/13	03-20-20	201303	310	-51300-36200				*	2,450.00		
			ANNUAL AUDIT 2013										
									KEEFE, MCCULLOUGH & CO., LLP			2,450.00	000121
3/22/13	00054	3/04/13	64819216	201303	310	-51300-51000				*	97.82		
			OFFICE SUPPLIES										
		3/05/13	15583789	201303	310	-51300-51000				*	124.37		
			OFFICE SUPPLIES										
									OFFICE DEPOT			222.19	000122
3/22/13	00201	3/20/13	130320	201303	370	-53800-46000				*	41,100.00		
			SVCS THRU 3-20-13										
									RUZZANO CONSTRUCTION INC.			41,100.00	000123
3/22/13	00182	3/07/13	010-3876	201303	300	-15500-10000				*	1,011.36		
			APR 13 - INSURANCE										
									AMERITAS LIFE INSURANCE CORP-DENTAL			1,011.36	000124
3/22/13	00056	3/12/13	3044496	201303	370	-53800-46000				*	86.04		
			PAINT SUPPLIES										
									HOME DEPOT CREDIT SERVICES			86.04	000125
3/27/13	00008	2/28/13	111658	201302	310	-51300-31500				*	1,925.00		
			SVCS THRU 2-28-2013										
									BILLING, COCHRAN, LYLES ET AL			1,925.00	000126
3/27/13	00180	3/22/13	10698742	201303	370	-53800-52200				*	43.45		
			GENERAL UNIFORMS										
									G&K SERVICES			43.45	000127

TOTAL FOR BANK B 116,167.04

TOTAL FOR REGISTER 192,104.88

NSID --- NSID --- PPOWERS

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/06/13	00091	2/20/13	H44515	201302	330-57200-46004		*	544.00		
			FITNESS ROOM MAINT.							
						COMMERCIAL FITNESS PRODUCTS			544.00	001374
3/06/13	00362	2/25/13	02-25-20	201303	300-22000-10000		*	80.00		
			DEPOSIT REFUND							
						TERESA COSTA			80.00	001375
3/06/13	00399	2/25/13	02-25-20	201303	300-22000-10000		*	450.00		
			DEPOSIT RETURN							
						REBECCA EIKEVIK			450.00	001376
3/06/13	00510	2/25/13	02-25-20	201303	300-22000-10000		*	300.00		
			DEPOSIT REFUND							
						LILLIAN ROTH			300.00	001377
3/06/13	00032	2/27/13	453647	201302	310-51300-51000		*	90.24		
			BUSINESS CARDS							
						NGC HOLDINGS,INC.			90.24	001378
3/06/13	00075	2/24/13	02-24-20	201302	310-51300-54000		*	1.79		
			BANK CHARGES							
						SUNTRUST BANK			1.79	001379
3/06/13	00040	2/19/13	243	201302	330-57200-46204		*	10,000.00		
			TREE TRIMMING OF PALMS							
						TERRA FIRMA SERVICES, INC.			10,000.00	001380
3/06/13	00037	3/15/13	03-15-20	201303	330-57200-44000		*	262.15		
			CONTRACT PAYMENT							
						US BANK EQUIPMENT FINANCE, INC.			262.15	001381
3/06/13	00012	3/01/13	9270529-	201303	330-57200-43300		*	488.85		
			SVCS FOR MARCH 2013							
						WASTE MANAGEMENT			488.85	001382
3/08/13	00478	2/24/13	60197-64	201302	330-57200-41000		*	76.51		
			SVCS THRU FEB 2013							
						AT&T MOBILITY			76.51	001383
3/08/13	00001	3/01/13	81	201303	310-51300-32100		*	1,125.00		
			ACCOUNTING FEES MARCH 13							
						GMS-SF, LLC			1,125.00	001384
3/13/13	00004	3/01/13	95434611	201303	330-57200-41000		*	585.35		
			SVCS THRU 3-28-13							
						AT&T			585.35	001385

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/13/13	00391	2/21/13	71876000	201302	330-57200-46000		*	46.63		
			FUEL							
						EXXONMOBIL			46.63	001386
3/13/13	00053	2/26/13	FEB 2013	201302	330-57200-43000		*	3,650.58		
			SVCS THRU 2-26-13							
						FLORIDA POWER & LIGHT			3,650.58	001387
3/13/13	00346	12/07/12	10698168	201212	310-51300-49000		*	22.31		
			UNIFORMS							
		12/14/12	10698107	201212	310-51300-49000		*	22.31		
			UNIFORMS							
		12/21/12	10698246	201212	310-51300-49000		*	22.31		
			H-UNIFORMS							
		12/28/12	10698285	201212	310-51300-49000		*	22.31		
			H-UNIFORMS							
		1/04/13	10698323	201301	310-51300-49000		*	22.31		
			H-UNIFORMS							
		1/11/13	10698362	201301	310-51300-49000		*	22.31		
			UNIFORMS							
		1/18/13	10698400	201301	310-51300-49000		*	22.31		
			UNIFORMS							
		1/25/13	10698439	201301	310-51300-49000		*	22.73		
			UNIFORMS							
		2/01/13	10984778	201302	310-51300-49000		*	22.73		
			UNIFORMS							
		2/08/13	10698516	201302	310-51300-49000		*	14.39		
			UNIFORMS							
		2/15/13	10698554	201302	310-51300-49000		*	25.66		
			UNIFORMS							
		2/22/13	10698591	201302	310-51300-49000		*	25.66		
			UNIFORMS							
						G&K SERVICES			267.34	001388
3/13/13	00252	2/28/13	005179	201303	330-57200-46004		*	87.00		
			FITNESS ROOM R&M							
						THE GOURMET COFFEE CO.			87.00	001389
3/13/13	00296	2/21/13	60353225	201302	330-57200-46000		*	1,046.21		
			SUPPLIES THRU 2-15-13							
						HOME DEPOT			1,046.21	001390
3/13/13	00334	2/28/13	2012-83	201302	330-57200-46000		*	776.51		
			KNIT SHIRTS							
						MEADOW SALES AND MARKETING INC.			776.51	001391

*** CHECK DATES 03/01/2013 - 03/31/2013 *** HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/13/13	00017	2/25/13	FEB 2013 W/S THRU 2-22-13	201302	330-57200-43100		*	664.16		
		2/25/13	02-25-20 W/S THRU 2-22-13	201302	330-57200-43100		*	949.91		
		2/25/13	02-25-20 W/S THRU 2-22-13	201302	330-57200-43100		*	177.40		
						NORTH SPRINGS IMPROVEMENT DIST- WS			1,791.47	001392
3/13/13	00010	2/01/13	9740 FEB 2013 POOL MAINT.	201302	330-57200-46001		*	1,691.66		
		3/01/13	9942 MAR 2013 PPOL MAINT.	201303	330-57200-46001		*	1,691.66		
		3/05/13	9993 CHLORINE/SALT	201303	330-57200-46001		*	120.00		
						SPARKLING POOLS & SPAS, LLC			3,503.32	001393
3/13/13	00111	2/19/13	02192013 PEST CONTROL	201302	330-57200-46003		*	795.00		
						TROPICAL PLANT AND PEST SERVICES			795.00	001394
3/15/13	00003	3/02/13	0311511. SVCS THRU 4-26-2013	201303	330-57200-43200		*	70.40		
						ADVANCED CABLE COMMUNICATIONS			70.40	001395
3/15/13	00422	2/28/13	30155972 GAS FOR POOL/SPA/HEATER	201302	330-57200-43400		*	85.00		
						AMERIGAS PROPANE LP			85.00	001396
3/15/13	00116	3/08/13	2504 TENNIS COURT LIGHTS	201303	330-57200-46002		*	886.00		
						DEEN'S LIGHTING COMPANY			886.00	001397
3/15/13	00513	3/04/13	03-04-20 REFUND OF DEPOSIT	201303	300-22000-10000		*	350.00		
						GARY COLE			350.00	001398
3/15/13	00516	3/12/13	03-12-20 REFUND OF DEPOSIT	201303	300-22000-10000		*	200.00		
						IONE VOOR			200.00	001399
3/15/13	00511	3/04/13	03-04-20 REFUND OF DEPOSIT	201303	300-22000-10000		*	350.00		
						MARIA ARROJO			350.00	001400
3/15/13	00514	3/04/13	03-04-20 REFUND OF DEPOSIT	201303	300-22000-10000		*	200.00		
						MONICA SIROP			200.00	001401

*** CHECK DATES 03/01/2013 - 03/31/2013 *** HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/15/13	00515	3/12/13	03-12-20	201303	300	-22000-10000				*	300.00		
			REFUND OF DEPOSIT										
									SHARON GOLDSTEIN			300.00	001402
3/15/13	00010	3/11/13	10011	201303	330	-57200-46001				*	290.00		
			POOL/SPA REPAIRS										
									SPARKLING POOLS & SPAS, LLC			290.00	001403
3/15/13	00512	3/04/13	03-04-20	201303	300	-22000-10000				*	200.00		
			REFUND OF DEPOSIT										
									VALENTYNA NESTEROVA			200.00	001404
3/19/13	00017	2/28/13	PR REIMB	201303	300	-20700-10100				*	23,520.61		
			FEB 13 - REIMB PAYROLL										
									NORTH SPRINGS IMPROVEMENT DIST- WS			23,520.61	001405
3/19/13	00506	3/18/13	010-3876	201303	300	-15500-10000				*	681.00		
			APR 13 - LIFE INSURANCE										
									AMERITAS LIFE INSURANCE CORP.			681.00	001406
3/19/13	00017	12/31/12	DEC 12	201212	310	-51300-34000				*	1,050.00		
			DEC 12 - COMPLIANCE MONIT										
		1/31/13	JAN 13	201301	310	-51300-34000				*	1,050.00		
			JAN 13 - COMPLIANCE MONIT										
		2/28/13	FEB 13	201302	310	-51300-34000				*	1,050.00		
			FEB 13 - COMPLIANCE MONIT										
									NORTH SPRINGS IMPROVEMENT DIST- WS			3,150.00	001407
3/22/13	00518	3/18/13	03-18-20	201303	300	-22000-10000				*	300.00		
			REFUND OF DEPOSIT										
									AILEEN MILLER			300.00	001408
3/22/13	00501	3/20/13	APRIL 20	201304	300	-15500-10000				*	10,508.86		
			APRIL 13-HEALTH INSURANCE										
									AVMED, INC.			10,508.86	001409
3/22/13	00005	3/11/13	144745	201303	330	-57200-34500				*	168.00		
			SECURITY SYSTEMS										
									BASS FIRE & SECURITY SYSTEMS, INC.			168.00	001410
3/22/13	00047	3/05/13	AR146807	201303	330	-57200-44000				*	84.13		
			COPIER LEASE										
									DEX IMAGING INC.			84.13	001411
3/22/13	00181	3/15/13	621188	201303	330	-57200-46000				*	45.10		
			REPAIRS TO BLOWER										
									GREEN THUMB LAWN & GARDEN LLC			45.10	001412

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
HERON BAY
BANK A HERON BAY CASH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/22/13	00296	3/15/13	03-15-20	201303	330-57200-46000		*	49.73		
			SPRAY HEADS							
						HOME DEPOT			49.73	001413
3/22/13	00519	3/18/13	03-18-20	201303	300-22000-10000		*	200.00		
			REFUND OF DEPOSIT							
						KARI RILEY			200.00	001414
3/22/13	00500	3/20/13	181704	201303	310-51300-32200		*	840.00		
			ANNUAL AUDIT 2013							
						KEEFE, MCCULLOUGH, & CO. LLP			840.00	001415
3/22/13	00339	3/01/13	03012013	201303	330-57200-34100		*	2,310.00		
			MAR 2013 CLEANING SVCS							
						M & J CLEANING SERVICES			2,310.00	001416
3/22/13	00517	3/18/13	03-18-20	201303	300-22000-10000		*	187.50		
			REFUND OF DEPOSIT							
						SHANNON WOOLEY			187.50	001417
3/22/13	00040	3/05/13	245	201303	330-57200-46203		*	9,928.00		
			SVCS THRU 3-5-13							
		3/14/13	248	201304	330-57200-46200		*	5,000.00		
			APRIL LANDSCAPE CONTRACT							
						TERRA FIRMA SERVICES, INC.			14,928.00	001418
3/22/13	00048	2/26/13	21604	201302	330-57200-46002		*	130.43		
			TENNIS COURT SUPPLIES							
						WELCH TENNIS COURTS, INC.			130.43	001419

TOTAL FOR BANK A 86,002.71

TOTAL FOR REGISTER 86,002.71

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
PARKLAND ISLES
BANK A AP CHECKING PARKLAND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/05/13	00047	2/25/13	FEB 2013 SVCS THRU 2-26-13	201302	370	57200-43000				*	263.62		
									FPL			263.62	001046
3/06/13	00073	3/01/13	244 REMOVAL OF SOD AND MUCK	201303	370	57200-46450				*	31,200.00		
									TERRA FIRMA SERVICES, INC.			31,200.00	001047
3/08/13	00002	3/01/13	82 ACCOUNTING FEES MARCH 13	201303	310	51300-34010				*	375.00		
									GOVERNMENTAL SOUTH FLORIDA, LLC			375.00	001048
3/22/13	00004	3/21/13	03-21-20 ANNUAL AUDIT 2013	201303	310	51300-36200				*	280.00		
									KEEFE, MCCULLOUGH & CO., LLP			280.00	001049
3/22/13	00073	3/07/13	246 TREE MAINTENANCE	201303	370	57200-46999				*	30,088.00		
		3/14/13	247 LAWN MAINT. APRIL 2013	201304	370	57200-35000				*	11,650.00		
									TERRA FIRMA SERVICES, INC.			41,738.00	001050

TOTAL FOR BANK A 73,856.62

TOTAL FOR REGISTER 73,856.62

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - WATER AND SEWER FUND
BANK C W/S AP - SUNTRUST

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/01/13	00055	1/31/13	111027	201301	310-51300-31500		*	1,075.00		
			SVCS THRU 1-31-13							
						BILLING, COCHRAN, LYLES ET AL			1,075.00	000375
3/01/13	00101	2/28/13	02-2013	201302	310-51300-54000		*	300.00		
			CEU'S LICENSES							
		2/28/13	02-28-20	201302	310-51300-54000		*	200.00		
			CEU LICENSES							
						CASS, JASON			500.00	000376
3/01/13	00325	2/21/13	38113004	201301	300-16900-10801		*	6,787.50		
			SVCS THRU 1-26-2013							
		2/22/13	38113004	201301	300-20700-10100		*	4,525.00		
			SVCS THRU 1-25-13							
		2/22/13	38113004	201301	310-51300-31100		*	3,434.90		
			SVCS THRU 1-25-13							
						CH2M HILL ENGINEERS, INC.			14,747.40	000377
3/01/13	00262	2/25/13	439	201302	370-53600-46000		*	2,990.00		
			PUMP REPAIR							
		2/25/13	439	201302	370-53600-46000		*	1,590.00		
			PUMP REPAIR							
						DONERITE PUMPS, INC.			4,580.00	000378
3/01/13	00333	2/12/13	272284	201302	360-53600-52100		*	467.50		
			CHEMICALS-SULFATE							
		2/19/13	272019	201302	360-53600-52100		*	850.00		
			AMMONIUM SULFATE							
						THE DUMONT COMPANY, INC.			1,317.50	000379
3/01/13	00004	2/12/13	6337014	201302	360-53600-52150		*	317.88		
			CHEMICALS							
		2/14/13	6424664	201302	360-53600-52150		*	32.45		
			CHEMICALS							
		2/14/13	6424665	201302	360-53600-52150		*	95.30		
			CHEMICALS							
		2/15/13	6472870	201302	360-53600-52150		*	111.32		
			CHEMICALS							
		2/18/13	6512638	201302	360-53600-52150		*	27.06		
			CHEMICALS							
						FISHER SCIENTIFIC COMPANY LLC			584.01	000380
3/01/13	00381	2/28/13	02-28-20	201302	310-51300-54000		*	395.00		
			MEMBERSHIPS DUES							
						FLORIDA RURAL WATER ASSOCIATION			395.00	000381

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3/01/13	00005	2/19/13	01-51390	201302	360-53600-34800		*	280.00		
			WATER QUALITY TESTING							
		2/21/13	3020254	201302	360-53600-34800		*	579.60		
			WATER QUALITY TESTING							
						FLORIDA SPECTRUM ENV. SERVICES, INC			859.60	000382
3/01/13	00077	2/27/13	78	201302	310-51300-42000		*	12.78		
			POSTAGE AND DELIVERY							
		3/01/13	79	201303	310-51300-34000		*	2,250.00		
			MARCH 2013 MGMT FEES							
						GMS - SO FLORIDA, LLC			2,262.78	000383
3/01/13	00008	2/18/13	90697685	201302	360-53600-43000		*	133.29		
			ELECTRICAL EXPENSE							
		2/18/13	90697685	201302	360-53600-43000		*	115.63		
			ELECTRICAL EXPENSE							
						GRAINGER			248.92	000384
3/01/13	00330	2/22/13	10698591	201302	360-53600-52200		*	156.12		
			PLANT UNIFORMS							
		2/22/13	10698591	201302	370-53600-52200		*	59.29		
			FIELD UNIFORMS							
						G&K SERVICES			215.41	000385
3/01/13	00355	1/04/13	143376	201301	360-53600-46850		*	684.70		
			PAINT SUPPLIES							
		1/06/13	8144052	201301	360-53600-46850		*	48.25		
			PAINT SUPPLIES							
		1/24/13	312991	201301	360-53600-46850		*	2,048.00		
			PAINT SUPPLIES							
		1/24/13	45596	201301	360-53600-46850		*	316.25		
			PAINT SUPPLIES							
		2/04/13	9251863	201302	360-53600-52000		*	43.43		
			SUPPLIES							
		2/05/13	8252028	201302	360-53600-46000		*	14.97		
			PAINT BRUSH							
		2/06/13	7021833	201302	360-53600-46850		*	136.48		
			PAINT SUPPLIES							
		2/07/13	6030404	201302	360-53600-52000		*	33.95		
			PAINT SUPPLIES							
		2/22/13	1070951	201302	310-51300-54999		*	46.52		
			BULBS FOR OFFICE							
						HOME DEPOT CREDIT SERVICES			3,372.55	000386
3/01/13	00288	1/28/13	015	201301	360-53600-46000		*	3,400.00		
			INSTALLED 14' GATE							
						JEFF THE FENCE GUY			3,400.00	000387

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3/01/13	00299	2/21/13	11304036	201302	360-53600-52100		*	6,415.84		
			CHEMICALS							
						LHOIST NORTH AMERICA OF ALABAMA,LLC			6,415.84	000388
3/01/13	00035	2/20/13	702857	201302	370-53600-46000		*	467.56		
			OIL CHANGE							
						NORTRAX, INC.			467.56	000389
3/01/13	00017	2/18/13	15537940	201302	360-53600-46603		*	53.99		
			POWER SUPPLY FOR WELLS							
						OFFICE DEPOT			53.99	000390
3/01/13	00093	2/15/13	79782	201302	370-53600-36800		*	434.41		
			OIL CHANGE							
						O-K GENERATORS			434.41	000391
3/01/13	00152	12/28/12	127373	201212	360-53600-46000		*	375.23		
			NEW PUMP FOR SILO							
						RICE PUMP & MOTOR REPAIR, INC.			375.23	000392
3/01/13	00109	2/20/13	1457588	201302	360-53600-52000		*	52.46		
			WATER BOOTS							
						RITZ SAFETY EQUIPMENT, LLC			52.46	000393
3/01/13	00137	2/19/13	31453	201302	360-53600-46000		*	1,620.00		
			CLEAN CATCH BASIN							
						SHENANDOAH CONSTRUCTION			1,620.00	000394
3/01/13	00267	2/25/13	SI-14978	201302	360-53600-46603		*	1,023.50		
			STARTER FOR WELL #3							
						SOUTHLAND ELECTRICAL SUPPLY			1,023.50	000395
3/01/13	00151	1/31/13	00074514	201301	310-51300-48000		*	331.00		
			NOTICE OF MEETING							
		1/31/13	00074514	201301	310-51300-48000		*	133.60		
			NOTICE OF MEETING							
						SUN-SENTINEL (SOUTH FLORIDA)			464.60	000396
3/01/13	00236	2/19/13	85900153	201302	360-53600-44100		*	2,262.00		
			RENTAL/LEASE OF EQUIP.							
						VOLVO CONSTRUCTION EQUIP. RENTS,INC			2,262.00	000397
3/01/13	00175	2/21/13	107059	201302	310-51300-34300		*	825.00		
			WEB SITE DEVELOPMENT							
						WATT MEDIA			825.00	000398

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3/05/13	00095	2/16/13	2012415	201302	360-53600-46603		*	5,085.00		
			REPAIRS TO WELL #3							
						AQUIFER MAINT & PERFORMANCE SYS.INC			5,085.00	000399
3/05/13	00039	2/28/13	0079497	201302	370-53600-46100		*	963.29		
			OIL CHANGE REP #136							
						CARL'S SUNOCO			963.29	000400
3/05/13	00325	2/21/13	38113004	201301	300-16900-10801		*	2,200.00		
			SVCS THRU 1-25-13							
						CH2M HILL ENGINEERS, INC.			2,200.00	000401
3/05/13	00047	2/25/13	FEB 2013	201302	360-53600-43000		*	4,012.86		
			PLANT SVCS THRU 2-25-13							
		2/25/13	FEB 2013	201302	370-53600-43000		*	2,710.63		
			FIELD SVCS THRU 2-25-13							
		2/26/13	02-26-20	201302	360-53600-43000		*	5,743.35		
			SVCS THRU 2-26-13							
		2/26/13	02-26-20	201302	370-53600-43000		*	14,969.78		
			SVCS THRU 2-26-13							
						FPL			27,436.62	000402
3/05/13	00330	3/01/13	10698629	201303	360-53600-52200		*	101.12		
			PLANT UNIFORMS							
		3/01/13	10698629	201303	370-53600-52200		*	59.29		
			FIELD UNIFORMS							
						G&K SERVICES			160.41	000403
3/05/13	00355	2/22/13	1254549	201302	310-51300-51000		*	60.20		
			LIGHT BULBS							
		2/27/13	6072349	201302	360-53600-46010		*	95.79		
			LIGHT BULBS FOR PLANT							
		2/28/13	5024199	201302	370-53600-46000		*	297.20		
			PLUMBING SUPPLIES							
						HOME DEPOT CREDIT SERVICES			453.19	000404
3/05/13	00164	2/27/13	215285	201302	360-53600-46010		*	13.98		
			LIGHT SOCKETS							
		2/28/13	1150	201302	360-53600-46010		*	75.00		
			LIGHT SOCKETS							
						LIGHT BULBS UNLIMITED			88.98	000405
3/05/13	00267	2/28/13	SI-15010	201302	360-53600-46603		*	61.07		
			STARTER FOR WELL #3							
						SOUTHLAND ELECTRICAL SUPPLY			61.07	000406

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3/05/13	00306	3/05/13	03-05-20	201304	300	15100	10503			*	106,250.00		
			APRIL 2013 PRINCIPAL										
									US BANK			106,250.00	000407
3/05/13	00307	3/05/13	03-05-20	201304	300	15100	10104			*	56,009.10		
			APRIL 2013 INTEREST										
									US BANK			56,009.10	000408
3/05/13	00308	3/05/13	03-05-20	201304	300	15100	11002			*	4,166.67		
			APRIL 2013 RATE STABILIZ.										
									US BANK			4,166.67	000409
3/05/13	00309	3/05/13	03-05-20	201304	300	15100	21200			*	8,344.00		
			APRIL 2013 R&R										
									US BANK			8,344.00	000410
3/06/13	00065	2/28/13	95372	201302	370	53600	44100			*	18.00		
			CYLINDER RENTAL										
									COUNTY WELDING EQUIPMENT CO.			18.00	000411
3/06/13	00589	2/26/13	1122991	201303	310	51300	44200			*	4,648.60		
			ADMIN OFFICE RENTAL										
									DIM V NV - MAGNOLIA SHOPPES			4,648.60	000412
3/06/13	00047	2/27/13	FEB 2013	201302	370	53600	43000			*	230.31		
			ELECTRIC SVC THRU 2-27-13										
									FPL			230.31	000413
3/06/13	00351	2/26/13	72259	201301	310	51300	31500			*	11,154.00		
			LEGAL FEES THRU 1-31-13										
									GENOVESE JOBLOVE & BATTISTA PA			11,154.00	000414
3/06/13	00109	2/28/13	1459286	201302	370	53600	46000			*	200.00		
			CAILIBRATION OF MACHINE										
									RITZ SAFETY EQUIPMENT, LLC			200.00	000415
3/06/13	00026	2/26/13	9330	201302	360	53600	52100			*	2,176.10		
			WISPROFLOC-CHEMICALS										
									TROPICHEM ENTERPRISES			2,176.10	000416
3/06/13	00175	3/01/13	107102	201303	310	51300	34300			*	19.95		
			WEBSITE/E-MAIL HOSTING										
									WATT MEDIA			19.95	000417
3/06/13	88888	3/05/13	00866003	201303	300	22000	90000			*	27.69		
			400866003 DARLINGTON HEAD										
									HEADLEY DARLINGTON			27.69	000418

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3/06/13	88888	3/05/13	10135505	201303	300	22000	90000			*	58.93		
			210135505 JAMES GAIL										
									GAIL R JAMES			58.93	000419
3/06/13	88888	3/05/13	10139406	201303	300	22000	90000			*	74.82		
			210139406 BARON AMIR/BONN										
									AMIR/BONNIE BARON			74.82	000420
3/06/13	88888	3/05/13	10539510	201303	300	22000	90000			*	26.82		
			310539510 BENAVIDES FERNA										
									*FERNANDO BENAVIDES			26.82	000421
3/06/13	88888	3/05/13	20309706	201303	300	22000	90000			*	20.97		
			420309706 ALL FLORIDA REO										
									ALL FLORIDA REO			20.97	000422
3/06/13	88888	3/05/13	20310805	201303	300	22000	90000			*	29.54		
			420310805 REVIER										
									LARRY RIVIER			29.54	000423
3/06/13	88888	3/05/13	20373202	201303	300	22000	90000			*	98.86		
			420373202 DAVIS HOWARD										
									HOWARD DAVIS			98.86	000424
3/06/13	88888	3/05/13	20642208	201303	300	22000	90000			*	23.26		
			320642208 SWEETING DONALD										
									DONALD/NANCY SWEETING			23.26	000425
3/06/13	88888	3/05/13	20649606	201303	300	22000	90000			*	62.61		
			320649606 VANBUSKIRK CHRI										
									CHRISTINE VANBUSKIRK			62.61	000426
3/06/13	88888	3/05/13	30726608	201303	300	22000	90000			*	37.27		
			430726608 FEDERAL NATL MT										
									FEDERAL NATL MTG ASSN FNMA			37.27	000427
3/06/13	88888	3/05/13	39037302	201303	300	22000	90000			*	64.06		
			539037302 ABAUNZA BAYARDO										
									BAYARDO ABAUNZA			64.06	000428
3/06/13	88888	3/05/13	39042202	201303	300	22000	90000			*	22.60		
			539042202 KRAUT LEE										
									LEE KRAUT			22.60	000429
3/06/13	88888	3/05/13	40178106	201303	300	22000	90000			*	43.94		
			240178106 SANTOS LEVI										
									*LEVI SANTOS			43.94	000430

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3/06/13	88888	3/05/13	40178808	201303	300	22000	90000			*	62.52		
			240178808 BEATTY SCOTT										
									SCOTT BEATTY			62.52	000431
3/06/13	88888	3/05/13	42006905	201303	300	22000	90000			*	36.28		
			542006905 LAMA MAURICO*										
									*MAURICO LAMA			36.28	000432
3/06/13	88888	3/05/13	44001106	201303	300	22000	90000			*	15.71		
			544001106 GURNEY YALE*										
									*YALE GURNEY			15.71	000433
3/06/13	88888	3/05/13	45002503	201303	300	22000	90000			*	62.60		
			545002503 GOLBOIS MILDRED										
									MILDRED GOLBOIS			62.60	000434
3/06/13	88888	3/05/13	45007404	201303	300	22000	90000			*	53.38		
			545007404 KING ROBERT MIC										
									*ROBERT MICHAEL KING			53.38	000435
3/06/13	88888	3/05/13	45008302	201303	300	22000	90000			*	2.36		
			545008302 GAJRAJ MARILYN										
									MARILYN GAJRAJ			2.36	000436
3/06/13	88888	3/05/13	45010808	201303	300	22000	90000			*	56.18		
			545010808 FAST WARREN/STA										
									*WARREN/STACIE FAST			56.18	000437
3/06/13	88888	3/05/13	45020106	201303	300	22000	90000			*	64.70		
			545020106 JACOBSON REYNAL										
									REYNALD JACOBSON			64.70	000438
3/06/13	88888	3/05/13	45034103	201303	300	22000	90000			*	122.38		
			545034103 GOLLOUB SCOTT M										
									SCOTT M GOLLOUB			122.38	000439
3/06/13	88888	3/05/13	47014602	201303	300	22000	90000			*	58.88		
			547014602 TOLL BROTHERS I										
									TOLL BROTHERS INC			58.88	000440
3/06/13	88888	3/05/13	47017602	201303	300	22000	90000			*	177.74		
			547017602 TOLL BROTHERS I										
									TOLL BROTHERS INC			177.74	000441
3/06/13	88888	3/05/13	47024302	201303	300	22000	90000			*	48.42		
			547024302 TOLL BROTHERS I										
									TOLL BROTHERS INC			48.42	000442

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3/06/13	88888	3/05/13	49002504	201303	300	22000	90000			*	99.84		
			549002504 GOODMAN DAVID										
									DAVID GOODMAN			99.84	000443
3/06/13	88888	3/05/13	49014001	201303	300	22000	90000			*	130.30		
			549014001 CYPRESS POINTE										
									CYPRESS POINTE HOLDINGS LLC			130.30	000444
3/06/13	88888	3/05/13	49014101	201303	300	22000	90000			*	120.22		
			549014101 CYPRESS POINTE										
									CYPRESS POINTE HOLDINGS LLC			120.22	000445
3/06/13	88888	3/05/13	49014301	201303	300	22000	90000			*	133.68		
			549014301 CYPRESS POINTE										
									CYPRESS POINTE HOLDINGS LLC			133.68	000446
3/06/13	88888	3/05/13	49014401	201303	300	22000	90000			*	130.14		
			549014401 CYPRESS POINTE										
									CYPRESS POINTE HOLDINGS LLC			130.14	000447
3/06/13	88888	3/05/13	49018904	201303	300	22000	90000			*	418.98		
			549018904 CHARLES DAVID										
									DAVID CHARLES			418.98	000448
3/06/13	88888	3/05/13	50357304	201303	300	22000	90000			*	46.82		
			450357304 BEAMS MYRA										
									MYRA BEAMS			46.82	000449
3/06/13	88888	3/05/13	50519105	201303	300	22000	90000			*	28.08		
			350519105 FEARS JAMES										
									JAMES FEARS			28.08	000450
3/06/13	88888	3/05/13	60200808	201303	300	22000	90000			*	96.74		
			260200808 BURGE DARREN										
									*DARREN BURGE			96.74	000451
3/06/13	88888	3/05/13	60795910	201303	300	22000	90000			*	64.66		
			460795910 EHRLICH DEAN										
									DEAN EHRLICH			64.66	000452
3/06/13	88888	3/05/13	70119207	201303	300	22000	90000			*	104.08		
			170119207 MOODY SMRJ INV										
									MOODY SMRJ INVESTMENT INC			104.08	000453
3/06/13	88888	3/05/13	70272904	201303	300	22000	90000			*	21.22		
			270272904 TABIT RICHARD										
									RICHARD TABIT			21.22	000454

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3/06/13	88888	3/05/13	70769713	201303	300	22000	90000			*	42.30		
			370769713 FUENTES *HECTOR										
									*HECTOR FUENTES			42.30	000455
3/06/13	88888	3/05/13	70789203	201303	300	22000	90000			*	100.00		
			470789203 HERNANDEZ HEIDI										
									HEIDI HERNANDEZ			100.00	000456
3/06/13	88888	3/05/13	80127204	201303	300	22000	90000			*	333.00		
			180127204 NOLDAN NORMA										
									NORMA NOLDAN			333.00	000457
3/06/13	88888	3/05/13	80549203	201303	300	22000	90000			*	65.00		
			280549203 BERNAGENE ROMAN										
									ROMANE BERNAGENE			65.00	000458
3/06/13	88888	3/05/13	88014001	201303	300	22000	90000			*	385.10		
			888014001 FOCUS DEVELOPME										
									FOCUS DEVELOPMENT			385.10	000459
3/06/13	88888	3/05/13	88014101	201303	300	22000	90000			*	506.61		
			888014101 WASHAWAY PRESSU										
									WASHAWAY PRESSURE CLEANING			506.61	000460
3/06/13	88888	3/05/13	90421603	201303	300	22000	90000			*	144.79		
			290421603 GILLESPIE PENNY										
									PENNY GILLESPE			144.79	000461
3/06/13	88888	3/05/13	90426706	201303	300	22000	90000			*	33.33		
			290426706 GEIST MINDY										
									*MINDY GEIST			33.33	000462
3/06/13	88888	3/05/13	90428502	201303	300	22000	90000			*	192.81		
			290428502 ARNOW GARY										
									GARY ARNOW			192.81	000463
3/08/13	00354	2/01/13	11577	201302	300	21900	10100			*	74.75		
			LEGAL SVCS THRU 2-1-13										
									ACCESS LEGAL, LLC			74.75	000464
3/08/13	00199	2/12/13	00000572	201302	360	53600	46050			*	1,987.00		
			COIL REPLACEMENT										
									AIR AMERICA AIR CONDITIONING, LLC			1,987.00	000465
3/08/13	00049	3/01/13	1085108	201303	360	53600	52100			*	3,437.15		
			SUPPLIES-CHEMICALS										
									ALLIED UNIVERSAL CORP			3,437.15	000466

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3/08/13	00192	2/24/13	60197-64	201302	360-53600-41000		*	2,110.85		
			SVCS THRU 02-24-2013							
		2/24/13	60197-64	201302	370-53600-41000		*	1,044.96		
						AT&T MOBILITY			3,155.81	000467
3/08/13	00018	3/07/13	03-07-20	201303	310-51300-42000		*	82.88		
			POSTAGE							
		3/07/13	03-07-20	201303	310-51300-42000		*	27.60		
			POSTAGE							
		3/07/13	03-07-20	201303	310-51300-51000		*	4.98		
			SUPPLIES- EQUAL							
		3/07/13	03-07-20	201303	370-53600-52300		*	10.00		
			LP GAS							
		3/07/13	03-07-20	201303	360-53600-52000		*	7.40		
			MINERAL OIL							
						PETTY CASH			132.86	000468
3/08/13	00382	2/25/13	450214	201302	360-53600-46000		*	285.22		
			FIBERGLASS SLUDGE							
						COMMUNICATION SUPPLY CORP			285.22	000469
3/08/13	00262	1/28/13	404	201301	370-53600-46000		*	3,690.00		
			R&M GENERAL							
						DONERITE PUMPS, INC.			3,690.00	000470
3/08/13	00096	2/27/13	302	201302	360-53600-52300		*	1,267.79		
			SUPPLIES-FUEL/ OIL							
		2/27/13	302	201302	370-53600-52300		*	2,892.52		
			SUPPLIES-FUEL/ OIL							
						EXXONMOBIL			4,160.31	000471
3/08/13	00008	2/27/13	90778804	201302	360-53600-43000		*	10.65		
			ELECTRICAL SUPPLIES							
						GRAINGER			10.65	000472
3/08/13	00355	2/19/13	4032164	201302	360-53600-52100		*	119.80		
			ACID FOR SUPPLY- PLANT							
		2/20/13	3254254	201302	360-53600-52000		*	86.74		
			SUPPLIES FOR JOEL							
		3/01/13	4072941	201303	360-53600-46000		*	519.00		
			WIRES FOR PLANT R&M							
						HOME DEPOT CREDIT SERVICES			725.54	000473
3/08/13	00376	2/27/13	1000018-	201302	310-51300-31100		*	378.76		
			SVCS THRU 2-23-13							
						MILLER LEGG			378.76	000474

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3/08/13	00017	2/25/13	15559229	201302	370-53600-51000			*	93.04		
			OFFICE SUPPLIES								
							OFFICE DEPOT			93.04	000475
3/08/13	00178	2/24/13	02-24-20	201302	310-51300-42000			*	15.99		
			POSTAGE								
		2/24/13	02-24-20	201302	310-51300-54999			*	32.48		
			POSTAGE								
		2/24/13	02-24-20	201302	310-51300-54900			*	127.85		
			MERCHANT FEES								
		2/24/13	02-24-20	201302	360-53600-46050			*	720.96		
			AIR CONDITIONING								
							SUNTRUST BANK			897.28	000476
3/08/13	00052	2/27/13	895396	201302	360-53600-52150			*	962.48		
			LAB SUPPLIES								
							USA BLUEBOOK			962.48	000477
3/08/13	00066	3/01/13	06666840	201303	310-51300-44100			*	279.61		
			MARCH RENTAL								
		3/01/13	06666840	201303	360-53600-44100			*	298.32		
			MARCH RENTAL								
							XEROX CORPORATION			577.93	000478
3/13/13	00038	3/11/13	1958	201303	310-51300-42000			*	3,872.22		
			POSTAGE AND FREIGHT								
		3/11/13	1958	201303	310-51300-42500			*	25.70		
			PRINTING								
		3/11/13	1958	201303	310-51300-42000			*	206.27		
			POSTAGR AND FREIGHT								
		3/11/13	1958	201303	370-53600-52300			*	421.20		
			FUEL AND OIL								
		3/11/13	1958	201303	310-51300-34400			*	12,391.25		
			UTILITY BILLING								
		3/11/13	1958	201303	310-51300-34100			*	950.00		
			REIMB. FOR EXPENSES								
							CORAL SPRINGS IMPROVEMENT DIST - WS			17,866.64	000479
3/13/13	00333	3/05/13	272625	201303	360-53600-52100			*	722.50		
			CHEMICALS								
							THE DUMONT COMPANY, INC.			722.50	000480
3/13/13	00005	2/28/13	3020474	201302	360-53600-34800			*	41.60		
			WATER TESTING								
		2/28/13	3020513	201302	360-53600-34800			*	168.00		
			WATER TESTING								

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		2/28/13	3020514	201302	360-53600-34800		*	496.80		
			WATER TESTING							
		2/28/13	3020514	201302	360-53600-34800		*	386.40		
			WATER TESTING							
						FLORIDA SPECTRUM ENV. SERVICES, INC			1,092.80	000481
3/13/13	00330	3/08/13	10698667	201303	360-53600-52200		*	108.58		
			PLANT UNIFORMS							
		3/08/13	10698667	201303	370-53600-52200		*	62.29		
			FIELD UNIFORMS							
						G&K SERVICES			170.87	000482
3/13/13	00355	3/05/13	256065	201303	310-51300-51000		*	48.87		
			OFFICE SUPPLIES							
		3/05/13	256067	201303	360-53600-52160		*	44.07		
			LAB EQUIPMENT							
		3/04/15	1073944	201303	360-53600-46010		*	23.64		
			WIRING ACCESS-ELECTRIC							
						HOME DEPOT CREDIT SERVICES			116.58	000483
3/13/13	00299	2/26/13	10981919	201302	360-53600-52100		*	6,469.08		
			SUPPLIES-CHEMICALS							
		2/27/13	10982549	201302	360-53600-52100		*	6,535.02		
			SUPPLIES-CHEMICALS							
						LHOIST NORTH AMERICA OF ALABAMA,LLC			13,004.10	000484
3/13/13	00137	3/06/13	31557	201303	360-53600-46000		*	9,715.00		
			CLEANED STORM DRAIN							
						SHENANDOAH CONSTRUCTION			9,715.00	000485
3/13/13	00059	2/28/13	00000928	201302	370-53600-41000		*	100.95		
			LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FL, INC.			100.95	000486
3/15/13	00054	3/02/13	0322113-	201303	360-53600-41000		*	270.35		
			SVCS THRU 4-14-13							
						ADVANCED CABLE COMMUNICATIONS			270.35	000487
3/15/13	00004	3/06/13	7131357	201303	360-53600-52150		*	162.25		
			LAB CHEMICALS							
		3/07/13	7187818	201303	360-53600-52150		*	144.78		
			LAB CHEMICALS							
						FISHER SCIENTIFIC COMPANY LLC			307.03	000488
3/15/13	00097	3/06/13	6292576	201303	360-53600-46020		*	51.15		
			TUBING/FITTING							
						HD SUPPLY WATERWORKS, LTD.			51.15	000489

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3/15/13	00355	3/07/13	8256428	201303	310-51300-54999		*	30.99		
			FRAME/BILLING WINDOW							
		3/08/13	7025199	201303	370-53600-52400		*	182.97		
			POWER DRILL							
						HOME DEPOT CREDIT SERVICES			213.96	000490
3/15/13	00017	2/28/13	64769076	201302	370-53600-51000		*	86.87		
			OFFICE SUPPLIES							
		2/28/13	64769109	201302	370-53600-51000		*	240.55		
			OFFICE SUPPLIES							
		3/01/13	64787364	201303	370-53600-51000		*	76.69		
			OFFICE SUPPLIES							
		3/01/13	64804674	201303	310-51300-51000		*	185.70		
			OFFICE SUPPLIES							
		3/04/13	64769108	201303	370-53600-51000		*	295.90		
			OFFICE SUPPLIES							
						OFFICE DEPOT			885.71	000491
3/15/13	00166	2/07/13	205328	201302	310-51300-34100		*	179.95		
			WIRELESS ROUTER							
						OFFICE TO GO & BUSINESS SOLUTIONS			179.95	000492
3/15/13	00383	8/01/13	06163-29	201210	360-53600-46100		*	866.35		
			WINDSHEILD REPAIRS							
						SAFELITE FULFILLMENT, INC.			866.35	000493
3/15/13	00028	3/01/13	9277589-	201302	360-53600-46000		*	168.51		
			WASTE SVCS THRU FEB 2013							
						WASTE MANAGEMENT			168.51	000494
3/15/13	00075	3/04/13	03C82104	201303	360-53600-51000		*	65.81		
			SVCS THRU 3-4-13							
						ZEPHYRHILLS			65.81	000495
3/20/13	00037	11/30/12	NOV 12	201211	300-21500-10000		*	14,866.32		
			NOV 12 - UTILITY TAXES							
		12/31/12	DEC 12	201212	300-21500-10000		*	33,147.05		
			DEC 12 - UTILITY TAXES							
		1/31/13	JAN 13	201301	300-21500-10000		*	35,686.94		
			JAN 13 - UTILITY TAXES							
		2/28/13	33350.42	201302	300-21500-10000		*	33,350.42		
			FEB 13 - UTILITY TAXES							
						CITY OF CORAL SPRINGS			117,050.73	000496
3/22/13	00354	3/01/13	11579	201303	300-21900-10100		*	74.75		
			LEGAL SVC BENEFITS							
						ACCESS LEGAL, LLC			74.75	000497

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3/22/13	00049	3/13/13	1086700	201303	360	53600-52100				*	271.60		
			CHEMICALS										
									ALLIED UNIVERSAL CORP			271.60	000498
3/22/13	00227	3/02/13	2859795	201303	360	53600-41000				*	221.11		
			SVCS THRU 3-2013										
									AT&T CAPITAL SERVICES, INC.			221.11	000499
3/22/13	00032	3/10/13	95475570	201303	360	53600-41000				*	131.92		
			SVCS THRU 4-9-13										
		3/10/13	95475573	201303	360	53600-41000				*	586.54		
			SVCS THRU 4-9-13										
									AT&T			718.46	000500
3/22/13	00268	3/16/13	WINV0002	201303	310	51300-23000				*	2,844.94		
			APRIL 13-HEALTH INSURNCE										
		3/16/13	WINV0002	201303	360	53600-23000				*	15,211.72		
			APRIL 13-HEALTH INSURNCE										
		3/16/13	WINV0002	201303	370	53600-23000				*	11,437.82		
			APRIL 13-HEALTH INSURNCE										
									AVMED HEALTH PLAN			29,494.48	000501
3/22/13	00181	11/30/12	595187	201211	360	53600-46010				*	243.22		
			MATERIAL FOR SOD/HYPO										
									A. TARLER, INC.			243.22	000502
3/22/13	00085	3/12/13	38113006	201302	300	16900-12300				*	2,262.50		
			C-12 COUNTY LINE										
		3/12/13	38113006	201302	310	51300-31100				*	2,747.83		
			SVCS THRU 2-22-13										
		3/16/13	38113006	201302	300	16900-10801				*	2,200.00		
			NOB HILL RD-WA #211										
									CH2M HILL, INC.			7,210.33	000503
3/22/13	00247	3/15/13	45252	201303	370	53600-46000				*	7.35		
			SOD FOR 8950 47TH COURT										
									CORAL SPRINGS NURSERY, INC.			7.35	000504
3/22/13	00058	3/14/13	0503252	201303	370	53600-46000				*	212.66		
			PVC PIPE FOR SEWER										
		3/15/13	0503456	201303	370	53600-46000				*	280.00		
			BRASS COUPLINGS										
									FERGUSON ENTERPRISES, INC.			492.66	000505
3/22/13	00330	3/15/13	10698704	201303	360	53600-52200				*	108.58		
			PLANT- UNIFORMS										

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		3/15/13	10698704	201303	370-53600-52200		*	62.29		
			FIELD- UNIFORMS							
						G&K SERVICES			170.87	000506
3/22/13	00097	3/13/13	6342382	201303	360-53600-46020		*	7.05		
		12/21/13	5967916	201212	300-16900-12100		*	221.00		
			PGCC COUNTY LINE RD							
						HD SUPPLY WATERWORKS, LTD.			228.05	000507
3/22/13	00355	3/12/13	3114410	201303	360-53600-43000		*	16.22		
			ELECTRICAL MATERIALS							
						HOME DEPOT CREDIT SERVICES			16.22	000508
3/22/13	00237	3/20/13	181704	201303	310-51300-36200		*	3,150.00		
			ANNUAL AUDIT 2013							
						KEEFE, MCCULLOUGH & CO., LLP			3,150.00	000509
3/22/13	00384	3/06/13	S1301097	201303	370-53600-47000		*	140.75		
			FITTINGS/METER REPLACE							
		3/06/13	S1301097	201303	370-53600-47000		*	92.85		
			FITTING/METER REPLACED							
						LEHMAN PIPE & PLUMBIMG SUPPLY			233.60	000510
3/22/13	00299	3/07/13	11304045	201303	360-53600-52100		*	6,422.10		
			CHEMICALS - LIME							
		3/14/13	11304051	201303	360-53600-52100		*	6,444.94		
			CHEMICALS-LIME							
						LHOIST NORTH AMERICA OF ALABAMA,LLC			12,867.04	000511
3/22/13	00265	12/31/12	DEC 2012	201212	310-51300-31600		*	14,700.00		
			SVCS THRU 12-2012							
						UNGER ENGINEERING SERVICES, INC.			14,700.00	000512
3/22/13	00374	3/18/13	03-18-20	201303	360-53600-54000		*	559.00		
			PERMITS FOR CEUS							
						WATER & WASTEWATER INSTITUTE INC.			559.00	000513
3/22/13	00060	3/12/13	5469665	201302	360-53600-43200		*	123,902.76		
			SVCS THRU 2-28-13							
		3/12/13	5469666	201302	360-53600-43200		*	22,858.34		
			SVCS THRU 2-28-13							
						WWS			146,761.10	000514
3/22/13	00094	3/07/13	1638477	201303	370-53600-46000		*	497.46		
			F-4" PVC FITTING							
						ACTION SUPPLY - MARGATE			497.46	000515

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3/22/13	00337	3/07/13	010-3876	201303	300-15500-10000		*	2,295.76		
			APR 13 - INSURANCE							
						AMERITAS LIFE INSURANCE CORP-DENTAL			2,295.76	000516
3/22/13	00385	3/18/13	31057883	201303	310-51300-41000		*	10.23		
			2/26/13 CONFERENCE CALL							
						AT&T TELECONFERENCE SERVICES			10.23	000517
3/22/13	00058	3/06/13	0502198	201303	370-53600-46000		*	434.09		
			PARTS/WATER MAIN RELOCATE							
						FERGUSON ENTERPRISES, INC.			434.09	000518
3/22/13	00019	3/14/13	2091874	201303	370-53600-46100		*	62.56		
			R&M UNIT #136							
						PEP BOYS			62.56	000519
3/27/13	00049	3/20/13	1087933	201303	360-53600-52100		*	238.85		
			SUPPLIES-CHEMICALS							
		3/20/13	1087934	201303	360-53600-52100		*	3,248.58		
			SUPPLIES-CHEMICALS							
						ALLIED UNIVERSAL CORP			3,487.43	000520
3/27/13	00274	3/16/13	4132131	201303	360-53600-41000		*	310.48		
			SVCS THRU 03-16-2013							
						AT&T COMMUNICATION SYSTEMS SO. EAST			310.48	000521
3/27/13	00032	3/13/13	95475204	201303	360-53600-41000		*	849.41		
			SVCS THRU 4-12-2013							
						AT&T			849.41	000522
3/27/13	00055	2/28/13	111657	201302	310-51300-31500		*	2,050.00		
			SVCS THRU 2-28-2013							
						BILLING, COCHRAN, LYLES ET AL			2,050.00	000523
3/27/13	00333	3/13/13	274290	201303	360-53600-52100		*	1,737.50		
			SUPPLIES-CHEMICALS							
						THE DUMONT COMPANY, INC.			1,737.50	000524
3/27/13	00004	3/08/13	7239402	201303	360-53600-52150		*	46.14		
			SUPPLIES-CHEMICALS							
						FISHER SCIENTIFIC COMPANY LLC			46.14	000525
3/27/13	00160	3/02/13	9976300	201212	310-51300-25000		*	106.00		
			PAST DUE TAX 12-31-12							
						FLORIDA U.C. FUND			106.00	000526

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3/27/13	00351	3/18/13	73534	201302	310-51300-31500		*	11,173.20		
			LEGAL SVC THRU 2-28-13							
						GENOVESE JOBLOVE & BATTISTA PA			11,173.20	000527
3/27/13	00330	3/22/13	10698742	201303	360-53600-52200		*	108.58		
			PLANT-UNIFORMS							
		3/22/13	10698742	201303	370-53600-52200		*	62.29		
			FIELD-UNIFORMS							
						G&K SERVICES			170.87	000528
3/27/13	00097	12/19/12	5827356	201212	360-53600-46000		*	15,474.40		
			COUNTY LINE RD 6" FM							
		12/20/12	5826984	201212	360-53600-46000		*	76,950.16		
			COUNTY LINE RD 6" FM							
		12/21/12	5971719	201212	360-53600-46000		*	69,780.48		
			COUNTY LINE RD 6" FM							
		1/23/13	5827633	201301	360-53600-46000		*	8,000.00		
			COUNTY LINE RD 6" FM							
		3/19/13	6290038	201303	370-53600-47000		*	3,287.76		
			METER REPLACEMT PROG							
						HD SUPPLY WATERWORKS, LTD.			173,492.80	000529
3/27/13	00017	3/13/13	15607749	201303	360-53600-51000		*	103.91		
			OFFICE SUPPLIES							
		3/14/13	65047279	201303	310-51300-51000		*	395.19		
			OFFICE SUPPLIES							
		3/14/13	65047279	201303	360-53600-51000		*	72.08		
			OFFICE SUPPLIES							
		3/15/13	65041209	201303	370-53600-51000		*	116.94		
			OFFICE SUPPLIES							
		3/15/13	65047412	201303	310-51300-51000		*	115.48		
			OFFICE SUPPLIES							
		3/16/13	65041209	201303	370-53600-51000		*	4.55		
			OFFICE SUPPLIES							
		3/21/13	03-21-20	201303	310-51300-64000		*	142.49		
			POSTAGE TABLE							
		3/21/13	03-21-20	201303	310-51300-51000		*	29.99		
			POWER STRIP- SUPPLIES							
						OFFICE DEPOT			980.63	000530
3/27/13	00317	3/21/13	03-21-20	201303	310-51300-54999		*	33.14		
			MILEAGE REIMBURSEMENT							
						ORTEGA, MIREYA			33.14	000531
3/27/13	00213	3/15/13	2012-12-	201303	300-16900-10500		*	33,920.00		
			DRAW #3 CHEMICAL BLDG							
						PARS DEVELOPMENT, INC.			33,920.00	000532

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
NSID - WATER AND SEWER FUND
BANK C W/S AP - SUNTRUST

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/27/13	00042	3/21/13	66674508	201303	360-53600-46100		*	676.33		
			TIRE FOR EXPLORER							
						TIRE KINGDOM, INC.			676.33	000533
3/27/13	00236	3/19/13	85900407	201303	360-53600-44100		*	2,262.00		
			TELESCOPING BOOM							
						VOLVO CONSTRUCTION EQUIP. RENTS,INC			2,262.00	000534

TOTAL FOR BANK C 917,201.91

TOTAL FOR REGISTER 917,201.91

*** CHECK DATES 03/01/2013 - 03/31/2013 ***
HERON BAY MITIGATION FUND
BANK A AP CHECKING HERONMIT

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/01/13	00140	3/01/13	10534	201303	370-57200-54999		*	6,583.33		
			MARCH 2013 WETLAND MAINT							
						B.G. KATZ			6,583.33	001028
3/08/13	00004	2/27/13	1200103-	201302	370-57200-54999		*	2,550.00		
			WETLANDS ENHANCEMENT							
		2/27/13	1300021-	201302	370-57200-54999		*	3,113.75		
			WCI WETLAND TRANS SVCS							
						MILLER LEG			5,663.75	001029
3/22/13	00002	3/21/13	03-21-20	201303	310-51300-36200		*	280.00		
			ANNUAL AUDIT 2013							
						KEEFE MCCULLOUGH & CO., LLP			280.00	001030

TOTAL FOR BANK A 12,527.08

TOTAL FOR REGISTER 12,527.08

NSID --- NSID --- PPOWERS