NORTH SPRINGS

IMPROVEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

April 30, 2015

Board of Supervisors Meeting

June 3, 2015

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
April 30, 2015

TABLE OF CONTENTS

	PAGES
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 36
Check Register	37 – 57
Assessment Summary	58
Connection Fee Summary	59

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2015

	Governmental Fund Types						Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
ASSETS:								
Cash	$1,748,613	$497,660	$187,839	$599,010	—	—	$12,537,302	$15,570,424
Money Market Accounts	—	—	—	—	—	—	—	$0
Restricted Cash Equivalents and Investments(N	—	$48	—	—	—	—	$7,113,406	$7,113,454
Accounts Receivable	—	—	—	—	—	—	$1,359,915	$1,359,915
Due from Developer	—	—	—	—	—	—	—	$0
Unbilled Accounts Receivable	—	—	—	—	—	—	$769,115	$769,115
Accrued Receivable	—	—	—	—	—	—	—	$0
Prepaid Expenses	—	—	—	—	—	—	—	$0
Deferred Charge on Refunding							$301,164	$301,164
Operations:								
State Board	$12,545	$8,795	$612	—	—	—	$214,333	$236,286
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	—	—	—	—	$850,267	—	—	$850,267
Bond Service	—	—	—	—	$51	—	—	$51
Interest	—	—	—	—	$10	—	—	$10
Reserve	—	—	—	—	$317,844	—	—	$317,844
Construction B	—	—	—	—	—	$68,216	—	$68,216
Series 2005 A1/B1 - PGCC								
Prepayment A	—	—	—	—	$7,559	—	—	$7,559
Reserve A	—	—	—	—	$1,206,867	—	—	$1,206,867
Interest	—	—	—	—	$2,044	—	—	$2,044
Revenue	—	—	—	—	$2,275,588	—	—	$2,275,588
Construction	—	—	—	—	—	$2,275,206	—	$2,275,206
Sinking Fund	—	—	—	—	$5,000	—	—	$5,000
Series 2005 A2/B2 - PGCC-A								
Prepayment A	—	—	—	—	—	—	—	$0
Reserve A	—	—	—	—	$263,363	—	—	$263,363
Revenue A/B	—	—	—	—	$461,286	—	—	$461,286
Accured Interest Receivable	—	—	—	—	$4	—	—	$4
Series 2006 A/B Heron Bay								
Interest Account B	—	—	—	—	$1	—	—	$1
Prepayment A	—	—	—	—	$0	—	—	$0
Prepayment B	—	—	—	—	—	—	—	$0
Reserve A	—	—	—	—	$440,839	—	—	$440,839
Reserve B	—	—	—	—	—	—	—	$0
Revenue	—	—	—	—	$662,344	—	—	$662,344
Rebate	—	—	—	—	—	—	—	$0
Construction	—	—	—	—	—	$109,299	—	$109,299
Accured Interest Receivable	—	—	—	—	—	—	—	$0
Deferred	—	—	—	—	$83,583	—	—	$83,583
Series 2009 Parkland Isles								
Reserve	—	—	—	—	$19,846	—	—	$19,846
Revenue	—	—	—	—	$215,498	—	—	$215,498
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	—	—	—	—	—	—	—	$0
Bond Service	—	—	—	—	—	—	—	$0
Reserve	—	—	—	—	—	—	—	$0
Reserve	—	—	—	—	—	—	—	$0
Series 2012 Heron Bay Refunding								
Revenue	—	—	—	—	$502,960	—	—	$502,960
Reserve	—	—	—	—	$251,107	—	—	$251,107
Interest	—	—	—	—	—	—	—	$0
Principal	—	—	—	—	$0	—	—	$0
Renewal & Replacement	—	—	—	—	$12,479	—	—	$12,479
Series 2014A-1 Water Mngement								
Captalized Int US22002	—	—	—	—	—	—	—	$0
Interest A/C USB 22000	—	—	—	—	$9	—	—	$9
Revenue A/C US 22003	—	—	—	—	$559,171	—	—	$559,171
Reserve A/C US22004	—	—	—	—	$138,251	—	—	$138,251
Cost of Issue A/C USB	—	—	—	—	—	—	—	$0
Project A/C USB 22006	—	—	—	—	—	$2,304,712	—	$2,304,712
Series 2014A-2 Water Mngement								
Captalized Int A/C USB	—	—	—	—	—	—	—	$0
Interest A/C USB 21000	—	—	—	—	$11	—	—	$11
Revenue A/C USB 21003	—	—	—	—	$510,719	—	—	$510,719
Reserve A/C USB 21004	—	—	—	—	$264,596	—	—	$264,596
Cost of Issue A/C USB 21006	—	—	—	—	—	—	—	$0
Project A/C USB 21005	—	—	—	—	—	$59,957	—	$59,957

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2015

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
ASSETS (Continued):								
Series 2014B-1 Water Mngement								
Interest A/C USB 49000	—	—	—	—	$0	—	—	$0
Capitalized Int A/C USB	—	—	—	—	—	—	—	$0
Revenue A/C USB 49003	—	—	—	—	$424,250	—	—	$424,250
Reserve A/C USB 49004	—	—	—	—	$105,248	—	—	$105,248
Retainage A/C USB 49008	—	—	—	—	—	—	—	$0
Cost of Issue A/C USB 49007	—	—	—	—	—	—	—	$0
Project A/C USB 49006	—	—	—	—	—	$1,139,578	—	$1,139,578
Series 2014B-2 Water Mngement								
Interest A/C USB 48000	—	—	—	—	$1	—	—	$1
Capitalized Int A/C USB	—	—	—	—	$9	—	—	$9
Revenue A/C USB 48003	—	—	—	—	$400,962	—	—	$400,962
Reserve A/C USB 48004	—	—	—	—	$205,911	—	—	$205,911
Retainage A/C USB 48007	—	—	—	—	—	—	—	$0
Project A/C USB 48005	—	—	—	—	—	$1,429,045	—	$1,429,045
Cost of Issue A/C USB 48006	—	—	—	—	—	—	—	$0
Series 2014 Water Mngement Refunding								
Reserve A/C USB 53002	—	—	—	—	$74,369	—	—	$74,369
Benefit Tax A/C USB 53001	—	—	—	—	$827,960	—	—	$827,960
Due from General Fund	—	—	—	—	—	—	$94,868	$94,868
Due from Heron Bay Commons	—	—	—	—	—	—	$59,896	$59,896
Due from Parkland Isles	—	—	—	—	—	—	$4,025	$4,025
Due from Heron Bay Mitigation	$7,513	—	—	—	—	—	$15,807	$23,320
Due from Water & Sewer	—	—	—	—	—	—	—	$0
Due from Debt Services	$46,719	—	—	—	—	—	$46,810	$93,528
Due from CIP	—	—	—	—	—	—	$2,000	$2,000
Prepaid Expenses	$604	—	—	—	—	—	$72,300	$72,904
Investment in Capital Assets	—	—	—	—	—	—	$87,886,305	$87,886,305
Accrued Receivable	—	—	—	—	—	—	—	$0
TOTAL ASSETS	$1,815,994	$506,503	$188,451	$599,010	$11,090,009	$7,386,014	$110,477,246	$132,063,226
LIABILITIES:								
Accounts Payable	$1,290	$14,222	$1,187	—	—	—	$195,574	$212,273
Retainage Payable	—	—	—	—	—	—	$1,019,541	$1,019,541
Accrued Expenses	—	—	—	—	—	—	—	$0
457 Pension Payable	$1,124	$250	—	$13	—	—	$4,585	$5,972
Accured Wages Payable	—	—	—	—	—	—	—	$0
Contracts Payable	—	—	—	—	—	—	—	$0
Due to General Fund	—	—	—	$7,513	$46,719	—	—	$54,232
Due to Heron Bay Commons	—	—	—	—	—	—	—	$0
Due to Parkland Isles	—	—	—	—	—	—	—	$0
Due to Heron Bay Mitigation	—	—	—	—	—	—	—	$0
Due to Water/Sewer	$94,868	$59,896	$4,025	$15,807	$46,810	$2,000	—	$223,406
Due to Debt Services	—	—	—	—	—	—	—	$0
Payroll Liabilities	—	—	—	—	—	—	—	$0
Utility Tax Payable	—	—	—	—	—	—	$36,930	$36,930
Compensated Absenses - Current	—	—	—	—	—	—	$6,545	$6,545
Compensated Absenses - Long Term	—	—	—	—	—	—	$58,905	$58,905
OPEB Payable	—	—	—	—	—	—	$272,932	$272,932
Deposits Payable	$75,000	$8,808	—	—	—	—	$638,549	$722,357
Accrued Interest Payable	—	—	—	—	—	—	$1,016,920	$1,016,920
Rev Bond Payable	—	—	—	—	—	—	$45,905,000	$45,905,000
Due to Developer	—	—	—	—	—	—	$877,015	$877,015
FUND BALANCES:								$0
Invested in capital assets, net of related debt	—	—	—	—	—	—	$49,395,874	$49,395,874
Restricted for Renewal & Replacement	—	—	—	—	—	—	$577,465	$577,465
Unrestricted	—	—	—	—	—	—	$10,399,109	$10,399,109
Non Spendable:	—	$0	$0	$0	—	—	—	$0
Prepaid Expenditures	$604	$0	—	—	—	—	$72,300	$72,904
Restricted for:	—	—	—	—	—	—	—	$0
Debt Service Capital Projects	—	—	—	—	$10,996,481	$7,384,014	—	$18,380,494
Assigned to:	—	—	—	—	—	—	—	$0
First quarter operating reserves	—	—	—	—	—	—	—	$0
Unassigned	$1,643,107	$423,328	$183,240	$575,677		—	—	$2,825,352
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$1,815,994	$506,503	$188,451	$599,010	$11,090,009	$7,386,014	$110,477,246	$132,063,226

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999
Expend Account Range: 001-000-00000-0000 to 001-999-99999-9999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,470,370.87	2,298,488.00	81,062.62	2,245,879.40	98
Permits, Fees, & Licenses	10,995.00	8,000.00	200.00	550.00	7
Interest Income-Investments	142.85	0.00	1.98	14.39	0
Interest-Tax Collections	1,119.60	0.00	0.00	0.00	0
Unrealized Gain (Loss)	579.86-	0.00	0.00	0.00	0
Miscellaneous Revenues	16,070.33	40,000.00	1,266.67	8,866.69	22
001 - GENERAL FUND Revenue Total	1,498,118.79	2,346,488.00	82,531.27	2,255,310.48	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	6,830.60	7,569.40	47
Payroll-Salaried	131,313.42	190,000.00	11,366.52	82,465.89	107,534.11	43
Payroll-Special Pay	0.00	400.00	0.00	0.00	400.00	0
Fica Expense	9,909.21	14,500.00	834.15	5,252.95	9,247.05	36
Pension Expense	12,623.25	17,000.00	188.81-	10,279.92	6,720.08	60
Health & Life Insurance	29,552.21	41,430.00	2,849.21	22,673.09	18,756.91	55
Workers Comp Ins	6,467.06	1,000.00	55.58-	55.58-	1,055.58	6-
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	15,424.30	30,000.00	1,986.40	13,918.42	16,081.58	46
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	26,475.00	25,000.00	0.00	16,395.00	8,605.00	66
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	14,572.41	16,000.00	812.80	9,683.51	6,316.49	61
Prof Serv-Info Tech	1,429.96	0.00	13,459.11	14,119.10	14,119.10-	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	115.00	500.00	0.00	0.00	500.00	0
Annual Audit	11,326.59	8,000.00	0.00	4,632.08	3,367.92	58
Communication-Telephone	5,755.11	3,000.00	0.00	1,796.46	1,203.54	60
Postage And Freight	1,164.06	1,500.00	0.00	155.83	1,344.17	10

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Printing And Binding	15.00	500.00	0.00	0.00	500.00	0
Record Storage	0.00	1,000.00	0.00	0.00	1,000.00	0
Legal Advertising	6,590.00	5,000.00	0.00	3,107.75	1,892.25	62
Office Supplies	2,974.94	500.00	52.76	1,123.97	623.97-	225
Special Events	7,832.07	5,000.00	0.00	8,955.32	3,955.32-	179
Dues, Licenses, Subscriptions	5,287.82	2,000.00	0.00	3,509.94	1,509.94-	176
Annual District Filing Fee	0.00	175.00	0.00	0.00	175.00	0
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	1,936.21	500.00	61.05	577.97	77.97-	116
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	375,011.53	380,466.00	29,995.96	211,769.21	168,696.79	56
Payroll - Special Pay	0.00	1,140.00	0.00	0.00	1,140.00	0
FICA Expense	29,896.76	30,000.00	2,421.88	16,974.87	13,025.13	57
Pension Expense	25,860.42	34,062.00	101.30-	24,772.03	9,289.97	73
Health & Life Insurance	113,627.02	116,930.00	9,603.64	76,178.74	40,751.26	65
Worker'S Comp Insurance	24,576.51	20,260.00	1,445.08-	1,445.08-	21,705.08	7-
Contracts-Water Quality	4,501.60	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	99,720.00	100,000.00	0.00	43,200.00	56,800.00	43
Communication-Telephone	4,632.09	5,000.00	270.63	2,770.11	2,229.89	55
Electricity	9,313.63	10,000.00	610.33	1,285.53	8,714.47	13
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	162,006.30	75,000.00	0.00	0.00	75,000.00	0
R&M-General	3,626.81	5,000.00	130.55	16,117.07	11,117.07-	322
R&M-Vehicles	9,398.98	7,500.00	490.11	4,723.70	2,776.30	63
R&M-Trees & Trimming	12,100.00	100,000.00	0.00	0.00	100,000.00	0
R&M-Culvert Cleaning	0.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	76,481.09	50,000.00	631.96	19,033.89	30,966.11	38
R&M-Road Maintenance	0.00	500,000.00	0.00	0.00	500,000.00	0
Op Supplies - General	2,475.43	6,000.00	78.85	1,660.81	4,339.19	28
Op Supplies - Aquatic Treatment	76,581.77	125,000.00	7,888.30	65,404.29	59,595.71	52
Op Supplies - Uniforms	6,272.52	2,000.00	163.50	3,514.13	1,514.13-	176
Op Supplies - Fuel, Oil	60,671.79	60,000.00	1,194.85	7,403.42	52,596.58	12
Misc-Licenses & Permits	2,112.62	1,000.00	0.00	4,804.98	3,804.98-	480
Misc-Contingency	280.51	500.00	0.00	329.99	170.01	66
Cap Outlay - Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
Reserved for Projects & Emergencies	0.00	0.00	0.00	0.00	0.00	0
001 - GENERAL FUND Expend Total	1,430,258.52	2,171,488.00	84,311.79	703,919.91	1,467,568.09	32

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.66	0.00	1.40	8.96	0
Unrealized Gain (Loss)	397.00-	0.00	0.00	0.00	0
Rental Income-Events	60,882.43	40,000.00	8,190.00	40,281.53	101
Lessons Revenue	0.00	20,000.00	0.00	0.00	0
Assessments-On Roll	700,524.93	851,603.00	34,574.81	826,460.14	97
Clubhouse Membership	6,750.00	0.00	900.00	7,000.00	0
Miscellaneous Revenues	2,858.02	0.00	109.00	1,505.00	0
Transfer In from 212 Fund	317,768.00	0.00	0.00	5,548.00	0
DEPARTMENT Total	1,088,398.04	911,603.00	43,775.21	880,803.63	5
002 - HERON BAY COMMONS FU Revenue Total	1,088,398.04	911,603.00	43,775.21	880,803.63	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	2,275.00	1,000.00	0.00	1,725.00	725.00-	172
Prof Serv-Accounting	11,569.06	600.00	812.80	6,521.01	5,921.01-	***
Annual Audit	3,695.85	2,600.00	0.00	1,505.42	1,094.58	58
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	11,666.69	8,333.31	58
Prof Serv-Computer	1,190.89	750.00	4,344.38	12,097.98	11,347.98-	***
Postage	1,131.49	2,500.00	0.00	231.85	2,268.15	9
Insurance-Gen Liab	6,460.20	4,000.00	0.00	1,140.00	2,860.00	28
Contingency for Admin	200.00	0.00	81.56	283.53	283.53-	0
Office Supplies	761.36	300.00	0.00	706.69	406.69-	236
Dues, Licenses	13,097.69	4,500.00	0.00	6,570.18	2,070.18-	146
Misc-Bank Charges	1,188.11	1,400.00	146.27	815.45	584.55	58
DEPARTMENT Total	61,569.69	43,150.00	7,051.68	43,263.80	113.80-	100
Personnel-Salary	249,930.19	247,000.00	16,042.13	134,468.34	112,531.66	54

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Special Pay	0.00	380.00	0.00	0.00	380.00	0
Fica Expense	19,127.55	18,000.00	1,271.15	10,286.89	7,713.11	57
Pension Expense	16,771.61	21,243.00	0.00	16,261.43	4,981.57	77
Health/Life Ins	74,911.63	106,300.00	6,661.46	52,844.96	53,455.04	50
Worker'S Comp Insurance	4,031.73	1,130.00	427.97-	427.97-	1,557.97	38-
Unemployment Comp	193.06	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	364,965.77	395,553.00	23,546.77	213,433.65	182,119.35	54
Janitorial Service/Supplies	33,075.36	35,000.00	3,546.11	26,895.45	8,104.55	77
Security Systems	4,531.45	2,000.00	294.95	1,091.90	908.10	55
Telephone	7,899.59	8,000.00	865.64	5,977.01	2,022.99	75
Electric	42,080.77	45,000.00	4,613.86	33,641.99	11,358.01	75
Water/Sewer	27,082.81	30,000.00	3,196.01	16,181.53	13,818.47	54
Cable Tv	819.73	1,000.00	80.07	560.03	439.97	56
Trash Removal	5,799.88	6,300.00	458.33	3,222.33	3,077.67	51
Gas-Pool Heater/Spa	10,911.22	10,000.00	497.99	6,982.74	3,017.26	70
Equipment Lease	4,763.00	5,200.00	250.63	3,375.37	1,824.63	65
Insurance-General Liability	1,134.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	25,686.71	24,000.00	3,486.24	16,416.24	7,583.76	68
R&M-Pool/Spa	33,546.36	30,000.00	3,085.61	24,009.46	5,990.54	80
R&M-Tennis Courts	14,762.22	7,000.00	1,155.00	8,204.95	1,204.95-	117
R&M-Fitness Room	886.20	2,000.00	73.50	470.85	1,529.15	24
Landscape Contract	58,678.00	50,000.00	4,166.00	29,162.00	20,838.00	58
Landscape Replacement	22,350.00	8,000.00	0.00	12,000.00	4,000.00-	150
Pruning	23,285.00	10,000.00	0.00	1,400.00	8,600.00	14
Contingency for Operation	0.00	5,000.00	50.00	225.00	4,775.00	4
Office Supplies	3,856.33	6,500.00	0.00	1,622.32	4,877.68	25
Tennis Court Supplies	7,187.12	0.00	0.00	1,999.94	1,999.94-	0
Uniforms	2,878.19	3,000.00	46.68	2,251.39	748.61	75
Misc-Licenses & Permits	7,848.87	7,000.00	554.00	554.00	6,446.00	8
Fuel	609.25	400.00	40.93	177.33	222.67	44
Capital Outlay-Other	317,768.00	75,000.00	0.00	7,023.94	67,976.06	9
DEPARTMENT Total	657,440.06	372,900.00	26,461.55	203,445.77	169,454.23	55
Reserve for 1ST Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FUND Expend Tota	1,083,975.52	811,603.00	57,060.00	460,143.22	351,459.78	57

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

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 APRIL 30 2015

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,014.61	310,500.00	10,423.98	300,540.95	97
Interest-Investments	103.47	0.00	10.94	29.52	0
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0
Miscellaneous Revenues	4.76	0.00	0.00	0.00	0
DEPARTMENT Total	299,095.96	310,500.00	10,434.92	300,570.47	97
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	10,434.92	300,570.47	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	0.00	521.11	378.89	58
Misc-Bank Charges	271.27	500.00	22.50	163.02	336.98	33
DEPARTMENT Total	1,574.46	2,100.00	22.50	684.13	1,415.87	33
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	1,500.00	10,500.00	7,500.00	58
Contracts-Landscape	147,192.00	143,400.00	11,950.00	98,624.00	44,776.00	69
Electricity	2,623.82	5,000.00	436.95	3,019.96	1,980.04	60
Tree Trimming	17,531.00	15,000.00	0.00	30,000.00	15,000.00-	200
Pest Control	6,125.00	2,000.00	0.00	200.00	1,800.00	10
R&M-Plant Replacement	59,285.00	50,000.00	0.00	19,448.00	30,552.00	39
R&M-Irrigation	5,855.52	10,000.00	0.00	934.50	9,065.50	9
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	0.00	455.00	4,545.00	9
DEPARTMENT Total	257,112.38	248,400.00	13,886.95	163,181.46	85,218.54	66
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	13,909.45	163,865.59	86,634.41	65

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

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

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/15
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: No Current Period: 04/01/15 to 04/30/15
Skip Zero YTD Activity: No Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,595.79	207,250.00	7,858.38	203,789.51	98
Interest-Investments	288.53	0.00	34.69	231.48	0
Miscellaneous Revenues	35.28	0.00	0.00	0.00	0
DEPARTMENT Total	210,919.60	207,250.00	7,893.07	204,020.99	98
004 - HERON BAY MITIGATION Revenue Total	210,919.60	207,250.00	7,893.07	204,020.99	98

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	1,234.49	900.00	0.00	521.11	378.89	58
Insurance-General Liability	0.00	0.00	0.00	324.00	324.00-	0
Dues, Licenses	0.00	0.00	0.00	5,924.55	5,924.55-	0
Misc-Bank Charges	253.94	350.00	22.44	163.50	186.50	47
DEPARTMENT Total	1,488.43	1,250.00	22.44	6,933.16	5,683.16-	555
Personnel-Salary	0.00	0.00	1,300.00	6,500.00	6,500.00-	0
Fica Expense	0.00	0.00	99.46	497.30	497.30-	0
Pension Expense	0.00	0.00	0.00	728.00	728.00-	0
DEPARTMENT Total	0.00	0.00	1,399.46	7,725.30	7,725.30-	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	0.00	0.00	0.00	33,593.52	33,593.52-	0
Contracts-Environm'L Monitoring	117,178.20	60,000.00	10,372.21	75,770.49	15,770.49-	126
Contracts-Aquatic Control	36,975.11	143,000.00	7,513.13	37,785.18	105,214.82	26
R&M General	0.00	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	154,153.31	206,000.00	17,885.34	147,149.19	58,850.81	71
Reserves for Designted Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
004 - HERON BAY MITIGATION F Expend Tota	155,641.74	207,250.00	19,307.24	161,807.65	45,442.35	78

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999
Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	646,588.58	637,065.00	15,747.30	644,434.14	101
Interest-Investments	46.83	100.00	5.86	29.55	30
DEPARTMENT Total	646,635.41	637,165.00	15,753.16	644,463.69	101
206 - DSF 2005 A/B Revenue Total	646,635.41	637,165.00	15,753.16	644,463.69	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,717.38	484.38-	115
DEPARTMENT Total	4,232.50	5,233.00	0.00	4,717.38	515.62	90
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	140,000.00	145,000.00	0.00	0.00	145,000.00	0
Debt Retirement Series B	55,000.00	60,000.00	0.00	0.00	60,000.00	0
Interest Expense Series A	109,918.75	102,394.00	0.00	51,196.88	51,197.12	50
Interest Expense Series B	332,475.00	329,450.00	0.00	164,725.00	164,725.00	50
DEPARTMENT Total	637,393.75	636,844.00	0.00	215,921.88	420,922.12	34
206 - DSF 2005 A/B Expend Total	641,626.25	642,077.00	0.00	220,639.26	421,437.74	34

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999
Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,059.01	1,729,601.00	61,770.66	1,699,523.33	98
Interest-Investments	142.67	100.00	17.46	91.30	91
DEPARTMENT Total	1,758,201.68	1,729,701.00	61,788.12	1,699,614.63	98
207 - DSF 2005 A1/B1 Revenue Total	1,758,201.68	1,729,701.00	61,788.12	1,699,614.63	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,350.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	12,677.00	13,327.00	0.00	13,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	850,000.00	895,000.00	0.00	0.00	895,000.00	0
Interest Expense Series A	852,925.00	804,692.00	0.00	402,346.25	402,345.75	50
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series A	0.00	0.00	0.00	75,000.00	75,000.00-	0
DEPARTMENT Total	1,772,925.00	1,699,692.00	0.00	477,346.25	1,222,345.75	28
207 - DSF 2005 A1/B1 Expend Total	1,785,602.00	1,713,019.00	0.00	490,772.30	1,222,246.70	29

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999
Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,843.91	392,691.00	14,024.48	385,861.77	98
Interest-Investments	28.13	50.00	3.61	22.49	45
DEPARTMENT Total	399,872.04	392,741.00	14,028.09	385,884.26	98
208 - DSF 2005 A2/B2 Revenue Total	399,872.04	392,741.00	14,028.09	385,884.26	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	8,327.00	9,327.00	0.00	9,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	185,000.00	195,000.00	0.00	0.00	195,000.00	0
Interest Expense Series A	186,450.00	175,726.00	0.00	87,862.50	87,863.50	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	391,450.00	370,726.00	0.00	107,862.50	262,863.50	29
208 - DSF 2005 A2/B2 Expend Total	399,777.00	380,053.00	0.00	117,288.55	262,764.45	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999
Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	479,456.75	554,094.00	14,439.63	551,606.79	100
Assessments-Prepayment	158,896.52	0.00	0.00	0.00	0
Assessments-Developer	1,023,936.69	0.00	0.00	0.00	0
Interest-Investments	25.88	50.00	5.96	19.74	39
DEPARTMENT Total	1,662,315.84	554,144.00	14,445.59	551,626.53	100
209 - DSF HBC 2006 Revenue Total	1,662,315.84	554,144.00	14,445.59	551,626.53	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	3,097.81	397.81-	115
DEPARTMENT Total	3,692.50	4,700.00	0.00	4,097.81	602.19	87
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	2.25	2.25	2.25-	0
Debt Retirement Series A	275,000.00	290,000.00	0.00	0.00	290,000.00	0
Interest Expense Series A	285,740.00	271,440.00	0.00	135,720.00	135,720.00	50
Interest Expense Series B	56,687.50	0.00	0.00	0.00	0.00	0
Prepayments Series B	1,230,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,847,427.50	561,440.00	2.25	135,722.25	425,717.75	24
209 - DSF HBC 2006 Expend Total	1,851,120.00	566,140.00	2.25	139,820.06	426,319.94	25

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,558.53	196,318.00	6,821.13	200,171.11	102
Interest-Investments	6.19	100.00	1.15	4.19	4
DEPARTMENT Total	199,564.72	196,418.00	6,822.28	200,175.30	102
210 - DSF PARKLAND ISLES 2 Revenue Total	199,564.72	196,418.00	6,822.28	200,175.30	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,336.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	150,000.00	160,000.00	0.00	0.00	160,000.00	0
Interest Expense	46,537.50	39,694.00	0.00	20,010.00	19,684.00	50
DEPARTMENT Total	196,537.50	199,694.00	0.00	20,010.00	179,684.00	10
210 - DSF PARKLAND ISLES 200 Expend Tota	200,874.44	199,694.00	0.00	20,010.00	179,684.00	10

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999
Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	849,284.98	834,563.00	0.00	627,067.67	75
Interest-Investments	37.73	50.00	0.00	2.39	5
Debt Proceeds	0.00	0.00	0.00	6,209,088.25	0
DEPARTMENT Total	849,322.71	834,613.00	0.00	6,836,158.31	819
211 - DSF 2010 WATER MANAG Revenue Total	849,322.71	834,613.00	0.00	6,836,158.31	819

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	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	4,336.94	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,336.94	5,471.00	0.00	650.00	4,821.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	0.00	0.00	0.00	627,058.17	627,058.17-	0
Principal Debt Retirement	510,000.00	535,000.00	0.00	6,555,000.00	6,020,000.00-	***
Interest Expense	314,461.19	291,762.00	0.00	123,099.26	168,662.74	42
DEPARTMENT Total	824,461.19	826,762.00	0.00	7,305,157.43	6,478,395.43-	884
211 - DSF 2010 WATER MANAGEM Expend Tota	828,798.13	832,233.00	0.00	7,305,807.43	6,473,574.43-	878

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,860.79	502,117.00	20,625.52	493,023.62	98
Interest Investments	38.03	100.00	3.77	17.72	18
DEPARTMENT Total	510,898.82	502,217.00	20,629.29	493,041.34	98
212 - DSF HERON BAY 2012 Revenue Total	510,898.82	502,217.00	20,629.29	493,041.34	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	317,768.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	440,000.00	450,000.00	0.00	0.00	450,000.00	0
Interest Expense	64,960.00	54,752.00	0.00	27,376.00	27,376.00	50
Heron Bay Commons Capital Proj 202013006	0.00	0.00	0.00	5,548.00	5,548.00-	0
DEPARTMENT Total	822,728.00	504,752.00	0.00	32,924.00	471,828.00	7
212 - DSF HERON BAY 2012 Expend Total	826,445.38	504,752.00	0.00	36,641.38	468,110.62	7

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	552,965.00	1,541.67	559,163.73	101
Interest Investments	10.99	100.00	3.55	14.45	14
Bond Proceeds	402,025.52	0.00	0.00	0.00	0
DEPARTMENT Total	402,036.51	553,065.00	1,545.22	559,178.18	101
Water Mgmnt Bonds 2014A-1(Revenue Total	402,036.51	553,065.00	1,545.22	559,178.18	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
Principal Debt Retirement	0.00	170,000.00	0.00	0.00	170,000.00	0
Interest Expense	69,983.33	387,600.00	0.00	193,800.00	193,800.00	50
DEPARTMENT Total	69,983.33	557,600.00	0.00	193,800.00	363,800.00	35
Water Mgmnt Bonds 2014A-1(As Expend Tota	69,983.33	557,600.00	2,693.75	196,493.75	361,106.25	35

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,050.00	1,408.08	510,711.74	101
Interest Investments	16.90	100.00	3.94	28.81	29
Bond Proceeds	608,292.71	0.00	0.00	0.00	0
DEPARTMENT Total	608,309.61	505,150.00	1,412.02	510,740.55	101
Water Mgmnt Bonds 2014A-2(Revenue Total	608,309.61	505,150.00	1,412.02	510,740.55	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
Interest Expense	91,189.58	505,050.00	0.00	252,535.00	252,515.00	50
DEPARTMENT Total	91,189.58	505,050.00	0.00	252,535.00	252,515.00	50
Water Mgmnt Bonds 2014A-2(Un Expend Tota	91,189.58	505,050.00	2,693.75	255,228.75	249,821.25	51

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	420,967.00	3,013.97	330,607.93	79
Assessment - Direct Collect	0.00	0.00	0.00	93,627.01	0
Interest Investments	43.33	100.00	2.22	34.93	35
Bond Proceeds	1,397,123.69	0.00	0.00	0.00	0
DEPARTMENT Total	1,397,167.02	421,067.00	3,016.19	424,269.87	79
Water Mgmnt Bonds 2014B-1 Revenue Total	1,397,167.02	421,067.00	3,016.19	424,269.87	79

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,084,336.39	1,084,336.39-	0
Principal Debt Retirement	0.00	125,000.00	0.00	0.00	125,000.00	0
Interest Expense	58,724.15	297,756.00	0.00	148,878.13	148,877.87	50
DEPARTMENT Total	58,724.15	422,756.00	0.00	1,233,214.52	810,458.52-	292
Water Mgmnt Bonds 2014B-1 AS Expend Tota	58,724.15	422,756.00	2,693.75	1,235,908.27	813,152.27-	292

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	398,163.00	2,847.96	312,397.78	78
Assessment - Direct Collect	0.00	0.00	0.00	88,556.00	0
Interest Investments	58.01	100.00	2.64	45.32	45
Bond Proceeds	1,852,704.62	0.00	0.00	0.00	0
DEPARTMENT Total	1,852,762.63	398,263.00	2,850.60	400,999.10	78
Water Mgmt Bonds 2014B-2 (Revenue Total	1,852,762.63	398,263.00	2,850.60	400,999.10	78

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	2,693.75	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,369,271.15	1,369,271.15-	0
Interest Expense	78,526.49	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	78,526.49	398,162.00	0.00	1,568,352.40	1,170,190.40-	394
Water Mgmt Bonds 2014B-2 (Un Expend Tota	78,526.49	398,162.00	2,693.75	1,571,046.15	1,172,884.15-	395

NORTH SPRINGS IMPROVEMENT DISTRICT
217 WM REF BONDS 2014
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999
Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	32,815.57	192,051.46	0
Interest Investments	0.00	0.00	4.38	13.90	0
Transfer In	0.00	0.00	0.00	627,057.34	0
Bond Proceeds	0.00	0.00	0.00	83,206.62	0
DEPARTMENT Total	0.00	0.00	32,819.95	902,329.32	0
Water Management Refunding Revenue Total	0.00	0.00	32,819.95	902,329.32	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 306-000-00000-00000 to 306-999-99999-99999
Expend Account Range: 306-000-00000-00000 to 306-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	3.79	0.00	0.35	2.40	0
DEPARTMENT Total	3.79	0.00	0.35	2.40	0
306 - CPF 2005 A/B Revenue Total	3.79	0.00	0.35	2.40	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITUR
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 307-000-00000-00000 to 307-999-99999-99999
Expend Account Range: 307-000-00000-00000 to 307-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	158.47	0.00	11.64	88.89	0
DEPARTMENT Total	158.47	0.00	11.64	88.89	0
307 - CPF 2005 A1/B1 Revenue Total	158.47	0.00	11.64	88.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	360,699.17	0.00	0.00	349,432.63	349,432.63-	0
DEPARTMENT Total	360,699.17	0.00	0.00	349,432.63	349,432.63-	0
307 - CPF 2005 A1/B1 Expend Total	360,699.17	0.00	0.00	349,432.63	349,432.63-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITUR
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 309-000-00000-00000 to 309-999-99999-99999
Expend Account Range: 309-000-00000-00000 to 309-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	35.30	0.00	0.56	16.97	0
Interfund Transfer - In	0.00	0.00	2.25	2.25	0
DEPARTMENT Total	35.30	0.00	2.81	19.22	0
309 - CPF 2006 A/B Revenue Total	35.30	0.00	2.81	19.22	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	23,126.07	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	23,126.07	0.00	0.00	0.00	0.00	0
309 - CPF 2006 A/B Expend Total	23,126.07	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 312-000-00000-00000 to 312-999-99999-99999
Expend Account Range: 312-000-00000-00000 to 312-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

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

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

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	70.97	0.00	11.79	80.63	0
Bond Proceeds	5,927,974.48	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 Revenue Total	5,928,045.45	0.00	11.79	80.63	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
Cost of Issue	390.48	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-DeBuys Miralago	3,339,141.91	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	157,281.21	0.00	0.00	0.00	0.00	0
Underwriters Discount	126,600.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	3,623,413.60	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1.67	0.00	0.31	2.12	0
Bond Proceeds	7,161,707.29	0.00	0.00	0.00	0
DEPARTMENT Total	7,161,708.96	0.00	0.31	2.12	0
Capital Proj Fund 2014A-2 Revenue Total	7,161,708.96	0.00	0.31	2.12	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
*Cost of Issue	97,771.68	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	97,771.68	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost- Trustee Fee	3,625.00	0.00	0.00	0.00	0.00	0
Purchase Easement-Debuys Miralago	4,953,384.41	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-Debuys Miralago	1,891,572.88	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,848,582.29	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	155,400.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	155,400.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	7,101,753.97	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12.23	0.00	5.83	14.44	0
Transfer In	0.00	0.00	0.00	1,084,336.39	0
Bond Proceeds	3,367,876.31	0.00	0.00	0.00	0
DEPARTMENT Total	3,367,888.54	0.00	5.83	1,084,350.83	0
Capital Proj Fund 2014B-1 Revenue Total	3,367,888.54	0.00	5.83	1,084,350.83	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	141,159.74	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,072,576.31	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,217,361.05	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost - COI	95,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	95,300.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	3,312,661.05	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	7.31	17.92	0
Transfer In	0.00	0.00	0.00	1,369,271.15	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	7.31	1,369,289.07	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	7.31	1,369,289.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	96,634.73	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,877,095.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	0.00	500.00	500.00-	0
Underwriter Discount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	4,097,555.11	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999
Skip Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/15
Current Period: 04/01/15 to 04/30/15
Prior Year As Of: 04/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	69,750.23	50,000.00	0.00	1,250.00	2
Water Revenue	8,245,234.22	6,700,000.00	702,205.50	4,308,364.82	64
Standby Fees	291,519.50	200,000.00	36,402.30	231,510.33	116
Sewer Revenue	4,878,578.07	4,650,000.00	474,722.91	3,120,126.44	67
Water Rev-Irrigation	401,138.90	350,000.00	31,613.62	233,839.17	67
Misc Ub Revenue	30.00	0.00	495.00-	4,257.00-	0
Nsf Check Fees	3,033.45	1,650.00	425.00	3,855.00	234
Processing Fee	46,640.00	33,000.00	8,220.00	34,840.00	106
Lien Information Fee	26,050.00	20,000.00	2,250.00	14,725.00	74
Delinquent Fee	65,140.00	60,000.00	0.00	28,928.73	48
Turn On Fees	8,615.00	5,500.00	0.00	12,200.00	222
Meter Fees	252,802.00	250,000.00	24,218.45	115,878.52	46
Connection Fees-W/S	3,695,500.88	1,000,000.00	425,458.00	3,485,319.58	349
Interest-Investments	1,030.00	1,000.00	180.58	1,416.80	142
Unrealized Gain (Loss)	19,575.16-	0.00	0.00	0.00	0
Miscellaneous Revenues	6,635.39	10,000.00	0.00	10,796.38	108
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	900.00	6,300.00	63
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	7,000.00	58
DEPARTMENT Total	17,995,222.48	13,353,150.00	1,707,101.36	11,612,093.77	87
401 - WATER & SEWER FUND Revenue Total	17,995,222.48	13,353,150.00	1,707,101.36	11,612,093.77	87

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	387,428.41	450,000.00	32,744.14	209,823.25	240,176.75	47
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	28,472.39	35,000.00	2,504.93	15,034.47	19,965.53	43
Pension Expense	28,420.45	65,000.00	72.76-	26,791.21	38,208.79	41
Health & Life Insurance	80,646.34	100,000.00	8,614.82	62,255.25	37,744.75	62

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Workers Comp Insurance	7,414.26	4,500.00	138.95-	138.95-	4,638.95	3-
Unemployment Compensation	545.81	3,200.00	0.00	0.00	3,200.00	0
*Other Post Employment Benefits (OPEB)	11,191.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	315,773.35	150,000.00	1,805.00	42,964.18	107,035.82	29
Prof Serv-Arbitrage Rebate	2,550.00	3,000.00	0.00	700.00	2,300.00	23
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,715.85	30,000.00	0.00	12,365.66	17,634.34	41
Prof Serv-Legal Services	74,909.34	300,000.00	0.00	21,017.68	278,982.32	7
Prof Serv-Legislative Expense	619,996.19	50,000.00	0.00	35,815.63	14,184.37	72
Prof Serv-Legal from U.S Bank	1,975.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	149.90	10,000.00	14.99	208.85	9,791.15	2
Prof Serv-Accounting	16,922.89	30,000.00	812.80	12,158.54	17,841.46	41
Prof Serv-Info Technology	9,149.35	35,000.00	14,438.21	38,054.28	3,054.28-	109
Prof Serv-Web Site Develop	443.44	1,000.00	2,182.95	5,275.65	4,275.65-	528
Prof Serv-Utility Billing	148,712.79	150,000.00	13,091.25	75,056.61	74,943.39	50
Prof Serv-Human Resources	7,172.99	10,000.00	1,108.31	4,676.82	5,323.18	47
Annual Audit	14,889.88	30,000.00	0.00	17,370.28	12,629.72	58
Communication-Telephone	7,395.64	10,000.00	2,372.74	8,276.17	1,723.83	83
Postage And Freight	41,953.58	45,000.00	4,700.66	22,956.64	22,043.36	51
Printing And Binding	17,167.62	10,000.00	2,826.95	6,109.70	3,890.30	61
Rentals-General..Record Storage	2,064.63	3,000.00	628.15	1,410.50	1,589.50	47
RENTAL/LEASE-VEHICLE/EQUIP	10,385.19	10,000.00	346.83	5,652.83	4,347.17	57
Rental - Office Space	56,168.49	60,000.00	5,657.09	33,000.14	26,999.86	55
Insurance-General Liability	18,225.50	15,000.00	0.00	96.00	14,904.00	1
Legal Advertising	14,614.45	15,000.00	790.00	3,532.45	11,467.55	24
Office Supplies	5,354.12	10,000.00	9,281.01	16,640.18	6,640.18-	166
Misc-Licenses & Permits	40,835.40	50,000.00	19.95	14,303.17	35,696.83	29
Misc-Merchant Fees	75,522.68	100,000.00	6,622.30	44,409.82	55,590.18	44
Misc-Services	7,474.16	10,000.00	379.46	16,259.86	6,259.86-	163
Misc-Contingency	35,889.59	30,000.00	25.98-	10,180.70	19,819.30	34
Capital Outlay - Equipment	3,780.00	16,945.72	0.00	12,837.98	4,107.74	76
Interest Exp-Customer Deposits	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	2,106,310.68	1,880,345.72	110,704.85	775,095.55	1,105,250.17	41

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	874,444.78	950,000.00	69,527.41	550,932.82	399,067.18	58
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,550.00	0.00	0.00	1,550.00	0
Fica Expense	66,697.30	75,000.00	5,318.82	42,118.14	32,881.86	56
Pension Expense	98,456.55	130,000.00	168.48-	56,472.10	73,527.90	43
Health & Life Insurance	165,919.57	200,000.00	16,259.20	127,874.42	72,125.58	64
Worker'S Comp. Insurance	31,351.61	35,000.00	1,000.44-	1,000.44-	36,000.44	3-
Unemployment Taxes	478.28	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	23,023.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	10,500.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	47,612.87	50,000.00	2,963.40	15,783.60	34,216.40	32
Contracts-Landscape	64,900.00	100,000.00	0.00	63,186.00	36,814.00	63
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	3,485.07	5,500.00	15,306.97	17,049.06	11,549.06-	310
Contracts-Lime Sludge Rmvl	194,880.00	200,000.00	13,920.00	115,200.00	84,800.00	58
Communication-Telephone	44,348.73	57,000.00	12,331.87	39,559.50	17,440.50	69
Electric Expense	294,834.88	350,000.00	31,529.47	209,566.77	140,433.23	60
Utility-Wastewater Treatment	1,821,112.60	1,700,000.00	166,041.04	988,977.63	711,022.37	58
Rental-General	1,860.78	3,000.00	535.66	535.66	2,464.34	18
Rental/Lease-Vehicle/Equip	18,937.63	30,000.00	3,668.37	5,963.93	24,036.07	20
Insurance-General Liability	108,297.68	92,000.00	0.00	871.44	91,128.56	1
R&M-General	170,022.19	150,000.00	4,858.83	102,302.17	47,697.83	68
R&M-Electrical	8,907.76	17,200.00	116.13	7,658.33	9,541.67	45
R&M-Slaker Repairs	9,190.92	3,100.00	0.00	13,185.93	10,085.93-	425
R&M-Air Conditioning	15,030.72	6,200.00	62.54	62.54	6,137.46	1
R&M-Vehicles	2,759.57	7,500.00	1,246.55	4,613.54	2,886.46	62
R&M-Well Maintenance	71,422.22	60,000.00	710.00	58,355.66	1,644.34	97
R&M-Painting	8,115.37	25,000.00	0.00	8,364.28	16,635.72	33
Office Supplies	1,852.11	3,000.00	644.00	3,255.60	255.60-	109
Op Supplies-General	15,677.21	20,000.00	2,748.97	19,919.00	81.00	100
Op Supplies-Chemicals	533,878.51	555,000.00	45,841.60	316,696.82	238,303.18	57
Op Supplies-Lab Chemicals	28,577.82	30,000.00	2,344.25	12,373.14	17,626.86	41
Op Supplies-Lab Equipment	6,470.12	10,000.00	687.66	979.48	9,020.52	10
Op Supplies-Uniforms	11,631.81	17,000.00	780.46	7,400.94	9,599.06	44
Op Supplies-Fuel, Oil	15,140.09	10,000.00	881.44	4,815.76	5,184.24	48
Misc-Licenses & Permits	55,385.54	50,000.00	5,317.00	6,705.85	43,294.15	13

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Contingency	4,312.60	20,000.00	229.56	2,514.04	17,485.96	13
*Depreciation	2,138,545.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	104,099.09	600,000.00	44,589.02	343,529.02	256,470.98	57
Cap Outlay-Equipment	0.00	5,000.00	0.00	22,422.47	17,422.47-	448
Cap Outlay-Vehicles	0.00	5,000.00	0.00	18,383.10	13,383.10-	368
DEPARTMENT Total	7,072,159.98	5,609,050.00	447,291.30	3,186,628.30	2,422,421.70	57
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	566,384.79	650,000.00	50,450.14	354,702.38	295,297.62	55
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
Fica Expense	43,042.75	50,000.00	3,859.41	27,134.64	22,865.36	54
Pension Expense	25,324.84	100,000.00	0.00	38,571.40	61,428.60	39
Health & Life Insurance	157,964.53	200,000.00	20,837.69	126,290.33	73,709.67	63
Worker'S Comp. Insurance	43,127.11	35,000.00	2,489.98-	2,489.98-	37,489.98	7-
Unemployment Taxes	478.27	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	21,919.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	5,344.49	8,000.00	0.00	1,191.66	6,808.34	15
Communication-Telephone	14,625.95	21,264.61	1,662.63	7,373.29	13,891.32	35
Electric Expense	37,108.98	85,000.00	3,715.24	23,825.16	61,174.84	28
Rental/Lease - Vehicle/Equip	2,812.69	5,000.00	18.75	131.25	4,868.75	3
Insurance-General Liability	18,768.29	15,100.00	0.00	0.00	15,100.00	0
R&M-General	22,023.55	50,000.00	67.29	6,792.74	43,207.26	14
R&M-Vehicle Repairs	15,943.35	20,000.00	676.41	20,954.13	954.13-	105
R&M-Roads & Alleyways	113,047.84	18,300.00	0.00	850.00	17,450.00	5
R&M-Lift Stations	92,791.65	100,000.00	16,333.64	85,639.26	14,360.74	86
R&M-Painting	154.30	350.00	263.40	1,129.70	779.70-	323
R&M-Valve Replacement	2,495.91	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	142,949.09	300,000.00	62,560.00	66,244.20	233,755.80	22
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	825.86	2,500.00	0.00	135.32	2,364.68	5
Op Supplies-General	19,243.80	25,000.00	4,583.62	12,043.06	12,956.94	48
Op Supplies-Uniforms	8,504.31	15,000.00	347.79	5,506.92	9,493.08	37
Op Supplies-Fuel, Oil	41,162.26	45,000.00	3,539.41	32,219.63	12,780.37	72
Op Supplies-Hand Tools	900.33	2,000.00	0.00	113.81	1,886.19	6
Op Supplies-Meter Supplies	44,686.88	201,000.00	0.00	18,290.08	182,709.92	9

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Licenses & Permits	12,130.91	8,000.00	150.00	9,783.55	1,783.55-	122
Misc-Contingency	330.41	1,500.00	0.00	497.50	1,002.50	33
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	35,512.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	0.00	0.00	0.00	6,152.52	6,152.52-	0
Cap Outlay-Vehicles	0.00	126,535.00	0.00	26,535.00	100,000.00	21
DEPARTMENT Total	1,489,604.14	2,144,149.61	166,575.44	869,617.55	1,274,532.06	41
Debt Service Series 2011	0.00	1,525,000.00	127,083.33	889,583.31	635,416.69	58
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	625,825.68	1,471,025.00	122,585.42	858,097.94	612,927.06	58
DEPARTMENT Total	776,406.68	2,996,025.00	249,668.75	1,747,681.25	1,248,343.75	58
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	11,444,481.48	12,779,570.33	974,240.34	6,579,022.65	6,200,547.68	51

Range of Checking Accts: First to Last Range of Check Dates: 04/01/15 to 04/30/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #		Description	Amount Paid		Contract
002-HBC		HERON BAY COMMONS 4026			
1193	04/06/15	AREVJUAN AREVALO, JUAN P.		04/30/15	804
5H-01066		H-Room Deposit Refund	500.00		
1194	04/06/15	GRAIN010 GRAINGER		04/30/15	804
5H-00979		H-Ligthing Contactor	75.76		
1195	04/06/15	GROSSHIR GROSS, SHIRLEY		04/30/15	804
5H-01065		H-Room Deposit Refund	500.00		
1196	04/06/15	PIERNADI JEAN-PIERRE, NADINE		04/30/15	804
5H-01064		H-Room Deposit Refund	500.00		
1197	04/13/15	ALIHASAN ALI, HASAN		04/30/15	806
5H-01073		H-Room Deposit Refund	500.00		
1198	04/13/15	ATTMO010 AT&T MOBILITY		04/30/15	806
5M-00557		M-Wireless Phone 2/25-3/24/15	118.83		
1199	04/13/15	CHAMKERE CHAHAM, KEREN		04/30/15	806
5H-01074		H-Room Deposit Refund	500.00		
1200	04/13/15	DORIROSE DORITY, ROSE		04/30/15	806
5H-01075		H-Cabana Deposit Refund	200.00		
1201	04/13/15	FPL00010 FPL		04/30/15	806
5H-01062		H-Electric 2/25/15-3/27/15	4,577.67		
1202	04/13/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC		04/30/15	806
5H-01060		H-New Pressure Washing Machine	1,506.89		
1203	04/13/15	HOMED010 HOME DEPOT		04/30/15	806
5H-01063		H-General Repair and Maint	265.86		
1204	04/13/15	NORTH030 NORTH SPRINGS IMP DIST - Water		04/30/15	806
5H-01061		H-Water Svc 2/10/15-3/10/15	1,896.48		
1205	04/13/15	SPARPOOL SPARKLING POOLS & SPAS LLC		04/30/15	806
5H-01067		H-Replace Broken Tile in Pool	4,490.00		
1206	04/13/15	WATTM010 WATT MEDIA INC		04/30/15	806
5H-01068		H-Website Hosring & Email/Apr	24.95		
1207	04/15/15	AMERIGAS AMERIGAS PROPANE LP			808
5H-01076		H-Propane for Spa and Pool	1,172.15		
1208	04/15/15	ATT00010 AT&T		04/30/15	808
5H-01069		H-Phone Svc 3/29/15-4/28/15	534.09		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC		HERON BAY COMMONS 4026		Continued				
1209	04/15/15	BASSFIRE BASS-UNITED FRIE & SECURITY				04/30/15		808
			5H-01070	H-Security Sys Test & Cert	294.95			
1210	04/15/15	CARECOMP CARE COMPANY SERVICE INC				04/30/15		808
			5H-00982	H-Cleaning svc 2/11-3/10/2015	3,546.11			
1211	04/15/15	CINTCORP CINTAS CORPORATION #283				04/30/15		808
			5H-01080	H-Uniforms/Mar	46.68			
1212	04/15/15	DEANLIGH DEEN'S LIGHTING COMPANY				04/30/15		808
			5H-01079	H-Repair Tennis Ct Light #8&11	546.00			
1213	04/15/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES				04/30/15		808
			5M-00561	M-Acct Management Fee/April	812.80			
1214	04/15/15	PITNBOWE PITNEY BOWES				04/30/15		808
			5M-00559	M-Postage thru 3.22.15	67.20			
1215	04/15/15	SCHINELE SCHINDLER ELEVATOR CORP				04/30/15		808
			5H-01072	H-Elevator Quarterly Maint	804.63			
1216	04/15/15	SPARPOOL SPARKLING POOLS & SPAS LLC				04/30/15		808
			5H-01077	H-Monthly Pool Maint/Mar	1,691.66			
			5H-01078	H-Monthly Pool Maint/Apr	1,691.66			
					3,383.32			
1217	04/15/15	WASTEPRO WASTE PRO				04/30/15		808
			5H-01071	H-Trash Removal/Mar 2015	465.34			
1218	04/17/15	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF				04/30/15		812
			5T-00321	T-Due from HBC to GF/Apr	1,333.34			
1219	04/20/15	ADARJULI ADARME, JULIANA				04/30/15		813
			5H-01084	H-Managing People Course	179.00			
1220	04/20/15	LEEEVER LEE, EVERARD				04/30/15		813
			5H-01081	H-Room Deposit Refund	500.00			
1221	04/20/15	ROWLMATT ROWLES, MATTHEW				04/30/15		813
			5H-01082	H-Room Deposit Refund	500.00			
1222	04/20/15	STAPLES STAPLES				04/30/15		813
			5H-01051	H-Janitorial and OP Supplies	1,028.20			
1223	04/20/15	XEROFINA XEROX FINANCIAL SERVICES				04/30/15		813
			5H-01083	H-Copier Lease 3/24/15-4/23/15	250.63			
1224	04/22/15	ADARJULI ADARME, JULIANA				04/30/15		816
			5H-01088	H-Reimbursement for Juliana's	352.03			
1225	04/29/15	CHERKIM CHERRY, KIM A.						818
			5H-01092	H-Cabana Deposit Refund	200.00			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
002-HBC		HERON BAY COMMONS 4026		Continued				
1226	04/29/15	FLDPHLBC FLORIDA DEPARMENT OF HEALTH						818
			5H-01093	H-License Renewal for Spa	125.00			
			5H-01094	H-License Rnwl/Swimming Pool	250.00			
					375.00			
1227	04/29/15	SCHUMARC SCHULMAN, MARC						818
			5H-01091	H-Cabana Deposit Refund	200.00			
1228	04/29/15	YOSVORNK YOSVILAI, ORNKASEM						818
			5H-01090	H-Room Deposit Refund	500.00			
1229	04/30/15	ADVAN010 ADVANCED CABLE COMMUNICATIONS						821
			5H-01089	H-TV Cable 4/24/15-5/26/15	80.07			
1230	04/30/15	BROWHEAL BROWARD HEALTH URGENT CARE						821
			5M-00570	M-Drug Test/Oscar Herrada	50.00			
1231	04/30/15	DEANLIGH DEEN'S LIGHTING COMPANY						821
			5H-01086	H-Repair Court Light #3 & #9	609.00			
1232	04/30/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC						821
			5H-01085	H-Battery for Gas Golf Car	104.99			
1233	04/30/15	RMVDL010 RMVD LANDSCAPING CORP						821
			5H-01087	H-Monthly Lawn Maint(Contract)	4,166.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	37,757.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	37,757.97	0.00

401-UTILITY		UTILITY WF 8788						
82	04/16/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS						811
			5T-00320	T-From WF UB to ST AP/Apr 2015	392,694.29			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	392,694.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	392,694.29	0.00

OPERATING CHECK		SUNTRUST WATER & SEWER 8940						
4790	04/01/15	VIRTDESI VIRTUAL DESIGN GROUP						802
			5C-00097	C-Hillsboro Blvd West	229,208.63			
4791	04/06/15	ATTGLOBA AT&T GLOBAL SERVICES INC						803
			5A-00520	A-New Phones & Lines for UB	260.00			
4792	04/06/15	BGKAT020 B.G. KATZ NURSERIES, LLC						803
			5P-01831	P-Sludge Rmvl 3/9/15-3/13/15	960.00			
			5P-01832	P-Sludge Rvml 3/16/15-3/20/15	4,560.00			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940			Continued			
4792		B.G. KATZ NURSERIES, LLC			Continued			
			5P-01833	P-Sludge Rmvl 3/23/15-3/26/15	2,400.00			
					7,920.00			
4793	04/06/15	CITYO010		CITY OF CORAL SPRINGS				803
			5A-00524	A-Utility Taxes Payable/Mar	34,536.60			
4794	04/06/15	DONER010		DONERITE PUMPS, INC.				803
			5F-00600	F-Pump For Lift Station#10	3,790.00			
4795	04/06/15	FLORI090		FLORIDA SPECTRUM ENV. SVCS INC				803
			5P-01770	P-Bac-T Samples/WO#15C0047	883.20			
4796	04/06/15	GRAIN010		GRAINGER				803
			5P-01700	P-Buffer & cleaning pads	1,385.33			
4797	04/06/15	HACHC010		HACH COMPANY				803
			5P-01809	P-Lab Chemicals	653.67			
4798	04/06/15	HOMED010		HOME DEPOT				803
			5C-00101	C-Drill Bit Tools/SCADA	86.83			
4799	04/06/15	MILLER		MILLER LEGG & ASSOCIATES, INC				803
			5B-00044	HBM-Heron Bay Monitoring	1,120.00			
			5B-00045	HBM-Meeting and Attandance &	218.78			
					1,338.78			
4800	04/06/15	OFFIC010		OFFICE DEPOT				803
			5P-01772	P-Cleaning & Office Supplies	21.59			
4801	04/06/15	PEPB0010		PEP BOYS				803
			5F-00599	F-Battery/Unit#120	65.00			
4802	04/06/15	SUNCOLON		SUNTRUST BANK				803
			5M-00554	M-Rod's cc thru 3/24/15	1,708.01			
4803	04/06/15	SUNHYCHE		SUNTRUST BANK				803
			5M-00553	M-Doug's cc thru 3/24/15	765.92			
4804	04/06/15	U-000001		RBS INVESTMENTS INC				803
			5R-00001	UTILITY REFUND	57.77			
4805	04/07/15	GREEBROT		GREEN BROTHERS GROUP CORP				805
			5P-01841	P-Sprinkle System Installation	35,000.00			
4806	04/07/15	U-000002		CASO RENZO				805
			5T-01354	UTILITY REFUND	29.13			
4807	04/07/15	U-000003		COLFIN AH-FL 7 LLC				805
			5T-01355	UTILITY REFUND	95.99			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940		Continued				
4808	04/07/15	U-000004		*CELLER CATHERINE				805
			5T-01356	UTILITY REFUND	34.13			
4809	04/07/15	U-000005		*PAYSON MICHAEL				805
			5T-01357	UTILITY REFUND	86.90			
4810	04/07/15	U-000006		*SILVERMAN KELLY				805
			5T-01358	UTILITY REFUND	23.45			
4811	04/07/15	U-000007		MILLER MELISSA				805
			5T-01359	UTILITY REFUND	50.61			
4812	04/07/15	U-000008		LENNAR HOMES MIRA				805
			5T-01360	UTILITY REFUND	18.37			
4813	04/07/15	U-000009		*MESSANA MELISSA				805
			5T-01361	UTILITY REFUND	36.65			
4814	04/07/15	U-000010		LENNAR HOMES MIRA				805
			5T-01362	UTILITY REFUND	40.73			
4815	04/07/15	U-000011		LENNAR HOMES				805
			5T-01363	UTILITY REFUND	23.45			
4816	04/13/15	ADVAN010		ADVANCED CABLE COMMUNICATIONS				807
			5P-01855	P-Cable TV 4/15/15-5/14/15	281.01			
4817	04/13/15	ATTMO010		AT&T MOBILITY				807
			5M-00557	M-Wireless Phone 2/25-3/24/15	2,871.31			
4818	04/13/15	BGKAT030		B.G KATZ PROP MAINTENANCE INC				807
			5B-00046	HBM-Wetland Maint/Apr 2015	9,583.33			
4819	04/13/15	BLUETARP		BLUETARP FINANCIAL INC				807
			5F-00604	F-Supply Truck #120 with tools	128.92			
4820	04/13/15	CARLS010		CARL'S SUNOCO				807
			5F-00607	F-Oil Change/Unit#129	68.67			
4821	04/13/15	CORAL010		CORAL SPRINGS IMPROVEMENT DIST				807
			5M-00556	M-Reimbursement of Expense	22,511.17			
4822	04/13/15	COUNT010		COUNTY WELDING EQUIPMENT CO.				807
			5F-00606	F-Cylinder Rental/Mar	18.75			
4823	04/13/15	DONER010		DONERITE PUMPS, INC.				807
			5F-00609	F-L.S #11 at Heron Bay Pump #1	4,877.00			
4824	04/13/15	FERGU010		FERGUSON ENTERPRISES, INC.				807
			5F-00598	F-5 Valve Box Assembly	394.00			

Check #	Check Date	Vendor / PO # / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940 Continued			
4824		FERGUSON ENTERPRISES, INC. Continued			
		5F-00601 F-Reducer Plug & Valve Covers	1,085.13		
			1,479.13		
4825	04/13/15	FIDDLERR FIDDLER ROOF CLEANING INC			807
		5R-01379 R-Utility Deposit Refund	522.78		
4826	04/13/15	FLDEPFIN FL DEPT OF FINANCIAL SVCS			807
		5R-01353 R-Unclaimed Cks for 2014	2,165.39		
4827	04/13/15	FPL00010 FPL			807
		5M-00555 M-Electric 2/26/15-3/30/15	31,404.91		
4828	04/13/15	GRAYB010 GRAYBAR			807
		5C-00099 C-L.S. Telemetry System &	123.72		
4829	04/13/15	HDSUP010 HD SUPPLY WATERWORKS, LTD.			807
		5F-00465 F-Piping for Hillsboro Blvd W.	12,452.64		
		5F-00552 F-Lox Road/Project#651932	103,904.98		
			116,357.62		
4830	04/13/15	HOMED010 HOME DEPOT			807
		5F-00605 F-Paint for painting hydrants	263.40		
		5P-01834 P-Cleaning Supplies and	417.45		
		5P-01899 P-General Electric Supplies	113.06		
			793.91		
4831	04/13/15	LHOIS010 LHOIST NORTH AMERICA			807
		5P-01839 P-Quicklime/BOL#406000894	6,705.73		
4832	04/13/15	MAGIPRES MAGIC PRESSURE CLEANING LLC			807
		5R-01378 R-Utility Deposit Refund	390.47		
4833	04/13/15	MAXISERV MAXIMUM SERVICES			807
		4S-00035 PI-Landscape/Irrigation Maint	11,950.00		
		5S-00050 PI-Installed Clusia on Back	1,000.00		
			12,950.00		
4834	04/13/15	OFFIC010 OFFICE DEPOT			807
		5A-00523 A-Surge Protector and	208.25		
4835	04/13/15	PEPB0010 PEP BOYS			807
		5D-00367 D-Battery for Spray Pump	45.56		
4836	04/13/15	SUNSH010 SUNSHINE STATE ONE CALL			807
		5F-00611 F-Locate Tickets/Mar	170.63		
4837	04/13/15	TOLLBYPL TOLL-BY-PLATE			807
		5P-01838 P-Toll Charge/FL-YF622	7.18		
4838	04/13/15	U-000012 NEWHOUSE JOHN/ELIZAB			807
		5R-01354 UTILITY REFUND	40.51		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4839	04/13/15	U-000013 IH4 PROPERTIES			807
5R-01355	UTILITY REFUND		56.66		
4840	04/13/15	U-000014 US BANK NA TRSTEE			807
5R-01356	UTILITY REFUND		200.00		
4841	04/13/15	U-000015 HAIDER NADEEM/MASOOM			807
5R-01357	UTILITY REFUND		16.84		
4842	04/13/15	U-000016 HERNANDEZ AKBAR			807
5R-01358	UTILITY REFUND		15.60		
4843	04/13/15	U-000017 LENNAR HOMES MIRA			807
5R-01359	UTILITY REFUND		31.37		
4844	04/13/15	U-000018 *BROSSOS SUSAN			807
5R-01360	UTILITY REFUND		40.85		
4845	04/13/15	U-000019 STANDARD PACIFIC HM			807
5R-01361	UTILITY REFUND		43.15		
4846	04/13/15	U-000020 STANDARD PACIFIC			807
5R-01362	UTILITY REFUND		86.00		
4847	04/13/15	U-000022 FEDERAL NATIONAL			807
5R-01364	UTILITY REFUND		57.59		
4848	04/13/15	U-000023 IH5 PROPERTY FL			807
5R-01365	UTILITY REFUND		91.68		
4849	04/13/15	U-000024 GAYLE KAREN			807
5R-01366	UTILITY REFUND		26.08		
4850	04/13/15	U-000025 SORBARS GRAZIA			807
5R-01367	UTILITY REFUND		55.94		
4851	04/13/15	U-000026 *CONSTANTINE MATINA			807
5R-01368	UTILITY REFUND		51.91		
4852	04/13/15	U-000027 LENNAR HOMES MIRA			807
5R-01369	UTILITY REFUND		27.33		
4853	04/13/15	U-000028 LENNAR HOMES MIRA			807
5R-01370	UTILITY REFUND		54.99		
4854	04/13/15	U-000029 *SAHI RAJNISH			807
5R-01371	UTILITY REFUND		14.61		
4855	04/13/15	U-000030 PHILLIPS BILL/MICHEL			807
5R-01373	UTILITY REFUND		52.36		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4856	04/13/15	U-000031 KASELIS CATHERINE			807
5R-01374	UTILITY REFUND		68.39		
4857	04/13/15	U-000032 LENNAR HOMES			807
5R-01375	UTILITY REFUND		33.95		
4858	04/13/15	U-000033 ESTATES TOLL BROTHER			807
5R-01376	UTILITY REFUND		99.00		
4859	04/13/15	U-000034 EXIT TEAM REALTY			807
5R-01377	UTILITY REFUND		54.50		
4860	04/13/15	U-000035 VANEGAS RUBEN			807
5R-01380	UTILITY REFUND		159.81		
4861	04/13/15	USBAN020 US BANK			807
5A-00528	A-Invest-Interest 2011/Apr2015		122,585.42		
4862	04/13/15	USBAN030 US BANK			807
5A-00526	A-Prin 2011/Apr 2015		127,083.33		
4863	04/13/15	USBAN150 US BANK			807
5A-00527	A-Invest R&R 2011/Apr 2015		8,344.00		
4864	04/13/15	WATTM010 WATT MEDIA INC			807
5A-00530	A-Website Monitoring for		99.00		
5A-00531	A-Website Hosting/Email/Apr		83.95		
			182.95		
4865	04/13/15	XEROX010 XEROX CORPORATION			807
5A-00529	A-Copier & Check Printer Lease		346.83		
4866	04/15/15	ADSEN010 ADS ENGINEERING, PLLC			809
5P-01751	P-Well#5 Flow Meter Repair		710.00		
4867	04/15/15	ALLIE010 ALLIED UNIVERSAL CORP			809
5P-01825	P-Sod Hypochlorite/Offiste		276.70		
4868	04/15/15	ATTCA020 AT&T CAPITAL SERVICES, INC.			809
5P-01850	P-Monthly Phone Lease/May		221.11		
4869	04/15/15	BGKAT020 B.G. KATZ NURSERIES, LLC			809
5P-01852	P-Sludge Rmvl 3/26/15-4/3/15		4,320.00		
4870	04/15/15	BROWA080 BROWARD COUNTY COMMISSION			809
5P-01844	P-Naturescape Irrigation		4,146.00		
4871	04/15/15	CINTCORP CINTAS CORPORATION #283			809
5M-00562	M-Uniforms/inv#283642914		317.02		
4872	04/15/15	CINTCORP CINTAS CORPORATION #283			809
5M-00563	M-Uniforms/inv#283646765		302.34		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4873	04/15/15	CONSPLAS CONSOLIDATED PLASTICS CO. INC			809
5P-01811	P-Custom Logo Mats		871.85		
4874	04/15/15	EQUITY DIM Vastgoed NV			809
5A-00538	A-Operating Expense for		1,236.23		
4875	04/15/15	EXXON010 EXXONMOBIL			809
5M-00558	M-Fuel thru 3/30/15		4,186.52		
4876	04/15/15	FACTDIRE FACTORY DIRECT SUPPLY SOUTH			809
5C-00104	C-Concrete Mix for		229.00		
4877	04/15/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC			809
5P-01826	P-Lab Chemicals		691.42		
4878	04/15/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			809
5P-01803	P-TPC/WO#15C0450		168.00		
4879	04/15/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES			809
5M-00561	M-Acct Management Fee/April		1,625.60		
4880	04/15/15	GRAYB010 GRAYBAR			809
5C-00105	C-Conduit Clamps		299.68		
4881	04/15/15	HACHC010 HACH COMPANY			809
5P-01809	P-Lab Chemicals		214.74		
4882	04/15/15	HOMED010 HOME DEPOT			809
5A-00525	A-Repair A/C in Admin Office		62.54		
5P-01837	P-Tool and Tool Box/Offsite		117.33		
5P-01900	P-Electircal Supplies/Plant		55.39		
			235.26		
4883	04/15/15	HUDSO010 HUDSON PUMP & EQUIPMENT			809
5P-01822	P-Parts for Sludge Pump		909.64		
4884	04/15/15	IRONM010 IRON MOUNTAIN			809
5A-00532	A-Document Storage/Apr		159.45		
4885	04/15/15	LHOIS010 LHOIST NORTH AMERICA			809
5P-01853	P-Quicklime/BOL#406000926		6,783.06		
4886	04/15/15	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			809
5D-00370	D-Repair Doug's Computer/Ipad		297.50		
4887	04/15/15	PITNBOWE PITNEY BOWES			809
5M-00559	M-Postage thru 3.22.15		492.78		
4888	04/15/15	REXEL REXEL			809
5C-00096	C-L.S. Telemetry System and		1,804.34		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4889	04/15/15	RICHBREN RICHARD, BRENDA			809
5D-00338	D-Reimbursement for Mileage		357.16		
4890	04/15/15	TROPI010 TROPICHEM ENTERPRISES			809
5P-01830	P-Wispofloc		2,444.64		
4891	04/15/15	U-000036 LIOTTAS REAL ESTATE			809
5R-01381	UTILITY REFUND		13.08		
4892	04/15/15	U-000037 FEINBERG LLOYD			809
5R-01382	UTILITY REFUND		40.49		
4893	04/15/15	U-000038 LATHAM TOM/DONA			809
5R-01383	UTILITY REFUND		13.82		
4894	04/15/15	USABL010 USA BLUEBOOK			809
5P-01828	P-Lab Chemicals		234.95		
4895	04/15/15	USBAN120 US BANK			809
5A-00534	A-Admin Fee/Sp Assess 2014A-1		2,693.75		
5A-00535	A-Admin Fee/Wtr Mamt 2014A-2		2,693.75		
5A-00536	A-Admin Fee/Sp Assess 2014B-1		2,693.75		
5A-00537	A-Admin Fee/NSID Mgmt 2014B-2		2,693.75		
			10,775.00		
4896	04/15/15	VMWARE VMWARE, INC.			809
5M-00552	M-VCloud Suscription		13,432.00		
4897	04/15/15	WASTEPRO WASTE PRO			809
5P-01845	P-4 YD Trash Rvml/Apr		234.17		
4898	04/16/15	ALLIE010 ALLIED UNIVERSAL CORP			810
5P-01835	P-Sod Hypochlorite/Offsite		338.30		
4899	04/16/15	ATTCA010 AT&T (CAROL STREAM)			810
5P-01860	P-Router Svc 4/5/15-5/4/15		370.38		
4900	04/16/15	BGKAT020 B.G. KATZ NURSERIES, LLC			810
5P-01861	P-Sludge Rvml 4/7/15-4/10/15		3,600.00		
4901	04/16/15	BLUETARP BLUETARP FINANCIAL INC			810
5P-01849	P-Tool for Temporary Generator		102.97		
4902	04/16/15	DUMO HAWKINS, INC.D/B/A DUMONT			810
5P-01858	P-Ammon Sulfate/Plant/Offsite		935.00		
4903	04/16/15	FERGU010 FERGUSON ENTERPRISES, INC.			810
5F-00608	F-Brass Fitting/Stocks		1,170.28		
4904	04/16/15	GRAIN010 GRAINGER			810
5P-01840	P-Oil for Sludge Pump		14.82		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4905	04/16/15	HDSUP010 HD SUPPLY WATERWORKS, LTD.			810
5F-00465	F-Piping for Hillsboro Blvd W.		259.86		
4906	04/16/15	KENNI010 KENNISON KEMICALS, LLC			810
5F-00603	F-Degreaser for Lift Stations		1,997.50		
4907	04/16/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC			810
5T-00308	T-HBC Trans Cty Assmnt/Mar		34,574.81		
4908	04/16/15	PEPBO010 PEP BOYS			810
5P-01859	P-Battery/Unit#119		65.00		
4909	04/16/15	TYCO TYCO INTEGRATED SYSTEM			810
5A-00539	A-Quarterly Alarm Svc		379.46		
4910	04/16/15	U-000039 *STRAWN RANDALL			810
5R-01384	UTILITY REFUND		38.41		
4911	04/16/15	U-000040 SYNTHEZIE LLC/			810
5R-01385	UTILITY REFUND		18.45		
4912	04/16/15	U-000041 STAMOU SOTIRIS			810
5R-01386	UTILITY REFUND		17.41		
4913	04/16/15	U-000042 TOLL BROTHERS PGCC			810
5R-01387	UTILITY REFUND		10.26		
4914	04/16/15	USBNK225 US BANK			810
5T-00309	T-2005AB W.Mgt Cty Assmnt/Mar		15,747.30		
5T-00310	T-2005A-1 PGCC/Cty Assmnt/Mar		61,770.66		
5T-00311	T-2005A-PGCC/Cty Assmnt/Mar		14,024.48		
5T-00312	T-2006 HB North/Cty Assmnt/Mar		14,439.63		
5T-00313	T-2009 PI/Cty Assmnt/Mar		6,821.13		
5T-00314	T-2014 W.Mgt/Cty Assmnt/Mar		32,815.57		
5T-00315	T-1997 HB/Cty Assmnt/Mar		20,625.52		
5T-00316	T-2014A-1 Sp Asse/Cty Asse/Mar		1,541.67		
5T-00317	T-2014A-2 W.Mgt/Cty/Mar		1,408.08		
5T-00318	T-2014B-1 Sp Asse/Cty Asse/Mar		3,013.97		
5T-00319	T-2014B-1 Sp Asse.Cty Asse/Mar		2,847.96		
			175,055.97		
4915	04/16/15	WASTEPRO WASTE PRO			810
5P-01856	P-30YD Deump Charge & Rolloff		1,046.12		
4916	04/16/15	WATTM010 WATT MEDIA INC			810
5A-00427	A-New Website Design for		2,000.00		
4917	04/16/15	ZEPHY010 ZEPHYRHILLS			810
5P-01857	P-Distilled Water		117.85		
4918	04/20/15	ALLIE010 ALLIED UNIVERSAL CORP			814
5P-01836	P-Sod Hypochlorite/Plant		3,240.56		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued		
4919 04/20/15 ATT00010 AT&T		814
5A-00541 A-Phone Svc 4/10/15-5/9/15	617.27	
5P-01868 P-Plant Gate 4/10/15-5/9/15	200.22	
5P-01872 P-Phone Svc 4/10/15-5/9/15	176.34	
	993.83	
4920 04/20/15 BROWA030 BROWARD COUNTY - WWS		814
5P-01874 P-Waste Water Svc 2/27-3/30/15	139,877.27	
5P-01875 P-Waste Water Svc 2/27-3/30/15	26,163.77	
	166,041.04	
4921 04/20/15 CARLS010 CARL'S SUNOCO		814
5D-00315 D-Oil Change/Unit#25	31.94	
4922 04/20/15 COLON010 COLON, RODNEY		814
5P-01864 P-Reimbursement for School	4,667.00	
4923 04/20/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC		814
5P-01826 P-Lab Chemicals	724.56	
4924 04/20/15 GRAYB010 GRAYBAR		814
5C-00105 C-Conduit Clamps	24.37	
4925 04/20/15 HILLJ010 HILL, JOHN		814
5P-01865 P-Reimbursement for FDEP OCP	360.00	
4926 04/20/15 HOMED010 HOME DEPOT		814
5D-00369 D-Gloves and Tarps	78.85	
5P-01848 P-Touch Up Paint for Conf Rm	74.08	
5P-01869 P-Grinder	60.75	
	213.68	
4927 04/20/15 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		814
5P-01862 P-Hose to Replace Plant#2	1,029.16	
4928 04/20/15 LHOIS010 LHOIST NORTH AMERICA		814
5P-01876 P-Quicklime/BOL#406000975	6,686.02	
4929 04/20/15 OFFIC010 OFFICE DEPOT		814
5M-00560 M-Mouse for Doug, Office Supp	52.76	
4930 04/20/15 PEPB0010 PEP BOYS		814
5D-00368 D-Car Wash supplies, Bulbs for	75.92	
5D-00371 D-New Tires,Whim/Long Trailer	84.99	
	160.91	
4931 04/20/15 REXEL REXEL		814
5C-00096 C-L.S. Telemetry System and	3,764.67	
4932 04/20/15 SUNBE010 SUNBELT RENTALS		814
5P-01846 P-Generator for the plant	3,668.37	

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued						
4933	04/20/15	U-000043		NOGUEIRA ANDERSON B				814
			5R-01388	UTILITY REFUND	7.48			
4934	04/20/15	U-000044		LATITUDE 07 LLC				814
			5R-01389	UTILITY REFUND	58.81			
4935	04/20/15	U-000045		LENNAR HOMES MIRA				815
			5R-01390	UTILITY REFUND	49.61			
4936	04/22/15	RETASERV		RETAIL SERVICES INC				817
			5R-01391	R-Utility Deposit Refund	385.95			
4937	04/22/15	SUNCOLON		SUNTRUST BANK				817
			5M-00567	M-Paid Rod's cc at Bank	9,442.50			
4938	04/29/15	ALLIE010		ALLIED UNIVERSAL CORP				819
			5P-01701	P-Soduim Hypochlorite/offsite	306.50			
			5P-01851	P-Sod Hypochlorite/Offsite	372.95			
			5P-01863	P-Sod Hypochlorite/Offsite	361.40			
					1,040.85			
4939	04/29/15	ASSUMECH		ASSURED MECHANICAL SERVICE INC				819
			5F-00619	F-Starter for L.S. HB #13	615.14			
4940	04/29/15	ATT00010		AT&T				819
			5P-01881	P-Phone Svc	4,732.46			
4941	04/29/15	BILLI010		BILLING, COCHRAN, LYLES ET AL				819
			5M-00573	M-Legal Svc thru 2/28/15	8,273.93			
4942	04/29/15	CARLS010		CARL'S SUNOCO				819
			5D-00375	D-Tire Rotation & Oil Change	75.93			
			5D-00376	D-Oil Change/Unit#25	31.94			
					107.87			
4943	04/29/15	CH2MH010		CH2M HILL ENGINEERS, INC.				819
			4C-00079	C-8" Reuse Main, 12" FM	8,047.20			
			5C-00088	C-Lox Rd/WA #228	76,340.00			
			5C-00089	C-Gen Eng Svc/WS for FY 2015	1,805.00			
			5C-00090	C-Gen Eng Svcs GF/FY 2015	2,500.50			
					88,692.70			
4944	04/29/15	CINTCORP		CINTAS CORPORATION #283				819
			5M-00572	M-Uniforms/imv#283658228	355.70			
4945	04/29/15	DONER010		DONERITE PUMPS, INC.				819
			5F-00613	F-Repair L.S. #9/Pump #2	4,457.00			
			5F-00614	F-F-Repair L.S. #2/Pump #1	4,387.00			
					8,844.00			
4946	04/29/15	DUMO		HAWKINS, INC.D/B/A DUMONT				819
			5P-01893	P-Ammonia Sulfate	1,105.00			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4947	04/29/15	EQUITY	DIM Vastgoed NV		819
5A-00543	A-Admin Office Lease/May and		5,238.76		
4948	04/29/15	FERGU010	FERGUSON ENTERPRISES, INC.		819
5F-00576	F-Galvanized pipes/		1,799.49		
5F-00601	F-Reducer Plug & Valve Covers		306.42		
5F-00608	F-Brass Fitting/Stocks		626.88		
5F-00615	F-2 inch Backflow		447.36		
			3,180.15		
4949	04/29/15	FISHE010	FISHER SCIENTIFIC COMPANY LLC		819
5P-01826	P-Lab Chemicals		282.24		
5P-01854	P-Lab Equipments		1,279.88		
			1,562.12		
4950	04/29/15	FLORI090	FLORIDA SPECTRUM ENV. SVCS INC		819
5P-01842	P-Smaple Bacti/WO#15D0157		579.60		
5P-01843	P-Sample Flouride/WO#15D0158		41.60		
			621.20		
4951	04/29/15	GRAIN010	GRAINGER		819
5F-00577	F-Tools		36.03		
5P-01867	P-Replace Pump for Lime Pit		1,578.10		
5P-01878	P-Misc Plumbing Parts for		83.39		
			1,697.52		
4952	04/29/15	HDSUP010	HD SUPPLY WATERWORKS, LTD.		819
5F-00465	F-Piping for Hillsboro Blvd W.		5,811.92		
5F-00552	F-Lox Road/Project#651932		338,057.33		
			343,869.25		
4953	04/29/15	HELEN010	HELENA CHEMICAL COMPANY		819
5D-00373	D-Canal Chemicals		7,507.00		
4954	04/29/15	HOMED010	HOME DEPOT		819
5F-00610	F-Phosphate to Kill Bees		86.13		
5P-01877	P-Misc Plumbing Part for		72.18		
			158.31		
4955	04/29/15	LHOIS010	LHOIST NORTH AMERICA		819
5P-01892	P-Quicklime/BOL#406001003		6,725.98		
4956	04/29/15	LIGHT010	LIGHT BULBS UNLIMITED		819
5D-00366	D-Emergency Light Bulbs		180.00		
4957	04/29/15	MILLER	MILLER LEGG & ASSOCIATES, INC		819
5B-00047	HBM-Meeting Attendance and		788.88		
4958	04/29/15	OFFIC010	OFFICE DEPOT		819
5A-00533	A-Chair for Sandra C		129.99		
5A-00540	A-OFfice Suppllies		344.10		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
4958	OFFICE DEPOT	Continued			
5P-01873	P-Wireless Router for Office		224.99		
			699.08		
4959	04/29/15	PEPB0010 PEP BOYS			819
5D-00377	D-Battery for Pump Station #2		451.96		
5F-00565	F-Floor mats & carwash/Unit#50		41.48		
			493.44		
4960	04/29/15	TAWPOWER TAW POWER SYSTEMS INC.			819
5P-01794	P-Generator Field Service		14,160.00		
4961	04/29/15	U-000046 % HEATHER GRIMES			819
5R-01392	UTILITY REFUND		39.00		
4962	04/29/15	U-000047 *YOGURT FRESH INC			819
5R-01393	UTILITY REFUND		98.36		
4963	04/29/15	U-000048 LATO TERRY			819
5R-01394	UTILITY REFUND		61.51		
4964	04/29/15	U-000049 VERMAAS GARRY			819
5R-01395	UTILITY REFUND		28.53		
4965	04/29/15	U-000050 TITOVA MARIA			819
5R-01396	UTILITY REFUND		3.00		
4966	04/29/15	U-000051 CHASE RECORDS CENTER			819
5R-01397	UTILITY REFUND		135.10		
4967	04/29/15	U-000052 SCIPIONE ARMOND			819
5R-01398	UTILITY REFUND		100.00		
4968	04/29/15	U-000053 BOLGER MELISSA			819
5R-01399	UTILITY REFUND		100.00		
4969	04/29/15	U-000054 CORP FEDERAL HOME LO			819
5R-01400	UTILITY REFUND		50.42		
4970	04/29/15	U-000055 ROHATYNSKY VICTOR/RU			819
5R-01401	UTILITY REFUND		34.74		
4971	04/29/15	U-000056 *ISSAC JOSEPH			819
5R-01402	UTILITY REFUND		42.37		
4972	04/29/15	USABL010 USA BLUEBOOK			819
5F-00612	F-Latex Gloves		73.60		
4973	04/29/15	VIRTDESI VIRTUAL DESIGN GROUP			819
5C-00097	C-Hillsboro Blvd West		189,947.00		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
4974	04/29/15	WINFI010		WINFIELD SOLUTIONS LLC				819
			5D-00374	D-Canal Chemicals	5,955.00			
4975	04/29/15	XEROX010		XEROX CORPORATION				819
			5P-01883	P-Parts for Copier at Plant	252.20			
4976	04/29/15	CASH0010		CASH				820
			5D-00379	D-Registration Renewal/Boats	274.38			
4977	04/30/15	ATT00010		AT&T				822
			5A-00542	A-Phone Svc UB 4/11/15-5/10/15	1,665.53			
4978	04/30/15	BGKAT020		B.G. KATZ NURSERIES, LLC				822
			5P-01886	P-Sludge Evml 4/14/15-4/17/15	2,160.00			
4979	04/30/15	BROWHEAL		BROWARD HEALTH URGENT CARE				822
			5M-00564	M-Drug Test for Cherie Clark	50.00			
4980	04/30/15	CINTCORP		CINTAS CORPORATION #283				822
			5M-00565	M-Uniforms/inv#283650612	317.72			
4981	04/30/15	CINTCORP		CINTAS CORPORATION #283				822
			5M-00566	M-Uniforms/inv#283654396	315.99			
4982	04/30/15	COLON010		COLON, RODNEY				822
			5P-01885	P-Reimbursement for	75.00			
4983	04/30/15	CROWE010		CROWELL, WARD				822
			5F-00617	F-Reimbursement for	50.00			
4984	04/30/15	FACTDIRE		FACTORY DIRECT SUPPLY SOUTH				822
			5C-00104	C-Concrete Mix for	231.00			
4985	04/30/15	GRUBPOWE		GRUBER POWER SERVICES		05/18/15 VOID		822 (Void Reason: Lost in Mail)
			5C-00093	C-L.S. Telemetry System and	4,868.40			
4986	04/30/15	HOMED010		HOME DEPOT				822
			5P-01888	P-Caulking for Conference Rm	7.48			
4987	04/30/15	HYCHE010		HYCHE, JAMES DOUGLAS				822
			5P-01884	P-Reimbursement for	75.00			
4988	04/30/15	MARTI010		MARTINO, TIMOTHY				822
			5F-00618	F-Reimbursement for	50.00			
4989	04/30/15	NGCHOLD		NGC HOLDINGS INC				822
			5M-00571	M-Envelopes (Regular,Returned	781.52			
4990	04/30/15	OFFIC040		OFFICE TO GO & BUSINESS SOLUTI				822
			5M-00569	M-Checking of Malware	610.00			

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940		Continued		
4991	04/30/15	U-000057 HENDERSON MICHAEL			822
5R-01403	UTILITY REFUND		40.11		
4992	04/30/15	VMWARE VMWARE, INC.			822
5M-00552	M-VCloud Suscription		29,762.29		
4993	04/30/15	ZEEME010 ZEE MEDICAL, INC.			822
5P-01887	P-Medical Supplies		84.80		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	203	1	2,007,588.44	4,868.40
Direct Deposit:	0	0	0.00	0.00
Total:	203	1	2,007,588.44	4,868.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	245	1	2,438,040.70	4,868.40
Direct Deposit:	0	0	0.00	0.00
Total:	245	1	2,438,040.70	4,868.40

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	5-001	25,777.23	0.00	0.00	25,777.23
002 - HERON BAY COMMONS FUND	5-002	31,824.63	0.00	5,933.34	37,757.97
003 - PARKLAND ISLES	5-003	13,354.41	0.00	0.00	13,354.41
004 - HERON BAY MITIGATION FUND	5-004	11,710.99	0.00	0.00	11,710.99
401 - WATER & SEWER FUND	5-401	465,020.14	0.00	1,881,542.70	2,346,562.84
Year Total:		547,687.40	0.00	1,887,476.04	2,435,163.44
401 - WATER & SEWER FUND	X-401	0.00	2,877.26	0.00	2,877.26
Total Of All Funds:		547,687.40	2,877.26	1,887,476.04	2,438,040.70

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	25,777.23	0.00	0.00	25,777.23
002 - HERON BAY COMMONS FUND	002	31,824.63	0.00	5,933.34	37,757.97
003 - PARKLAND ISLES	003	13,354.41	0.00	0.00	13,354.41
004 - HERON BAY MITIGATION FUND	004	11,710.99	0.00	0.00	11,710.99
401 - WATER & SEWER FUND	401	465,020.14	2,877.26	1,881,542.70	2,349,440.10
Total Of All Funds:		547,687.40	2,877.26	1,887,476.04	2,438,040.70

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	5-001	25,777.23	0.00	0.00	0.00	25,777.23
002 - HERON BAY COMMONS FUND	5-002	31,824.63	0.00	0.00	0.00	31,824.63
003 - PARKLAND ISLES	5-003	13,354.41	0.00	0.00	0.00	13,354.41
004 - HERON BAY MITIGATION FUND	5-004	11,710.99	0.00	0.00	0.00	11,710.99
401 - WATER & SEWER FUND	5-401	465,020.14	0.00	0.00	0.00	465,020.14
Year Total:		547,687.40	0.00	0.00	0.00	547,687.40
Total Of All Funds:		547,687.40	0.00	0.00	0.00	547,687.40

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2015

Net Certified	$ 2,279,846	$ 842,540	$ 294,200	$ 207,261	$ 196,318	$ 502,117	$ 834,246	$ 617,060	$ 1,729,601	$ 392,891	$ 553,350	$ 552,965	$ 505,050	$ 327,492	$ 309,454	$ 10,164,192
Fund	001	002	003	004	210	212	217	206	207	208	209	213	214	215	216	
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997 Heron Bay	Series 2014 Water Mgt.	Series 2005AB Water Mgt.	Series 2005A-1 (PGB-CC)	Series 2005A-2 (PGB-CC)	Series 2008 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total
11.17.14	$ 12.44	$ 19.04	$ -	$ 4.33	$ -	$ 11.36	$ 4.19	$ 19.82	$ -	$ -	$ 10.08	$ -	$ -	$ -	$ -	$ 81.26
11.21.14	$ 188,563.39	$ 84,136.55	$ 30,662.48	$ 19,123.09	$ 20,700.33	$ 50,191.45	$ 72,750.09	$ 44,360.07	$ 149,059.49	$ 33,842.64	$ 34,311.52	$ 11,098.95	$ 10,137.22	$ 13,743.71	$ 12,986.70	$ 775,667.69
12.08.14	$ 1,372,136.28	$ 560,128.53	$ 195,399.91	$ 127,693.83	$ 129,599.04	$ 334,143.26	$ 494,361.70	$ 420,987.17	$ 1,128,306.06	$ 256,171.93	$ 446,695.57	$ 80,652.36	$ 73,663.77	$ 28,210.74	$ 26,656.87	$ 5,674,807.02
12.12.14	$ 209,337.24	$ 82,322.19	$ 29,439.40	$ 14,164.99	$ 19,927.83	$ 37,178.14	$ 59,923.14	$ 34,020.75	$ 129,198.82	$ 29,333.45	$ 26,392.89	$ 171,671.43	$ 156,795.96	$ 7,964.42	$ 7,525.74	$ 995,196.39
12.30.14	$ 251,715.63	$ 26,631.60	$ 12,629.91	$ 21,614.78	$ 8,335.83	$ 15,887.01	$ 94,926.85	$ 94,770.42	$ 124,955.83	$ 28,370.12	$ 10,814.43	$ 282,834.57	$ 258,372.39	$ 272,719.39	$ 257,997.78	$ 1,762,376.59
1.15.15	$ 52,562.92	$ 25,156.43	$ 7,947.42	$ 5,717.71	$ 5,496.20	$ 15,007.00	$ 25,737.41	$ 16,572.69	$ 37,381.76	$ 8,487.20	$ 4,596.44	$ 2,990.55	$ 2,731.42	$ 729.49	$ 689.31	$ 211,803.95
2.13.15	$ 50,051.22	$ 19,069.83	$ 7,249.30	$ 4,334.33	$ 4,742.42	$ 11,376.09	$ 22,490.48	$ 10,329.83	$ 43,505.66	$ 9,877.58	$ 6,585.72	$ 4,524.36	$ 4,132.32	$ 2,741.82	$ 2,590.80	$ 203,601.92
3.13.15	$ 40,429.72	$ 14,414.24	$ 6,783.55	$ 3,276.16	$ 4,498.33	$ 8,598.78	$ 16,081.15	$ 7,626.04	$ 25,345.05	$ 5,754.37	$ 7,750.62	$ 3,799.84	$ 3,470.58	$ 1,434.38	$ 1,402.62	$ 150,720.43
4.15.15	$ 81,062.62	$ 34,574.81	$ 10,423.98	$ 7,858.38	$ 6,821.13	$ 20,625.52	$ 32,815.57	$ 15,747.30	$ 61,770.66	$ 14,024.43	$ 14,439.63	$ 1,541.67	$ 1,408.08	$ 3,013.97	$ 2,847.96	$ 308,975.76
5.15.15	$ 23,128.62	$ 8,613.07	$ 3,369.07	$ 1,957.63	$ 2,240.55	$ 5,138.11	$ 11,498.55	$ 3,815.07	$ 20,493.31	$ 4,652.83	$ 1,101.01	$ -	$ -	$ -	$ -	$ 86,007.82
																$ -
																$ -
																$ -
Total Receipts	$ 2,269,000	$ 835,066	$ 303,910	$ 205,745	$ 202,412	$ 498,157	$ 830,589	$ 648,249	$ 1,720,017	$ 390,515	$ 552,698	$ 559,164	$ 510,717	$ 330,608	$ 312,998	$ 10,169,239
Variance	$ 10,846	$ 7,474	$ (9,710)	$ 1,516	$ (6,093)	$ 3,960	$ 3,657	$ (11,189)	$ 9,584	$ 2,176	$ 652	$ (6,198)	$ (5,661)	$ (3,115)	$ (2,944)	$ (5,046)
% Collected	100%	99%	103%	99%	103%	99%	100%	101%	99%	99%	100%	101%	101%	101%	101%	100%

	Water & Sewer Connection Fees	FY 2013	FY 2014	FY 2015	Total
	WCI		908,360	1,480,360	**2,388,720**
	LENNAR		1,416,800	961,553	**2,378,353**
	Standpac	1,070,880	1,181,434	669,310	**2,921,624**
	Hovanian			650,026	**650,026**
	Toll Brothers		203,395	329,427	**532,822**
	Miscellaneous			11,949	**11,949**
	Total Revenue	1,070,880	3,709,989	4,102,625	8,883,493
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)		**(4,750)**
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(911,790)	(101,310)	**(1,013,100)**
497032	48" Reuse Main (CH2M Hill - Project #497032) PO: 4C-00079		(28,740)	(71,275)	**(100,015)**
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(519,748)	**(519,748)**
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(750,000)	**(750,000)**
	AMR Meter Project (Conquest) PO: 5C-00087			(932,738)	**(932,738)**
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(378,862)	**(378,862)**
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)		**(36,300)**
497032	Hillsboro Blvd. W. - Virtual Design			(799,520)	**(799,520)**
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(633,343)	**(633,343)**
	Total Expenditures		(981,580)	(4,186,797)	(5,168,377)
	Total Net Income (Loss)	#VALUE!	2,728,409	(84,172)	3,715,116

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/004	7,513.13
Due From (To) 001/204	0.11
Due From (To) 001/206	4,307.48
Due From (To) 001/207	12,677.13
Due From (To) 001/208	8,327.03
Due From (To) 001/209	3,783.86
Due From (To) 001/210	9,116.40
Due From (To) 001/211	8,506.54
Due From (To) 001/401	94,868.32-
Total	40,636.64-
Cash	
Cash - Wells Fargo 5182	99,422.22
Cash - SunTrust 8932	1,649,190.57
Total Cash	1,748,612.79
Investments	
Invest - SBA Fund A 231162	12,545.43
Total Investments	12,545.43
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	603.64
Total Assets	1,721,125.22
Liabilities & Fund Balance	
Accounts Payable	1,290.06
A/P-Payroll Ded-457 Contributions	1,123.73
Deposits	75,000.00
Total Liabilities	77,413.79
Fund Balance - Unreserved	92,320.86
Total	92,320.86
Revenue	2,255,310.48
Less Expenses	703,919.91
Net	1,551,390.57
Total Fund Balance	1,643,711.43
Total Liabilities & Fund Balance	1,721,125.22

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 002/401	59,896.01-
Invest-Sba 231163	8,795.11
Invest-Sba Reserves 231165	47.42
Invest-Sba Restricted Fund B 231165	0.72
Total	51,052.76-
Cash	
Cash In Bank Wells Fargo 4026	497,659.81
Total Cash	497,659.81
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	446,607.05
Liabilities & Fund Balance	
Accounts Payable	14,221.66
A/P-Payroll Ded-457 Contributions	250.00
Residents Deposits	8,807.50
Total Liabilities	23,279.16
Fund Balance - Unreserved	2,667.48
Total	2,667.48
Revenue	880,803.63
Less Expenses	460,143.22
Net	420,660.41
Total Fund Balance	423,327.89
Total Liabilities & Fund Balance	446,607.05

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 003/401	4,024.65-
Invest-Sba Fund A 231164	142.08
Invest-Sba Reserves Fund A 281511	470.09
Total	3,412.48-
Cash	
Cash In Bank SunTrust 1764	187,839.22
Total Cash	187,839.22
Prepaid Expenses	
Total Prepaid Expenses	0.00
Total Assets	184,426.74
Liabilities & Fund Balance	
Accounts Payable	1,186.95
Total Liabilities	1,186.95
Fund Balance - Unreserved	46,534.91
Total	46,534.91
Revenue	300,570.47
Less Expenses	163,865.59
Net	136,704.88
Total Fund Balance	183,239.79
Total Liabilities & Fund Balance	184,426.74

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/004	7,513.13-
Due From (To) 004/401	15,807.35-
Total	23,320.48-
Cash	
Cash In Bank SunTrust 1772	599,010.05
Total Cash	599,010.05
Total Assets	575,689.57
Liabilities & Fund Balance	
A/P-Payroll Ded-457 Contributions	13.00
Total Liabilities	13.00
Fund Balance-Unreserved	533,463.23
Total	533,463.23
Revenue	204,020.99
Less Expenses	161,807.65
Net	42,213.34
Total Fund Balance	575,676.57
Total Liabilities & Fund Balance	575,689.57

NORTH SPRINGS IMPROVEMENT DISTRICT
204 - DSF HBC 1997
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/204	0.11-
Total Assets	0.11-
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	0.11-
Total	0.11-
Revenue	0.00
Less Expenses	0.00
Net	0.00
Total Fund Balance	0.11-
Total Liabilities & Fund Balance	0.11-

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/206	4,307.48-
Due From (To) 401/206	4,717.38-
Investments-Benefit Tax Account 6036	850,267.45
Investments-Bond Service 6045	51.48
Investmensts-Interest Account 6063	9.57
Investments-Reserve Fund 6054	317,843.75
Total Assets	1,159,147.39
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	735,322.96
Total	735,322.96
Revenue	644,463.69
Less Expenses	220,639.26
Net	423,824.43
Total Fund Balance	1,159,147.39
Total Liabilities & Fund Balance	1,159,147.39

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/207	12,677.13-
Due From (To) 401/207	13,426.05-
Investments-Interest Account A-1 6107	2,043.81
Investments-Prepayment Account A 6125	7,559.01
Investments-Reserve Fund A 6134	1,206,867.01
Investments-Revenue Fund A 6090	2,275,588.21
Investments-Sinking Fund-2005 A-2 6116	5,000.29
Cash	
Total Cash	0.00
Total Assets	3,470,955.15
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	2,262,112.82
Total	2,262,112.82
Revenue	1,699,614.63
Less Expenses	490,772.30
Net	1,208,842.33
Total Fund Balance	3,470,955.15
Total Liabilities & Fund Balance	3,470,955.15

NORTH SPRINGS IMPROVEMENT DISTRICT
208 - DSF 2005 A2/B2
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/208	8,327.03-
Due From (To) 401/208	9,426.05-
Accrued Interest Receivable	4.18
Investments-Reserve A 6287	263,363.10
Investments-Revenue A/B 6241	461,285.60
Total Assets	706,899.80
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	438,304.09
Total	438,304.09
Revenue	385,884.26
Less Expenses	117,288.55
Net	268,595.71
Total Fund Balance	706,899.80
Total Liabilities & Fund Balance	706,899.80

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/209	3,783.86-
Due From (To) 401/209	4,097.81-
Accrued Interest Receivable	1.37
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	440,838.69
Investments-Revenue Fund 8000	662,344.41
Investment - Deferred	83,582.66
Total Assets	1,178,885.56
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	767,079.09
Total	767,079.09
Revenue	551,626.53
Less Expenses	139,820.06
Net	411,806.47
Total Fund Balance	1,178,885.56
Total Liabilities & Fund Balance	1,178,885.56

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/210	9,116.40-
Investments-Reserve Fund 8005	19,846.35
Investments-Revenue Fund 8000	215,497.96
Total Assets	226,227.91
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	46,062.61
Total	46,062.61
Revenue	200,175.30
Less Expenses	20,010.00
Net	180,165.30
Total Fund Balance	226,227.91
Total Liabilities & Fund Balance	226,227.91

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 001/211	8,506.54-
Due From (To) 401/211	650.01-
Total Assets	9,156.55-
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	460,492.57
Total	460,492.57
Revenue	6,836,158.31
Less Expenses	7,305,807.43
Net	469,649.12-
Total Fund Balance	9,156.55-
Total Liabilities & Fund Balance	9,156.55-

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/212	3,717.38-
Reserve - HB 12 202013004	251,106.83
Revenue - HB 12 202013002	502,960.43
Principal - HB 12 202013003	0.01
Renewal & Replacement - HB 12 202013006	12,479.33
Total Assets	762,829.22
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Unreserved	306,429.26
Total	306,429.26
Revenue	493,041.34
Less Expenses	36,641.38
Net	456,399.96
Total Fund Balance	762,829.22
Total Liabilities & Fund Balance	762,829.22

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/213	2,693.75-
WM Bonds 2014A-1 Interest A/C-USB 22000	8.73
WM Bonds 2014A-1 Revenue A/C US 22003	559,171.33
WM Bonds 2014A-1 Reserve A/C US22004	138,251.30
Total Assets	694,737.61
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	332,053.18
Total	332,053.18
Revenue	559,178.18
Less Expenses	196,493.75
Net	362,684.43
Total Fund Balance	694,737.61
Total Liabilities & Fund Balance	694,737.61

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/214	2,693.75-
WM Bonds 2014A-2 Interest A/C USB 21000	11.37
WM Bonds 2014A-2 Revenue A/C USB 21003	510,718.69
WM Bonds 2014A-2 Reserve A/C USB 21004	264,595.52
Total Assets	772,631.83
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	517,120.03
Total	517,120.03
Revenue	510,740.55
Less Expenses	255,228.75
Net	255,511.80
Total Fund Balance	772,631.83
Total Liabilities & Fund Balance	772,631.83

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmnt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/215	2,693.75-
WM Bonds 2014B-1 Interest A/C USB 49000	0.07
Special Assessment Revenue 49003	424,249.69
WM Bonds 2014B-1 Reserve A/C USB 49004	105,248.46
Total Assets	526,804.47
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,338,442.87
Total	1,338,442.87
Revenue	424,269.87
Less Expenses	1,235,908.27
Net	811,638.40-
Total Fund Balance	526,804.47
Total Liabilities & Fund Balance	526,804.47

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/216	2,693.75-
WM Bonds 2014B-2 Interest A/C USB 48000	0.62
WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
Water Management Revenue 48003	400,962.27
WM Bonds 2014B-2 Reserve A/C USB 48004	205,910.62
Total Assets	604,189.09
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Restricted	1,774,236.14
Total	1,774,236.14
Revenue	400,999.10
Less Expenses	1,571,046.15
Net	1,170,047.05-
Total Fund Balance	604,189.09
Total Liabilities & Fund Balance	604,189.09

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Management Refunding Bond 2014
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
WM REF Bonds 2014-Benefit Tax 53001	827,960.03
WM REF Bonds 2014 Reserve A/C USB 53002	74,369.29
Total Assets	902,329.32
Liabilities & Fund Balance	
Total Liabilities	0.00
Total	0.00
Revenue	902,329.32
Less Expenses	0.00
Net	902,329.32
Total Fund Balance	902,329.32
Total Liabilities & Fund Balance	902,329.32

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Investments-Construction Fund B 6072	68,215.83
Total Assets	68,215.83
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	68,213.43
Total	68,213.43
Revenue	2.40
Less Expenses	0.00
Net	2.40
Total Fund Balance	68,215.83
Total Liabilities & Fund Balance	68,215.83

NORTH SPRINGS IMPROVEMENT DISTRICT
307 - CPF 2005 A1/B1
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Investments-Construction Fund 6198	2,275,206.10
Total Assets	2,275,206.10
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	2,624,549.84
Total	2,624,549.84
Revenue	88.89
Less Expenses	349,432.63
Net	349,343.74-
Total Fund Balance	2,275,206.10
Total Liabilities & Fund Balance	2,275,206.10

NORTH SPRINGS IMPROVEMENT DISTRICT
309 - CPF 2006 A/B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Investments-Construction Fund #98012	109,299.32
Total Assets	109,299.32
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance - Unreserved	109,280.10
Total	109,280.10
Revenue	19.22
Less Expenses	0.00
Net	19.22
Total Fund Balance	109,299.32
Total Liabilities & Fund Balance	109,299.32

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-1 Assess Area A
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	2,304,712.48
Total Investments	2,304,712.48
Total Assets	2,304,212.48
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	2,304,631.85
Total	2,304,631.85
Revenue	80.63
Less Expenses	500.00
Net	419.37-
Total Fund Balance	2,304,212.48
Total Liabilities & Fund Balance	2,304,212.48

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,957.11
Investments	
Total Investments	0.00
Total Assets	59,457.11
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	59,954.99
Total	59,954.99
Revenue	2.12
Less Expenses	500.00
Net	497.88-
Total Fund Balance	59,457.11
Total Liabilities & Fund Balance	59,457.11

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,578.32
Total Investments	1,139,578.32
Total Assets	1,139,078.32
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	55,227.49
Total	55,227.49
Revenue	1,084,350.83
Less Expenses	500.00
Net	1,083,850.83
Total Fund Balance	1,139,078.32
Total Liabilities & Fund Balance	1,139,078.32

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	1,429,044.50
Investments	
Total Investments	0.00
Total Assets	1,428,544.50
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	59,755.43
Total	59,755.43
Revenue	1,369,289.07
Less Expenses	500.00
Net	1,368,789.07
Total Fund Balance	1,428,544.50
Total Liabilities & Fund Balance	1,428,544.50

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 04/30/15

	2015
Assets	
A/R Water And Sewer	1,366,723.14
Unbilled A/R-Water & Sewer	769,115.40
Due From Other Sources	2,000.00
Due From (To) 001/401	94,868.31
Due From (To) 002/401	59,896.01
Due From (To) 003/401	4,024.65
Due From (To) 004/401	15,807.35
Due From (To) 209/401	4,097.81
Due From (To) 206/401	4,717.38
Due From (To) 207/401	13,426.05
Due From (To) 208/401	9,426.05
Due From (To) 211/401	650.01
Due From (To) 212/401	3,717.38
Due From (To) 213/401	2,693.75
Due From (To) 214/401	2,693.75
Due From (To) 215/401	2,693.75
Due From (To) 216/401	2,693.75
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From Customers-Nsf Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deffered Charge on Refundg	301,163.55
Total	2,653,599.26
Cash	
Cash-Wells Fargo UB 8788	279,376.49
Cash-SunTrust UB 8957	294,411.50
Cash-Wells Fargo AP 0519	21,483.35
Cash-Suntrust AP 8940	11,941,731.09
Petty Cash	300.00
Total Cash	12,537,302.43
Investments	
Investments-Interest 2011 USB#26000	145,232.40
Investments-Prin 2011 USB#26001	892,569.53
Investments-Construction 2010B	510,740.69
Investments-Construction 2011 USB#26002	1,975,463.96
Investmments-Rate Stabil 2011 USB#26004	355,114.19
Invest-Ds Reserve 2011 USB#26008	1,799,964.24
Invest-Renew & Replace..2011 USB#26003	1,434,320.69
Total Investments	7,113,405.70
State Board	
Invest - SBA Fund A 231161	214,333.42
Total State Board	214,333.42
Capital Assets Not Being Depreciated	
Land	2,770,294.02
Easements	82,785.00
Capitalized Interest - 2011	2,626,818.63

	2015
CIP-WA 199	1,928,764.40
CIP-Wedge, Misc	35,041.52
CIP-405376(414773)	22,647,266.43
CIP-WA 201	1,973,572.35
CIP-R.O. Bidding	29,752.96
CIP-R.O. Land Use Plan	189,924.43
CIP-Master Eng Rep 477524 WA 222	88,310.00
CIP-ADS-Booster CHM Feed	10,912.50
CIP-PARS-CHEM BLDG OFF CONV	184,414.48
CIP-PARS-BARRIER WALL	9,450.00
CIP-WA 211 Ruzzano	114,000.00
CIP-WA 211 CH2M HILL	44,000.00
CIP-WA 212	68,000.00
CIP-VIRTUAL DESIGN	150,000.00
CIP-CL RD 12"/10" FM PN 432	335,323.54
CIP-PROJ 410366	529,854.69
CIP-PROJ 457169 WA #214	58,720.00
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-GARAGE CONVERSION 488221 RUZZANO	138,400.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	34,620,593.08
Prepaid Expenses	
Cash Bond - BOCC	12,300.00
Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
Total Prepaid Expenses	72,300.00
Capital Assets Being Depreciated	
Lift Station - Future Bond Issue Wed	1,260,000.00
Equipment And Furniture	2,563,852.06
Buildings	438,367.15
Infrastructure	75,238,875.38
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	48,102,384.93
CIP Projects Funded From Connection Fees	
CIP-RO Office Buildg Automation-Conn Fee	36,000.00
CIP-L.S. Telemetry System/SCADA Intg/CF	519,747.92
CIP-OP Facility & High Svc Pump-Conn Fee	750,000.00
CIP-Design Bld Chemcial Storage Lanzo/CF	1,013,100.00
CIP-497032 8" Reuse Main CH2M Hill-CF	100,015.20
CIP-AMR Meter Project RFP 2014-05 (C.F.)	932,738.15
CIP-Hillsboro Blvd(Conn Fee)	378,861.82
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	633,343.49
CIP-Proj 497032/Hillsboro/VDG (C.F.)	799,520.38
Total CIP Projects Funded From Connection Fees	5,163,326.96
Total Assets	110,477,245.78
Liabilities & Fund Balance	
Accounts Payable	195,413.27

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 04/30/15

	2015
Retainage Payable	1,019,541.28
Due to Developer-Lennar Corp 10&20	296,135.10
Due to (from) Connections Toll Brothers	581,380.00
Due to (from) Meter Toll Brothers	500.00-
Utility Tax Payable	36,930.42
Compensated Absenses-Current	6,545.24
Compensated Absenses-Long-Term	58,905.38
ACC Princ Payable - 2011	889,583.51
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	4,584.81
Opeb Payable	272,932.00
Utility Deposits	639,174.36
Customer Refunds Due	562.85-
Accr Int Payable-2011	127,336.43
Unclaimed Property-Checks	62.21-
Rev Bond Payable-2011	45,904,999.77
Total Liabilities	50,032,497.51
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	55,411,677.15
Revenue	11,612,093.77
Less Expenses	6,579,022.65
Net	5,033,071.12
Total Fund Balance	60,444,748.27
Total Liabilities & Fund Balance	110,477,245.78