

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**BASIC FINANCIAL STATEMENTS**

September 30, 2013

Unadjusted

Board of Supervisors Meeting

November 13, 2013

NORTH SPRINGS IMPROVEMENT DISTRICT  
BASIC FINANCIAL STATEMENTS  
September 30, 2013

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NORTH SPRINGS IMPROVEMENT DISTRICT  
BASIC FINANCIAL STATEMENTS  
September 30, 2013

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**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**COMBINED BALANCE SHEET**

September 30, 2013

	<u>Governmental Fund Types</u>						<u>Totals</u> (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2013
<b>ASSETS:</b>								
Cash	\$310,653	\$114,959	\$86,655	\$402,339	---	---	\$6,546,280	\$7,460,886
Money Market Accounts	\$0	---	---	---	---	---	\$0	\$0
Restricted Cash (Net)	\$3,888	\$2,673	\$123	---	---	---	\$131,150	\$137,833
Accounts Receivable	---	\$1,236	---	---	---	---	\$876,428	\$877,664
Unbilled Accounts Receivable	---	---	---	---	---	---	\$558,760	\$558,760
Investments:	---	---	---	---	---	---	---	---
<u>Operations:</u>								
State Board	\$8,141	\$5,826	\$469	---	---	---	\$66,300	\$80,736
<u>Series 2005 A/B Water Mgmt</u>								
Benefit Tax Acct	---	---	---	---	\$412,438	---	---	\$412,438
Bond Service	---	---	---	---	\$21	---	---	\$21
Interest	---	---	---	---	\$10	---	---	\$10
Reserve	---	---	---	---	\$317,845	---	---	\$317,845
Construction B	---	---	---	---	---	\$68,210	---	\$68,210
<u>Series 2005 A1/B1 - PGCC</u>								
Prepayment A	---	---	---	---	\$0	---	---	\$0
Reserve A	---	---	---	---	\$1,356,453	---	---	\$1,356,453
Revenue	---	---	---	---	\$933,060	---	---	\$933,060
Construction	---	---	---	---	---	\$2,986,626	---	\$2,986,626
<u>Series 2005 A2/B2 - PGCC-A</u>								
Prepayment A	---	---	---	---	\$0	---	---	\$0
Reserve A	---	---	---	---	\$296,897	---	---	\$296,897
Revenue A/B	---	---	---	---	\$141,313	---	---	\$141,313
<u>Series 2006 A/B Heron Bay</u>								
Interest Account B	---	---	---	---	\$0	---	---	\$0
Prepayment A	---	---	---	---	\$0	---	---	\$0
Prepayment B	---	---	---	---	\$134,115	---	---	\$134,115
Reserve A	---	---	---	---	\$465,011	---	---	\$465,011
Reserve B	---	---	---	---	\$30,721	---	---	\$30,721
Revenue	---	---	---	---	\$266,630	---	---	\$266,630
Rebate	---	---	---	---	\$59,406	---	---	\$59,406
Construction	---	---	---	---	---	\$142,724	---	\$142,724
<u>Series 2009 Parkland Isles</u>								
Reserve	---	---	---	---	\$19,844	---	---	\$19,844
Revenue	---	---	---	---	\$31,299	---	---	\$31,299
<u>Series 2010 - Water Mgmt Ref</u>								
Benefit Tax Acct	---	---	---	---	\$362,604	---	---	\$362,604
Bond Service	---	---	---	---	\$6	---	---	\$6
Reserve	---	---	---	---	\$81,528	---	---	\$81,528
<u>Series 2010 Water/Sewer</u>								
Construction B	---	---	---	---	---	---	\$510,692	\$510,692
<u>Series 2011 Water/Sewer</u>								
Interest	---	---	---	---	---	---	\$346,161	\$346,161
Principal	---	---	---	---	---	---	\$1,277,929	\$1,277,929
Construction	---	---	---	---	---	---	\$12,435,440	\$12,435,440
Rate Stabilization	---	---	---	---	---	---	\$288,417	\$288,417
Cap Interest	---	---	---	---	---	---	\$1,385,898	\$1,385,898
Reserve	---	---	---	---	---	---	\$1,799,793	\$1,799,793
Renewal & Replacement	---	---	---	---	---	---	\$1,275,656	\$1,275,656
<u>Series 2012 Heron Bay Refunding</u>								
Reserve	---	---	---	---	\$251,083	---	---	\$251,083
Revenue	---	---	---	---	\$360,356	---	---	\$360,356
Interest	---	---	---	---	\$7,906	---	---	\$7,906
Principal	---	---	---	---	\$2,631	---	---	\$2,631
Cost of Issuance	---	---	---	---	---	---	---	\$0
Due from General Fund	---	\$0	\$0	\$0	\$0	---	\$242,190	\$242,190
Due from Heron Bay Commons	\$2,574	\$0	\$0	\$0	---	---	\$108,492	\$111,066
Due from Parkland Isles	\$2,467	---	\$0	\$100,000	---	---	\$3,700	\$106,167
Due from Heron Bay Mitigation	\$24,234	\$0	\$0	\$80	---	---	---	\$24,314
Due from Water & Sewer	\$0	\$0	\$0	---	---	---	---	\$0
Due from Debt Services	\$7,941	---	---	---	---	---	---	\$7,941
Prepaid Expenses	\$0	\$5,000	\$26,582	---	---	---	\$72,300	\$103,882
Bond Issue Cost	---	---	---	---	---	---	\$771,157	\$771,157
CIP - Future Bond Issue Wed	---	---	---	---	---	---	\$1,260,000	\$1,260,000
Fixed Assets	---	---	---	---	---	---	\$52,430,275	\$52,430,275
Construction in Progress	---	---	---	---	---	---	\$21,790,028	\$21,790,028
<b>TOTAL ASSETS</b>	<b>\$359,897</b>	<b>\$129,694</b>	<b>\$113,828</b>	<b>\$502,419</b>	<b>\$5,531,176</b>	<b>\$3,197,560</b>	<b>\$104,177,045</b>	<b>\$114,011,619</b>

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**COMBINED BALANCE SHEET**

September 30, 2013

	<u>Governmental Fund Types</u>						Totals	
	Heron Bay	Parkland	Heron Bay	Debt	Capital	Water &	(Memorandum	
	Commons	Isles	Mitigation	Service	Projects	Sewer	Only)	
General							2013	
<b>LIABILITIES:</b>								
Accounts Payable	\$11,185	\$8,603	\$832	---	---	---	\$264,620	\$285,240
Accrued Expenses	\$9,231	\$4,257	---	---	---	---	\$89,227	\$102,715
Contracts Payable	---	---	---	---	---	---	\$16,064	\$16,064
Due to General Fund	---	\$2,574	\$2,467	\$24,234	\$7,941	---	---	\$37,215
Due to Heron Bay Mitigation	---	\$80	\$100,000	---	---	---	---	\$100,080
Due to Water/Sewer	\$242,190	\$108,492	\$3,700	---	---	---	---	\$354,382
Payroll Liabilities	---	---	---	---	---	---	---	\$0
Utility Tax Payable	---	---	---	---	---	---	\$33,014	\$33,014
Compensated Absences - Current	---	---	---	---	---	---	\$8,977	\$8,977
Compensated Absences - Long Term	---	---	---	---	---	---	\$82,645	\$82,645
OPEB Payable	---	---	---	---	---	---	\$156,967	\$156,967
Deposits Payable	\$60,000	\$4,158	---	---	---	---	\$612,476	\$676,633
Accrued Int Payable - 2011	---	---	---	---	---	---	\$796,001	\$796,001
Accrued Princ Payable - 2011	---	---	---	---	---	---	\$1,275,000	\$1,275,000
Bonds Payable - 2011	---	---	---	---	---	---	\$48,480,000	\$48,480,000
Due to Developer	---	---	---	---	---	---	\$2,999,615	\$2,999,615
<b>FUND BALANCES:</b>								
Reserved for Prepays	\$0	\$5,000	\$26,582	\$0	---	---	\$72,300	\$103,882
Reserved for General Fund	\$60,000	\$0	---	---	---	---	---	\$60,000
Reserved for Debt Service	---	---	---	---	\$5,523,235	---	---	\$5,523,235
Reserved for Capital Projects	---	---	---	---	---	\$3,197,560	---	\$3,197,560
Reserved for Water Sewer	---	---	---	---	---	---	\$612,476	\$612,476
Reserve - R&R	---	---	---	---	---	---	\$1,002,923	\$1,002,923
Unreserved	(\$22,709)	(\$3,470)	(\$19,752)	\$478,185	---	---	\$47,674,739	\$48,106,993
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$359,897</b>	<b>\$129,694</b>	<b>\$113,828</b>	<b>\$502,419</b>	<b>\$5,531,176</b>	<b>\$3,197,560</b>	<b>\$104,177,045</b>	<b>\$114,011,619</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 001-000-00000-0000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 001-000-00000-0000 to 001-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	991,417.00	4.61	1,016,024.81	102
Permits, Fees, & Licenses	0.00	7,000.00	200.00	9,800.00	140
Interest Income-Investments	0.00	0.00	1.20	808.71	0
Interest-Tax Collections	0.00	0.00	0.00	225.20	0
Miscellaneous Revenues	0.00	20,000.00	8,039.30	22,156.09	111
Transfer In	0.00	0.00	0.00	23,996.85	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>1,018,417.00</b>	<b>8,245.11</b>	<b>1,073,011.66</b>	<b>105</b>
<b>001 - GENERAL FUND Revenue Total</b>	<b>0.00</b>	<b>1,018,417.00</b>	<b>8,245.11</b>	<b>1,073,011.66</b>	<b>105</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	0.00	14,400.00	1,200.00	14,400.00	0.00	100
Payroll-Salaried	0.00	125,000.00	9,485.18	122,292.49	2,707.51	98
Payroll-Special Pay	0.00	170.00	13,680.55	13,830.17	13,660.17-	***
Fica Expense	0.00	8,500.00	1,496.19	10,980.44	2,480.44-	129
Pension Expense	0.00	5,700.00	1,350.67	11,494.26	5,794.26-	202
Health & Life Insurance	0.00	15,000.00	2,562.28	25,974.39	10,974.39-	173
Workers Comp Ins	0.00	650.00	0.00	300.43	349.57	46
Unemployment Taxes	0.00	0.00	0.00	129.55	129.55-	0
Prof Serv-Engineering	0.00	40,000.00	0.00	13,729.16	26,270.84	34
Arbitrage	0.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Legal Services	0.00	35,000.00	5,650.00	33,650.50	1,349.50	96
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	500.00	0.00	346.00	154.00	69
Prof Serv-Mgt Consulting Serv	0.00	0.00	0.00	21,250.00	21,250.00-	0
Prof Serv-Accounting	0.00	31,500.00	0.00	8,780.38	22,719.62	28
Prof Serv-Special Assessment	0.00	26,575.00	20,000.00	40,000.00	13,425.00-	151
Prof Serv-Human Resources	0.00	8,000.00	0.00	0.00	8,000.00	0
Computer Time	0.00	0.00	0.00	333.33	333.33-	0
Annual Audit	0.00	15,000.00	0.00	9,450.00	5,550.00	63
Communication-Tel phone	0.00	100.00	376.70	2,808.56	2,708.56-	***

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Postage And Freight	0.00	500.00	11.23	616.30	116.30-	123
Printing And Binding	0.00	1,000.00	0.00	404.80	595.20	40
Rentals & Leases	0.00	1,000.00	0.00	198.48	801.52	20
Legal Advertising	0.00	1,500.00	0.00	3,044.52	1,544.52-	203
Office Supplies	0.00	4,000.00	0.00	5,563.19	1,563.19-	139
Special Events	0.00	3,000.00	0.00	7,906.98	4,906.98-	264
Dues, Licenses, Subscriptions	0.00	0.00	197.80-	1,887.84	1,887.84-	0
Annual District Filing Fee	0.00	175.00	0.00	200.00	25.00-	114
Misc-Ems Service	0.00	825.00	0.00	1,731.24	906.24-	210
Misc-Contingency	0.00	250.00	31.10	2,110.81	1,860.81-	844
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>353,345.00</b>	<b>55,646.10</b>	<b>354,113.82</b>	<b>768.82-</b>	<b>100</b>
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	30,000.00	0.00	333.00-	30,333.00	1-
Unemployment Taxes	0.00	0.00	0.00	367.54	367.54-	0
Payroll-Salaried	0.00	380,191.00	29,090.69	379,433.14	757.86	100
Payroll - Special Pay	0.00	1,170.00	11,242.03	12,454.96	11,284.96-	***
FICA Expense	0.00	0.00	3,080.60	28,751.14	28,751.14-	0
Pension Expense	0.00	22,811.00	3,749.99	34,260.46	11,449.46-	150
Health & Life Insurance	0.00	110,000.00	10,380.20	133,135.90	23,135.90-	121
Worker'S Comp Insurance	0.00	15,000.00	0.00	14,184.96	815.04	95
Contracts-Water Quality	0.00	5,000.00	0.00	3,326.20	1,673.80	67
Contracts-Landscape	0.00	71,000.00	7,200.00	104,535.00	33,535.00-	147
Communication-Telephone	0.00	3,000.00	661.71	6,954.20	3,954.20-	232
Electricity	0.00	7,000.00	132.05	12,039.13	5,039.13-	172
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental/Lease - Vehicle/Equip	0.00	1,000.00	0.00	0.00	1,000.00	0
Insurance - General Liability	0.00	50,000.00	0.00	39,400.74	10,599.26	79
R&M-General	0.00	10,000.00	3,862.65	22.60-	10,022.60	0-
R&M-Vehicles	0.00	5,500.00	0.00	8,219.38	2,719.38-	149
R&M-Trees & Trimming	0.00	0.00	0.00	82,584.84	82,584.84-	0
R&M-Culvert Cleaning	0.00	10,000.00	0.00	9,600.00	400.00	96
R&M-Pump Station	0.00	21,400.00	26,434.40	76,178.51	54,778.51-	356
Op Supplies - General	0.00	4,000.00	436.25	11,364.74	7,364.74-	284
Op Supplies - Chemicals	0.00	75,000.00	14,378.84-	96,335.41	21,335.41-	128
Op Supplies - Uniforms	0.00	5,600.00	349.66	3,188.89	2,411.11	57
Op Supplies - Fuel, Oil	0.00	55,000.00	1,189.59	62,065.78	7,065.78-	113
Misc-Licenses & Permits	0.00	1,000.00	100.00	1,078.00	78.00-	108
Misc-Contingency	0.00	400.00	0.00	361.52	38.48	90

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Cap Outlay - Equipment	0.00	230,000.00	0.00	2,251.71	227,748.29	1
DEPARTMENT Total	0.00	1,115,072.00	83,530.98	1,121,716.55	6,644.55-	101
Reserved for 1st QTR Operating	0.00	150,000.00	0.00	0.00	150,000.00	0
Reserved for Projects & Emergencies	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	0.00	250,000.00	0.00	0.00	250,000.00	0
001 - GENERAL FUND Expend Total	0.00	1,718,417.00	139,177.08	1,475,830.37	242,586.63	86



NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.87	9.15	0
Rental Income-Events	0.00	50,000.00	5,381.50	56,661.40	113
Lessons Revenue	0.00	25,000.00	0.00	10,830.00	43
Assessments-On Roll	0.00	696,648.00	0.00	709,091.73	102
Clubhouse Membershi p	0.00	0.00	2,700.00	4,050.00	0
Mi scellaneous Revenues	0.00	0.00	96.00	9,710.45	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>771,648.00</b>	<b>8,178.37</b>	<b>790,352.73</b>	<b>10</b>
<b>002 - HERON BAY COMMONS FU Revenue Total</b>	<b>0.00</b>	<b>771,648.00</b>	<b>8,178.37</b>	<b>790,352.73</b>	<b>10</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINI STRATI VE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Servi ces	0.00	0.00	0.00	1,650.00	1,650.00-	0
Prof Serv-Accounting	0.00	13,500.00	0.00	9,755.85	3,744.15	72
Annual Audi t	0.00	3,500.00	0.00	3,320.00	180.00	95
NSID Compl iance Moni toring	0.00	20,000.00	1,666.67	20,000.02	0.02-	100
Prof Serv-Computer	0.00	500.00	24.95	236.42	263.58	47
Postage	0.00	500.00	10.11	199.23	300.77	40
Insurance-Gen Li ab	0.00	6,750.00	0.00	0.00	6,750.00	0
Contingency for Admi n	0.00	0.00	50.00	310.44	310.44-	0
Offi ce Suppl i es	0.00	0.00	0.00	729.52	729.52-	0
Dues, Li censes	0.00	0.00	37.18	140.71	140.71-	0
Mi sc-Bank Charges	0.00	0.00	66.54	758.24	758.24-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>44,750.00</b>	<b>1,855.45</b>	<b>37,100.43</b>	<b>7,649.57</b>	<b>83</b>
Personnel -Salary	0.00	271,320.00	19,459.37	279,392.10	8,072.10-	103
Speci al Pay	0.00	0.00	1,025.56	1,025.56	1,025.56-	0
Fi ca Expense	0.00	20,755.00	1,567.13	20,750.83	4.17	100
Pensi on Expense	0.00	16,282.00	2,561.91	22,416.53	6,134.53-	138
Heal th/Li fe Ins	0.00	91,557.00	11,813.38	87,458.44	4,098.56	96
Worker' S Comp Insurance	0.00	4,594.00	0.00	7,126.71	2,532.71-	155

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Unemployment Comp	0.00	0.00	4.68	848.64	848.64-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>404,508.00</b>	<b>36,432.03</b>	<b>419,018.81</b>	<b>14,510.81-</b>	<b>104</b>
Janitorial Service/Supplies	0.00	32,000.00	2,518.12	28,937.88	3,062.12	90
Security Systems	0.00	4,000.00	168.00	17,979.40	13,979.40-	449
Telephone	0.00	8,500.00	76.47	7,850.05	649.95	92
Electric	0.00	45,000.00	3,132.42	43,145.38	1,854.62	96
Water/Sewer	0.00	25,000.00	2,077.10	27,263.97	2,263.97-	109
Cable Tv	0.00	800.00	70.40	907.85	107.85-	113
Trash Removal	0.00	6,240.00	399.53	5,593.42	646.58	90
Gas-Pool Heater/Spa	0.00	10,000.00	532.98	10,282.57	282.57-	103
Equipment Lease	0.00	4,500.00	108.96	4,414.11	85.89	98
Insurance-General Liability	0.00	27,000.00	0.00	22,337.40	4,662.60	83
R&M-General	0.00	15,000.00	451.78	14,549.95	450.05	97
R&M-Pool /Spa	0.00	16,350.00	2,523.66	36,857.36	20,507.36-	225
R&M-Tennis Courts	0.00	30,000.00	1,232.71	16,867.60	13,132.40	56
Pest Control	0.00	6,600.00	0.00	7,459.28	859.28-	113
R&M-Fitness Room	0.00	4,000.00	8.60	5,064.89	1,064.89-	127
Landscape Contract	0.00	50,000.00	0.00	61,400.00	11,400.00-	123
Landscape Replacement	0.00	10,000.00	0.00	9,928.00	72.00	99
Pruning	0.00	10,000.00	0.00	10,000.00	0.00	100
Special Events	0.00	0.00	0.00	80.00	80.00-	0
Contingency for Operation	0.00	0.00	0.00	9,854.50	9,854.50-	0
Office Supplies	0.00	6,000.00	399.04	7,372.79	1,372.79-	123
Tennis Court Supplies	0.00	0.00	988.02	2,947.57	2,947.57-	0
Uniforms	0.00	0.00	116.00	3,286.44	3,286.44-	0
Misc-Licenses & Permits	0.00	1,400.00	0.00	1,065.84	334.16	76
Fuel	0.00	0.00	119.64	413.20	413.20-	0
Capital Outlay-Other	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>322,390.00</b>	<b>14,923.43</b>	<b>355,859.45</b>	<b>33,469.45-</b>	<b>110</b>
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0
Reserve for 1ST Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0</b>
<b>002 - HERON BAY COMMONS FUND Expend Total</b>	<b>0.00</b>	<b>821,648.00</b>	<b>53,210.91</b>	<b>811,978.69</b>	<b>9,669.31</b>	<b>99</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	294,200.00	0.00	299,007.44	102
Interest-Investments	0.00	0.00	2.38	106.57	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>294,200.00</b>	<b>2.38</b>	<b>299,114.01</b>	<b>102</b>
<b>003 - PARKLAND ISLES Revenue Total</b>	<b>0.00</b>	<b>294,200.00</b>	<b>2.38</b>	<b>299,114.01</b>	<b>102</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	6,000.00	0.00	0.00	6,000.00	0
Prof Serv-Legal Services	0.00	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgmt Consulting Serv	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	0.00	4,500.00	0.00	1,500.00	3,000.00	33
Annual Audit	0.00	1,200.00	0.00	1,000.00	200.00	83
Misc-Bank Charges	0.00	500.00	20.85	287.65	212.35	58
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>14,800.00</b>	<b>20.85</b>	<b>2,787.65</b>	<b>12,012.35</b>	<b>19</b>
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	0.00	18,500.00	1,541.67	18,500.02	0.02-	100
Contracts-Landscape	0.00	146,400.00	11,650.00	139,650.00	6,750.00	95
Electricity	0.00	5,000.00	81.83	2,503.32	2,496.68	50
Pest Control	0.00	0.00	750.00	3,750.00	3,750.00-	0
R&M-Plant Replacement	0.00	50,000.00	0.00	176,075.00	126,075.00-	352
R&M-Irrigation	0.00	20,000.00	0.00	3,366.70	16,633.30	17
R&M Reserves	0.00	0.00	0.00	30,088.00	30,088.00-	0
Misc-Contingency	0.00	0.00	0.00	14,503.96	14,503.96-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>239,900.00</b>	<b>14,023.50</b>	<b>388,437.00</b>	<b>148,537.00-</b>	<b>162</b>
Reserved for 1st Quarter Operating	0.00	33,500.00	0.00	0.00	33,500.00	0
Reserves for Designated Projects / Emerg	0.00	60,000.00	0.00	0.00	60,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	93,500.00	0.00	0.00	93,500.00	0
003 - PARKLAND ISLES Expend Total	0.00	348,200.00	14,044.35	391,224.65	43,024.65-	112

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 HBM STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	207,400.00	0.00	211,021.36	102
Interest-Investments	0.00	0.00	26.98	476.89	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>207,400.00</b>	<b>26.98</b>	<b>211,498.25</b>	<b>102</b>
<b>004 - HERON BAY MITIGATION Revenue Total</b>	<b>0.00</b>	<b>207,400.00</b>	<b>26.98</b>	<b>211,498.25</b>	<b>102</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	0.00	500.00	0.00	1,080.00	580.00-	216
Misc-Bank Charges	0.00	2,500.00	21.09	284.93	2,215.07	11
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>21.09</b>	<b>1,364.93</b>	<b>1,635.07</b>	<b>46</b>
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Contracts-Environm' L Monitoring	0.00	25,000.00	6,583.33	97,793.96	72,793.96-	391
Contracts-Aquatic Control	0.00	125,000.00	24,233.80	284,113.13	159,113.13-	227
Misc-Contingency	0.00	4,400.00	0.00	12,150.00	7,750.00-	276
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>154,400.00</b>	<b>30,817.13</b>	<b>394,057.09</b>	<b>239,657.09-</b>	<b>255</b>
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
Reserves for Designated Projects / Emerg	0.00	300,000.00	0.00	0.00	300,000.00	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0</b>
<b>004 - HERON BAY MITIGATION F Expend Total</b>	<b>0.00</b>	<b>507,400.00</b>	<b>30,838.22</b>	<b>395,422.02</b>	<b>111,977.98</b>	<b>78</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HBC 1997 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 204-000-00000-00000 to 204-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 204-000-00000-00000 to 204-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

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

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 206-000-00000-00000 to 206-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 206-000-00000-00000 to 206-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	637,065.00	0.00	645,376.98	101
Interest-Investments	0.00	250.00	3.61	129.15	52
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>637,315.00</b>	<b>3.61</b>	<b>645,506.13</b>	<b>101</b>
<b>206 - DSF 2005 A/B Revenue Total</b>	<b>0.00</b>	<b>637,315.00</b>	<b>3.61</b>	<b>645,506.13</b>	<b>101</b>

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 207-000-00000-00000 to 207-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 207-000-00000-00000 to 207-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	1,729,601.00	0.00	1,756,527.97	102
Interest-Investments	0.00	500.00	11.33	423.89	85
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>1,730,101.00</b>	<b>11.33</b>	<b>1,756,951.86</b>	<b>102</b>
<b>207 - DSF 2005 A1/B1 Revenue Total</b>	<b>0.00</b>	<b>1,730,101.00</b>	<b>11.33</b>	<b>1,756,951.86</b>	<b>102</b>

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-Dissertation Agent	0.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>13,327.00</b>	<b>0.00</b>	<b>12,327.00</b>	<b>1,000.00</b>	<b>92</b>
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	0.00	810,000.00	0.00	810,000.00	0.00	100
Interest Expense Series A	0.00	903,066.00	0.00	901,157.50	1,908.50	100
Principal Prepayments	0.00	0.00	0.00	70,000.00	70,000.00-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>1,713,066.00</b>	<b>0.00</b>	<b>1,781,157.50</b>	<b>68,091.50-</b>	<b>104</b>
<b>207 - DSF 2005 A1/B1 Expend Total</b>	<b>0.00</b>	<b>1,726,393.00</b>	<b>0.00</b>	<b>1,793,484.50</b>	<b>67,091.50-</b>	<b>104</b>



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 208-000-00000-00000 to 208-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 208-000-00000-00000 to 208-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	392,691.00	0.00	398,804.59	102
Assessments-Prepayment	0.00	0.00	0.00	4,424.58	0
Interest-Investments	0.00	125.00	2.17	82.91	66
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>392,816.00</b>	<b>2.17</b>	<b>403,312.08</b>	<b>103</b>
<b>208 - DSF 2005 A2/B2 Revenue Total</b>	<b>0.00</b>	<b>392,816.00</b>	<b>2.17</b>	<b>403,312.08</b>	<b>103</b>

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-Dissertation Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	7,327.00	0.00	7,327.00	0.00	100
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>9,327.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>1,000.00</b>	<b>89</b>
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	0.00	4,424.58	4,424.58-	0
Debt Retirement Series A	0.00	180,000.00	0.00	180,000.00	0.00	100
Interest Expense Series A	0.00	205,426.00	0.00	197,587.50	7,838.50	96
Prepayments Series A	0.00	0.00	0.00	20,000.00	20,000.00-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>385,426.00</b>	<b>0.00</b>	<b>402,012.08</b>	<b>16,586.08-</b>	<b>104</b>
<b>208 - DSF 2005 A2/B2 Expend Total</b>	<b>0.00</b>	<b>394,753.00</b>	<b>0.00</b>	<b>410,339.08</b>	<b>15,586.08-</b>	<b>104</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 209-000-00000-00000 to 209-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 209-000-00000-00000 to 209-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	554,094.00	0.00	563,669.09	102
Assessments-Prepayment	0.00	0.00	31,779.36	466,270.15	0
Assessments-Devel oper	0.00	89,500.00	0.00	84,602.00	95
Interest-Investments	0.00	250.00	1.30-	131.57	53
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>643,844.00</b>	<b>31,778.06</b>	<b>1,114,672.81</b>	<b>173</b>
<b>209 - DSF HBC 2006 Revenue Total</b>	<b>0.00</b>	<b>643,844.00</b>	<b>31,778.06</b>	<b>1,114,672.81</b>	<b>173</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% 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-Dissertation Agent	0.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	0.00	2,700.00	0.00	2,692.50	7.50	100
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>3,692.50</b>	<b>1,007.50</b>	<b>79</b>
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	0.00	19,607.06	19,607.06-	0
Debt Retirement Series A	0.00	260,000.00	0.00	260,000.00	0.00	100
Interest Expense Series A	0.00	299,520.00	0.00	299,520.00	0.00	100
Interest Expense Series B	0.00	89,500.00	0.00	85,000.00	4,500.00	95
Prepayments Series A	0.00	0.00	0.00	5,000.00	5,000.00-	0
Prepayments Series B	0.00	0.00	0.00	560,000.00	560,000.00-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>649,020.00</b>	<b>0.00</b>	<b>1,229,127.06</b>	<b>580,107.06-</b>	<b>189</b>
<b>209 - DSF HBC 2006 Expend Total</b>	<b>0.00</b>	<b>653,720.00</b>	<b>0.00</b>	<b>1,232,819.56</b>	<b>579,099.56-</b>	<b>189</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	196,318.00	0.00	199,524.57	102
Interest-Investments	0.00	500.00	0.67	16.38	3
DEPARTMENT Total	0.00	196,818.00	0.67	199,540.95	101
210 - DSF PARKLAND ISLES 2 Revenue Total	0.00	196,818.00	0.67	199,540.95	101

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 211-000-00000-00000 to 211-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 211-000-00000-00000 to 211-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	834,563.00	5.13	848,272.14	102
Interest-Investments	0.00	1,000.00	5.80	98.39	10
DEPARTMENT Total	0.00	835,563.00	10.93	848,370.53	102
211 - DSF 2010 WATER MANAG Revenue Total	0.00	835,563.00	10.93	848,370.53	102

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	0.00	104,127.47	0
Interest Investments	0.00	0.00	8.12	70.58	0
Interfund Transfer - In	0.00	0.00	0.00	556,758.59	0
Bond Proceeds	0.00	0.00	0.00	3,065,000.00	0
DEPARTMENT Total	0.00	0.00	8.12	3,725,956.64	0
212 - DSF HERON BAY 2012 Revenue Total	0.00	0.00	8.12	3,725,956.64	0

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

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Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/13
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: No	Current Period: 09/01/13 to 09/30/13
Skip Zero YTD Activity: No			Prior Year As Of: 09/30/12

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Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	0.34	11.25	0
DEPARTMENT Total	0.00	0.00	0.34	11.25	0
306 - CPF 2005 A/B Revenue Total	0.00	0.00	0.34	11.25	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 307-000-00000-00000 to 307-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 307-000-00000-00000 to 307-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	14.79	494.26	0
DEPARTMENT Total	0.00	0.00	14.79	494.26	0
307 - CPF 2005 A1/B1 Revenue Total	0.00	0.00	14.79	494.26	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	0.00	0.00	1,322.80	10,538.60	10,538.60-	0
DEPARTMENT Total	0.00	0.00	1,322.80	10,538.60	10,538.60-	0
307 - CPF 2005 A1/B1 Expend Total	0.00	0.00	1,322.80	10,538.60	10,538.60-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/13
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: No	Current Period: 09/01/13 to 09/30/13
Skip Zero YTD Activity: No			Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	0.00	0.00	7.23	64.79	0
Interfund Transfer - In	0.00	0.00	0.00	47.80	0
DEPARTMENT Total	0.00	0.00	7.23	112.59	0
309 - CPF 2006 A/B Revenue Total	0.00	0.00	7.23	112.59	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	0.00	0.00	13,730.53	87,730.91	87,730.91-	0
DEPARTMENT Total	0.00	0.00	13,730.53	87,730.91	87,730.91-	0
309 - CPF 2006 A/B Expend Total	0.00	0.00	13,730.53	87,730.91	87,730.91-	0



NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 312-000-00000-00000 to 312-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 312-000-00000-00000 to 312-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

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

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

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/13  
 Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Budget: No Current Period: 09/01/13 to 09/30/13  
 Skip Zero YTD Activity: No Prior Year As Of: 09/30/12

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	0.00	0.00	900.00	92,581.39	0
Water Revenue	0.00	9,305,057.00	559,877.72	6,143,166.83	66
Standby Fees	0.00	163,000.00	6,999.24	123,112.04	76
Sewer Revenue	0.00	0.00	388,046.88	4,441,398.07	0
Water Rev-Irrigation	0.00	0.00	31,699.90	363,450.22	0
Misc Ub Revenue	0.00	0.00	99.00-	788.00-	0
Nsf Check Fees	0.00	0.00	255.00	4,820.00	0
Processing Fee	0.00	31,000.00	4,220.00	37,157.95	120
Lien Information Fee	0.00	18,500.00	1,275.00	24,675.00	133
Delinquent Fee	0.00	70,000.00	5,360.00	58,440.00	83
Turn On Fees	0.00	0.00	500.00	6,140.00	0
Meter Fees	0.00	43,000.00	16,263.00	164,088.00	382
Connection Fees-W/S	0.00	246,500.00	81,675.00	853,550.00	346
Interest-Investments	0.00	1,942.00	277.29	4,526.31	233
Miscellaneous Revenues	0.00	23,000.00	840.00	83,808.44	364
Contract Service-Field Mgt.. Frm 003	0.00	13,250.00	925.00	11,100.00	84
Compliance Monitoring-Hbc	0.00	12,600.00	1,000.00	12,000.00	95
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>9,927,849.00</b>	<b>1,100,015.03</b>	<b>12,423,226.25</b>	<b>124</b>
<b>401 - WATER &amp; SEWER FUND Revenue Total</b>	<b>0.00</b>	<b>9,927,849.00</b>	<b>1,100,015.03</b>	<b>12,423,226.25</b>	<b>124</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	0.00	252,422.00	30,439.52	346,256.44	93,834.44-	137
Payroll-Special Pay	0.00	1,200.00	19,959.41	19,959.41	18,759.41-	***
Fica Expense	0.00	19,962.00	3,381.60	26,779.99	6,817.99-	134
Pension Expense	0.00	22,631.00	4,094.73	29,160.46	6,529.46-	129
Health & Life Insurance	0.00	55,799.00	618.04	78,306.37	22,507.37-	140
Workers Comp Insurance	0.00	1,461.00	0.00	606.69	854.31	42
Unemployment Compensation	0.00	3,150.00	0.00	1,896.96	1,253.04	60
Prof Serv-Engineering	0.00	80,000.00	0.00	73,230.41	6,769.59	92
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	2,000.00	2,000.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	0.00	9,700.00	0.00	12,120.00	2,420.00-	125
Prof Serv-Legal Servi ces	0.00	40,000.00	0.00	80,352.02	40,352.02-	201
Prof Serv-Legi slati ve Expense	0.00	0.00	82,531.31	177,281.14	177,281.14-	0
Prof Serv-Ci vil Engineer	0.00	0.00	0.00	22,721.61	22,721.61-	0
Actuari al Computati on Fee-Opeb	0.00	500.00	0.00	2,654.00	2,154.00-	531
Prof Serv-Mgt Consul ting Serv	0.00	0.00	0.00	15,359.96	15,359.96-	0
Prof Serv-Accounting	0.00	0.00	0.00	5,268.77	5,268.77-	0
Prof Serv-Info Technology	0.00	0.00	24.95	38,593.33	38,593.33-	0
Prof Serv-Web Si te Devel op	0.00	1,250.00	0.00	1,044.50	205.50	84
Prof Serv-Utility Billing	0.00	148,695.00	12,395.84	148,702.67	7.67-	100
Prof Serv-Human Resources	0.00	6,000.00	632.98	7,140.79	1,140.79-	119
Annual Audi t	0.00	10,730.00	0.00	12,150.00	1,420.00-	113
Communi cati on-Tel ephone	0.00	400.00	1,396.18	6,904.34	6,504.34-	***
Postage And Freight	0.00	44,900.00	6,029.85	48,091.29	3,191.29-	107
Printi ng And Bindi ng	0.00	8,000.00	1,208.85	11,488.62	3,488.62-	144
Rental s-General . . Record Storage	0.00	600.00	148.00	1,184.13	584.13-	197
RENTAL/LEASE-VEHI CLE/EQUI P	0.00	0.00	2,241.69	6,209.44	6,209.44-	0
Rental - Offi ce Space	0.00	45,000.00	0.00	42,142.02	2,857.98	94
Insurance-General Li ability	0.00	14,000.00	0.00	11,032.21	2,967.79	79
Legal Adverti sing	0.00	2,300.00	0.00	1,057.23	1,242.77	46
Offi ce Suppl i es	0.00	500.00	205.55	8,270.98	7,770.98-	***
Mi sc-Li censes & Permi ts	0.00	2,000.00	7,001.00	13,278.84	11,278.84-	664
Mi sc-Merchant Fees	0.00	53,400.00	6,048.43	72,513.40	19,113.40-	136
Mi sc-Servi ces	0.00	360.00	0.00	8,062.69	7,702.69-	***
Mi sc-Conti ngency	0.00	360.00	384.12	13,828.74	13,468.74-	***
Capit al Outlay - Equipm ent	0.00	10,000.00	0.00	2,644.19	7,355.81	26
Interest Exp-Customer Deposi ts	0.00	0.00	0.00	1,921.71	1,921.71-	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>836,320.00</b>	<b>178,742.05</b>	<b>1,350,215.35</b>	<b>513,895.35-</b>	<b>161</b>
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payrol l -Sal ari ed	0.00	699,291.00	60,174.03	744,635.87	45,344.87-	106
Payrol l Conti ngency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payrol l -Speci al Pay	0.00	1,400.00	15,352.34	15,352.34	13,952.34-	***
Fi ca Expense	0.00	53,500.00	5,774.66	57,734.93	4,234.93-	108
Pensi on Expense	0.00	62,936.00	7,933.20	60,921.50	2,014.50	97
Heal th & Li fe Insurance	0.00	165,750.00	2,126.22	176,631.04	10,881.04-	107
Worker' S Comp. Insurance	0.00	10,400.00	0.00	18,272.95	7,872.95-	176
Unempl oym ent Taxes	0.00	0.00	0.00	774.12	774.12-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Contracts-4-Log Virus Treatment	0.00	0.00	0.00	18,500.00	18,500.00-	0
Water Quality Testing	0.00	29,000.00	2,232.40	38,856.07	9,856.07-	134
Contracts-Landscape	0.00	70,000.00	2,700.00	34,060.00	35,940.00	49
Contracts-Meter Expense	0.00	5,729.00	0.00	29.90	5,699.10	1
Contracts-Generator Maint	0.00	7,150.00	1,059.25	10,345.61	3,195.61-	145
Contracts-Lime Sludge Rmvl	0.00	115,000.00	20,880.00	97,489.00	17,511.00	85
Communication-Telephone	0.00	38,160.00	3,871.72	53,537.07	15,377.07-	140
Contracts - Antena	0.00	0.00	0.00	30,391.20	30,391.20-	0
Electric Expense	0.00	280,000.00	22,879.38	254,305.70	25,694.30	91
Utility-Wastewater Treatment	0.00	2,000,000.00	272,198.45	1,784,385.40	215,614.60	89
Rental -General	0.00	1,000.00	172.60	1,264.39	264.39-	126
Rental /Lease-Vehicl e/Equip	0.00	17,500.00	720.16	22,789.71	5,289.71-	130
Insurance-General Liability	0.00	72,000.00	3,869.66	65,195.38	6,804.62	91
R&M-General	0.00	109,000.00	15,094.44	90,649.95	18,350.05	83
R&M-Electrical	0.00	16,900.00	313.11	60,422.14	43,522.14-	358
R&M-Slaker Repairs	0.00	3,100.00	139.01	5,042.85	1,942.85-	163
R&M-Air Condi tioning	0.00	6,200.00	0.00	3,779.37	2,420.63	61
R&M-Vehicl es	0.00	2,000.00	5.39	7,852.18	5,852.18-	393
R&M-Well Maintenance	0.00	54,600.00	0.00	69,735.01	15,135.01-	128
R&M-Painting	0.00	6,500.00	0.00	15,311.49	8,811.49-	236
Office Supplies	0.00	2,600.00	226.64	8,079.78	5,479.78-	311
Op Supplies-General	0.00	3,000.00	1,953.94	18,504.42	15,504.42-	617
Op Supplies-Chemi cal s	0.00	480,000.00	43,833.73	515,726.66	35,726.66-	107
Op Supplies-Lab Chemi cal s	0.00	11,200.00	1,466.62	16,313.07	5,113.07-	146
Op Supplies-Lab Equipment	0.00	1,000.00	281.34	818.20	181.80	82
Op Supplies-Uni forms	0.00	9,000.00	548.16	8,077.61	922.39	90
Op Supplies-Fuel , Oil	0.00	10,000.00	800.94	15,281.19	5,281.19-	153
Mi sc-Li censes & Permi ts	0.00	28,000.00	4,338.92	26,654.77	1,345.23	95
Mi sc-Conti ngency	0.00	22,600.00	707.48	18,491.70	4,108.30	82
Cap Outlay-Other	0.00	0.00	0.00	90,510.01	90,510.01-	0
Cap Outlay-Equi pment	0.00	4,000.00	0.00	0.00	4,000.00	0
Cap Outlay-Vehicl es	0.00	2,500.00	0.00	0.00	2,500.00	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>4,411,016.00</b>	<b>491,653.79</b>	<b>4,456,722.58</b>	<b>45,706.58-</b>	<b>101</b>
<b>FIELD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
Payroll -Sal ari ed	0.00	530,300.00	40,785.99	525,536.10	4,763.90	99
Payroll Conti ngency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll -Speci al Pay	0.00	2,020.00	12,179.87	12,179.87	10,159.87-	603
Fica Expense	0.00	41,000.00	4,047.20	40,915.56	84.44	100

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Pension Expense	0.00	47,250.00	5,730.80	47,240.12	9.88	100
Health & Life Insurance	0.00	158,000.00	1,580.46	155,977.03	2,022.97	99
Worker'S Comp. Insurance	0.00	27,200.00	0.00	13,730.26	13,469.74	50
Unemployment Taxes	0.00	0.00	0.00	524.34	524.34-	0
Contracts-Generator Maint	0.00	4,200.00	0.00	434.41	3,765.59	10
Communication-Telephone	0.00	11,900.00	1,197.47	14,713.03	2,813.03-	124
Electric Expense	0.00	46,000.00	3,303.35	70,900.78	24,900.78-	154
Rental/Lease - Vehicle/Equip	0.00	0.00	18.00	697.44	697.44-	0
Insurance-General Liability	0.00	13,100.00	0.00	11,271.99	1,828.01	86
R&M-General	0.00	41,150.00	626.46	36,706.26	4,443.74	89
R&M-Vehicle Repairs	0.00	12,000.00	2,104.24	17,449.47	5,449.47-	145
R&M-Roads & Alleyways	0.00	3,300.00	159.46	13,756.22	10,456.22-	417
R&M-Lift Stations	0.00	63,000.00	10,298.35	71,639.98	8,639.98-	114
R&M-Painting	0.00	350.00	0.00	573.33	223.33-	164
R&M-Valve Replacement	0.00	700.00	0.00	383.40	316.60	55
Utility-Meter Replacemt Prog	0.00	80,000.00	0.00	162,781.75	82,781.75-	203
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	0.00	930.00	236.48	3,842.48	2,912.48-	413
Op Supplies-General	0.00	4,040.00	446.81	7,280.75	3,240.75-	180
Op Supplies-Uni forms	0.00	5,040.00	273.04	5,195.82	155.82-	103
Op Supplies-Fuel, Oil	0.00	40,000.00	3,355.16	41,081.54	1,081.54-	103
Op Supplies-Hand Tools	0.00	2,000.00	225.74	597.02	1,402.98	30
Op Supplies-Meter Supplies	0.00	14,000.00	24,425.20	163,614.52	149,614.52-	***
Misc-Licenses & Permits	0.00	8,000.00	0.00	1,618.22	6,381.78	20
Misc-Contingency	0.00	1,950.00	0.00	381.15	1,568.85	20
Road Supplies-Other	0.00	800.00	0.00	102.83	697.17	13
Cap Outlay-Other	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>1,170,730.00</b>	<b>110,994.08</b>	<b>1,421,125.67</b>	<b>250,395.67-</b>	<b>121</b>
Debt Service Series 2011	0.00	1,275,000.00	106,250.00	1,275,000.00	0.00	100
Interest Expense Series 2011	0.00	1,587,653.00	56,009.10	672,109.08	915,543.92	42
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>2,862,653.00</b>	<b>162,259.10</b>	<b>1,947,109.08</b>	<b>915,543.92</b>	<b>68</b>
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
<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0</b>
<b>401 - WATER &amp; SEWER FUND Expend Total</b>	<b>0.00</b>	<b>9,430,719.00</b>	<b>943,649.02</b>	<b>9,175,172.68</b>	<b>255,546.32</b>	<b>97</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER SEWER STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING SEPTEMBER 30 2013

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Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
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**North Springs  
Improvement Districts**

**Summary of Invoices**

November 6, 2013

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	9/1 - 9/30		
	Wells Fargo	0	\$ -
	SunTrust	356 - 394	\$ 77,797.38
<i>Heron Bay Commons</i>	9/1 - 9/30	336 - 391	\$ 33,894.07
<i>Parkland Isles</i>	9/1 - 9/30	32 - 33	\$ 26,637.33
<i>Water/Sewer</i>	9/1 - 9/30		
	SunTrust	1527 - 1725	\$ 879,736.19
	Wells Fargo	0	\$ -
	SunTrust	0	\$ -
<i>Heron Bay Mitigation</i>	9/1 - 9/30	20016	\$ 6,583.33
<b>Total Invoices for Approval</b>			<b>\$ 1,024,648.30</b>

Range of Checking Accts: First to Last Range of Check Dates: 09/01/13 to 09/30/13  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001-GENERAL		GENERAL FUND ST 8932			
356	09/04/13	MUTUA010 MUTUAL OF OMAHA		09/30/13	235
3M-00155		M-Li fe Insurance/Sept	582.63		
357	09/04/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834		09/30/13	235
3M-00152		M-401 Contibuti on PPE 8/29/13	1,690.82		
358	09/04/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645		09/30/13	235
3M-00153		M-Pl an 457/ PPE 8/29/13	72.50		
359	09/04/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879		09/30/13	235
3M-00154		M-Roth IRA/ PPE 8/29/13	57.00		
360	09/06/13	BGKAT030 B.G KATZ PROPERTY MAINTENANCE		09/30/13	240
3D-00104		D-Mowi ng/Bank Canal , Trail End	7,200.00		
361	09/06/13	FPL00010 FPL		09/30/13	240
3M-00158		M-Electric thru 8/17-19/13	1,740.20		
362	09/06/13	GKSER010 G&K SERVICES		09/30/13	240
3M-00157		M-Uni forms/i nv# 1069161830	55.00		
363	09/06/13	PEPB0010 PEP BOYS		09/30/13	240
3D-00103		D-Car Wax, Cleaner/Uni t #46	102.90		
364	09/13/13	AMERI060 AMERI TAS LIFE INSURANCE CORP-D		09/30/13	245
3M-00127		M-Dental Insurance/August	144.72		
3M-00164		M-Dental Pl an/Sept	864.32		
			<u>1,009.04</u>		
365	09/13/13	AMERI070 AMERI TAS LIFE INSURANCE CORP-V		09/30/13	245
3M-00165		M-Vi si on Pl an/Sept	197.68		
366	09/13/13	ATTM0010 AT&T MOBIL ITY		09/30/13	245
3M-00160		M-Mobi le Phone thru 8/24/13	709.23		
367	09/13/13	CROP CROP PRODUCTION SERVICES		09/30/13	245
3D-00102		D-Chemi cal s/Tri bune, Cutrine	6,760.00		
368	09/13/13	GKSER010 G&K SERVICES		09/30/13	245
3M-00161		M-Uni forms/i nv# 1069165655	43.45		
369	09/13/13	HOMED010 HOME DEPOT		09/30/13	245
3D-00105		P-Suppl ies/Pump Stati on #2	147.90		
370	09/13/13	PEPB0010 PEP BOYS		09/30/13	245
3D-00094		D-Trai ler Locks/Uni t#26	24.99		
371	09/13/13	SUNHYCHE SUNTRUST BANK		09/30/13	245
3M-00159		M-Doug' s Stmnt thru 8/24/13	220.53		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
001-GENERAL		GENERAL FUND ST 8932	Continued		
372	09/13/13	VANTAO10 VANTAGEPT TRNSFR AGNTS-106834		09/30/13	248
3M-00166	M-401	Contribution PPE 9/12/13	1,690.82		
373	09/13/13	VANTAO20 VANTAGEPT TRNSFR AGNTS-306645		09/30/13	248
3M-00167	M-Plan 457	PPE 9/12/13	72.50		
374	09/13/13	VANTAO30 VANTAGEPT TRNSFR AGNTS-705879		09/30/13	248
3M-00168	M-Roth IRA	PPE 9/12/13	57.00		
375	09/17/13	CROP CROP PRODUCTION SERVICES		09/30/13	251
3D-00102	D-Chemicals/Tribune,	Cutrine	1,071.00		
376	09/17/13	EXXON010 EXXONMOBIL		09/30/13	251
3M-00170	M-Fuel	thru 8/30/13	1,407.57		
377	09/17/13	PETTY010 PETTY CASH		09/30/13	251
3M-00163	M-Postage and Misc		3.36		
378	09/17/13	SUN-S010 SUN-SENTINEL		09/30/13	251
3D-00108	D-Notice of Meeting		539.80		
379	09/17/13	USBK225 US BANK		09/30/13	251
3T-00068	T-WM Trans Cty Assess/Sept		5.13		
380	09/17/13	USHEA010 U. S. HEALTHWORKS		09/30/13	251
3M-00162	F-Drug Screen/Roose/Perez		50.00		
381	09/20/13	GMS-S010 GMS - SO FLORIDA, LLC		09/30/13	254
3D-00112	GF-Assessmet Roll Cert/FY 2014		20,000.00		
382	09/24/13	GKSER010 G&K SERVICES		09/30/13	257
3M-00171	M-Uniforms/inv #1069173272		111.70		
383	09/24/13	HOMED010 HOME DEPOT		09/30/13	257
3D-00111	D-Supplies/Pump Station #2		63.87		
384	09/24/13	REELL010 REEL LOCO MARINE SALES & SERV.		09/30/13	257
3D-00106	D-New 15 hp Engine/Boat		2,957.95		
385	09/26/13	GKSER010 G&K SERVICES			261
3M-00172	M-Uniforms/inv# 1069169453		43.45		
386	09/30/13	ACTI0020 ACTION SUPPLY			263
3D-00109	D-Brass Fitting for Spray Pump		222.47		
3D-00110	D-Parts for Sprayer		146.52		
			<u>368.99</u>		
387	09/30/13	DOMINO20 DOMINICK, KEVIN			263
3D-00116	D-State Acquatic Certification		100.00		
388	09/30/13	FPIPU010 FPI PUMPS, INC.			263
3D-00101	Repair Pump #4 at Station #1		26,286.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #		Description	Amount Paid	Contract																				
001-GENERAL		GENERAL FUND ST 8932	Continued																					
389	09/30/13	GKSER010 G&K SERVICES		263																				
3M-00178		M-Uni forms/inv# 1069177084	151.06																					
390	09/30/13	LINDMUNR LINDENMEYR MUNROE		263																				
3M-00179		M-#10 Postage Meter Envelopes	10.11																					
391	09/30/13	RITZS010 RITZ SAFETY EQUIPMENT, LLC		263																				
3D-00107		D-Safety Equip/All Trucks (D)	372.38																					
392	09/30/13	VANTAO10 VANTAGEPT TRNSFR AGNTS-106834		263																				
3M-00173		M-401 Contribution PPE 9/26/13	1,690.82																					
393	09/30/13	VANTAO20 VANTAGEPT TRNSFR AGNTS-306645		263																				
3M-00174		M-Plan 457 PPE 9/26/13	72.50																					
394	09/30/13	VANTAO30 VANTAGEPT TRNSFR AGNTS-705879		263																				
3M-00175		M-Roth IRA PPE 9/26/13	57.00																					
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td>Checks:</td> <td>39</td> <td>0</td> <td>77,797.38</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>39</td> <td>0</td> <td>77,797.38</td> <td>0.00</td> </tr> </table>					Checking Account Totals	Paid	Void	Amount Paid	Amount Void	Checks:	39	0	77,797.38	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	39	0	77,797.38	0.00
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																				
Checks:	39	0	77,797.38	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	39	0	77,797.38	0.00																				
002-HBC		HERON BAY COMMONS 4026																						
336	09/04/13	MUTUA010 MUTUAL OF OMAHA		236																				
3M-00155		M-Life Insurance/Sept	386.01																					
337	09/04/13	VANTAO10 VANTAGEPT TRNSFR AGNTS-106834		236																				
3M-00152		M-401 Contribution PPE 8/29/13	798.81																					
338	09/04/13	VANTAO20 VANTAGEPT TRNSFR AGNTS-306645		236																				
3M-00153		M-Plan 457/ PPE 8/29/13	86.00																					
339	09/06/13	BRAXEMIL BRAXTON, EMILY		241																				
3H-00311		H-Cabana Deposit Refund	200.00																					
340	09/06/13	FPL00010 FPL		241																				
3H-00302		H-Electric thru 8/28/13	3,163.87																					
341	09/06/13	HOMED010 HOME DEPOT		241																				
3H-00306		H-Supplies/Maint	1,620.60																					
342	09/06/13	KROLDEBO KROLL, DEBORAH		241																				
3H-00307		H-Cabana Deposit Refund	200.00																					
343	09/06/13	MJCLEANI M&J CLEANING SERVICES		241																				
3H-00303		H-Cleaning Svc/Sept	2,250.00																					
344	09/06/13	NORTH030 NORTH SPRINGS IMPROVEMENT DIST		241																				
3H-00300		H-Water Svc thru 8/23/13	4,419.98																					

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
345 3H-00309	09/06/13	SHRAJENA SHRAI TEH, JENAN H-Room Rental Deposit	500.00		241
346 3H-00304	09/06/13	SPARPOOL SPARKLING POOLS & SPAS LLC H-Repair Shower Cooper Line	280.00		241
347 3H-00310	09/06/13	STYRPHYL STYRON, PHYLLIS H-Cabana Deposit Refund	200.00		241
348 3H-00299	09/06/13	SUNRUSKI SUNTRUST BANK H-Febreze, Paper Towel, Forks	52.35		241
349 3H-00305	09/06/13	THEGOU CO THE GOURMET COFFEE CO H-Cone Cups/Gym	91.35		241
350 3H-00295	09/06/13	WASTE010 WASTE MANAGEMENT H-Trash Removal /Sept	399.53		241
351 3H-00301	09/06/13	WELCHTEN WELCH TENNIS COURTS H-Hydr Clay, Brush/Tennis Court	837.17		241
352 3H-00298	09/13/13	AIRAM010 AIR AMERICA AIR CONDITIONING, H-Repair A/C	518.88		244
353 3M-00164	09/13/13	AMERIO60 AMERITAS LIFE INSURANCE CORP-D M-Dental Plan/Sept	499.76		244
354 3M-00165	09/13/13	AMERIO70 AMERITAS LIFE INSURANCE CORP-V M-Vision Plan/Sept	123.76		244
355 3M-00160	09/13/13	ATTM0010 AT&T MOBILITY M-Mobile Phone thru 8/24/13	76.47		244
356 3H-00308	09/13/13	RUSKSHAN RUSKIN, SHANNON H-Reimbursement/School	37.18		244
357 3H-00312	09/13/13	WATTM010 WATT MEDIA INC H-Website/Email Hosting	24.95		244
358 3M-00166	09/13/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834 M-401 Contribution PPE 9/12/13	873.23		246
359 3M-00167	09/13/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645 M-Plan 457 PPE 9/12/13	86.00		246
360 3H-00314	09/17/13	ATT00010 AT&T H-Phone Svc thru 8/29/13	500.84		250
361 3H-00317	09/17/13	DEANLIGH DEEN'S LIGHTING H-Repair Tennis Court Light #8	741.00		250

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
362 3H-00320	09/17/13	DESASHIV DESAI, SHIVANGINI H-Room Rental & Deposit Refund	900.00		250
363 3H-00313	09/17/13	EXXON010 EXXONMOBIL H-Fuel/Golf Car thru 8/23/13	48.32		250
364 3H-00319	09/17/13	PASEMICH PASELTINER, MICHAEL H-Cabana Deposit Refund	200.00		250
365 3H-00321	09/17/13	RODRANA RODRIGUEZ, ANA H-Room Deposit Refund	400.00		250
366 3H-00318	09/17/13	SABOLORI SABO, LORI H-Room Rental Deposit	500.00		250
367 3H-00316	09/17/13	SPARPOOL SPARKLING POOLS & SPAS LLC H-Pool Maint/Sept	1,691.66		250
368 3H-00315	09/17/13	STAPLES STAPLES H-Office, Janitorial Supplies	375.47		250
369 3H-00326	09/20/13	ADVANO10 ADVANCED CABLE COMMUNICATIONS H-Cable TV thru 10/26/13	70.40		253
370 3H-00324	09/20/13	AMERIGAS AMERIGAS PROPANE LP H-Gas/Pool & Spa	532.98		253
371 3H-00329	09/20/13	AQUAACCE AQUATIC ACCESS INC H-Pull Pins/Pool	22.00		253
372 3H-00330	09/20/13	AZULELIY AZULAY, ELIYAHU H-Cabana Deposit Refund	175.00		253
373 3H-00325	09/20/13	BASSFIRE BASS FIRE & SECURITY SYSTEMS H-Fire & Security System	168.00		253
374 3H-00333	09/20/13	BASTDIAN BASTIAS, DIANA H-Room Deposit Refund	400.00		253
375 3H-00335	09/20/13	BMPower B & M POWERDESIGN, INC H-Room Deposit Refund	500.00		253
376 3H-00323	09/20/13	CEEBE010 CEEBEE ELECTRICAL SERVICES, IN H-Lamp, Receptacle/Pro Shop	51.34		253
377 3H-00327	09/20/13	DEXIMAGE DEX IMAGINIG INC. H-Copier Lease and Usage	108.96		253
378 3H-00332	09/20/13	FARSVENU FARSHADI, VENUS H-Room Deposit Refund	400.00		253

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
379	09/20/13	GUEVCESA GUEVARA, CESAR			253
3H-00334		H-Cabana Deposit/Rental Refund	275.00		
380	09/20/13	OCHOSILV OCHOA, SILVIA			253
3H-00331		H-Cabana Deposit Refund	150.00		
381	09/20/13	TERRA010 TERRA FIRMA SERVICES, INC.			253
3H-00336		H-Landscape Maint/Oct	5,000.00		
382	09/20/13	THEGOU CO THE GOURMET COFFEE CO			253
3H-00328		H-Drip Tray/Water Cooler/Gym	8.60		
383	09/26/13	ALLSTARG ALL STAR GOLF CAR COMPANY			259
3H-00337		H-2 New Tires & Service Call	348.04		
384	09/26/13	DULLLLIND DULL, LINDSAY			259
3H-00339		H-Room Deposit Refund	500.00		
385	09/26/13	GKSER010 G&K SERVICES			259
3H-00338		H-Uniforms/August	200.58		
386	09/26/13	HEGEMARI HEGERSTROM, MARIA			259
3H-00341		H-Cabana Deposit Refund	200.00		
387	09/26/13	TRICOUNT TRI-COUNTY COUNCIL OF ABWA			259
3H-00342		H-Cabana Deposit Refund	300.00		
388	09/26/13	TUBOBEVE TUBORO, BEVERLY			259
3H-00340		H-Room Deposit Refund	500.00		
389	09/30/13	LINDMUNR LINDENMEYR MUNROE			264
3M-00179		M-#10 Postage Meter Envelopes	10.11		
390	09/30/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834			264
3M-00173		M-401 Contribution PPE 9/26/13	803.87		
391	09/30/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645			264
3M-00174		M-Plan 457 PPE 9/26/13	86.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	33,894.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	33,894.07	0.00

003-PARKLAND		PARKLAND ISLES 1764			
32	09/06/13	FPL00010 FPL			242
3M-00158		M-Electric thru 8/17-19/13	55.33		
33	09/20/13	TERRA010 TERRA FIRMA SERVICES, INC.			255
3S-00016		PI-Lawn Maint/Oct	12,582.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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003-PARKLAND	PARKLAND ISLES 1764		Continued		
33	TERRA FIRMA SERVICES, INC.	Continued			
3S-00017	PI-R & M Tree Trimming		14,000.00		
			<u>26,582.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,637.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>26,637.33</u>	<u>0.00</u>

004-HBM	HERON BAY MITIGATION 1772				
20016	09/06/13	BGKAT030 B. G KATZ PROPERTY MAINTENANCE			239
3B-00011	HBM-Wetland Maint/Sept		6,583.33		

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

OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
1527	09/04/13	MUTUA010 MUTUAL OF OMAHA			237
3M-00155	M-Life Insurance/Sept		2,927.30		
1528	09/04/13	VANTAO10 VANTAGEPT TRNSFR AGNTS-106834			237
3M-00152	M-401 Contribution PPE 8/29/13		5,385.08		
1529	09/04/13	VANTAO20 VANTAGEPT TRNSFR AGNTS-306645			237
3M-00153	M-Plan 457/ PPE 8/29/13		1,002.71		
1530	09/04/13	VANTAO30 VANTAGEPT TRNSFR AGNTS-705879			237
3M-00154	M-Roth IRA/ PPE 8/29/13		318.00		
1531	09/06/13	BGKAT030 B. G KATZ PROPERTY MAINTENANCE			238
3F-00150	F-Mowing, Edging/Lift Station		4,500.00		
3P-00461	P-Mowing, Edging/Pump Station		2,700.00		
			<u>7,200.00</u>		
1532	09/06/13	COLON010 COLON, RODNEY			238
3P-00465	P-FAU Team Building Conference		144.66		
1533	09/06/13	DONER010 DONERITE PUMPS, INC.			238
3F-00148	F-Repair Pump/Lift Station #27		3,390.00		
3P-00454	P-High Service/Pump #5		2,790.00		
			<u>6,180.00</u>		
1534	09/06/13	DUMO DUMONT			238
3P-00394	P-Polyphosphate		1,911.25		
1535	09/06/13	EQUITY DIM Vastgoed NV			238
3A-00145	A-Office Lease/Sept		4,211.53		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1536	09/06/13	EXPRE010 EXPRESS RADIO, INC.			238
3F-00131		F-Two Keypad Microphones	298.00		
1537	09/06/13	FISHE010 FISHER SCIENTIFIC COMPANY LLC			238
3P-00432		P-Lab Chemicals	358.36		
1538	09/06/13	FLORI070 FLORIDA MUNICIPAL			238
3P-00459		P-Pollution & Remediation Liab	3,869.66		
1539	09/06/13	FLORI090 FLORIDA SPECTRUM ENV. SERVICES			238
3P-00398		P-Samples	883.20		
1540	09/06/13	FPL00010 FPL			238
3M-00158		M-Electric thru 8/17-19/13	27,100.84		
1541	09/06/13	GENER010 GENERAL RENTAL CENTER			238
3P-00455		P-Service/Chain Saw	122.48		
1542	09/06/13	GKSER010 G&K SERVICES			238
3M-00157		M-Uniforms/inv# 1069161830	173.81		
1543	09/06/13	GRAI N010 GRAINGER			238
3F-00144		F-Control Transformer/LS.HB#17	441.75		
1544	09/06/13	HDSUP010 HD SUPPLY WATERWORKS, LTD.			238
3F-00129		F-Poly Pipe/Lift Station #9	884.00		
1545	09/06/13	HOMED010 HOME DEPOT			238
3F-00145		F-Supplies/Meter Replacement	85.24		
3F-00149		F-Power Inverter, Tool Box	54.94		
3P-00451		P-Paint Supplies	60.14		
			<u>200.32</u>		
1546	09/06/13	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			238
3P-00468		P-Quicklime/BOL #110530487	6,505.84		
1547	09/06/13	ORTEG010 ORTEGA, MI REYA			238
3P-00466		P-Book, School Supplies	88.92		
1548	09/06/13	PEPB0010 PEP BOYS			238
3F-00146		Battery/Unit#116	132.05		
1549	09/06/13	SUNCOLON SUNTRUST BANK			238
3M-00156		M-CC Stmt thru 8/24/13	391.08		
1550	09/06/13	USBAN020 US BANK			238
3A-00144		A-Invest-Interest 2011	56,009.10		
1551	09/06/13	USBAN030 US BANK			238
3A-00141		A-Invest-Pri n 2011 USB#26001	106,250.00		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
1552	09/06/13	USBAN150 US BANK			238
3A-00142		A-Invest-Renew & Replace 2011	8,344.00		
1553	09/06/13	USBAN160 US BANK			238
3A-00143		A-Invest-Rate Stabil 2011	4,166.67		
1554	09/06/13	WASTE010 WASTE MANAGEMENT			238
3P-00463		P-Trash Removal	239.89		
1555	09/06/13	ZEEME010 ZEE MEDICAL, INC.			238
3P-00460		P-First Aid & Medical Supplies	173.31		
1556	09/13/13	ALDEJOHN ALDERSON, JOHN/RICHINGS, MARCY			243
3R-00339		R-Utility Deposit Refund	54.84		
1557	09/13/13	ALLIE010 ALLIED UNIVERSAL CORP			243
3P-00470		P-Hypochlorite/ticket #1188760	277.70		
1558	09/13/13	ALTISOLU ALTISOURCE SOLUTIONS INC			243
3R-00348		R-Utility Deposit Refund	130.11		
1559	09/13/13	AMERIO60 AMERITAS LIFE INSURANCE CORP-D			243
3M-00164		M-Dental Plan/Sept	2,545.88		
1560	09/13/13	AMERIO70 AMERITAS LIFE INSURANCE CORP-V			243
3M-00165		M-Vision Plan/Sept	556.64		
1561	09/13/13	ATTMO010 AT&T MOBILITY			243
3M-00160		M-Mobile Phone thru 8/24/13	2,818.05		
1562	09/13/13	AUTONATI AUTO NATION FORD MARGATE			243
3F-00152		F-Service/Unit #133	409.66		
1563	09/13/13	BACCRENT BACCARO, RENATO			243
3R-00364		R-Utility Deposit Refund	86.39		
1564	09/13/13	BACKHONE BACKMAN, HONEY			243
3R-00338		R-Utility Deposit Refund	61.82		
1565	09/13/13	BANKAMER BANK OF AMERICA NA		09/30/13 VOID	243 (Void Reason: Wrong Payee)
3R-00373		R-Utility Deposit Refund	74.06		
1566	09/13/13	BERTJOSE BERTHE, JOSE			243
3R-00368		R-Utility Deposit Refund	28.98		
1567	09/13/13	BLAKGEOR BLAKE, GEORGE			243
3R-00405		R-Utility Deposit Refund	43.50		
1568	09/13/13	BRAHMYRA BRAHMS, MYRA			243
3R-00326		R-Utility Deposit Refund	14.48		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
1569 3R-00377	09/13/13	BROWDEAN BROWN, DEAN R-Utility Deposit Refund	100.00		243
1570 3R-00375	09/13/13	BROWSTEP BROWN, STEPHANIE R-Utility Deposit Refund	41.74		243
1571 3R-00372	09/13/13	BUDHDANA BUDHRAM, DANA R-Utility Deposit Refund	24.56		243
1572 3R-00371	09/13/13	CANESTEV CANE, STEVEN DR R-Utility Deposit Refund	40.18		243
1573 3R-00388	09/13/13	CARTEJOY CARTER, JOY R-Utility Deposit Refund	97.34		243
1574 3R-00401	09/13/13	CHRIDENI CHRISTIAN, DENISE R-Utility Deposit Refund	16.92		243
1575 3A-00147	09/13/13	CITY0010 CITY OF CORAL SPRINGS A-Utility Tax Payable/August	31,139.40		243
1576 3F-00154	09/13/13	COUNT010 COUNTY WELDING EQUIPMENT CO. F-Cylinder Rental	18.00		243
1577 3R-00400	09/13/13	CRESELLI CRESPO, ELLIOT/CORDERO, GALO R-Utility Deposit Refund	42.38		243
1578 3R-00366	09/13/13	CUCCUANA CUCCURULLO, ANA R-Utility Deposit Refund	9.08		243
1579 3R-00390	09/13/13	DANDMICH DANDREA, MICHELLE R-Utility Deposit Refund	31.98		243
1580 3R-00359	09/13/13	DURKCATH DURKIN, CATHI R-Utility Deposit Refund	170.26		243
1581 3R-00329	09/13/13	ESKOSHER ESKOWITZ, SHERREE R-Utility Deposit Refund	29.52		243
1582 3R-00340 3R-00365	09/13/13	EXITTEAM EXIT TEAM REALTY R-Utility Deposit Refund R-Utility Deposit Refund	62.65 63.68 <u>126.33</u>		243
1583 3R-00341	09/13/13	FEINSHAR FEINBLATT, SHARON R-Utility Deposit Refund	37.50		243
1584 3R-00361	09/13/13	FIRLCHRI FIRLIT, CHRISTOPHER R-Utility Deposit Refund	35.90		243
1585 3A-00152	09/13/13	FLORATLA FLORIDA ATLANTIC UNIVERSITY A-MBA Program/Rod	6,755.00		243

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1586	09/13/13	FOXJARED FOX, JARED/MICHELE 3R-00337 R-Utility Deposit Refund	49.97		243
1587	09/13/13	GKSER010 G&K SERVICES 3M-00161 M-Uniforms/inv# 1069165655	173.81		243
1588	09/13/13	GLOBDIRE GLOBAL DIRECT MANAGEMENT 3R-00398 R-Utility Deposit Refund	64.42		243
1589	09/13/13	GOLDJUDY GODLSTEIN, JUDY 3R-00342 R-Utility Deposit Refund	54.79		243
1590	09/13/13	GOLDKATY GOLDSTEIN, KATYA/ROBERT 3R-00331 R-Utility Deposit Refund	53.95		243
1591	09/13/13	GREEVIRG GREEN, VIRGINIA 3R-00360 R-Utility Deposit Refund	20.35		243
1592	09/13/13	HANSCHRI HANSEN, CHRISTINE 3R-00357 R-Utility Deposit Refund	61.22		243
1593	09/13/13	HDSUP010 HD SUPPLY WATERWORKS, LTD. 3F-00147 F-Touch Reader/Meter Replace	959.48		243
1594	09/13/13	HENNFRED HENNESSY, FREDERICA 3R-00392 R-Utility Deposit Refund	51.56		243
1595	09/13/13	HOMED010 HOME DEPOT 3P-00458 P-Glue, Fitting, Mop Head, Mask.. 3P-00462 P-Chicken Wire/Offsite 3P-00464 P-Screen/Plant #3	174.73 14.83 41.88 <u>231.44</u>		243
1596	09/13/13	JCREVTR JCR REV TRUST 3R-00376 R-Utility Deposit Refund	52.34		243
1597	09/13/13	JOHNSHER JOHNSON, SHERRY 3R-00327 R-Utility Deposit Refund	93.26		243
1598	09/13/13	KAMILAUR KAMINSKI, LAURIE 3R-00353 R-Utility Deposit Refund	54.86		243
1599	09/13/13	KNAUKATH KNAUSS, KATHRYN 3R-00323 R-Utility Deposit Refund	48.64		243
1600	09/13/13	KOWAPETE KOWAL, PETER 3R-00356 R-Utility Deposit Refund	2.27		243
1601	09/13/13	LEHTDENI LEHTIO, DENISE 3R-00351 R-Utility Deposit Refund	137.60		243

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
1602	09/13/13	LINSSCOT LINSKY, SCOTT			243
3R-00349		R-Utility Deposit Refund	69.34		
1603	09/13/13	LISHOLDI LIS HOLDINGS LLC			243
3R-00336		R-Utility Deposit Refund	98.09		
1604	09/13/13	LOVENINA LOVE, NINA			243
3R-00344		R-Utility Deposit Refund	48.49		
1605	09/13/13	MAIRGLAD MAIR, GLADYS			243
3R-00325		R-Utility Deposit Refund	42.94		
1606	09/13/13	MANNYSR MANNY'S PRESSURE CLEANING			243
3R-00408		R-Utility Deposit Refund	316.46		
1607	09/13/13	MARTLAUR MARTORANO, LAURIE			243
3R-00333		R-Utility Deposit Refund	30.64		
1608	09/13/13	MAYAADI MAYA, ADI			243
3R-00374		R-Utility Deposit Refund	60.18		
1609	09/13/13	MCHEMICH MCHENRY, MICHELLE			243
3R-00330		R-Utility Deposit Refund	2.47		
1610	09/13/13	MOUTMATT MOUTTET, MATTHEW			243
3R-00407		R-Utility Deposit Refund	29.07		
1611	09/13/13	MUHAFATI MUHAMED, FATIMA			243
3R-00395		R-Utility Deposit Refund	128.52		
1612	09/13/13	MUNNJOSH MUNN, JOSHUA			243
3R-00362		R-Utility Deposit Refund	55.12		
1613	09/13/13	NATHTRUS NATHANIAL AMBERS TRUST			243
3R-00322		R-Utility Deposit Refund	99.60		
1614	09/13/13	NOBLDIAN NOBLE, DIANA			243
3R-00328		R-Utility Deposit Refund	57.90		
1615	09/13/13	NOI AMARK NOIA, MARK			243
3R-00404		R-Utility Deposit Refund	54.52		
1616	09/13/13	OFFNJOSE OFFNICK, JOSEPH			243
3R-00347		R-Utility Deposit Refund	123.99		
1617	09/13/13	ORTEGO10 ORTEGA, MIREYA			243
3A-00150		A-Reimburse/Mile/ FMLA Seminar	19.72		
1618	09/13/13	PARKGOLF PARKLAND GOLF & COUNTRY CLUB			243
3R-00396		R-Utility Deposit Refund	64.70		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
1619	09/13/13	PATHKRIS PATHIYAL, KRISHNA 3R-00403 R-Utility Deposit Refund	23.14		243
1620	09/13/13	PAULHALL PAUL, HALLI 3R-00387 R-Utility Deposit Refund	72.60		243
1621	09/13/13	PEERVEER PEERMAL, VEERSAMMY 3R-00335 R-Utility Deposit Refund	41.90		243
1622	09/13/13	PEPBO010 PEP BOYS 3P-00471 P-Bulb/Unit #9	5.39		243
1623	09/13/13	PERRARTU PERRETT, ARTURO 3R-00382 R-Utility Deposit Refund	20.00		243
1624	09/13/13	PLANMAIN PLANT MAINTENANCE SERVICES 3P-00469 P-Repair Ammonia Tank	6,447.50		243
1625	09/13/13	QUARMICH QUARANTA, MICHAEL 3R-00324 R-Utility Deposit Refund	47.57		243
1626	09/13/13	RAHMLAUR RAHMING, LAURA 3R-00406 R-Utility Deposit Refund	32.58		243
1627	09/13/13	RAYMMARI RAYMOND, MARIA 3R-00394 R-Utility Deposit Refund	36.28		243
1628	09/13/13	REALSANI SANIANA REALESTATE 3R-00332 R-Utility Deposit Refund	20.95		243
1629	09/13/13	ROSEALAN ROSENTHAL, ALAN 3R-00352 R-Utility Deposit Refund	20.63		243
1630	09/13/13	ROSEAMAN ROSENFARB, AMANDA 3R-00369 R-Utility Deposit Refund	66.00		243
1631	09/13/13	SAVMARG SAAVEDRA, MARGARETT 3R-00393 R-Utility Deposit Refund	47.82		243
1632	09/13/13	SCHEDEBR SCHER, DEBRA 3R-00355 R-Utility Deposit Refund	57.07		243
1633	09/13/13	SCHNRYAN SCHNALL, RYAN 3R-00367 R-Utility Deposit Refund	257.06		243
1634	09/13/13	SCHRELIZ SCHROGIE, ELIZABETH 3R-00321 R-Utility Deposit Refund	61.70		243
1635	09/13/13	SILVLISA SILVERMAN, LISA 3R-00350 R-Utility Deposit Refund	49.62		243

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OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
1636 3R-00346	09/13/13	SLATDEBB SLATER, DEBBIE R-Utility Deposit Refund	17.09		243
1637 3R-00399	09/13/13	SLIMSAMI SLIM, SAMI R-Utility Deposit Refund	71.74		243
1638 3R-00391	09/13/13	SONILEN SONIN, ILENE R-Utility Deposit Refund	55.54		243
1639 3R-00343	09/13/13	SUARLINA SUAREZ, LINA/CALLE, PABLO R-Utility Deposit Refund	47.57		243
1640 3M-00159	09/13/13	SUNHYCHE SUNTRUST BANK M-Doug's Stmt thru 8/24/13	169.23		243
1641 3R-00334	09/13/13	SUPEREAL SUPERIOR REALTY INVESTMENT R-Utility Deposit Refund	54.54		243
1642 3R-00358	09/13/13	SYMEJAME SYMECHO, JAMES R-Utility Deposit Refund	41.84		243
1643 3R-00389	09/13/13	SZIKKRIS SZIKSZAI, KRISTINA R-Utility Deposit Refund	67.50		243
1644 3R-00345	09/13/13	TALEGUIL TALERO, GUILLERMO R-Utility Deposit Refund	41.81		243
1645 3R-00397	09/13/13	THOMMILL THOMAS, MILLICENT R-Utility Deposit Refund	34.89		243
1646 3R-00379 3R-00380 3R-00381 3R-00383 3R-00384 3R-00385	09/13/13	TOLLBROS TOLL BROTHERS INC R-Utility Deposit Refund R-Utility Deposit Refund R-Utility Deposit Refund R-Utility Deposit Refund R-Utility Deposit Refund R-Utility Deposit Refund	63.98 55.20 82.78 7.93 10.55 49.30 <u>269.74</u>		243
1647 3R-00402	09/13/13	TONNJOHN TONNER, JOHN R-Utility Deposit Refund	63.94		243
1648 3R-00354	09/13/13	UNITREAL UNITED REALTY CONSULTANS R-Utility Deposit Refund	36.60		243
1649 3A-00148	09/13/13	WATTM010 WATT MEDIA INC A-Website/Email Hosting	24.95		243
1650 3R-00370	09/13/13	WEISBRET WEISBORT, BRETT A R-Utility Deposit Refund	36.59		243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1651	09/13/13	WEXNSTEV WEXNER, STEVEN			243
3R-00378		R-Utility Deposit Refund	51.94		
1652	09/13/13	WOOLWARR WOOLEY, WARREN/SHANNON			243
3R-00363		R-Utility Deposit Refund	93.01		
1653	09/13/13	XEROX010 XEROX CORPORATION			243
3A-00149		A-Copier, Check Printer Lease	332.81		
3P-00472		P-Copier Lease/August	319.96		
			<u>652.77</u>		
1654	09/13/13	ZANAROB E ZANAGLIO, ROBERT/COSTANZO S.			243
3R-00386		R-Utility Deposit Refund	93.38		
1655	09/13/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834			247
3M-00166		M-401 Contribution PPE 9/12/13	5,588.02		
1656	09/13/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645			247
3M-00167		M-Plan 457 PPE 9/12/13	1,002.71		
1657	09/13/13	VANTA030 VANTAGEPT TRNSFR AGNTS-705879			247
3M-00168		M-Roth IRA PPE 9/12/13	318.00		
1658	09/17/13	ADVANO10 ADVANCED CABLE COMMUNICATIONS			249
3P-00478		P-Cable/Internet/9/15-10/14/13	270.35		
1659	09/17/13	ATTGLOBA AT&T GLOBAL SERVICES INC			249
3A-00151		A-Maint Billing Per Contract	500.00		
1660	09/17/13	BGKAT020 B.G. KATZ NURSERIES, LLC			249
3P-00477		P-Sludge Removal	5,040.00		
1661	09/17/13	CORAL010 CORAL SPRINGS IMPROVEMENT DIST			249
3M-00169		M-Postage and Misc	16,483.01		
1662	09/17/13	EXXON010 EXXONMOBIL			249
3M-00170		M-Fuel thru 8/30/13	4,084.85		
1663	09/17/13	FLORI090 FLORIDA SPECTRUM ENV. SERVICES			249
3P-00433		P-Sample THM	280.00		
1664	09/17/13	HOMED010 HOME DEPOT			249
3F-00161		F-Ratchet Set/Hook for Door	225.74		
3P-00475		P-Hose Clamp, Air Compressor	201.92		
3P-00479		P-Utility Pump/Chemical Room	101.88		
3P-00483		P-Paper Filter	33.94		
			<u>563.48</u>		
1665	09/17/13	HUDS0010 HUDSON PUMP & EQUIPMENT			249
3P-00446		P-Motor/Poutulant	583.00		

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1666	09/17/13	LEIGH010 LEIGH ROBINSON KERR & ASSOC., I			249
3C-00027		C-Eng/Consulting Svcs	2,744.70		
1667	09/17/13	PEPB0010 PEP BOYS			249
3F-00153		F-2 New Tires/Unit #131	418.43		
3F-00160		F-Brake Lights/Unit #120	49.98		
			<u>468.41</u>		
1668	09/17/13	PETTY010 PETTY CASH			249
3M-00163		M-Postage and Misc	227.37		
1669	09/17/13	SUNSH010 SUNSHINE STATE ONE CALL OF FL,			249
3F-00159		F-Locate Tickets	147.39		
1670	09/17/13	USABL010 USA BLUEBOOK			249
3P-00453		P-Lab Chemicals	382.97		
1671	09/17/13	USHEA010 U. S. HEALTHWORKS			249
3M-00162		F-Drug Screen/Roose/Perez	50.00		
1672	09/20/13	AAELE010 AA ELECTRIC SE, INC.			252
3F-00114		F-Phase Monitor/Lift Station	428.31		
1673	09/20/13	ALLIE010 ALLIED UNIVERSAL CORP			252
3P-00494		P-Sodium Hypochlorite	3,376.58		
1674	09/20/13	BERKPOLL BERKOWITZ POLLACK BRANT			252
3A-00153		A-Legal Svc vs Broward 8/22/13	15,118.00		
1675	09/20/13	BGKAT020 B. G. KATZ NURSERIES, LLC			252
3P-00484		P-Sludge Pick up 9/3/13-9/6/13	4,800.00		
1676	09/20/13	BROWA030 BROWARD COUNTY - WWS			252
3P-00489		P-Waste Water Svc thru 8/26/13	123,030.52		
3P-00490		P-Waste Water Svc thru 8/26/13	25,335.81		
			<u>148,366.33</u>		
1677	09/20/13	CARLS010 CARL'S SUNOCO			252
3F-00163		F-Repair Ignition Coil/#116	229.90		
3F-00165		F-Rear Brakes/Tires/Unit# 122	624.48		
			<u>854.38</u>		
1678	09/20/13	CH2MH010 CH2M HILL ENGINEERS, INC.			252
3C-00042		C-10"FM Cty Line Rd	4,525.00		
3C-00043		C-4 Log Virus Treatment	7,400.00		
			<u>11,925.00</u>		
1679	09/20/13	DONER010 DONERITE PUMPS, INC.			252
3F-00156		F-Repair Pump at LS #HB5	3,290.00		
3F-00157		F-Repair Pump at LS #27	2,490.00		
			<u>5,780.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1680	09/20/13	DUMO DUMONT			252
3P-00495		P-Ammonium Sulfate	561.00		
1681	09/20/13	FLORHEAL FL DEPT OF HEALTH IN BROW CTY			252
3P-00500		P-Inspection at Plant	4,250.00		
1682	09/20/13	GMS-S010 GMS - SO FLORIDA, LLC			252
3A-00155		A-Postage and Delivery	16.90		
1683	09/20/13	GRAIN010 GRAINGER			252
3P-00473		P-Replace/D.Clamp On Ammeter	255.15		
1684	09/20/13	HOMED010 HOME DEPOT			252
3P-00482		P-Safety Equip/Chemical Room	84.61		
1685	09/20/13	IRONM010 IRON MOUNTAIN			252
3A-00154		A-Document Storage	296.00		
1686	09/20/13	LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY			252
3F-00133		F-Meter Boxes	2,192.81		
1687	09/20/13	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			252
3P-00492		P-Quicklime/BOL #110564295	6,381.60		
1688	09/20/13	RICHA010 RICHARD'S LOCKSMITH & SAFES			252
3F-00155		F-3210 Locks	239.85		
1689	09/20/13	TROPI010 TROPICHEM ENTERPRISES			252
3P-00467		P-Whisperfl oc	2,176.10		
1690	09/20/13	WASTE010 WASTE MANAGEMENT			252
3P-00491		P-Trash & Dump Charge/August	526.28		
1691	09/24/13	ACCLEG ACCESS LEGAL, LLC			256
3A-00157		A-Employee Legal Svc/Aug & Sep	149.50		
1692	09/24/13	BERKPOLL BERKOWITZ POLLACK BRANT			256
3A-00158		A-Legal Exp/Broward thru 8/31	10,490.00		
1693	09/24/13	CARLS010 CARL'S SUNOCO			256
3F-00167		F-Oil Change, Engine Light/#135	31.94		
1694	09/24/13	CITY0010 CITY OF CORAL SPRINGS			256
3A-00160		A-Occupational License	246.00		
1695	09/24/13	DUMO DUMONT			256
3P-00452		P-Flouride	1,980.00		
1696	09/24/13	GKSER010 G&K SERVICES			256
3M-00171		M-Uniforms/inv #1069173272	195.70		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1697	09/24/13	HOMED010 HOME DEPOT			256
3F-00164		F-Fire Ant Killer/Cleaner	206.96		
3P-00496		P-Lighting Material/Tools	57.96		
			<u>264.92</u>		
1698	09/24/13	LIGHT010 LIGHT BULBS UNLIMITED			256
3P-00497		P-Bulbs & Sockets/Plant	77.88		
1699	09/24/13	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL			256
3A-00159		A-Mailing System Lease	1,629.00		
1700	09/24/13	GENJOBBA GENOVESE, JOBLOVE & BATTISTA			258
3A-00161		A-Legal Svc-Broward	41,664.79		
3A-00162		A-Legal Svc-Broward	23,425.60		
3A-00163		A-Lega Svc-Broward	6,950.92		
			<u>72,041.31</u>		
1701	09/26/13	CH2MH010 CH2M HILL ENGINEERS, INC.			260
3C-00045		C-12"FM-Cty Line W of Nob Hill	4,525.00		
3C-00046		C-10"FM Cty Line E of Nob Hill	6,787.50		
3C-00047		C-Design Permi tting	88,020.00		
			<u>99,332.50</u>		
1702	09/26/13	EXPRE010 EXPRESS RADIO, INC.			260
3F-00054		F-GPS/Texting	8,093.95		
1703	09/26/13	FLORI090 FLORIDA SPECTRUM ENV. SERVICES			260
3P-00434		P-Ssmpl es TPC	168.00		
1704	09/26/13	GKSER010 G&K SERVICES			260
3M-00172		M-Uni forms/i nv# 1069169453	260.07		
1705	09/26/13	HOMED010 HOME DEPOT			260
3P-00498		P-Pl umbi ng Suppl ies/Sl aker	45.41		
1706	09/26/13	PLANMAIN PLANT MAINTENANCE SERVICES			260
3P-00469		P-Repai r Ammoni a Tank	6,447.50		
1707	09/30/13	ATT00010 AT&T			262
3A-00164		A-Phone Svc 755-7311	585.70		
3P-00512		P-Phone Svc/752-0400	851.12		
			<u>1,436.82</u>		
1708	09/30/13	ATTCA010 AT&T (CAROL STREAM)			262
3P-00511		P-Phone Svc/Cty Line	347.32		
1709	09/30/13	ATT00010 AT&T COMMUNICATION SYSTEMS SO.			262
3A-00165		A-Quaterly System Maint	310.48		
1710	09/30/13	CARLS010 CARL'S SUNOCO			262
3F-00169		F-Oil Change, AC/Uni t#36	339.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
1711	09/30/13	CH2MH010 CH2M HILL ENGINEERS, INC.			262
		3C-00044 C-Master Engineer Report/Wedge	88,310.00		
		3C-00048 C-Chem Feed Sys Imp	6,400.00		
			<u>94,710.00</u>		
1712	09/30/13	CORAL040 CORAL SPRINGS NURSERY, INC.			262
		3F-00151 F-Sod/Golden Bay	10.00		
		3F-00158 F-Sod/Grand Cypress	45.00		
			<u>55.00</u>		
1713	09/30/13	FISHE010 FISHER SCIENTIFIC COMPANY LLC			262
		3P-00485 P-Lab Chemicals	626.49		
1714	09/30/13	FLORI090 FLORIDA SPECTRUM ENV. SERVICES			262
		3P-00456 P-Samples BacT	579.60		
		3P-00457 P-Samples THM	280.00		
			<u>859.60</u>		
1715	09/30/13	GKSER010 G&K SERVICES			262
		3M-00178 M-Uniforms/inv# 1069177084	191.62		
1716	09/30/13	GRAI N010 GRAINGER			262
		3P-00480 P-Replace Exhaust Fan/Silo #2	448.43		
		3P-00499 P-2" Valves/Slaker	93.60		
			<u>542.03</u>		
1717	09/30/13	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			262
		3P-00493 P-Quiklime/BOL# 110597631	6,796.10		
		3P-00514 P-Quiklime/BOL# 110628319	6,536.27		
		3P-00515 P-Quiklime/BOL# 110660186	6,396.82		
			<u>19,729.19</u>		
1718	09/30/13	LINDMUNR LINDENMEYR MUNROE			262
		3M-00179 M-#10 Postage Meter Envelopes	80.88		
1719	09/30/13	MCFLHENR MC FLICKER, HENRY			262
		3R-00409 R-Utility Deposit Refund	74.06		
1720	09/30/13	ROMOVIL RO MOVIL MECHANIC			262
		3P-00516 P-R&M Generator #1 & #2	1,059.25		
1721	09/30/13	SHERW010 SHERWIN-WILLIAMS CO.			262
		3F-00166 F-Paint for Fire Hydrants	119.78		
1722	09/30/13	USABL010 USA BLUEBOOK			262
		3P-00481 P-Lab Chemical & Lab Supplies	349.21		
1723	09/30/13	VANTA010 VANTAGEPT TRNSFR AGNTS-106834			262
		3M-00173 M-401 Contribution PPE 9/26/13	5,464.92		
1724	09/30/13	VANTA020 VANTAGEPT TRNSFR AGNTS-306645			262
		3M-00174 M-Plan 457 PPE 9/26/13	1,002.71		

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

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued  
 1725 09/30/13 VANTA030 VANTAGEPT TRNSFR AGNTS-705879 262  
 3M-00175 M-Roth IRA PPE 9/26/13 318.00

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	198	1	879,736.19	74.06
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>198</u>	<u>1</u>	<u>879,736.19</u>	<u>74.06</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	296	1	1,024,648.30	74.06
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>296</u>	<u>1</u>	<u>1,024,648.30</u>	<u>74.06</u>

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Fund Description	Fund	Expend Total	Revenue Total	G/L Total
001 - GENERAL FUND	001	77,797.38	0.00	0.00
002 - HERON BAY COMMONS FUND	002	33,419.07	475.00	0.00
003 - PARKLAND ISLES	003	26,637.33	0.00	0.00
004 - HERON BAY MITIGATION FUND	004	6,583.33	0.00	0.00
401 - WATER & SEWER FUND	401	879,736.19	0.00	0.00
Total Of All Funds:		<u>1,024,173.30</u>	<u>475.00</u>	<u>0.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	001	77,797.38	0.00	0.00	0.00	77,797.38
002 - HERON BAY COMMONS FUND	002	33,419.07	0.00	0.00	0.00	33,419.07
003 - PARKLAND ISLES	003	26,637.33	0.00	0.00	0.00	26,637.33
004 - HERON BAY MITIGATION FUND	004	6,583.33	0.00	0.00	0.00	6,583.33
401 - WATER & SEWER FUND	401	879,736.19	0.00	0.00	0.00	879,736.19
Total Of All Funds:		1,024,173.30	0.00	0.00	0.00	1,024,173.30

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

**Net Certified**    \$    995,711    \$    696,415    \$    294,200    \$    207,336    \$    196,318    \$    756,651    \$    834,565    \$    623,138    \$    1,729,601    \$    392,691    \$    553,722    \$    7,280,349

**Fund**                    001                    002                    003                    004                    210                    204                    211                    206                    207                    208                    209

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