

**North Springs
Improvement District
November 6, 2019**

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NORTH SPRINGS IMPROVEMENT DISTRICT

MAY 1, 2019

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North Springs Improvement District

9700 NW 52nd Street ~Coral Springs FL 33076
Phone: (954) 796-6603- Fax (954) 755-7237

October 30, 2019

Board of Supervisors
North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of North Springs Improvement District will be held **November 6, 2019 at 5:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of the October 02, 2019 Meeting Minutes
3. Approval of Resolution **2020-06**, Declaring Certain Tangible Personal Property Surplus Equipment and Authorizing the District Manager to Sell or Dispose of Said Equipment
4. Staff Reports
 - A. Manager
 - I. Consideration of Invoice 11521 from Maximum Services for Annual Mulching of Entire Parkland Isles Berm in the Amount of \$26,640.00
 - II. Pump Station No. 1 Discharge to Conservation Area
 - B. Attorney
 - C. Engineer
 - I. Approval of Deduct Change Order 5 and Final, RFP 2014-3, Planning Design, and Construction Services for Employee Operations Facility and High Service Pump Improvements for a Net Decrease in the Amount of \$5,000.00.
5. Approval of Financials and Check Registers
6. Adjournment

**MINUTES OF MEETING
NORTH SPRINGS IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, October 2, 2019 at 5:01 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary by telephone

Also present were:

Rod Colon	District Manager
Vanessa Steinerts	District Counsel
Jane Early	District Engineer
Brenda Richard	District Clerk
Donna Holiday	GMS-South Florida, LLC
Joe Brown	Virtual Design Group
Katherine Castro	NSID
Claudia Serrano	NSID
Officer Johnson	Coral Springs Police Department

The following is a summary of the minutes and actions taken at the October 2, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Colon called the meeting to order at 5:01 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the September 12, 2019 Meeting

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the minutes of the September 12, 2019 meeting were approved as presented.

THIRD ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

A. Acceptance of Retirement Resignation Letter from District Manager

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Doug Hyche's resignation was accepted.

FOURTH ORDER OF BUSINESS

**Approval of Resolution 2020-01 Designating
District Manager of the North Springs
Improvement District**

On MOTION by Mr. Capwell seconded by Mr. Moretti with all in favor Resolution 2020-01 appointing Rodney Colon as district manager was approved.

FIFTH ORDER OF BUSINESS

**Approval of Resolution 2020-02 Designating
Officers of the North Springs Improvement
District**

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor 2020-02 reflecting the following officers was approved: Mark Capwell president, Vincent Morretti secretary, Alen Hsu assistant secretary, Rod Colon treasurer and assistant secretary and Brenda Richard assistant treasurer.

SIXTH ORDER OF BUSINESS

**Approval of Resolution 2020-03 Designating
Authorized Signatories with Respect to
Financial Matters of the North Springs
Improvement District**

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2020-03 removing Doug Hyche as authorized signatory and designating Rod Colon and Brenda Richard as authorized signatories with respect to financial matters was approved.

SEVENTH ORDER OF BUSINESS

Approval of Resolution 2020-04 Designating Authorized Signatories with Respect to Permits, Plats and Contracts of the North Springs Improvement District

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2020-04 removing Doug Hyché as authorized signatory and designating Rod Colon and Jane Early as authorized signatories with respect to plats, permit and contracts was approved.

EIGHTH ORDER OF BUSINESS

Approval of Resolution 2020-05 Declaring Certain Tangible Personal Property Surplus Equipment and Authorizing the District Manger to Sell or Dispose of Said Equipment

On MOTION by Mr. Capwell seconded by Mr. Moretti with all in favor Resolution 2020-05 declaring a 2007 Ford Ranger and 2008 For F-250 as surplus property was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Manager

1. Consideration of Proposal for Conceptual Study and Design for a Nature Walk along the Heron Bay golf Course for a Lump Sum Amount of \$50,000 (plus hourly fees as authorized)

Mr. Colon stated North Springs Improvement District owns the mitigation area surrounding the golf course. Several Years ago the residents asked if they could have a nature trail connecting the mitigation areas and this is the proposal and the nature trail that will act as an extra barrier to the conservation areas and the fee will come out of the Heron Bay Mitigation Fund.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the proposal from David Font Design for the Heron Bay Nature Walk in the lump sum amount of \$50,000 was approved.

2. Approval of Invoice Number 2577 from Conquest IS II for New Meters in the Amount of \$74,949

Mr. Colon stated this is coming out of connection fees and it is to buy meters for the development in the Wedge.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor invoice no. 2577 from Conquest IS II in the amount of \$74,949 was approved.

3. Consideration of Hosted Application Software License, Support and Maintenance Agreement with OCR Global Trade Management for Security Access Control in the amount of \$36,900

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the software license, support and maintenance agreement with OCR Global Trade Management in the amount of \$36,900 was approved.

B. Attorney

There being none, the next item followed.

C. Engineer

1. Approval of Invoice No. 174090105-001 from United Rentals for Road Plates to Cover Exposed Pipes for Trenching in the amount of \$26,923.50

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the invoice from United Rentals for the purchase of road plates to cover exposed pipes for trenching in the amount of \$26,923.50 was approved.

TENTH ORDER OF BUSINESS

Approval of Financials and Check Registers

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the financials and check registers were approved.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the meeting adjourned at 5:11 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

RESOLUTION 2020-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE NORTH SPRINGS IMPROVEMENT DISTRICT
DECLARING CERTAIN TANGIBLE PERSONAL
PROPERTY SURPLUS EQUIPMENT AND AUTHORIZING
THE DISTRICT MANAGER TO SELL OR DISPOSE OF
SAID EQUIPMENT AS EXPEDITIOUSLY AS POSSIBLE
AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Board of Supervisors of the North Springs Improvement District owns certain tangible personal property as more fully described in Exhibit 'A', attached herein, and;

WHEREAS, said tangible personal property is no longer useful to the North Springs Improvement District and;

WHEREAS, the District desires to declare said equipment on Exhibit 'A' a surplus property and;

WHEREAS, the District desires to authorize the District Manager to sell or dispose of said equipment as appropriate.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE NORTH SPRINGS IMPROVEMENT DISTRICT HEREBY RESOLVES AS
FOLLOWS:**

Section 1. The recitals above are true and correct and incorporated herein as set forth in full herein.

Section 2. The District Manager is hereby authorized to take the necessary and appropriate steps to sell, trade or dispose if appropriate, said property.

Section 3. All sections or parts thereof which conflict herewith are, to the extent of such conflict, superseded and repealed. In the event any portion of the Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 4. This Resolution shall become effective immediately upon its adoption.

the North Springs Improvement District, Broward County, Florida.

NORTH SPRINGS IMPROVEMENT DISTRICT

Mark C. Capwell, President

ATTEST

Vincent Moretti, Secretary

EXHIBIT 'A'

2007 Ford Ranger

VIN: 1FTYR14U3PA67480

Current Mileage: 76,224

MAXIMUM SERVICES

9832 HAPPY HOLLOW ROAD
 DELRAY BEACH, FL.33446
 (561)496-6801

Invoice

DATE	INVOICE #
10/21/2019	11521

BILL TO
NORTH SPRINGS IMPROVEMENT DISTRICT RFP-P12014 PARKLAND ISLES LANDSCAPE & IRRIGATION ATTN: BRENDA

TERMS	PROJECT

TREE TRIMMING AND LANDSCAPING	QUANTITY	RATE	AMOUNT
INSTALLED 740 YARDS OF RED MULCH ON BERM SURROUNDING PARKLAND ISLES	740	36.00	26,640.00
Thank you!		Total	\$26,640.00

E-mail
maximumservices@bellsouth.net



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

October 31, 2019

Mark C. Capwell, President
Board of Supervisors
North Springs Improvement District
MarkC@NSIDFL.Gov
9700 NW 52nd St.
Coral Springs, FL 33076

**Subject: North Springs Improvement District (NSID)
Discharge to Water Conservation Area 2A
Permit No. 06-00073-S, Application No. 070621-7
Broward County, S3-10,31-33/T48S/R41E**

Dear Mr. Capwell:

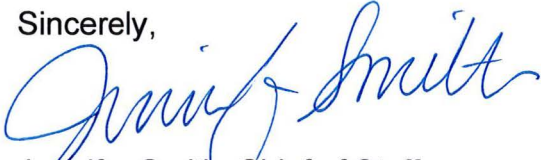
As you are aware, NSID currently discharges via its NSID1 pump station to Water Conservation Area 2A (WCA-2A) pursuant to South Florida Water Management District (District) Permit No. 06-0073-S, Application No. 070621-7 (Permit). WCA-2A is part of the Everglades Protection Area (EPA) and is subject to the requirements of the Everglades Forever Act (EFA), Section 373.4592, Florida Statutes (FS) and the 2003 EPA Tributary Basins Long-Term Plan for Achieving Water Quality Goals (Long-Term Plan). In accordance with the Long-Term Plan, the NSID discharges are to be diverted away from WCA-2A.

On August 29, 2019, the District provided notice to the NSID of its noncompliance with the conditions of the Permit. Specifically, discharges to WCA-2A exceeded the phosphorus limits established by Special Conditions No. 18 of the Permit. NSID's response does not fully address the issues nor does it provide assurance that compliance will be achieved.

It is our understanding that NSID wishes to expand its service area boundaries, describing a plan to provide water management to approximately 1,200 acres of land lying east of the NSID boundary within the City of Parkland. This would constitute an increase in service area of approximately 13%. Most recently, both the NSID Engineer and the City of Parkland Engineer contacted the District about the possibility of connecting an undisclosed area of The Ranches to the NSID water management system. NSID also continues to pursue an additional pump connection to WCA-2A through a retrofit of its NSID2 pump station.

To comply with the EFA and the Long-Term Plan, NSID must develop and implement a plan to eliminate its discharge to WCA-2A. Additional connections to WCA-2A are inconsistent with this goal. In addition, any plans to increase NSID's service area cannot be based on a system that discharges to WCA-2A.

Sincerely,



Jennifer Smith, Chief of Staff
South Florida Water Management District

cc: Vincent J. Moretti, Secretary, NSID
Alen H. Hsu, Assistant Secretary, NSID
Doug Hyche, District Manager, NSID
Rod Colon, Assistant District Manager, NSID
Jane Early, District Engineer, NSID

CHANGE ORDER

No. 5 & Final

DATE OF ISSUANCE 10-30-2019

EFFECTIVE DATE 11-06-2019

OWNER: North Springs Improvement District
 CONTRACTOR Virtual Design Group
 Contract NSID WTP Employee Operations Facility
 Project: Planning, Design & Construction Services for Employee Operations Facility and High Service Pump Improvements

OWNER's Contract No. RFQ 2014-3 ENGINEER's Contract No. _____
 ENGINEER _____

You are directed to make the following changes in the Contract Documents:

Description: Balancing change order based on completed items

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$2,375,000.00</u>
Net Increase from previous Change Orders No. <u>1</u> to <u>4</u> : \$ <u>1,350,101.20</u>
Contract Price prior to this Change Order: \$ <u>3,725,101.20</u>
Net decrease of this Change Order: \$ <u>-(5000.00)</u>
Contract Price with all approved Change Orders: \$ <u>3,720,101.20</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>90</u> days Ready for final payment: <u>120</u> days (days or dates)
Net change from previous Change Orders No <u>1</u> to No. <u>4</u> : Substantial Completion: <u>515</u> days Ready for final payment: <u>535</u> days (days or dates)
Contract Times prior to this Change Order: Substantial Completion: <u>605</u> days Ready for final payment: <u>635</u> days (days or dates)
Net increase this Change Order: Substantial Completion: <u>0</u> days Ready for final payment: <u>0</u> days (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>605</u> days Ready for final payment: <u>635</u> days (days or dates)

**NSID WTP EOC Building
North Springs Improvement District
CHANGE ORDER NO. 5 & Final
PAGE 2**

2-1-18

All of the terms and conditions of the Contract not specifically modified herein are and shall remain the same. In accepting this Change Order No. 5, the Contractor acknowledges that the amounts included herein cover all amounts (direct, indirect and consequential) to which the Contractor is entitled as a result of these changes.

This Change Order provides for all costs, schedule adjustments and delays associated with or arising out of performance of this work, including materials, labor, equipment, bond, insurance, overhead, extended overhead, profit, impact, and any and all related items or associated costs incurred or resulting from this Project from the date of execution of the contract through the date of this Change Order No. 5.

The above may be modified as they relate to the negotiated Substantial Completion of the

APPROVED:	ACCEPTED:	APPROVED
By: _____	By: _____	By: _____
OWNER (Authorized Signature) Owner Name	CONTRACTOR (Authorized Signature) Contractor name	Engineer/Architect
Date: _____	Date: _____	Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

September 30, 2019

Board of Supervisors Meeting

November 6, 2019

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
September 30, 2019

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
9/30/2019

	<u>Governmental Fund Types</u>						Totals
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	(Memorandum Only) 2019
ASSETS:							
Cash	\$3,689,755	\$334,927	\$769,987	--	--	\$18,572,306	\$23,366,975
Money Market Accounts	--	--	--	--	--	--	\$0
Restricted Cash Equivalents and Investments(Net)	--	--	--	--	--	\$7,307,890	\$7,307,890
Accounts Receivable (Water & Sewer)	--	--	--	--	--	\$1,491,672	\$1,491,672
Accounts Receivable (Developer)	--	--	--	--	--	\$3,155,872	\$3,155,872
Accounts Receivable (Miscellaneous)	\$27,357	--	--	--	--	\$190,044	\$217,401
<u>Operations:</u>							
State Board	--	--	--	--	--	\$288,921	\$288,921
<u>Series 2014A-1 Water Magement</u>							
Revenue A/C USB 22003	--	--	--	\$170,946	--	--	\$170,946
Reserve A/C USB 22004	--	--	--	\$172,120	--	--	\$172,120
Prepayment A/C USB 22005	--	--	--	\$55,807	--	--	\$55,807
Project A/C USB 22006	--	--	--	--	\$9	--	\$9
<u>Series 2014A-2 Water Magement</u>							
Revenue A/C USB 21003	--	--	--	\$261,925	--	--	\$261,925
Reserve A/C USB 21004	--	--	--	\$302,774	--	--	\$302,774
Project A/C USB 21005	--	--	--	--	\$51	--	\$51
Redemption A/C USB 21006	--	--	--	\$56,902	--	--	\$56,902
<u>Series 2014B-1 Water Magement</u>							
Revenue A/C USB 49003	--	--	--	\$127,607	--	--	\$127,607
Reserve A/C USB 49004	--	--	--	\$124,344	--	--	\$124,344
Project A/C USB 49006	--	--	--	--	\$48	--	\$48
Prepayment A/C USB 49005	--	--	--	\$57,147	--	--	\$57,147
<u>Series 2014B-2 Water Magement</u>							
Revenue A/C USB 48003	--	--	--	\$212,534	--	--	\$212,534
Reserve A/C USB 48004	--	--	--	\$221,341	--	--	\$221,341
Project A/C USB 48005	--	--	--	--	\$101	--	\$101
<u>Series 2014 Water Management Refunding</u>							
Bond Service A/C USB 53000	--	--	--	\$610	--	--	\$610
Reserve A/C USB 53002	--	--	--	\$74,367	--	--	\$74,367
Benefit Tax A/C USB 53001	--	--	--	\$211,749	--	--	\$211,749
<u>Series 2015 Water Management Refunding</u>							
Benefit Tax A/C USB 09002	--	--	--	\$146,605	--	--	\$146,605
Bond Service A/C USB 09000	--	--	--	\$2,073	--	--	\$2,073

	<u>Governmental Fund Types</u>						<u>Totals</u>
	<u>General</u>	<u>Parkland</u> <u>Isles</u>	<u>Heron Bay</u> <u>Mitigation</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects/ R&R</u>	<u>Water &</u> <u>Sewer</u>	<u>(Memorandum)</u> <u>Only)</u> <u>2019</u>
Bond Reserve Subaccount A/C USB 09001	--	--	--	\$252,706	--	--	\$252,706
<u>Series 2016 PG&CC Refunding Bond</u>							
Interest Subaccount A/C USB 82001	--	--	--	--	--	--	\$0
Sinking Fund A/C USB 82002	--	--	--	--	--	--	\$0
Reserve A/C USB 82004	--	--	--	\$854,191	--	--	\$854,191
Revenue A/C USB 82000	--	--	--	\$591,213	--	--	\$591,213
Project A/C USB 82006	--	--	--	--	\$120,561	--	\$120,561
<u>Series 2016 Heron Bay North Refunding Bond</u>							
Renewal & Replacement A/C USB 82005	--	--	--	--	\$1,115,514	--	\$1,115,514
Cash/BankUnited Money Market	--	--	--	\$1,011,385	--	--	\$1,011,385
Reserve A/C USB 69002	--	--	--	\$220,135	--	--	\$220,135
Interest Subaccount A/C USB 69000	--	--	--	--	--	--	\$0
Revenue A/C USB 69003	--	--	--	\$194,001	--	--	\$194,001
Prepayment A/C USB 69004	--	--	--	\$60,095	--	--	\$60,095
Cost of Issue A/C USB 69005	--	--	--	--	--	--	\$0
<u>Series 2017 Water Management Bond</u>							
Revenue A/C USB 07000	--	--	--	\$232,721	--	--	\$232,721
Reserve A/C USB 07003	--	--	--	\$222,866	--	--	\$222,866
Capital Interest USB A/C 07004	--	--	--	\$6	--	--	\$6
Project A/C USB 07006	--	--	--	--	\$3,089,337	--	\$3,089,337
Cost of Issue A/C USB 07007	--	--	--	--	\$2	--	\$2
<u>Series 2017 Special Assessment Bond</u>							
Revenue A/C USB 63000	--	--	--	\$222,291	--	--	\$222,291
Reserve A/C USB 63003	--	--	--	\$336,275	--	--	\$336,275
Capital Interest A/C 63005	--	--	--	\$5	--	--	\$5
Project A/C USB 63006	--	--	--	--	\$971,875	--	\$971,875
Cost of Issue A/C USB 63007	--	--	--	--	--	--	\$0
<u>Series 2018 Stormwater P.S. #3</u>							
Revenue A/C USB 93000	--	--	--	\$77,137	--	--	\$77,137
Reserve A/C USB 93003	--	--	--	\$62,356	--	--	\$62,356
Capital Interest A/C USB 93005	--	--	--	--	--	--	\$0
Cash/SunTrust 8190	--	--	--	--	--	--	\$0
Project A/C USB 93006	--	--	--	--	\$21,849	--	\$21,849
<u>Series 2018 Parkland Bay Water Management</u>							
Revenue A/C USB 88000	--	--	--	\$216,823	--	--	\$216,823
Reserve A/C USB 88003	--	--	--	\$521,742	--	--	\$521,742
Capital Interest A/C USB 88004	--	--	--	--	--	--	\$0
Project A/C USB 88006	--	--	--	--	\$1,430,762	--	\$1,430,762
Cost of Issue A/C USB 88007	--	--	--	--	--	--	\$0

	<u>Governmental Fund Types</u>						Totals
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	(Memorandum) Only) 2019
<u>Series 2018 Parkland Bay Special Assessment</u>							
Revenue A/C USB 35000	--	--	--	\$184,601	--	--	\$184,601
Reserve A/C USB 35003	--	--	--	\$287,207	--	--	\$287,207
Capital Interest A/C USB 35005	--	--	--	--	--	--	\$0
Project A/C USB 35006	--	--	--	--	\$6,542,916	--	\$6,542,916
Cost of Issue A/C USB 35007	--	--	--	--	--	--	\$0
Due from General Fund	--	--	--	--	--	\$359,254	\$359,254
Due from Parkland Isles	\$1,667	--	--	--	--	\$40,775	\$42,442
Due from Heron Bay Mitigation	\$7,738	--	--	--	--	\$25,832	\$33,570
Due from Water & Sewer	--	--	--	--	--	--	\$0
Due from Debt Services	--	--	--	--	--	\$1,009,868	\$1,009,868
Due from CIP	--	--	--	--	--	\$53,402	\$53,402
Due from Other	--	--	--	--	--	--	\$0
Prepaid Expenses	\$61,105	--	--	--	--	\$379,164	\$440,268
Prepaid Expenses (Health Insurance)	--	--	--	--	--	--	\$0
Investment in Capital Assets	--	--	--	--	--	\$112,281,556	\$112,281,556
Accrued Receivable	--	--	--	--	--	--	\$0
Deferred Charges - FRS GASB 68	--	--	--	--	--	\$2,136,735	\$2,136,735
TOTAL ASSETS	\$3,787,621	\$334,927	\$769,987	\$7,746,607	\$13,293,025	\$147,293,292.13	\$173,225,459
LIABILITIES:							
Accounts Payable	\$28,149	\$252	--	\$8,081	--	\$203,422.5	\$239,905
Retainage Payable	--	--	--	--	--	\$116,039	\$116,039
Accrued Expenses	\$19,384	--	--	--	--	\$113,357	\$132,741
Accrued Expenses (Health Insurance)	--	--	--	--	--	--	\$0
Net Pension Liability	--	--	--	--	--	\$3,010,770	\$3,010,770
Deferred Inflows Related to Pension	--	--	--	--	--	\$269,435	\$269,435
Accrued Expenses (Pension)	\$6,478	--	--	--	--	\$25,831	\$32,309
457 Pension Payable	\$1,129	--	--	--	--	\$10,850	\$11,979
Pension Payable (FRS)	--	--	--	--	--	--	\$0
FRS Payable - Employee 3%	--	--	--	--	--	\$7,866	\$7,866
Pension Restricted	--	--	--	--	--	--	\$0
Accrued Wages Payable	--	--	--	--	--	--	\$0
FICA Payable	--	--	--	--	--	--	\$0
Contracts Payable	--	--	--	--	--	368,743.50	\$368,744
Due to General Fund	--	\$1,667	\$7,738	--	--	--	\$9,404
Due to Parkland Isles	--	--	--	--	--	--	\$0
Due to Heron Bay Mitigation	--	--	--	--	--	--	\$0
Due to Water/Sewer	\$359,254	\$40,775	\$25,832	\$1,009,868	\$53,402	--	\$1,489,131

	<u>Governmental Fund Types</u>						Totals
	General	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects/ R&R	Water & Sewer	(Memorandum) Only 2019
Due to Other	--	--	--	--	--	--	\$0
Due to Debt Services	--	--	--	--	--	--	\$0
Due to CIP	--	--	--	--	--	--	\$0
Payroll Liabilities	--	--	--	--	--	--	\$0
FWT-1099 Form	--	--	--	--	--	--	\$0
Utility Tax Payable	--	--	--	--	--	\$41,049	\$41,049
Compensated Absenses - Current	--	--	--	--	--	\$11,702	\$11,702
Compensated Absenses - Long Term	--	--	--	--	--	\$105,321	\$105,321
OPEB Payable	--	--	--	--	--	\$564,940	\$564,940
Deposits Payable	\$115,000	--	--	--	--	\$904,234	\$1,019,234
Accrued Principal & Interest Payable	--	--	--	--	--	\$3,105,347	\$3,105,347
Rev Bond Payable	--	--	--	--	--	\$37,680,000	\$37,680,000
Due to Developer	--	--	--	--	--	\$286,757	\$286,757
<u>FUND BALANCES:</u>							
Invested in capital assets, net of related debt	--	--	--	--	--	\$81,909,447	\$81,909,447
Restricted for Renewal & Replacement	--	--	--	--	--	\$1,096,802	\$1,096,802
Unrestricted	--	--	--	--	--	\$17,082,213	\$17,082,213
Non Spendable:	--	--	--	--	--	--	\$0
Prepaid Expenditures	\$61,105	\$0	\$0	\$0	\$0	\$379,164	\$440,268
Restricted for:	--	--	--	--	--	--	\$0
Debt Service.Capital Projects	--	--	--	\$6,728,657	\$13,239,623	--	\$19,968,280
Assigned to:	--	--	--	--	--	--	\$0
First quarter operating reserves	--	--	--	--	--	--	\$0
Unassigned	\$3,197,122.42	\$292,233	\$736,418	--	--	--	\$4,225,773
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$3,787,621	\$334,927	\$769,987	\$7,746,607	\$13,293,025	\$147,293,292.13	\$173,225,459

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 001-000-00000-00000 to 001-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,565,777.09	3,009,916.00	0.00	3,061,558.35	102
Permits, Fees, & Licenses	17,088.86	10,000.00	27,062.50	53,539.87	535
Interest Income-Investments	0.00	0.00	0.00	12,713.09	0
Miscellaneous Revenues	214,505.96	16,000.00	1,127.91	24,432.78	153
Transfer In	0.00	0.00	0.00	58,142.67	0
001 - GENERAL FUND Revenue Total	2,797,371.91	3,035,916.00	28,190.41	3,210,386.76	106

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	10,400.00	14,400.00	1,200.00	14,000.00	400.00	97
Payroll-Salaried	216,780.50	230,000.00	24,635.16	219,969.63	10,030.37	96
Payroll- Vehicle Benefit	485.40	600.00	69.60	626.40	26.40-	104
Employment Ads	3,845.40	5,000.00	0.00	4,177.00	823.00	84
Fica Expense	15,050.31	18,000.00	1,824.12	15,401.75	2,598.25	86
Pension Expense	59,879.67	57,000.00	4,512.41	56,079.49	920.51	98
Health & Life Insurance	59,384.32	92,000.00	7,051.70	84,698.99	7,301.01	92
Workers Comp Ins	5,703.13	10,000.00	3,480.55	7,164.32	2,835.68	72
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	42,657.58	60,000.00	0.00	11,718.90	48,281.10	20
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	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	15,296.66	25,000.00	0.00	29,402.07	4,402.07-	118
Prof Serv-Civil Engineer	0.00	0.00	0.00	6,490.00	6,490.00-	0
Prof Serv-Legislative Expense	52,590.00	60,000.00	4,166.66	51,668.37	8,331.63	86
Actuarial Pension Cost of Benefits	1,800.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Mgt Consulting Serv	11,722.50	15,000.00	990.00	11,880.00	3,120.00	79
Prof Serv-Info Technology	1,268.46	2,000.00	0.00	1,190.73	809.27	60
Prof Serv-Special Assessment	0.00	25,000.00	0.00	25,000.00	0.00	100
Prof Serv - Records Management	0.00	5,000.00	0.00	144.24	4,855.76	3

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Annual Audit	6,447.36	15,000.00	0.00	9,216.10	5,783.90	61
Communication-Telephone	8,473.71	20,000.00	76.04	956.68	19,043.32	5
Postage And Freight	3,462.77	6,000.00	207.45	908.76	5,091.24	15
Printing And Binding	3,836.69	5,000.00	78.07	835.66	4,164.34	17
Record Storage	0.00	500.00	49.41	98.82	401.18	20
Legal Advertising	2,193.45	3,000.00	0.00	526.25	2,473.75	18
Office Supplies	753.67	2,000.00	20.62	871.89	1,128.11	44
Special Events	16,220.60	12,000.00	201.60	6,028.86	5,971.14	50
Dues, Licenses, Subscriptions	45,651.13	30,000.00	210.00	23,286.36	6,713.64	78
Annual District Filing Fee	0.00	200.00	0.00	0.00	200.00	0
Misc-Ems Service	0.00	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	695.73	14,340.00	68.27	546.51	13,793.49	4
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	3,300.00	7,000.00	0.00	275.00-	7,275.00	4-
Payroll-Salaried	310,083.65	400,000.00	32,172.03	295,272.71	104,727.29	74
FICA Expense	23,708.81	30,000.00	2,482.57	22,780.13	7,219.87	76
Pension Expense	25,471.02	32,000.00	1,856.68	24,217.88	7,782.12	76
Health & Life Insurance	116,944.28	155,000.00	10,084.92	113,835.21	41,164.79	73
Worker'S Comp Insurance	20,870.82	42,000.00	11,833.88	27,305.73	14,694.27	65
Contracts-Water Quality	7,972.40	5,000.00	1,335.40	5,341.60	341.60-	107
Contracts-Landscape	122,200.00	110,000.00	6,500.00	114,600.00	4,600.00-	104
Communication-Telephone	18,366.04	15,000.00	2,025.17	24,589.74	9,589.74-	164
Electricity	17,318.99	15,000.00	2,667.85	15,875.50	875.50-	106
Water/Sewer	773.38	0.00	105.30	1,314.64	1,314.64-	0
Rental/Lease - Vehicle/Equip	496.00	1,000.00	0.00	113.32	886.68	11
Insurance - General Liability	30,231.10	40,000.00	46,533.46	40,060.00	60.00-	100
R&M-General	166,135.23	250,000.00	50,866.38	81,636.64	168,363.36	33
R&M-Vehicles	12,951.59	10,000.00	83.77	3,336.76	6,663.24	33
R&M-Trees & Trimming	2,200.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Culvert Cleaning	0.00	5,000.00	0.00	0.00	5,000.00	0
R&M-Pump Station	167,314.58	160,000.00	66.53	46,064.58	113,935.42	29
R&M-Road Maintenance	0.00	90,000.00	0.00	0.00	90,000.00	0
Op Supplies - General	7,124.37	7,000.00	333.07	5,402.69	1,597.31	77
Op Supplies - Aquatic Treatment	96,898.00	125,000.00	7,695.51	70,070.80	54,929.20	56
Op Supplies-Uniforms	3,324.00	5,000.00	255.36	6,275.23	1,275.23-	126
Op Supplies-Fuel, Oil	96,078.83	80,000.00	50.61	42,245.98	37,754.02	53
Misc-Licenses & Permits	4,099.43	12,000.00	0.00	1,599.81	10,400.19	13

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Contingency	194.00	2,000.00	40.00	988.22	1,011.78	49
Cap Outlay - Other	72,946.76	180,000.00	23,486.00	228,671.00	48,671.00-	127
Cap Outlay - Equipment	500.00	25,000.00	2,400.00	3,650.00	21,350.00	15
Cap Outlay - Vehicles	26,538.35	30,000.00	0.00	0.00	30,000.00	0
Cap Outlay - Roof Replacement	0.00	18,000.00	0.00	57,150.00	39,150.00-	318
Cap Outlay - Engine Replacement	76,750.00	200,000.00	0.00	0.00	200,000.00	0
Cap Outlay - Pump Replacement	0.00	41,667.00	0.00	0.00	41,667.00	0
Cap Outlay - Muffler Replacement	0.00	5,714.00	0.00	0.00	5,714.00	0
CIP-Watercrest NSID Outfall	8,422.00	0.00	0.00	188,050.50	188,050.50-	0
CIP-Discharge Pipe Sys/PS #2 (Intersol)	0.00	0.00	0.00	200,000.00	200,000.00-	0
Reserved for 1st QTR Operating	0.00	168,495.00	0.00	0.00	168,495.00	0
001 - GENERAL FUND Expend Total	2,023,812.67	3,035,916.00	251,716.15	2,203,061.45	832,854.55	73

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,257.06	310,500.00	0.00	316,968.38	102
Interest-Investments	97.68	0.00	234.52	742.63	0
Miscellaneous Revenues	0.00	0.00	0.00	1,885.00	0
Transfer In from DSF 210	0.00	0.00	0.00	40,533.96	0
Carry Over Fund Balance From Previous Yr	0.00	103,000.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,354.74	413,500.00	234.52	360,129.97	77

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	650.00	700.00	0.00	650.00	50.00	93
Prof Serv-Mgmt Consulting Serv	360.00	300.00	45.00	540.00	240.00-	180
Annual Audit	322.37	1,000.00	0.00	614.41	385.59	61
Misc-Bank Charges	318.79	500.00	0.00	174.08	325.92	35
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	20,000.04	25,000.00	2,083.33	24,999.96	0.04	100
Contracts-Landscape	155,350.00	150,000.00	0.00	131,450.00	18,550.00	88
R&M Mulch	23,140.78	30,000.00	0.00	26,640.00	3,360.00	89
Electricity	6,123.66	9,000.00	252.25	5,133.87	3,866.13	57
Tree Trimming	30,000.00	30,000.00	0.00	0.00	30,000.00	0
Pest Control	0.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	0.00	60,000.00	0.00	51,725.00	8,275.00	86
R&M - Sidewalks	13,800.00	15,000.00	0.00	0.00	15,000.00	0
R&M-Irrigation	8,583.59	9,000.00	0.00	3,914.27	5,085.73	43
Misc-Contingency	0.00	3,000.00	0.00	2,276.00	724.00	76
Reserved for 1st Quarter Operating	0.00	79,000.00	0.00	0.00	79,000.00	0
003 - PARKLAND ISLES Expend Total	258,649.23	413,500.00	2,380.58	248,117.59	165,382.41	60

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,546.88	207,261.00	0.00	210,472.81	102
Interest-Investments	277.60	100.00	612.81	1,984.37	***
004 - HERON BAY MITIGATION Revenue Total	210,824.48	207,361.00	612.81	212,457.18	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	537.28	1,200.00	0.00	737.28	462.72	61
Misc-Bank Charges	319.17	400.00	0.00	141.58	258.42	35
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	28,708.00	50,000.00	15,000.00	15,000.00	35,000.00	30
Contracts-Environm'L Monitoring	64,992.00	80,000.00	5,416.00	64,992.00	15,008.00	81
Contracts-Aquatic Control	56,531.62	30,000.00	4,795.97	54,334.85	24,334.85-	181
R&M General	0.00	1,000.00	0.00	0.00	1,000.00	0
Misc Contingency	18,900.00	10,000.00	0.00	0.00	10,000.00	0
Reserved For 1st Quarter Operating	0.00	34,761.00	0.00	0.00	34,761.00	0
004 - HERON BAY MITIGATION F Expend Tota	169,988.07	207,361.00	25,211.97	135,205.71	72,155.29	65

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	557,365.63	548,577.00	0.00	556,598.82	101
Interest Investments	4,564.19	100.00	508.26	8,678.13	***
Transfer In	0.00	0.00	417.32-	55,306.99	0
DEPARTMENT Total	561,929.82	548,677.00	90.94	620,583.94	103
213 - DSF WTR MGMNT 2014A- Revenue Total	561,929.82	548,677.00	90.94	620,583.94	103

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	366.73	0.00	33.34	433.41	433.41-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,963.13	36.87	99
DEPARTMENT Total	3,760.48	3,700.00	33.34	4,096.54	396.54-	111
Principal Debt Retirement	200,000.00	215,000.00	0.00	215,000.00	0.00	100
Interest Expense	355,200.00	343,200.00	0.00	343,200.00	0.00	100
DEPARTMENT Total	555,200.00	558,200.00	0.00	558,200.00	0.00	100
213 - DSF WTR MGMNT 2014A-1 Expend Total	558,960.48	561,900.00	33.34	562,296.54	396.54-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	513,824.65	505,050.00	0.00	513,117.72	102
Interest Investments	6,227.76	100.00	920.90	12,518.37	***
Transfer In	0.00	0.00	500.00-	55,885.03	0
DEPARTMENT Total	520,052.41	505,150.00	420.90	581,521.12	104
214 - DSF WTR MGMNT 2014A- Revenue Total	520,052.41	505,150.00	420.90	581,521.12	104

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	366.63	0.00	33.33	683.29	683.29-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,963.13	36.87	99
DEPARTMENT Total	3,760.38	3,700.00	33.33	4,346.42	646.42-	117
Interest Expense	505,050.00	505,050.00	0.00	505,050.00	0.00	100
DEPARTMENT Total	505,050.00	505,050.00	0.00	505,050.00	0.00	100
214 - DSF WTR MGMNT 2014A-2 Expend Total	508,810.38	508,750.00	33.33	509,396.42	646.42-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	427,101.28	420,967.00	0.00	419,631.67	100
Assessment - Direct Collect	37.17	0.00	0.00	0.00	0
Interest Investments	3,347.98	100.00	457.93	6,910.95	***
Transfer In	0.00	0.00	500.00-	56,221.68	0
DEPARTMENT Total	430,486.43	421,067.00	42.07-	482,764.30	101
215 - DSF WTR MGMNT 2014B- Revenue Total	430,486.43	421,067.00	42.07-	482,764.30	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	700.00	0.00	100
Prof Serv-Dissemination Agent	466.74	0.00	33.34	433.42	433.42-	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	2,963.13	36.87	99
DEPARTMENT Total	3,860.49	3,700.00	33.34	4,096.55	396.55-	111
Principal Debt Retirement	160,000.00	160,000.00	0.00	160,000.00	0.00	100
Interest Expense	273,256.26	264,068.00	0.00	263,443.76	624.24	100
DEPARTMENT Total	433,256.26	424,068.00	0.00	423,443.76	624.24	100
215 - DSF WTR MGMNT 2014B-1 Expend Total	437,116.75	427,768.00	33.34	427,540.31	227.69	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	403,965.32	398,163.00	0.00	411,595.62	103
Interest Investments	4,854.26	100.00	642.79	8,833.92	***
DEPARTMENT Total	408,819.58	398,263.00	642.79	420,429.54	106
216 - DSF WTR MGMT 2014B-2 Revenue Total	408,819.58	398,263.00	642.79	420,429.54	106

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Dissemination Agent	366.63	0.00	533.33	933.29	933.29-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,963.13	2,963.13-	0
DEPARTMENT Total	3,760.38	0.00	533.33	4,596.42	4,596.42-	0
Interest Expense	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
216 - DSF WTR MGMT 2014B-2 U Expend Tota	401,922.88	398,162.00	533.33	402,758.92	4,596.92-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WM REF BONDS 2014 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 217-000-00000-00000 to 217-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	756,264.49	743,680.00	0.00	754,638.30	101
Interest Investments	4,974.25	50.00	424.52	9,846.87	***
DEPARTMENT Total	761,238.74	743,730.00	424.52	764,485.17	101
217 - DSF WTR MGMNT REFUND Revenue Total	761,238.74	743,730.00	424.52	764,485.17	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Agent	366.63	1,000.00	33.33	433.29	566.71	43
Prof Serv-Trustee	3,771.25	3,771.00	0.00	4,148.38	377.38-	110
DEPARTMENT Total	4,787.88	5,471.00	33.33	5,231.67	239.33	96
Principal Debt Retirement	610,000.00	630,000.00	0.00	630,000.00	0.00	100
Interest Expense	140,276.60	122,031.00	0.00	122,031.66	0.66-	100
DEPARTMENT Total	750,276.60	752,031.00	0.00	752,031.66	0.66-	100
217 - DSF WTR MGMNT REFUNDIN Expend Total	755,064.48	757,502.00	33.33	757,263.33	238.67	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2015 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	512,617.33	505,409.00	0.00	512,972.42	102
Interest Investments	5,258.08	100.00	594.65	9,973.36	***
DEPARTMENT Total	517,875.41	505,509.00	594.65	522,945.78	101
218 - DSF WATER MANAGEMENT Revenue Total	517,875.41	505,509.00	594.65	522,945.78	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	650.00	0.00	650.00	0.00	100
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	4,421.25	4,421.00	0.00	4,421.25	0.25-	100
Principal Debt Retirement	295,000.00	300,000.00	0.00	300,000.00	0.00	100
Interest Expense	214,985.00	205,840.00	0.00	205,840.00	0.00	100
DEPARTMENT Total	509,985.00	505,840.00	0.00	505,840.00	0.00	100
218 - DSF WATER MANAGEMENT 2 Expend Total	514,406.25	510,261.00	0.00	510,261.25	0.25-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,737,758.08	1,708,383.00	0.00	1,729,159.15	101
Interest Investments	13,220.16	2,500.00	1,129.43	23,384.34	935
DEPARTMENT Total	1,750,978.24	1,710,883.00	1,129.43	1,752,543.49	102
219 - DSF PG&CC REFUNDING Revenue Total	1,750,978.24	1,710,883.00	1,129.43	1,752,543.49	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	650.00	650.00	0.00	650.00	0.00	100
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	4,421.25	4,421.00	0.00	4,421.25	0.25-	100
Principal Debt Retirement	1,280,000.00	1,330,000.00	0.00	1,330,000.00	0.00	100
Interest Expense	443,540.01	400,660.00	0.00	400,660.00	0.00	100
DEPARTMENT Total	1,723,540.01	1,730,660.00	0.00	1,730,660.00	0.00	100
219 - DSF PG&CC REFUNDING BO Expend Total	1,727,961.26	1,735,081.00	0.00	1,735,081.25	0.25-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	440,889.91	472,837.00	0.00	440,020.76	93
Assessment - Direct Collect	43,520.32	0.00	89.03	60,094.61	0
Interest Investments	8,706.58	2,500.00	903.57	13,349.69	534
DEPARTMENT Total	493,116.81	475,337.00	992.60	513,465.06	93
220 - DSF HBC NORTH REFUND Revenue Total	493,116.81	475,337.00	992.60	513,465.06	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	250.00	0.00	0.00	50.00	50.00-	0
Arbitrage Rebate	1,400.00	1,000.00	700.00	700.00	300.00	70
Prof Serv-Trustee	3,232.50	3,100.00	0.00	3,232.50	132.50-	104
DEPARTMENT Total	4,882.50	4,100.00	700.00	3,982.50	117.50	97
Principal Debt Retirement	305,000.00	340,000.00	0.00	5,000.00	335,000.00	1
Interest Expense	96,205.00	92,276.00	0.00	84,077.75	8,198.25	91
Principal Prepayments	235,000.00	0.00	0.00	310,000.00	310,000.00-	0
DEPARTMENT Total	636,205.00	432,276.00	0.00	399,077.75	33,198.25	92
220 - DSF HBC NORTH REFUNDIN Expend Total	641,087.50	436,376.00	700.00	403,060.25	33,315.75	92

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGMT 2017 STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 221-000-00000-00000 to 221-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 221-000-00000-00000 to 221-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	435,503.00	0.00	446,075.52	102
Interest Investments	4,717.20	2,500.00	674.97	9,217.25	369
Bond Proceeds	619,377.78	0.00	0.00	0.00	0
DEPARTMENT Total	624,094.98	438,003.00	674.97	455,292.77	102
221 - DSF WATER MGMT 2017 Revenue Total	624,094.98	438,003.00	674.97	455,292.77	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	700.00	50.00-	108
Prof Serv-Trustee	0.00	3,771.00	0.00	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	0.00	4,417.38	3.62	100
Interest Expense	183,877.78	435,500.00	0.00	435,500.00	0.00	100
DEPARTMENT Total	183,877.78	435,500.00	0.00	435,500.00	0.00	100
221 - DSF WATER MGMT 2017 UN Expend Tota	183,877.78	439,921.00	0.00	439,917.38	3.62	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 222-000-00000-00000 to 222-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	672,552.00	0.00	688,873.32	102
Interest Investments	5,510.66	2,500.00	827.53	12,892.15	516
Bond Proceeds	696,979.17	0.00	0.00	0.00	0
DEPARTMENT Total	702,489.83	675,052.00	827.53	701,765.47	102
222 - DSF SPECIAL ASSESS 2 Revenue Total	702,489.83	675,052.00	827.53	701,765.47	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	700.00	50.00-	108
Prof Serv-Trustee	0.00	3,771.00	0.00	3,717.38	53.62	99
DEPARTMENT Total	0.00	4,421.00	0.00	4,417.38	3.62	100
Principal Debt Retirement	0.00	0.00	0.00	285,000.00	285,000.00-	0
Interest Expense	165,141.66	360,704.00	0.00	391,125.00	30,421.00-	108
DEPARTMENT Total	165,141.66	360,704.00	0.00	676,125.00	315,421.00-	187
222 - DSF SPECIAL ASSESS 201 Expend Tota	165,141.66	365,125.00	0.00	680,542.38	315,417.38-	186

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 223-000-00000-00000 to 223-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	246,950.00	0.00	251,122.96	102
Interest Investments	770.09	2,500.00	206.66	3,542.28	142
Bond Proceeds	143,139.58	0.00	0.00	0.00	0
DEPARTMENT Total	143,909.67	249,450.00	206.66	254,665.24	101
223 - DSF STORMWATER P.S. Revenue Total	143,909.67	249,450.00	206.66	254,665.24	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	700.00	700.00	50.00-	108
Prof Serv-Trustee	0.00	3,771.00	0.00	4,040.63	269.63-	107
DEPARTMENT Total	0.00	4,421.00	700.00	4,740.63	319.63-	107
Principal Debt Retirement	0.00	105,000.00	0.00	105,000.00	0.00	100
Interest Expense	9,927.08	142,950.00	0.00	142,950.00	0.00	100
DEPARTMENT Total	9,927.08	247,950.00	0.00	247,950.00	0.00	100
223 - DSF STORMWATER P.S. #3 Expend Total	9,927.08	252,371.00	700.00	252,690.63	319.63-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY WM 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 224-000-00000-00000 to 224-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	403,255.00	0.00	414,739.92	103
Interest Investments	0.00	2,500.00	1,002.23	12,245.56	490
Transfer In	0.00	0.00	0.00	66.13	0
Bond Proceeds	562,411.11	0.00	0.00	0.00	0
DEPARTMENT Total	562,411.11	405,755.00	1,002.23	427,051.61	102
224 - DSF PARKLAND BAY WTR Revenue Total	562,411.11	405,755.00	1,002.23	427,051.61	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	4,040.63	4,040.63	269.63-	107
DEPARTMENT Total	0.00	4,421.00	4,040.63	4,040.63	380.37	91
Transfer Out	0.00	0.00	0.00	13.54-	13.54	0
Interest Expense	0.00	250,911.00	0.00	250,911.11	0.11-	100
DEPARTMENT Total	0.00	250,911.00	0.00	250,897.57	13.43	100
224 - DSF PARKLAND BAY WTR M Expend Total	0.00	255,332.00	4,040.63	254,938.20	393.80	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PKLND BAY SA 2018 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 225-000-00000-00000 to 225-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 225-000-00000-00000 to 225-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	545,702.00	0.00	560,946.11	103
Interest Investments	0.00	2,500.00	640.24	8,993.51	360
Transfer In	0.00	0.00	0.00	80.04	0
*Bond Proceeds	325,355.72	0.00	0.00	0.00	0
DEPARTMENT Total	325,355.72	548,202.00	640.24	570,019.66	102
225 - DSF PARKLAND BAY SPE Revenue Total	325,355.72	548,202.00	640.24	570,019.66	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	650.00	0.00	0.00	650.00	0
Prof Serv-Trustee	0.00	3,771.00	4,040.63	4,040.63	269.63-	107
DEPARTMENT Total	0.00	4,421.00	4,040.63	4,040.63	380.37	91
Principal Debt Retirement	0.00	220,000.00	0.00	220,000.00	0.00	100
Interest Expense	0.00	203,568.00	0.00	203,567.77	0.23	100
DEPARTMENT Total	0.00	423,568.00	0.00	423,567.77	0.23	100
225 - DSF PARKLAND BAY SPEC Expend Total	0.00	427,989.00	4,040.63	427,608.40	380.60	100

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,211.07	0.00	0.01	606.91	0
DEPARTMENT Total	1,211.07	0.00	0.01	606.91	0
313 - CPF WTR MGMT ASSESS Revenue Total	1,211.07	0.00	0.01	606.91	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Conveyance Lines & Appurt-DeBuys Miralago	787,611.91	0.00	0.00	0.00	0.00	0
Transfer Out	0.00	0.00	500.00-	54,865.54	54,865.54-	0
DEPARTMENT Total	787,611.91	0.00	500.00-	54,865.54	54,865.54-	0
313 - CPF WTR MGMT ASSESS AR Expend Total	787,611.91	0.00	500.00-	54,865.54	54,865.54-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	608.03	0.00	0.08	207.65	0
DEPARTMENT Total	608.03	0.00	0.08	207.65	0
314 - CPF WTR MNGMNT UNIT Revenue Total	608.03	0.00	0.08	207.65	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfer Out	0.00	0.00	500.00-	55,885.03	55,885.03-	0
Construction in Progress	4,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,500.00	0.00	500.00-	55,885.03	55,885.03-	0
314 - CPF WTR MNGMNT UNIT AR Expend Total	4,500.00	0.00	500.00-	55,885.03	55,885.03-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	589.06	0.00	0.07	659.86	0
DEPARTMENT Total	589.06	0.00	0.07	659.86	0
315 - CPF WTR MGMT ASSESS Revenue Total	589.06	0.00	0.07	659.86	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfer Out	0.00	0.00	500.00-	56,221.68	56,221.68-	0
DEPARTMENT Total	0.00	0.00	500.00-	56,221.68	56,221.68-	0
315 - CPF WTR MGMT ASSESS AR Expend Total	0.00	0.00	500.00-	56,221.68	56,221.68-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	617.59	0.00	0.15	540.07	0
Miscellaneous Revenues	0.00	0.00	500.00	500.00	0
DEPARTMENT Total	617.59	0.00	500.15	1,040.07	0
316 - CPF WTR MNGMNT UNIT Revenue Total	617.59	0.00	500.15	1,040.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfer Out	0.00	0.00	0.00	58,142.67	58,142.67-	0
Construction in Progress	3,011.74	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,011.74	0.00	0.00	58,142.67	58,142.67-	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	3,011.74	0.00	0.00	58,142.67	58,142.67-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 PROJECT STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1,241.88	0.00	178.61	2,270.99	0
DEPARTMENT Total	1,241.88	0.00	178.61	2,270.99	0
317 - CPF PG&CC SA 2016 PR Revenue Total	1,241.88	0.00	178.61	2,270.99	0
317 - CPF PG&CC SA 2016 PROJ Expend Total	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 RR STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 318-000-00000-00000 to 318-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12,480.58	0.00	1,652.64	21,581.47	0
DEPARTMENT Total	12,480.58	0.00	1,652.64	21,581.47	0
318 - CPF PG&CC SPECIAL AS Revenue Total	12,480.58	0.00	1,652.64	21,581.47	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
R&M-Road Maintenance	31,100.00	0.00	0.00	71,700.00	71,700.00-	0
DEPARTMENT Total	31,100.00	0.00	0.00	71,700.00	71,700.00-	0
318 - CPF PG&CC SPECIAL ASSE Expend Tota	31,100.00	0.00	0.00	71,700.00	71,700.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF WTR MGMT 2017 AREA C STMT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 321-000-00000-00000 to 321-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	27,220.48	0.00	4,576.87	58,197.58	0
Bond Proceeds	8,090,622.22	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	477,482.20	0.00	0.00	0.00	0
DEPARTMENT Total	8,595,324.90	0.00	4,576.87	58,197.58	0
321 - CPF WATER MGMT 2017 Revenue Total	8,595,324.90	0.00	4,576.87	58,197.58	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	186,231.55	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	186,231.55	0.00	0.00	0.00	0.00	0
Construction in Progress	5,202,992.58	0.00	0.00	758.50	758.50-	0
DEPARTMENT Total	5,202,992.58	0.00	0.00	758.50	758.50-	0
Underwriter Discount	174,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	174,200.00	0.00	0.00	0.00	0.00	0
321 - CPF WATER MGMT 2017 UN Expend Total	5,563,424.13	0.00	0.00	758.50	758.50-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 322-000-00000-00000 to 322-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 322-000-00000-00000 to 322-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	30,463.89	0.00	1,439.84	28,960.32	0
Bond Proceeds	7,953,020.83	0.00	0.00	0.00	0
Other Financing Sources - Bond Premiums	296,485.75	0.00	0.00	0.00	0
DEPARTMENT Total	8,279,970.47	0.00	1,439.84	28,960.32	0
322 - CPF SPECIAL ASSESS 2 Revenue Total	8,279,970.47	0.00	1,439.84	28,960.32	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	390,665.00	0.00	0.00	0.00	0.00	0
Construction in Progress	4,502,889.52	0.00	0.00	2,443,501.52	2,443,501.52-	0
DEPARTMENT Total	4,893,554.52	0.00	0.00	2,443,501.52	2,443,501.52-	0
322 - CPF SPECIAL ASSESS 201 Expend Total	4,893,554.52	0.00	0.00	2,443,501.52	2,443,501.52-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF SPEC ASSES 2017 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 323-000-00000-00000 to 323-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: No Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessment - Direct Collect	1,198,921.43	0.00	0.00	0.00	0
Interest Investments	12,030.09	0.00	32.37	9,845.01	0
Transfer In	50.00	0.00	0.00	0.00	0
Bond Proceeds	3,036,860.42	0.00	0.00	0.00	0
DEPARTMENT Total	4,247,861.94	0.00	32.37	9,845.01	0
323 - CPF STORMWATER P.S. Revenue Total	4,247,861.94	0.00	32.37	9,845.01	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	185,781.85	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	185,781.85	0.00	0.00	0.00	0.00	0
MISC-Bank Fees	75.27	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	75.27	0.00	0.00	0.00	0.00	0
Transfers Out	1.01	0.00	0.00	0.00	0.00	0
CIP-RFQ 2017-08 Stormwater Pump Station	2,944,933.57	0.00	0.00	1,100,000.00	1,100,000.00-	0
DEPARTMENT Total	2,944,934.58	0.00	0.00	1,100,000.00	1,100,000.00-	0
Underwriter Discount	50,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	50,000.00	0.00	0.00	0.00	0.00	0
323 - CPF STORMWATER P.S. #3 Expend Total	3,180,791.70	0.00	0.00	1,100,000.00	1,100,000.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PARKLAND BAY WTR MGT 2018 STMT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 09/30/19
 Expend Account Range: 324-000-00000-00000 to 324-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: Yes Prior Year As of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	1,941.54	21,901.59	0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
Transfer In	0.00	0.00	0.00	342.50	0
Bond Proceeds	7,502,589.44	0.00	0.00	2,048.23	0
DEPARTMENT Total	7,502,589.44	0.00	1,941.54	24,292.32	0
324 - CPF PARKLAND BAY WTR Revenue Total	7,502,589.44	0.00	1,941.54	24,292.32	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Water Management)	173,368.50	0.00	0.00	657.92	657.92-	0
Project-Parkland Bay (Water Management)	0.00	0.00	0.00	10,312.50	10,312.50-	0
DEPARTMENT Total	173,368.50	0.00	0.00	10,970.42	10,970.42-	0
Transfers Out	0.00	0.00	0.00	80.72	80.72-	0
*Construction in Progress (WCI)	5,727,524.53	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,727,524.53	0.00	0.00	80.72	80.72-	0
Underwriter Discount	186,544.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	186,544.00	0.00	0.00	0.00	0.00	0
324 - CPF PARKLAND BAY WTR M Expend Tota	6,087,437.03	0.00	0.00	11,051.14	11,051.14-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PKLND BAY SPEC ASSES 2018 STMT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
 Expend Account Range: 325-000-00000-00000 to 325-999-99999-99999 Include Non-Budget: Yes Current Period: 09/01/19 to 09/30/19
 Print Zero YTD Activity: Yes Prior Year As Of: 09/30/19

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	8,878.71	108,088.67	0
Transfer In	0.00	0.00	0.00	13.54	0
*Bond Proceeds	6,819,643.93	0.00	0.00	0.00	0
DEPARTMENT Total	6,819,643.93	0.00	8,878.71	108,102.21	0
325 - CPF PARKLAND BAY SPE Revenue Total	6,819,643.93	0.00	8,878.71	108,102.21	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
COI-Parkland Bay (Special Assessment)	212,500.00	0.00	0.00	0.00	0.00	0
Project-Parkland Bay (Special Assess)	0.00	0.00	0.00	4,845.09	4,845.09-	0
DEPARTMENT Total	212,500.00	0.00	0.00	4,845.09	4,845.09-	0
Transfer Out	0.00	0.00	0.00	410.05	410.05-	0
DEPARTMENT Total	0.00	0.00	0.00	410.05	410.05-	0
Underwriter Discount	167,075.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	167,075.00	0.00	0.00	0.00	0.00	0
325 - CPF PARKLAND BAY SPEC Expend Total	379,575.00	0.00	0.00	5,255.14	5,255.14-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Revenue Account Range: 401-000-00000-00000		to 401-999-99999-99999		Include Non-Anticipated: Yes	Year To Date As Of: 09/30/19	
Expend Account Range: 401-000-00000-00000		to 401-999-99999-99999		Include Non-Budget: Yes	Current Period: 09/01/19 to 09/30/19	
Print Zero YTD Activity: No				Prior Year As Of: 09/30/19		
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Permits, Fees, & Licenses	5,681.96	5,500.00	0.00	5,099.18	93	
Water Revenue	8,537,467.30	8,450,000.00	708,572.15	8,361,326.20	99	
Water Revenue (MEPT Sawgrass Center)	4,604.78	1,000.00	860.89	2,241.07	224	
Water Revenue (Lucky Star Holdings)	3,318.75	1,000.00	112.75	455.85	46	
Water Revenue (Magnolia Shoppes)	13,072.08	1,000.00	867.40	2,245.30	225	
Water Revenue (Edgewater Condo)	61,281.42	0.00	0.00	0.00	0	
Standby Fees	660,889.59	300,000.00	39,520.00	554,663.20	185	
Sewer Revenue	6,731,591.21	6,550,000.00	567,801.67	6,611,863.53	101	
Water Rev-Irrigation	516,919.69	500,000.00	43,263.65	541,909.43	108	
Misc Ub Revenue	2,726.10-	0.00	331.21-	1,259.46-	0	
Nsf Check Fees	6,970.00	7,000.00	300.00	4,090.00	58	
Processing Fee	46,360.00	30,000.00	3,660.00	48,501.01	162	
Lien Information Fee	29,775.00	25,000.00	1,625.00	28,500.00	114	
Delinquent Fee	450,835.03	390,000.00	35,850.00	416,557.89	107	
Turn On Fees	31,397.05	22,000.00	1,960.00	35,950.00	163	
Meter Fees	181,133.11	100,000.00	59,050.00	248,919.30	249	
Connection Fees-w/S	5,409,679.00	100,000.00	93,879.00	2,117,634.60	***	
Connection Fees - Sewer (Lennar)	2,705,687.00	0.00	0.00	0.00	0	
Connection Fees - Sewer (WCI)	5,217,078.04	0.00	0.00	0.00	0	
Interest-Investments	74,042.35	20,000.00	28,533.67	222,266.93	***	
Unrealized Gain (Loss)	10,172.00-	0.00	0.00	0.00	0	
Miscellaneous Revenues	97,243.09	20,000.00	2,496.10	138,951.40	695	
Contract Service-Field Mgt..Frm 003	12,000.00	12,000.00	1,250.00	15,000.00	125	
Compliance Monitoring-Hbc	7,000.00	0.00	0.00	0.00	0	
Transfer In	1.01	0.00	0.00	0.00	0	
401 - WATER & SEWER FUND Revenue Total	30,791,129.36	16,534,500.00	1,589,271.07	19,354,915.43	117	

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	874,119.40	990,000.00	104,736.88	925,077.07	64,922.93	93

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	684.60	700.00	104.40	939.60	239.60-	134
Fica Expense	62,818.47	76,000.00	7,771.57	67,289.19	8,710.81	89
Pension Expense	292,408.22	127,000.00	11,121.68	139,541.12	12,541.12-	110
Health & Life Insurance	220,203.44	320,000.00	22,160.47	248,792.34	71,207.66	78
Workers Comp Insurance	14,299.74	18,000.00	5,220.83	10,746.49	7,253.51	60
Unemployment Compensation	0.00	5,000.00	0.00	0.00	5,000.00	0
Other Post Employment Benefits (OPEB)	19,751.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering (CH2M Hill)	103,539.70	110,000.00	25,762.05	47,106.26	62,893.74	43
Prof Serv-Arbitrage Rebate	700.00	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	10,770.96	15,000.00	0.00	11,665.06	3,334.94	78
Prof Serv-Legal Services	45,467.07	100,000.00	0.00	63,112.05	36,887.95	63
Prof Serv-Litigation Expense/Broward Cty	337,997.59	20,000.00	0.00	0.00	20,000.00	0
Legal Expense/Collection Fees	927.34	3,000.00	1,854.68	14,527.39	11,527.39-	484
Prof Serv-Civil Engineer	0.00	0.00	0.00	11,045.00	11,045.00-	0
Prof Serv-Legislative Expense	60,590.00	61,000.00	4,166.67	51,668.38	9,331.62	85
Actuarial Computation Fee-Opeb	2,700.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	14,445.00	14,500.00	1,215.00	24,580.00	10,080.00-	170
Prof Serv-Info Technology	216,374.91	200,000.00	2,729.06	82,423.02	117,576.98	41
Prof Serv-Web Site Develop	2,839.40	5,000.00	169.95	2,099.50	2,900.50	42
Prof Serv-Human Resources	10,367.81	12,000.00	976.58	11,423.39	576.61	95
Annual Audit	16,118.42	30,000.00	0.00	18,432.21	11,567.79	61
Communication-Telephone	12,705.71	20,000.00	1,268.33	13,053.49	6,946.51	65
Postage And Freight	70,553.48	75,000.00	6,300.00	74,542.60	457.40	99
Printing And Binding	33,680.31	35,000.00	2,363.72	34,617.23	382.77	99
Rentals-General..Record Storage	3,575.60	6,000.00	227.60	3,296.97	2,703.03	55
Rental/Lease-Vehicle/Equip	8,749.70	10,000.00	975.79	8,695.14	1,304.86	87
Insurance-General Liability	16,662.50	20,000.00	29,781.41	20,030.00	30.00-	100
Legal Advertising	903.30	5,000.00	0.00	2,479.65	2,520.35	50
Office Supplies	31,505.14	25,000.00	1,254.01	18,968.95	6,031.05	76
Janitorial Services/Supplies	47,055.66	50,000.00	4,698.26	55,301.55	5,301.55-	111
Misc-Licenses & Permits	49,955.35	50,000.00	0.00	9,152.97	40,847.03	18
Misc-Merchant Fees	135,178.75	136,000.00	11,373.39	138,102.69	2,102.69-	102
Misc-Services	3,996.09	4,000.00	236.00	4,761.32	761.32-	119
Misc-Contingency	29,338.14	35,000.00	3,419.50	17,733.11	17,266.89	51
Transfer Out	50.00	0.00	0.00	0.00	0.00	0
Capital Outlay - Equipment	29,230.00	50,000.00	1,289.98	17,365.70	32,634.30	35

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

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	1,233,590.30	1,400,000.00	134,874.55	1,256,321.32	143,678.68	90
Payroll- Vehicle Benefit	774.00	1,000.00	87.00	783.00	217.00	78
Payroll-Special Pay	95,000.00	0.00	0.00	0.00	0.00	0
Employment Ads	13,045.60	15,000.00	0.00	2,330.00	12,670.00	16
Fica Expense	91,664.68	110,000.00	10,103.40	100,565.55	9,434.45	91
Pension Expense	321,822.91	140,000.00	9,611.81	125,481.53	14,518.47	90
Health & Life Insurance	362,427.00	500,000.00	35,314.59	407,623.38	92,376.62	82
Worker'S Comp. Insurance	74,193.99	90,000.00	29,584.70	62,738.67	27,261.33	70
Unemployment Taxes	5,454.55	7,000.00	0.00	1,925.00	5,075.00	28
Other Post Employment Benefits (OPEB)	32,508.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	29,376.60	45,000.00	4,608.80	32,593.40	12,406.60	72
Contracts-Landscape	43,225.00	80,000.00	2,700.00	41,074.00	38,926.00	51
Contracts-Generator Maint	5,257.02	15,000.00	132.39	16,783.81	1,783.81-	112
Contracts-Lime Sludge Rmvl	49,580.00	100,000.00	0.00	78,202.40	21,797.60	78
Communication-Telephone	156,296.20	155,000.00	11,350.48	134,898.43	20,101.57	87
Electric	439,350.74	500,000.00	34,484.27	454,296.84	45,703.16	91
Utility-Wastewater Treatment	2,227,006.88	2,350,000.00	209,941.00	2,626,892.04	276,892.04-	112
Rental-General	6,175.00	8,000.00	7,115.75	23,753.37	15,753.37-	297
Rental/Lease-Vehicle/Equip	9,741.71	10,300.00	173.52	10,041.54	258.46	97
Insurance-General Liability	107,318.00	130,000.00	130,293.68	135,302.00	5,302.00-	104
R&M-General	193,083.84	220,000.00	2,521.48	254,423.80	34,423.80-	116
R&M-Electrical	23,927.85	30,000.00	0.00	18,673.42	11,326.58	62
R&M-Slaker Repairs	7,437.24	12,000.00	0.00	8,128.29	3,871.71	68
R&M-Air Conditioning	1,617.84	4,000.00	0.00	1,592.83	2,407.17	40
R&M-Vehicles	4,997.05	10,000.00	2.59	494.74	9,505.26	5
R&M-Well Maintenance	25,304.17	60,000.00	6,479.01	119,206.83	59,206.83-	199
R&M-Painting	3,939.66	10,000.00	0.00	430.50	9,569.50	4
Office Supplies	2,454.90	5,000.00	169.99	2,443.28	2,556.72	49
Op Supplies-General	41,426.69	55,000.00	2,703.77	30,474.94	24,525.06	55
Security	0.00	0.00	5,769.28	59,828.34	59,828.34-	0
Op Supplies-Chemicals	409,895.48	600,000.00	16,235.03	455,798.20	144,201.80	76
Op Supplies-Lab Chemicals	35,851.99	40,000.00	2,659.92	37,354.87	2,645.13	93
Op Supplies-Lab Equipment	3,272.50	10,000.00	0.00	4,339.06	5,660.94	43
Op Supplies-Uniforms	13,228.55	17,000.00	977.84	20,266.24	3,266.24-	119
Op Supplies-Fuel, oil	30,463.63	50,000.00	93.11	38,176.00	11,824.00	76
Misc-Licenses & Permits	54,100.96	50,000.00	460.55	40,874.62	9,125.38	82

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Hurricane Expense	0.00	100,000.00	601.06	601.06	99,398.94	1
Misc-Contingency	3,119.56	5,600.00	238.45	17,094.91	11,494.91-	305
Depreciation	2,859,166.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	50,272.01	300,000.00	8,321.25	291,874.09	8,125.91	97
Cap Outlay-Equipment	14,196.52	120,000.00	26,923.50	31,123.50	88,876.50	26
Cap Outlay-Vehicles	0.00	40,000.00	0.00	76,372.55	36,372.55-	191
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	664,955.48	805,000.00	85,178.27	750,509.66	54,490.34	93
Employment Ads	2,550.00	3,100.00	0.00	0.00	3,100.00	0
Fica Expense	48,965.67	60,000.00	6,320.65	55,701.01	4,298.99	93
Pension Expense	134,941.98	65,000.00	5,097.97	64,928.89	71.11	100
Health & Life Insurance	194,592.47	280,000.00	18,386.15	223,224.93	56,775.07	80
Worker'S Comp. Insurance	47,437.14	57,000.00	19,143.04	39,403.79	17,596.21	69
Unemployment Taxes	2,874.35	3,500.00	0.00	0.00	3,500.00	0
Other Post Employment Benefits (OPEB)	17,454.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	152.00	200.00	27.60	4,232.00	4,032.00-	***
Contracts-Generator Maint	447.95	5,000.00	0.00	494.88	4,505.12	10
Communication-Telephone	12,371.11	15,000.00	1,064.91	12,914.25	2,085.75	86
Electric	56,329.13	60,000.00	3,901.81	49,976.12	10,023.88	83
Rental/Lease - Vehicle/Equip	1,265.70	3,000.00	0.00	23,084.82	20,084.82-	769
Insurance-General Liability	19,937.40	30,000.00	46,533.45	31,233.00	1,233.00-	104
R&M-General	49,902.80	65,000.00	9,169.16	109,466.56	44,466.56-	168
R&M-Vehicle Repairs	23,191.88	30,000.00	322.98	26,049.87	3,950.13	87
R&M-Roads & Alleyways	1,464.32	15,000.00	0.00	6,198.67	8,801.33	41
R&M-Lift Stations	125,738.58	140,000.00	6,888.48	241,715.39	101,715.39-	173
R&M-Painting	185.61	5,000.00	0.00	3,025.99	1,974.01	61
R&M-Valve Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Utility-Meter Replacemt Prog	2,376.66	50,000.00	0.00	0.00	50,000.00	0
Utility Backflow Preventors	1,805.32	5,000.00	0.00	676.60	4,323.40	14
Office Supplies	1,083.78	1,500.00	0.00	1,042.59	457.41	70
Op Supplies-General	20,532.91	25,000.00	105.80	12,715.72	12,284.28	51
Op Supplies-Uniforms	6,361.36	10,000.00	508.44	9,985.32	14.68	100
Op Supplies-Fuel, Oil	47,174.43	50,000.00	751.55	29,747.20	20,252.80	59
Op Supplies-Hand Tools	549.58	1,000.00	0.00	1,154.07	154.07-	115
Op Supplies-Meter Supplies	610,554.40	30,000.00	74,949.00	85,999.12	55,999.12-	287
Misc-Licenses & Permits	6,586.25	7,000.00	0.00	2,170.08	4,829.92	31
Misc-Contingency	495.00	1,000.00	1,550.40	2,261.24	1,261.24-	226

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2019

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Other	0.00	15,000.00	0.00	6,452.99	8,547.01	43
Cap Outlay-Equipment	8,739.00	150,000.00	0.00	48,702.75	101,297.25	32
Cap Outlay-Vehicles	0.00	30,000.00	0.00	128,507.32	98,507.32-	428
Debt Service Series 2011	0.00	2,375,000.00	197,916.67	2,375,000.04	0.04-	100
Interest Expense Series 2011	1,397,453.20	1,300,000.00	116,286.05	1,395,432.60	95,432.60-	107
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
401 - WATER & SEWER FUND Expend Total	15,370,296.88	15,948,400.00	1,539,812.96	14,912,455.26	1,035,944.74	94

**North Springs
Improvement District**

Summary of Invoices

November 6, 2019

Fund	Date	Check No.s	Amount
<i>General</i>	9/1 - 9/30	---	\$ -
<i>Parkland Isles</i>	9/1 - 9/30	---	\$ -
<i>Water/Sewer</i>	9/1 - 9/30	16514 - 16829	\$ 1,910,967.39
<i>Heron Bay Mitigation</i>	9/1 - 9/30	---	\$ -
Total Invoices for Approval			\$ 1,910,967.39

Range of Checking Accts: OPERATING CHECK to OPERATING CHECK Range of Check Dates: 09/01/19 to 09/30/19
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
FO #		Description			Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940			
16514	09/04/19	ADSEN010 ADS ENGINEERING, PLLC 9D-01151 D-Level Transmitter/PS#1	3,090.00		1636
16515	09/04/19	ATT00010 AT&T 9P-06038 P-Plant Gate/8.10.19-9.9.19	107.44	09/30/19	1636
16516	09/04/19	ATT00010 AT&T 9P-06039 P-B.S/8.10.19-9.9.19	189.70	09/30/19	1636
16517	09/04/19	AUTONATI AUTO NATION 9F-01746 F-Repairs to Unit #50	1,516.13	09/30/19	1636
16518	09/04/19	AUTOZONE AUTO ZONE STORES LLC 9F-01764 F-Diesel Clean for Diesel Truck	33.98	09/30/19	1636
16519	09/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL 9M-01635 M-Legal Svc thru 3.31.19	2,381.00	09/30/19	1636
16520	09/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL 9M-01636 M-Legal Svc thru 4.30.19	1,781.65	09/30/19	1636
16521	09/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL 9M-01637 M-Legal Svc thru 5.31.19	1,930.25	09/30/19	1636
16522	09/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL 9M-01638 M-Legal Svc thru 6.30.19	3,905.50	09/30/19	1636
16523	09/04/19	BILLI010 BILLING, COCHRAN, LYLES ET AL 9M-01639 M-Legal Svc thru 7.31.19	2,923.50	09/30/19	1636
16524	09/04/19	BROWA010 BROWARD BOLT 9P-06034 P-Bolts	38.81	09/30/19	1636
16525	09/04/19	BROWA030 BROWARD COUNTY - WWS 9P-06040 P-Waste Water Svc/6.17-7.19.19	197,780.69	09/30/19	1636
16526	09/04/19	BROWA030 BROWARD COUNTY - WWS 9P-06041 P-Waste Water Svc/6.17-7.19.19	27,197.43	09/30/19	1636
16527	09/04/19	CAPMARK CAPWELL, MARK 9D-01152 D-Reimburse/Sp Dist Award	428.22		1636
16528	09/04/19	CARLS010 CARL'S SUNOCO 9F-01754 F-Tire for Generator #6	92.95	09/30/19	1636
16529	09/04/19	CARLS010 CARL'S SUNOCO 9F-01759 F-Front Tires/Oil Change &	1,472.79	09/30/19	1636

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16530	09/04/19	CINTIFIRS CINTAS FIRST AID & SAFETY 9P-06052 P-Medical supplies	145.14	09/30/19	1636
16531	09/04/19	CITY010 CITY OF CORAL SPRINGS 9A-01497 A-Utility Tax/Apr 2019	304.84	09/30/19	1636
16532	09/04/19	DONER010 DONERITE PUMPS, INC. 9F-01741 F-Repair LS#2 Pump#1	4,180.00	09/30/19	1636
16533	09/04/19	DONER010 DONERITE PUMPS, INC. 9F-01742 F-Repair LS#11 Pump #2	3,690.00	09/30/19	1636
16534	09/04/19	DUM0 HAWKINS, INC.D/B/A DUMONT 9P-06051 P-Ammonia Sulfate	1,419.58	09/30/19	1636
16535	09/04/19	EGIS010 EGIS INSURANCE ADVISORS LLC 9M-01640 M-Add 2019 Ford Transit	86.00	09/30/19	1636
16536	09/04/19	FERG010 FERGUSON ENTERPRISES INC 9F-01761 Fire Hydrant Repair Kit	452.20	09/30/19	1636
16537	09/04/19	FERG010 FERGUSON ENTERPRISES INC 9F-01763 F-valve Boxes, Extension	229.90	09/30/19	1636
16538	09/04/19	FORTILIN FORTILINE WATERWORKS 9F-01729 F-water Meter Tester Machine	2,405.80	09/30/19	1636
16539	09/04/19	FORTILIN FORTILINE WATERWORKS 9F-01757 F-valve Tags/PBC Interconnect	90.00	09/30/19	1636
16540	09/04/19	GENIOBBA GENOVESE, JOBLove & BATTISTA 9A-01570 A-Legal Svc thru 7.31.19/Gen	330.00	09/30/19	1636
16541	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9D-01007 D-Wood Drill Bit, Wood Screw	42.22	09/30/19	1636
16542	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9D-01153 D-Pipe Fitting & Pipes	76.71	09/30/19	1636
16543	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9F-01756 Misc.	273.97	09/30/19	1636
16544	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9F-01760 F-Tools & Equip/General Use	506.22	09/30/19	1636
16545	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9P-06031 P-Pipe Wrench,Cleaning Vinegar	176.06	09/30/19	1636
16546	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES 9P-06032 P-General Supplies	18.30	09/30/19	1636

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16547	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1636
9P-06047		P-Steel Wood,Stainless Cleaner	163.66		
16548	09/04/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1636
9P-06049		P-General Supplies	43.88		
16549	09/04/19	IDEALAUT IDEAL AUTOMOTIVE & TRUCK		09/30/19	1636
9F-01747		F-Step Sides/Unit# 20,35,36,29	1,200.00		
16550	09/04/19	LHOIS010 LHOIST NORTH AMERICA		09/30/19	1636
9P-06056		P-Quicklime/BOL#406009413	7,349.21		
16551	09/04/19	LLSTA010 LLS TAX SOLUTIONS, INC.		09/30/19	1636
9A-01571		A-Arbitrate Calculation	650.00		
16552	09/04/19	LLSTA010 LLS TAX SOLUTIONS, INC.		09/30/19	1636
9A-01572		A-Arbitrate Calculation	700.00		
16553	09/04/19	LLSTA010 LLS TAX SOLUTIONS, INC.		09/30/19	1636
9A-01573		A-Arbitrate Calculation	700.00		
16554	09/04/19	MAXISERV MAXIMUM SERVICES		09/30/19	1636
9S-00088		PI-Landscaping Maint Contract	35,850.00		
16555	09/04/19	MAXISERV MAXIMUM SERVICES		09/30/19	1636
9S-00100		PI-Repair Irrigation/New Pump	1,729.13		
16556	09/04/19	OFFIC010 OFFICE DEPOT		09/30/19	1636
9M-01624		M-Office Supplies/Admin	34.99		
16557	09/04/19	PEBWATER P.B.C WATER UTILITIES DEPT		09/30/19	1636
9P-06050		P-Wtr Commodity Usage/7.5-8.7	147.87		
16558	09/04/19	PEPBO010 PEP BOYS		09/30/19	1636
9F-01766		F-DEF/Unit#33 & #50	125.71		
16559	09/04/19	PLATGROU PLATINUM GROUP SECURITY INC		09/30/19	1636
9P-06046		P-Security/8.5.19-8.11.19	1,574.80		
16560	09/04/19	QESHOUN QUESTING HOUND TECH PARTNERS		09/30/19	1636
9A-01550		A-Black Toner/LB Copier	119.65		
16561	09/04/19	TECHFUEL TECHNO-FUEL INC		09/30/19	1636
9P-06071		P-Fuel for Booster Station	11,267.50		
16562	09/04/19	TECHFUEL TECHNO-FUEL INC		09/30/19	1636
9P-06094		P-Gas Tank/Plant/Hurricane	2,060.06		
16563	09/04/19	U-004359 CERBONE UMBERTO/CONCETTA		09/30/19	1636
9R-05079		UTILITY REFUND	293.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
16564	09/04/19	U-007838 GRAUSSO, MARIA 9R-05056 UTILITY REFUND	49.23		1636
16565	09/04/19	U-007843 ANGELILLO, MARY FRANCES 9R-05061 UTILITY REFUND	246.93	09/30/19	1636
16566	09/04/19	U-007844 KERCE DAVID 9R-05062 UTILITY REFUND	45.28	09/30/19	1636
16567	09/04/19	U-007845 FIORELLO HEIDI 9R-05063 UTILITY REFUND	10.08	09/30/19	1636
16568	09/04/19	U-007846 ROBINSON JEFF/CHARLE 9R-05064 UTILITY REFUND	20.51	09/30/19	1636
16569	09/04/19	U-007847 KAUFMAN JAMIE 9R-05065 UTILITY REFUND	47.91	09/30/19	1636
16570	09/04/19	U-007848 SCHADE JUSTINE 9R-05066 UTILITY REFUND	56.53	09/30/19	1636
16571	09/04/19	U-007849 KLEIN, TANIA 9R-05067 UTILITY REFUND	56.47		1636
16572	09/04/19	U-007850 SEGLI, MAIKEL 9R-05069 UTILITY REFUND	37.23	09/30/19	1636
16573	09/04/19	U-007851 KAHN DAVID 9R-05070 UTILITY REFUND	53.72	09/30/19	1636
16574	09/04/19	U-007852 TELLEZ, MAURICIO 9R-05071 UTILITY REFUND	29.83	09/30/19	1636
16575	09/04/19	U-007853 JAY, ADAM 9R-05072 UTILITY REFUND	54.72	09/30/19	1636
16576	09/04/19	U-007854 COLLINS, PATRICK 9R-05073 UTILITY REFUND	37.57	09/30/19	1636
16577	09/04/19	U-007855 PAULL TIMOTHY & ELIZABETH 9R-05074 UTILITY REFUND	30.01	09/30/19	1636
16578	09/04/19	U-007856 GHAZALI KASHIS 9R-05075 UTILITY REFUND	139.87	09/30/19	1636
16579	09/04/19	U-007857 JEREZ, CHERI ANN 9R-05076 UTILITY REFUND	53.62	09/30/19	1636
16580	09/04/19	U-007858 RUTNER ALAN 9R-05077 UTILITY REFUND	95.24	09/30/19	1636

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16581	09/04/19	U-007859 LIU, ZHAO & HU, BAODAN 9R-05078 UTILITY REFUND	51.45	09/30/19	1636
16582	09/04/19	U-007860 FORRESTER, MICHAEL/BROOKE 9R-05080 UTILITY REFUND	37.77	09/30/19	1636
16583	09/04/19	UNIF010 UNIFIRST CORPORATION 9M-01633 M-Uniforms/8.21.19	438.16	09/30/19	1636
16584	09/04/19	USAB010 USA BLUEBOOK 8P-04560 P-Pressure Gauges, Nipple 9P-06016 P-Pressure Gauges for wells 9P-06020 P-Lab Chemical	427.27- 295.08 <u>1,011.71</u> 879.52	09/30/19	1636
16585	09/04/19	WOOLSUPP WOOL PLUMBING SUPPLY INC 9P-06035 P-ECC Water Bottle Filler	151.21	09/30/19	1636
16586	09/11/19	ADSEN010 ADS ENGINEERING, PLLC 9P-06062 P-Replace & Repair Backwash	1,455.00		1637
16587	09/11/19	AIRAV010 AIR AMERICA AIR CONDITIONING, 9P-06066 P-Repair Lab AC	275.85	09/30/19	1637
16588	09/11/19	ALLIE010 ALLIED UNIVERSAL CORP 9P-06028 P-sod Hypochlorite/Plant	2,825.16	09/30/19	1637
16589	09/11/19	AMAZCAP1 AMAZON CAPITAL SERVICES 9A-01575 A-Cable for Monitor/LB	27.97	09/30/19	1637
16590	09/11/19	AMAZCAP1 AMAZON CAPITAL SERVICES 9A-01576 A-Hubs/Computer/Maryam & Leigh	32.95	09/30/19	1637
16591	09/11/19	AMEREXPR AMERICAN EXPRESS 9M-01649 M-Statement thru 8.28.19	17,046.62	09/30/19	1637
16592	09/11/19	AMERWATE AMERICAN WATER CHEMICALS INC 9P-06044 P-anti Scalant	4,050.00	09/30/19	1637
16593	09/11/19	ATARL010 A. TARLER, INC. 9P-05639 P-Electric Hardware/VFD	74.70	09/30/19	1637
16594	09/11/19	ATARL010 A. TARLER, INC. 9P-05660 P-Bracket, channel Strike/VFD	799.90	09/30/19	1637
16595	09/11/19	ATT00010 AT&T 9P-06082 P-Elevator/ECC/8.22.19-9.21.19	82.83	09/30/19	1637
16596	09/11/19	ATTCA010 AT&T (CARL STREAM) 9D-01159 D-Fiber optic/PS@-B/8.19.19	1,763.64	09/30/19	1637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Avoid	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
16597	09/11/19	ATTCA010 AT&T (CAROL STREAM) 9P-06088 P-Internet Upgrade/8.9-9.18.19	3,466.80	09/30/19	1637
16598	09/11/19	ATTCA010 AT&T (CAROL STREAM) 9P-06089 P-Voice/8.19-9.18.19	1,794.91	09/30/19	1637
16599	09/11/19	ATTCA010 AT&T (CAROL STREAM) 9P-06090 P-Fiber Optic/BS/8.19-9.18.19	662.48	09/30/19	1637
16600	09/11/19	ATTM0010 AT&T MOBILITY 9M-01647 M-Wireless Phone thru 8.24.19	4,214.90	09/30/19	1637
16601	09/11/19	BALLPART BALLARD PARTNERS, INC 9M-01409 M-Lobbying Svc 2019	4,166.67	09/30/19	1637
16602	09/11/19	BGKAT030 B.G KATZ PROP MAINTENANCE INC 9D-01158 D-Mowing,Eding/Bank Canal	2,500.00	09/30/19	1637
16603	09/11/19	BGKAT030 B.G KATZ PROP MAINTENANCE INC 9F-01778 F-Mowing,Eding/LS/Sep 2019	4,500.00	09/30/19	1637
16604	09/11/19	BGKAT030 B.G KATZ PROP MAINTENANCE INC 9P-06083 P-Mowing,Eding/PS/BS/Sep 2019	2,700.00	09/30/19	1637
16605	09/11/19	BLUESTRE BLUE STREAM COMMUNICATIONS 9P-06087 P-Cable TV/9.9.19-10.8.19	227.15	09/30/19	1637
16606	09/11/19	CITY0010 CITY OF CORAL SPRINGS 9A-01581 A-Utility Tax Payable/Aug 2019	40,340.12	09/30/19	1637
16607	09/11/19	CSPOLICE CORAL SPRINGS POLICE DEPT 9A-01574 A-Officer at BM/8.7.19	185.00		1637
16608	09/11/19	DONER010 DONERITE PUMPS, INC. 9P-06030 P-Repair Motor for Slaker Fan	2,390.00	09/30/19	1637
16609	09/11/19	FDOT FDOT 9P-06061 P-Toll charge/YA156	3.84	09/30/19	1637
16610	09/11/19	FDOT FDOT 9P-06080 P-Toll charge/YA152	8.92	09/30/19	1637
16611	09/11/19	FLORESI FLORIDA DESIGN DRILLING CORP 9C-00162 C-Deep Injection well	147,158.73	09/30/19	1637
16612	09/11/19	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC 9P-06021 P-Flouride/w#19-0310	41.60	09/30/19	1637
16613	09/11/19	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC 9P-06022 P-Bacti/w#19-0311/#19-0638	772.80	09/30/19	1637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Avoid	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
16614	09/11/19	FLOTECH FLOTECH INC 9P-06037 P-Booster High Svc Purp #2 Val	5,350.20	09/30/19	1637
16615	09/11/19	FPL00010 FPL 9M-01648 M-Electric thru 8.29.19	43,391.48	09/30/19	1637
16616	09/11/19	GEXPRO GEXPRO 9F-01765 F-wire,Disconnect Switch	228.93	09/30/19	1637
16617	09/11/19	GEXPRO GEXPRO 9P-06025 P-Power Supply/well#10	39,021.12	09/30/19	1637
16618	09/11/19	GEXPRO GEXPRO 9P-06045 P-wire Connector, Insulate Tape	228.29	09/30/19	1637
16619	09/11/19	GEXPRO GEXPRO 9P-06054 P-Tools & Electric Tape	212.27	09/30/19	1637
16620	09/11/19	HARRINDU HARRINGTON IND PLASTICS LLC 9P-05993 P-Damper w/ Gauge for Booster	319.12	09/30/19	1637
16621	09/11/19	HARRINDU HARRINGTON IND PLASTICS LLC 9P-06055 P-1/2" CPVC Ball Valves	471.16	09/30/19	1637
16622	09/11/19	HOLLKNIG HOLLAND & KNIGHT LLP 9M-01460 M-Legislative Lobbying	4,166.66	09/30/19	1637
16623	09/11/19	HOMED010 HOME DEPOT CREDIT SERVICES 9P-06057 P-Supplies for well #10	21.92	09/30/19	1637
16624	09/11/19	HOMED010 HOME DEPOT CREDIT SERVICES 9P-06065 P-Heat Gun/well#10	62.00	09/30/19	1637
16625	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06072 P-Generator Maint/Old Bldg	344.85	09/30/19	1637
16626	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06073 P-Generator Maint/Admin Bldg	666.27	09/30/19	1637
16627	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06074 P-Generator Maint (Minor)	235.29	09/30/19	1637
16628	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06075 P-Generator Maint (Minor)	203.94	09/30/19	1637
16629	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06076 P-Generator Maint (Minor)	203.94	09/30/19	1637
16630	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06077 P-Generator Maint (Minor)	203.94	09/30/19	1637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Avoid	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16631	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06078 P-Generator Maint (Minor)	203.94	09/30/19	1637
16632	09/11/19	KWPOWER KW POWER SYSTEMS CORP 9P-06079 P-Generator Maint (Minor)	203.94	09/30/19	1637
16633	09/11/19	LHOIS010 LHOIST NORTH AMERICA 9P-06084 P-QuickTime/BOL#406009438	7,112.13	09/30/19	1637
16634	09/11/19	LHOIS010 LHOIST NORTH AMERICA 9P-06085 P-QuickTime/BOL#406009444	7,144.73	09/30/19	1637
16635	09/11/19	OFFIC010 OFFICE DEPOT 9M-01631 M-Office Supplies,cups,battery	574.67	09/30/19	1637
16636	09/11/19	PLATGR0U PLATINUM GROUP SECURITY INC 9P-06060 P-Security/8.12.19-8.18.19	1,574.80	09/30/19	1637
16637	09/11/19	SUNCLON SUNTRUST BANK 9M-01641 M-Rod's cc thru 8.24.19	522.55	09/30/19	1637
16638	09/11/19	SUNGA010 SUGAS SERVICES 9D-01154 D-Gas for PS#1 & 2	4,140.10	09/30/19	1637
16639	09/11/19	SUNMCHE SUNTRUST BANK 9M-01642 M-Doug's cc thru 8.24.19	4,210.99	09/30/19	1637
16640	09/11/19	TELIANCE TELIANE COMMUNICATIONS INC 9A-01582 A-Mthly Cloud Backup/Sep 2019	2,775.00	09/30/19	1637
16641	09/11/19	TROPIC010 TROPICHEM ENTERPRISES 9P-06043 P-wisprofloc	5,093.00	09/30/19	1637
16642	09/11/19	U-000421 FERRER WANDA 9R-05086 UTILITY REFUND	672.86	09/30/19	1637
16643	09/11/19	U-002728 NIN ROBERT 9R-05113 UTILITY REFUND	49.64	09/30/19	1637
16644	09/11/19	U-007738 COLFIN AT-FL 3 LLC 9R-05101 UTILITY REFUND	46.63		1637
16645	09/11/19	U-007861 CLARK CODY/KATHERINE 9R-05081 UTILITY REFUND	15.07	09/30/19	1637
16646	09/11/19	U-007862 BIZZARRO PETER/AMY 9R-05082 UTILITY REFUND	52.05	09/30/19	1637
16647	09/11/19	U-007863 GLOSSINGER, JAMES 9R-05083 UTILITY REFUND	86.03	09/30/19	1637

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16648	09/11/19	U-007864 BARBOSA, JAMES 9R-05084 UTILITY REFUND	43.31	09/30/19	1637
16649	09/11/19	U-007865 COOPER, GARY & LISA 9R-05085 UTILITY REFUND	41.63		1637
16650	09/11/19	U-007866 KLINE, ERIC & LINDSAY 9R-05087 UTILITY REFUND	386.26		1637
16651	09/11/19	U-007867 QUEEN, ANITA 9R-05088 UTILITY REFUND	22.83	09/30/19	1637
16652	09/11/19	U-007868 SIMON, MATTHEW & CHERYL 9R-05089 UTILITY REFUND	27.75	09/30/19	1637
16653	09/11/19	U-007869 SUAREZ DAVID/TARA 9R-05090 UTILITY REFUND	31.05	09/30/19	1637
16654	09/11/19	U-007870 DEKHLANOV, MARAT/ ATNURA 9R-05091 UTILITY REFUND	8.43	09/30/19	1637
16655	09/11/19	U-007871 RIDGELY, CHRISTINE 9R-05092 UTILITY REFUND	18.83	09/30/19	1637
16656	09/11/19	U-007872 CLARK, MICHAEL/ KLAUS, MARY 9R-05093 UTILITY REFUND	132.72		1637
16657	09/11/19	U-007873 C/O LENNAR HOMES 9R-05094 UTILITY REFUND	32.37		1637
16658	09/11/19	U-007874 ELAHI, PARVIZ 9R-05095 UTILITY REFUND	37.77	09/30/19	1637
16659	09/11/19	U-007875 12220 PROPERTY HOLDINGS LLC 9R-05096 UTILITY REFUND	100.00	09/30/19	1637
16660	09/11/19	U-007876 HERON BAY COMMUNITY ASSOC. 9R-05097 UTILITY REFUND	2,500.00	09/30/19	1637
16661	09/11/19	U-007877 VEGA, MIGUEL 9R-05098 UTILITY REFUND	39.27	09/30/19	1637
16662	09/11/19	U-007878 GORDON JONATHAN 9R-05099 UTILITY REFUND	62.72	09/30/19	1637
16663	09/11/19	U-007879 GARZON EDISON/MICHEL 9R-05100 UTILITY REFUND	28.24		1637
16664	09/11/19	U-007880 CORTES SEBASTIAN 9R-05102 UTILITY REFUND	36.17	09/30/19	1637

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16665	09/11/19	U-007881 SPEAR, TIMOTHY/NICOLE		09/30/19	1637
9R-05103		UTILITY REFUND	37.39		
16666	09/11/19	U-007882 BUQUE, HECTOR			1637
9R-05104		UTILITY REFUND	36.65		
16667	09/11/19	U-007883 CHRISTENSEN, BRAD & JULIE		09/30/19	1637
9R-05105		UTILITY REFUND	87.40		
16668	09/11/19	U-007884 *CRISOSTOMO REYNALDO		09/30/19	1637
9R-05106		UTILITY REFUND	91.31		
16669	09/11/19	U-007885 NEGRON DANIEL			1637
9R-05107		UTILITY REFUND	30.39		
16670	09/11/19	U-007886 HOVSITE 3 @ PARKLAND LLC			1637
9R-05108		UTILITY REFUND	79.29		
16671	09/11/19	U-007887 HOVSITE 3 @ PARKLAND LLC		09/30/19	1637
9R-05109		UTILITY REFUND	70.35		
16672	09/11/19	U-007888 MUHAMMAD, FATIMA		09/30/19	1637
9R-05110		UTILITY REFUND	83.46		
16673	09/11/19	U-007889 HOWARD, BROD			1637
9R-05116		UTILITY REFUND	74.58		
16674	09/11/19	U-007890 ABICH TERESA		09/30/19	1637
9R-05115		UTILITY REFUND	42.99		
16675	09/11/19	U-007891 NESTOR REAL ESTATE HOLDINGS		09/30/19	1637
9R-05114		UTILITY REFUND	70.90		
16676	09/11/19	U-007892 FETLAR LLC			1637
9R-05112		UTILITY REFUND	47.27		
16677	09/11/19	U-007893 HENSCHEN, LORI		09/30/19	1637
9R-05111		UTILITY REFUND	213.98		
16678	09/11/19	UNIF010 UNIFIRST CORPORATION		09/30/19	1637
9M-01644		M-Uniforms/8.28.19	441.66		
16679	09/11/19	USBAN020 US BANK		09/30/19	1637
9A-01580		A-Invest-Interest 2011/Sep2019	116,286.05		
16680	09/11/19	USBAN030 US BANK		09/30/19	1637
9A-01578		A-Prin 2011/Sep 2019	197,916.67		
16681	09/11/19	USBAN150 US BANK		09/30/19	1637
9A-01579		A-Invest R&R/Sep 2019	8,333.33		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16682	09/11/19	WASTEPRO WASTE PRO 9P-06086 P-Recycle Dumpster/Sep 2019	117.55	09/30/19	1637
16683	09/11/19	WORLEEC WORLD ELECTRIC SUPPLY INC 9P-05365 P-Electric Parts for PS#3	212.39	09/30/19	1637
16684	09/12/19	ALLIE010 ALLIED UNIVERSAL CORP 9P-06067 P-Sod Hypochlorite/Plant	2,615.34	09/30/19	1638
16685	09/12/19	AMAZCAPI AMAZON CAPITAL SERVICES 9A-01577 A-Display Port for Computer	11.98	09/30/19	1638
16686	09/12/19	AMAZCAPI AMAZON CAPITAL SERVICES 9P-06092 P-Plastic Restore Kit/RO	39.90	09/30/19	1638
16687	09/12/19	ATT00010 AT&T 9P-06105 A-Elevator/Admin/8.25-9.24.19	1,002.99	09/30/19	1638
16688	09/12/19	AUTOZONE AUTO ZONE STORES LLC 9D-01155 D-Gas Can	205.93	09/30/19	1638
16689	09/12/19	BGKAT020 B.G. KATZ NURSERIES, LLC 9D-01161 D-Vegetation Dumping/PS#3	23.22	09/30/19	1638
16690	09/12/19	CARLS010 CARL'S SUNOCO 9F-01777 F-Transmission/Uni#137	2,025.95	09/30/19	1638
16691	09/12/19	COUNT010 COUNTY WELDING EQUIPMENT CO. 9F-01785 F-cylinder Rental/Aug 2019	38.75	09/30/19	1638
16692	09/12/19	DONER010 DONERITE PUMPS, INC. 9F-01775 F-Repair LS#18 Pump #1	3,990.00	09/30/19	1638
16693	09/12/19	DUMD HAWKINS, INC.D/B/A DUMONT 9P-05934 P-sulfuric Acid/RO	7,729.84	09/30/19	1638
16694	09/12/19	DUMD HAWKINS, INC.D/B/A DUMONT 9P-06033 P-sulfuric Acid	7,726.47	09/30/19	1638
16695	09/12/19	DUMD HAWKINS, INC.D/B/A DUMONT 9P-06099 P-Ammonia Sulfate	1,744.52	09/30/19	1638
16696	09/12/19	EXXON010 EXXONMOBIL 9M-01651 M-Fuel thru 8.30.19	743.74	09/30/19	1638
16697	09/12/19	FERGU010 FERGUSON ENTERPRISES INC 9F-01771 F-Supplies for LS#4	869.90	09/30/19	1638
16698	09/12/19	FERGU010 FERGUSON ENTERPRISES INC 9F-01774 F-Marking Paint	310.00	09/30/19	1638

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16689	09/12/19	FERGL010 FERGLUSON ENTERPRISES INC		09/30/19	1638
		9F-01780 F-6' Repair Coupling/LS#1	404.40		
16700	09/12/19	FERGL010 FERGLUSON ENTERPRISES INC		09/30/19	1638
		9F-01788 F-Brass Inventory	1,071.80		
16701	09/12/19	FISHE010 FISHER SCIENTIFIC COMPANY LLC		09/30/19	1638
		9P-06058 P-Lab Chemicals	767.38		
16702	09/12/19	FLORI090 FLORIDA SPECTRUM BW. SVCS INC		09/30/19	1638
		9P-06022 P-Bacti/w/0#19-0311/#19-0638	680.00		
16703	09/12/19	FLORI090 FLORIDA SPECTRUM BW. SVCS INC		09/30/19	1638
		9P-06042 P+PC/w/0#19-0639	168.00		
16704	09/12/19	GATE010 GATE MASTERS		09/30/19	1638
		9P-06053 P-Repair Front Gate	208.50		
16705	09/12/19	GEXPRO GEXPRO		09/30/19	1638
		9D-01109 D-Switch/Misc Elec Parts/PS#3	178.39		
16706	09/12/19	GEXPRO GEXPRO		09/30/19	1638
		9P-06025 P-Power Supply/well#10	3,589.05		
16707	09/12/19	GEXPRO GEXPRO		09/30/19	1638
		9P-06059 P-wire Pullings Items/well #10	362.37		
16708	09/12/19	GEXPRO GEXPRO		09/30/19	1638
		9P-06064 P-Tie wire, Pipe, Drill Bit	49.65		
16709	09/12/19	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		09/30/19	1638
		9M-01653 M-Acct Mgmt Fee/Sep 2019	2,602.67		
16710	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9D-01157 D-Batteries,Tarp,Flash Light	373.12		
16711	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9D-01160 D-supplies for PS#3	186.77		
16712	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9F-01753 F-Nuts/Bolts for Fire Hydrant	37.79		
16713	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9F-01773 F-Recip Saw, wrench	645.97		
16714	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9F-01779 F-wood Blade for Sawsaw	353.52		
16715	09/12/19	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/19	1638
		9F-01781 F-Ply wood for LS#1	43.96		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16716	09/12/19	INTERDAT INTERNATIONAL DATA DEPOSITORY 9A-01583 A-Document Storage	247.01	09/30/19	1638
16717	09/12/19	INTERDAT INTERNATIONAL DATA DEPOSITORY 9A-01584 A-Destruction Svc/8.31.19	65.00	09/30/19	1638
16718	09/12/19	MYTANA MYTANA LLC 9F-01787 F-New Cables for Sewer Camera	854.95	09/30/19	1638
16719	09/12/19	NORTH030 NORTH SPRINGS IMP DIST - water 9D-01163 D-water Svc/7.15.19-8.13.19	109.58	09/30/19	1638
16720	09/12/19	OFFIC010 OFFICE DEPOT 9M-01634 A-Folders	74.37	09/30/19	1638
16721	09/12/19	OFFIC010 OFFICE DEPOT 9M-01645 M-External Hard Drive/Rod	129.99	09/30/19	1638
16722	09/12/19	PEPBO010 PEP BOYS 9F-01772 F-Reflector for Tailer	65.00	09/30/19	1638
16723	09/12/19	PLATGROU PLATINUM GROUP SECURITY INC 9P-06098 P-security/8.19.19-8.25.19	1,574.80	09/30/19	1638
16724	09/12/19	PRECPORT PRECISION PORTABLES LLC 9P-06097 P-Construction Toilet/9.5.19	95.00	09/30/19	1638
16725	09/12/19	READREFR READY REFRESH 9P-06101 P-Distilled wtr/8.5.19-9.4.19	84.89	09/30/19	1638
16726	09/12/19	RICH4010 RICHARD'S LOCKSMITH & SAFES 9F-01784 F-Extra Keys for HR Office	4.50	09/30/19	1638
16727	09/12/19	RITZS010 RITZ SAFETY EQUIPMENT, LLC 9F-01776 F-water Boots	71.36	09/30/19	1638
16728	09/12/19	SUNBE010 SUNBELT RENTALS 9P-05922 P-Steel Plate Rental	4,347.75	09/30/19	1638
16729	09/12/19	SUNGA010 SUNGAS SERVICES 9D-01156 D-Gas for Purp Station #1 & 2	3,517.20	09/30/19	1638
16730	09/12/19	SUNSH010 SUNSHINE STATE ONE CALL 9F-01786 F-Locate Ticket/Aug 2019	296.14	09/30/19	1638
16731	09/12/19	TECO TECO 9D-01164 D-Gas Usage/PS#3/7.30-8.27.19	50.61	09/30/19	1638
16732	09/12/19	U-007785 SIERRA,MILAGRO/RICHARD 9R-05118 UTILITY REFUND	53.03		1638

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16733	09/12/19	U-007894 BARTON, CHRISTOPHER 9R-05117 UTILITY REFUND	94.98	09/30/19	1638
16734	09/12/19	U-007895 EDWARDS, CHARLES/KEIKO 9R-05119 UTILITY REFUND	1.22		1638
16735	09/12/19	U-007896 LINARES, MIRIHA 9R-05121 UTILITY REFUND	80.01		1638
16736	09/12/19	U-007897 AVANT GROUP LLC 9R-05122 UTILITY REFUND	93.18		1638
16737	09/12/19	UNIF010 UNIFIRST CORPORATION 9M-01650 M-Uniforms/9.4.19	431.66	09/30/19	1638
16738	09/12/19	WATT010 WATT MEDIA INC 9A-01585 A-website Maint/Sep 2019	169.95	09/30/19	1638
16739	09/12/19	ZROTOOL ZERO, INC 9P-05888 P-chemical Resistant Coveralls	20.11	09/30/19	1638
16740	09/17/19	ATLACONC ATLANTIC CONCRETE & MECH INC 9C-00161 C-Guard House at Plant/Construc	22,571.05	09/30/19	1639
16741	09/17/19	ATLACONC ATLANTIC CONCRETE & MECH INC 9C-00164 C-Lift Stations Rehab	22,500.00	09/30/19	1639
16742	09/17/19	ATLACONC ATLANTIC CONCRETE & MECH INC 9D-01169 D-Storm Drain Structure	2,900.00	09/30/19	1639
16743	09/17/19	CONSADVA CONSTRUCTION ADVANTAGE CORP 9D-01168 D-PS#3 Canal Emerg Dredging	48,000.00	09/30/19	1639
16744	09/18/19	AMAZCAP1 AMAZON CAPITAL SERVICES 9F-01790 F-Batteries for LS	400.00	09/30/19	1640
16745	09/18/19	ASSUMECH ASSURED MECHANICAL SERVICE INC 9F-01767 F-Breakers for LS#1	788.18	09/30/19	1640
16746	09/18/19	AUSTTUPL AUSTIN TUPLER TRUCKING INC 9P-06120 P-Sludge Pick up/8.30.19	19,296.00	09/30/19	1640
16747	09/18/19	AUTOZONE AUTO ZONE STORES LLC 9D-01165 D-Car Wash, Oil, Degreaser	318.25	09/30/19	1640
16748	09/18/19	BMSDIREC BMS DIRECT 9A-01586 A-Mailing for UB	2,268.29	09/30/19	1640
16749	09/18/19	BMSDIREC BMS DIRECT 9A-01587 A-Escrow Postage for UB	5,500.00	09/30/19	1640

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16750	09/18/19	BROWA030 BROWARD COUNTY - WAS 9P-06116 P-Waste Water Svc	185,335.62	09/30/19	1640
16751	09/18/19	BROWA030 BROWARD COUNTY - WAS 9P-06117 P-Waste Water Svc	24,605.38	09/30/19	1640
16752	09/18/19	CARLS010 CARL'S SUNOCO 9D-01166 D-Oil Chg,Tire Rotate/Unit#4	108.92	09/30/19	1640
16753	09/18/19	CH2M010 CH2M HILL ENGINEERS, INC. 8C-00147 C-RO Well Evaluation Design	30,151.24	09/30/19	1640
16754	09/18/19	CINTAFIS CINTAS FIRST AID & SAFETY 9P-06119 P-Medical Supplies	147.59	09/30/19	1640
16755	09/18/19	CORAL040 CORAL SPRINGS NURSERY, INC. 9F-01789 F-Sod/5287 NW 96 Dr	205.00	09/30/19	1640
16756	09/18/19	DUMD HAWKINS, INC.D/B/A DUMONT 9P-06068 P-Sulfuric Acid	7,726.47	09/30/19	1640
16757	09/18/19	DUMD HAWKINS, INC.D/B/A DUMONT 9P-06118 P-Ammonia Sulfate	473.19	09/30/19	1640
16758	09/18/19	FISHE010 FISHER SCIENTIFIC COMPANY LLC 9P-06058 P-Lab Chemicals	445.85	09/30/19	1640
16759	09/18/19	GEXPRO GEXPRO 9P-06045 P-Wire Connector, Insulate Tape	633.04	09/30/19	1640
16760	09/18/19	GEXPRO GEXPRO 9P-06095 P-2" Rigid Pipes, Wire Cramps	174.21	09/30/19	1640
16761	09/18/19	GEXPRO GEXPRO 9P-06096 P-Power Supplies/wire Jack	462.98	09/30/19	1640
16762	09/18/19	GREENBROT GREEN BROTHERS GROUP CORP 9B-00072 HBM-Wetland & Maint (Contract)	5,416.00	09/30/19	1640
16763	09/18/19	GREENBROT GREEN BROTHERS GROUP CORP 9D-01121 D-Trail's End & Holmberg Maint	4,000.00	09/30/19	1640
16764	09/18/19	INDUS020 INDUSTRIAL HOSE & HYDRAULICS, 9F-01791 F-Repair Hose for Jetter	23.26	09/30/19	1640
16765	09/18/19	MDNOW MD NOW MEDICAL CENTERS INC 9M-01654 M-Drug Screen	80.00	09/30/19	1640
16766	09/18/19	MUTUA020 MUTUAL OF OMAHA COMPANIES 9A-01590 P-Reimbursement of SS	96.72	09/30/19	1640

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OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
16767	09/18/19	OFFIC010 OFFICE DEPOT 9M-01643 M-Office Supplies	150.13	09/30/19	1640
16768	09/18/19	OFFIC010 OFFICE DEPOT 9M-01646 M-Paper Shredder/German's Off	169.99	09/30/19	1640
16769	09/18/19	OFFIC010 OFFICE DEPOT 9M-01652 M+ble Puncher	45.88	09/30/19	1640
16770	09/18/19	PBWATER P.B.C WATER UTILITIES DEPT 9P-06115 P-Water Commodity Usage	2,470.67	09/30/19	1640
16771	09/18/19	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL 9A-01591 A-Mailing System Lease	576.84	09/30/19	1640
16772	09/18/19	PLATGROU PLATINUM GROUP SECURITY INC 9P-06107 P-Security/8.26.19-9.1.19	1,574.80	09/30/19	1640
16773	09/18/19	PLATGROU PLATINUM GROUP SECURITY INC 9P-06114 P-Security/9.2.19-9.8.19	1,044.88	09/30/19	1640
16774	09/18/19	PUBLSTOR PUBLIC STORAGE 25960 9P-06106 P-Storage for Plant Items	612.00	09/30/19	1640
16775	09/18/19	SMARTIGN SMART SIGN 9S-00099 PI-"Beware" Signs	391.00	09/30/19	1640
16776	09/18/19	SPARMAIN SPARKLING MAINTENANCE 9A-01367 A-EOC & Admin Bldg	4,041.66	09/30/19	1640
16777	09/18/19	U-007682 LEVINE JENNIFER 9R-05128 UTILITY REFUND	84.78		1640
16778	09/18/19	U-007840 CORRELL-BERGER HEATH 9R-05132 UTILITY REFUND	285.15	09/30/19	1640
16779	09/18/19	U-007898 LANDRY MICHAEL 9R-05123 UTILITY REFUND	197.67		1640
16780	09/18/19	U-007899 ILAGAN MANJEL/MARILLO 9R-05124 UTILITY REFUND	98.03		1640
16781	09/18/19	U-007900 MIRALAGO ESTATES 9R-05125 UTILITY REFUND	326.72		1640
16782	09/18/19	U-007901 HOVSITE 3 @ PARKLAND LLC 9R-05126 UTILITY REFUND	53.67	09/30/19	1640
16783	09/18/19	U-007902 MOORE SAMUEL/LACEY 9R-05127 UTILITY REFUND	182.82	09/30/19	1640

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16784	09/18/19	U-007903 *CHALIK,MIA/CHARLES 9R-05129 UTILITY REFUND	35.69	09/30/19	1640
16785	09/18/19	U-007904 STARR LAWRENCE/JUDITH 9R-05131 UTILITY REFUND	64.11	09/30/19	1640
16786	09/18/19	U-007905 HOYTE, TAMEKA 9R-05133 UTILITY REFUND	119.77		1640
16787	09/18/19	U-007906 CC HOMES AT MIRALAGO LLC 9R-05134 UTILITY REFUND	52.13		1640
16788	09/18/19	U-007907 ZICcarelli JOHN 9R-05135 UTILITY REFUND	88.74	09/30/19	1640
16789	09/18/19	UNIFIO10 UNIFIRST CORPORATION 9M-01655 M-Uniforms/9.11.19	431.66	09/30/19	1640
16790	09/18/19	WASTEPRO WASTE PRO 9P-06069 P-30 Yd Dumpster Hauling/Aug	638.64	09/30/19	1640
16791	09/18/19	WASTEPRO WASTE PRO 9P-06110 P-4 Yd Trash Rmil/Aug 2019	242.48	09/30/19	1640
16792	09/18/19	XEROFINA XEROX FINANCIAL SERVICES 9A-01541 A-Copier Lease/ No Usage	47.80	09/30/19	1640
16793	09/18/19	XEROFINA XEROX FINANCIAL SERVICES 9A-01588 A-Check Printer Lease	73.10	09/30/19	1640
16794	09/18/19	XEROFINA XEROX FINANCIAL SERVICES 9A-01589 A-Copier Lease and Usage	451.57	09/30/19	1640
16795	09/23/19	DAVIFONT DAVID FONT DESIGN INC 9B-00073 HEMHeron Bay Nature walk	15,000.00	09/30/19	1641
16796	09/24/19	ATT00010 AT&T 9P-06125 P-Plant Gate/9.10.19-10.9.19	106.37		1642
16797	09/24/19	ATT00010 AT&T 9P-06126 P-B.S./9.10.19-10.9.19	187.60		1642
16798	09/24/19	BGKAT030 B.G KATZ PROP MAINTENANCE INC 9D-01134 D-PS#3/Re-enforcement of the	23,486.00	09/30/19	1642
16799	09/24/19	CH2M010 CH2M HILL ENGINEERS, INC. 9C-00156 A-Gen Eng Svc 2018-2019/ws	25,762.05		1642
16800	09/24/19	FLORI090 FLORIDA SPECTRUM ENW. SVCS INC 9P-06102 P-Bacti/w0#19I0231/19I00442	772.80	09/30/19	1642

Check #	Check Date	Vendor	Amount Paid	Reconciled/Avoid	Ref Num
FO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16801	09/24/19	FLO0100 FLORIDA SPECTRUM ENV. SVCS INC	27.60	09/30/19	1642
		9P-06104 P-Bacti for LS/w#19110233			
16802	09/24/19	FLO0100 FLORIDA SPECTRUM ENV. SVCS INC	776.40	09/30/19	1642
		9P-06121 P-Qtrly Monit Well & Portable			
16803	09/24/19	GENE010 GENERAL RENTAL CENTER	132.39		1642
		9P-06113 P-Svc for Portable Generator			
16804	09/24/19	HOLLK010 HOLLAND & KNIGHT LLP	4,166.66	09/30/19	1642
		9M-01460 M-Legislative Lobbying			
16805	09/24/19	HOMED010 HOME DEPOT CREDIT SERVICES	352.04	09/30/19	1642
		9P-06070 P-Terry towel, cleaning vinegar			
16806	09/24/19	PETTY010 PETTY CASH	185.00	09/30/19	1642
		9M-01660 M-Expense Reimbursement			
16807	09/24/19	PLATG010 PLATINUM GROUP SECURITY INC	1,574.80		1642
		9P-06128 P-Security/9.9.19-9.15.19			
16808	09/24/19	SUN-S010 SUN-SENTINEL	1,042.95	09/30/19	1642
		9M-01659 M-Classified Listings			
16809	09/24/19	U-007908 *BOWDREN, KIMBERLY	32.66		1642
		9R-05136 UTILITY REFUND			
16810	09/24/19	U-007909 9881 SUNDANCE CT LLC	100.00		1642
		9R-05137 UTILITY REFUND			
16811	09/24/19	U-007910 *ROJAS HERMAN/ANGELA	83.33	09/30/19	1642
		9R-05138 UTILITY REFUND			
16812	09/24/19	U-007911 HOMEINC LLC	8.13		1642
		9R-05139 UTILITY REFUND			
16813	09/24/19	U-007912 MANNY'S PRESSURE CLEANING	705.45	09/30/19	1642
		9R-05141 UTILITY REFUND			
16814	09/24/19	U-007913 SMITH BLAINE	49.51		1642
		9R-05142 UTILITY REFUND			
16815	09/24/19	U-007914 MAGIC BUBBLES	2,294.03	09/30/19	1642
		9R-05143 UTILITY REFUND			
16816	09/24/19	U-007915 VEER INDUSTRIES	111.99		1642
		9R-05144 UTILITY REFUND			
16817	09/24/19	U-007916 HOPEN INVESTMENT LLC	79.96		1642
		9R-05145 UTILITY REFUND			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
FO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
16818	09/24/19	U-007917 FORD,DEBORAH/AARON		09/30/19	1642
		9R-05146 UTILITY REFUND	44.81		
16819	09/24/19	U-007918 BARCLAY ADAM/STACY		09/30/19	1642
		9R-05147 UTILITY REFUND	35.33		
16820	09/24/19	U-007919 NATARAJAN,SIVARAM			1642
		9R-05148 UTILITY REFUND	177.62		
16821	09/24/19	U-007920 FRANCIS, ALLAKEY			1642
		9R-05149 UTILITY REFUND	23.08		
16822	09/24/19	U-007921 SRIDHAR PENNATHUR REVOCABLE TR			1642
		9R-05151 UTILITY REFUND	55.47		
16823	09/24/19	UNIFI010 UNIFIRST CORPORATION		09/30/19	1642
		9M-01658 M-Uniforms/9.18.19	441.66		
16824	09/24/19	USABL010 USA BLUEBOOK			1642
		9P-05964 P-Brass Bushing	15.00		
16825	09/24/19	USABL010 USA BLUEBOOK			1642
		9P-06100 P-Lab Chemical	841.45		
16826	09/24/19	VIRTDESI VIRTUAL DESIGN GROUP INC		09/30/19	1642
		7C-00136 C-Furnish and Install	30,000.00		
16827	09/24/19	WORLELEC WORLD ELECTRIC SUPPLY INC		09/30/19	1642
		9P-06124 P-Heat Shrink Sleeves/well 10	235.96		
16828	09/30/19	EGISI010 EGIS INSURANCE ADVISORS LLC			1643
		9M-01667 M-Worker'sComp/10.1.19-10.1.20	69,263.00		
16829	09/30/19	EGISI010 EGIS INSURANCE ADVISORS LLC			1643
		9M-01668 M-General Liability Insurance	253,142.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	checks:	316	0	1,910,967.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	316	0	1,910,967.39	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	checks:	316	0	1,910,967.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	316	0	1,910,967.39	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	9-001	186,820.55	0.00	0.00	186,820.55
003 - PARKLAND ISLES	9-003	38,999.06	0.00	0.00	38,999.06
004 - HERON BAY MITIGATION FUND	9-004	20,416.00	0.00	0.00	20,416.00
401 - WATER & SEWER FUND	9-401	1,034,820.25	0.00	617,313.70	1,652,133.95
Year Total:		1,281,055.86	0.00	617,313.70	1,898,369.56
401 - WATER & SEWER FUND	X-401	0.00	12,597.83	0.00	12,597.83
Total of All Funds:		1,281,055.86	12,597.83	617,313.70	1,910,967.39

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	186,820.55	0.00	0.00	186,820.55
003 - PARKLAND ISLES	003	38,999.06	0.00	0.00	38,999.06
004 - HERON BAY MITIGATION FUND	004	20,416.00	0.00	0.00	20,416.00
401 - WATER & SEWER FUND	401	1,034,820.25	12,597.83	617,313.70	1,664,731.78
Total of All Funds:		<u>1,281,055.86</u>	<u>12,597.83</u>	<u>617,313.70</u>	<u>1,910,967.39</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	9-001	186,820.55	0.00	0.00	0.00	186,820.55
003 - PARKLAND ISLES	9-003	38,999.06	0.00	0.00	0.00	38,999.06
004 - HERON BAY MITIGATION FUND	9-004	20,416.00	0.00	0.00	0.00	20,416.00
401 - WATER & SEWER FUND	9-401	1,034,820.25	0.00	0.00	0.00	1,034,820.25
Year Total:		1,281,055.86	0.00	0.00	0.00	1,281,055.86
Total of All Funds:		1,281,055.86	0.00	0.00	0.00	1,281,055.86

North Springs Improvement District
 Assessment Collections Schedule
 For Fiscal Year Ending September 30, 2019

Net Certified \$ 3,023,081.02 \$ - \$ 310,498.77 \$ 207,260.90 \$ 196,318.39 \$ - \$ 743,680.08 \$ 505,408.43 \$1,708,383.03 \$432,972.22

Fund 001 002 003 004 210 212 217 218 219 220

Date	Distribution #	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2016 (PG&CC)	Series 2012 HB North
10.15.18	1	\$ 172.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.21.18	2	\$ 562,934.28	\$ -	\$ 68,927.69	\$ 47,508.77	\$ 43,255.07	\$ -	\$ 141,337.99	\$ 105,108.70	\$ 317,250.39	\$ 123,749.54
12.07.18	3	\$ 1,748,331.43	\$ -	\$ 197,484.32	\$ 130,170.38	\$ 125,091.22	\$ -	\$ 460,766.95	\$ 280,221.62	\$ 928,206.17	\$ 240,600.67
12.12.18	4	\$ 115,123.08	\$ -	\$ 7,265.67	\$ 5,983.53	\$ 4,651.58	\$ -	\$ 45,290.00	\$ 70,500.64	\$ 192,089.06	\$ 13,428.77
12.28.18	5	\$ 219,313.60	\$ -	\$ 6,124.26	\$ 3,447.60	\$ 3,928.90	\$ -	\$ 14,034.09	\$ 8,773.73	\$ 36,469.24	\$ 4,994.32
01.15.19	6	\$ 57,545.65	\$ -	\$ 8,770.97	\$ 4,510.16	\$ 5,585.11	\$ -	\$ 19,688.61	\$ 10,625.75	\$ 34,895.47	\$ 11,008.96
02.15.19	7	\$ 59,275.68	\$ -	\$ 5,307.39	\$ 2,969.24	\$ 3,065.54	\$ -	\$ 17,333.02	\$ 6,794.20	\$ 56,577.94	\$ 8,204.56
03.15.19	8	\$ 124,168.17	\$ -	\$ 6,736.95	\$ 2,922.95	\$ 4,353.11	\$ -	\$ 9,818.97	\$ 7,105.55	\$ 37,674.29	\$ 9,995.71
04.15.19	9	\$ 88,817.54	\$ -	\$ 7,980.13	\$ 6,764.42	\$ 5,115.29	\$ -	\$ 23,187.21	\$ 14,058.23	\$ 69,298.08	\$ 15,228.01
05.15.19	10	\$ 30,391.64	\$ -	\$ 2,749.72	\$ 2,279.90	\$ 1,778.64	\$ -	\$ 10,432.61	\$ 2,869.42	\$ 28,183.24	\$ 5,532.50
06.14.19	11	\$ 15,491.73	\$ -	\$ 1,703.07	\$ 1,012.45	\$ 1,020.13	\$ -	\$ 3,516.50	\$ 2,031.97	\$ 9,890.72	\$ 2,184.93
07.15.19	12	\$ 39,407.46	\$ -	\$ 1,112.86	\$ 2,903.41	\$ 783.25	\$ -	\$ 8,941.90	\$ 4,882.61	\$ 18,624.55	\$ 5,092.79
08.15.19	13	\$ 585.99	\$ -	\$ 572.32	\$ -	\$ 429.66	\$ -	\$ 290.45	\$ -	\$ -	\$ -
09.13.19	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 3,061,558	\$ -	\$ 314,735	\$ 210,473	\$ 199,058	\$ -	\$ 754,638	\$ 512,972	\$ 1,729,159	\$ 440,021
Variance		\$ (38,477)	\$ -	\$ (4,237)	\$ (3,212)	\$ (2,739)	\$ -	\$ (10,958)	\$ (7,564)	\$ (20,776)	\$ (7,049)
% Collected		101%	0%	101%	102%	101%	0%	101%	101%	101%	102%

North Springs Improvement District
 Assessment Collections Schedule
 For Fiscal Year Ending September 30, 2019

\$548,576.78 \$505,722.38 \$420,252.01 \$398,163.06 \$435,503.34 \$672,552.27 \$249,603.75 \$403,398.29 \$ 545,599.01 \$ 11,306,974

213 214 215 216 221 222 223 224 225

Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2017 - 221 Wtr. Mgt.	Series 2017 - 222 Spec. Assess.	Series 2018 Pump Station #3	Series 2018 - PB Wtr. Mgt.	Series 2018 - PB Spec. Assess.	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	172.11
\$ 81,650.21	\$ 75,271.76	\$ 89,336.50	\$ 84,497.17	\$ 36,279.48	\$ 56,026.31	\$ 27,431.64	\$ 14,792.59	\$ 20,007.35	\$ 1,895,365.43
\$ 395,549.31	\$ 364,649.30	\$ 262,012.42	\$ 247,819.27	\$ 88,799.32	\$ 137,132.57	\$ 74,518.66	\$ 17,020.96	\$ 23,021.28	\$ 5,721,395.87
\$ 11,127.74	\$ 10,258.44	\$ 8,169.73	\$ 7,727.17	\$ 2,966.00	\$ 4,580.39	\$ 2,466.69	\$ 1,486.94	\$ 2,011.13	\$ 505,126.57
\$ 18,572.82	\$ 17,121.92	\$ 24,030.49	\$ 22,728.76	\$ 306,082.39	\$ 472,682.27	\$ 134,691.12	\$ 368,600.77	\$ 498,541.74	\$ 2,160,138.02
\$ 8,238.41	\$ 7,594.83	\$ 6,783.66	\$ 6,416.19	\$ 2,236.89	\$ 3,454.42	\$ 2,487.49	\$ 3,741.25	\$ 5,060.14	\$ 198,643.96
\$ 10,918.59	\$ 10,065.64	\$ 5,928.75	\$ 5,607.59	\$ 2,697.02	\$ 4,165.01	\$ 2,076.77	\$ 2,022.90	\$ 2,736.02	\$ 205,745.87
\$ 5,144.91	\$ 4,742.99	\$ 7,480.31	\$ 7,075.10	\$ 757.05	\$ 1,169.11	\$ 1,619.00	\$ -	\$ -	\$ 230,764.17
\$ 8,058.88	\$ 7,429.32	\$ 12,852.98	\$ 12,156.73	\$ 3,081.55	\$ 4,758.83	\$ 3,570.05	\$ 2,311.31	\$ 3,126.10	\$ 287,794.67
\$ 7,804.38	\$ 7,194.71	\$ 3,036.83	\$ 2,872.32	\$ 793.53	\$ 1,225.45	\$ 1,056.64	\$ 1,587.17	\$ 2,146.68	\$ 111,935.39
\$ 1,590.33	\$ 1,466.09	\$ -	\$ 4,411.85	\$ 1,588.75	\$ 2,453.50	\$ 612.08	\$ 1,588.85	\$ 2,148.97	\$ 52,711.91
\$ 7,943.24	\$ 7,322.72	\$ -	\$ 10,283.47	\$ 793.54	\$ 1,225.46	\$ 592.83	\$ 1,587.18	\$ 2,146.70	\$ 113,643.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 556,599	\$ 513,118	\$ 419,632	\$ 411,596	\$ 446,076	\$ 688,873	\$ 251,123	\$ 414,740	\$ 560,946	\$ 11,485,316
\$ (8,022)	\$ (7,395)	\$ 620	\$ (13,433)	\$ (10,572)	\$ (16,321)	\$ (1,519)	\$ (11,342)	\$ (15,347)	\$ (178,343)
101%	101%	100%	103%	102%	102%	101%	103%	103%	102%

North Spring Improvement District
8/26/2019

Project Expenses Paid out of Connection Fees

General Ledger	Description	Includes additional expenses		Contract		Retainage	Amount Paid	Remain to be paid	G/L Balance	Variance
		Total Agreement	Completed as of 08.26.19	Remaining						
401-300-16900-10101	CIP-WA 199	1,928,764.40	1,928,764.40	-	-	-	1,928,764.40	-	-	0.00
401-300-16900-10102	CIP-Wedge, Misc	35,041.52	35,041.52	-	-	-	35,041.52	-	-	0.00
401-300-16900-10104	CIP-WA 201	2,208,571.00	2,208,571.00	-	-	-	2,208,571.00	-	-	0.00
401-300-16900-10107	CIP-Chem Feed Sys 478658 WA 221	66,000.00	66,000.00	-	-	-	66,000.00	-	-	0.00
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222	88,310.00	88,310.00	-	-	-	88,310.00	-	-	0.00
401-300-16900-10109	CIP-RO Office Buidg Automation-Conn Fee	207,776.50	207,776.50	-	-	-	207,776.50	-	-	0.00
401-300-16900-10110	CIP-L.S. Telemetry System/SCADA Intg/CF	1,174,084.41	1,174,084.41	-	-	-	1,174,084.41	-	-	0.00
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee	4,623,530.68	4,623,530.68	5,000.00	-	-	4,623,530.67	5,000.00	4,623,530.68	0.00
401-300-16900-10401	CIP-Century - Chem Feed Sys	1,762,454.00	1,762,454.00	-	-	-	1,762,454.00	-	-	0.00
401-300-16900-10402	CIP-WA 198 PN 406209	276,316.00	276,316.00	-	-	-	276,316.00	-	-	0.00
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48	184,414.48	-	-	-	184,414.48	-	-	0.00
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00	9,450.00	-	-	-	9,450.00	-	-	0.00
401-300-16900-10701	CIP-WA 210 The Wedge Water Reclamation	930,585.00	930,585.00	-	-	-	930,585.00	-	-	0.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00	114,000.00	-	-	-	114,000.00	-	-	0.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00	44,000.00	-	-	-	44,000.00	-	-	0.00
401-300-16900-10901	CIP-WA 212	68,000.00	68,000.00	-	-	-	68,000.00	-	-	0.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00	150,000.00	-	-	-	150,000.00	-	-	0.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432299-Lanzo	335,323.54	335,323.54	-	-	-	335,323.54	-	-	0.00
401-300-16900-12100	CIP-PROJ 410366	529,854.69	529,854.69	-	-	-	529,854.69	-	-	0.00
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00	58,720.00	-	-	-	58,720.00	-	-	0.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65	340,235.65	-	-	-	340,235.65	-	-	0.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO	293,340.00	293,340.00	-	-	-	293,340.00	-	-	0.00
401-300-16900-20000	CIP-DEVELOPER ADVANCES	524,029.13	524,029.13	-	-	-	524,029.13	-	-	0.00
401-300-16900-20001	CIP-2012-11 Ruzzano	259,000.00	259,000.00	-	-	-	259,000.00	-	-	0.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply	174,242.48	174,242.48	-	-	-	174,242.48	-	-	0.00
401-300-16900-20003	CIP-463642 6 & 10" FM CH2M Hill	45,250.00	45,250.00	-	-	-	45,250.00	-	-	0.00
401-300-16900-20004	CIP-Design Bld Chemical Storage Lanzo/CF	2,091,271.50	2,091,271.50	-	-	-	2,091,271.50	-	-	0.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (Conquest)	6,646,866.05	6,635,979.76	10,886.29	-	-	6,635,979.76	10,886.29	6,635,979.76	(0.00)
401-300-16900-20007	CIP-497032 H.D. Supply (Conn Fee)	413,253.05	413,253.05	-	-	-	413,253.05	-	-	0.00
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.) Lox Rd 20" FM, 12" WM & 12" Reuse Main west of Nob Hill Rd	915,735.29	915,735.29	-	-	-	915,735.29	-	-	0.00
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)/WA 226 \$114,960	3,790,997.63	3,790,997.63	-	-	-	3,790,997.63	-	-	0.00
401-300-16900-20010	CIP-Proj 665072/WA #229 Lox Rd (C.F.) 16" Reuse Main from Nob Hill Rd east along Lox Road	259,698.30	259,698.30	-	-	-	259,698.30	-	-	0.00
401-300-16900-20011	CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	144,052.20	144,052.20	-	-	-	144,052.20	-	-	0.00
401-300-16900-20012	CIP-Pump Control Panels/9 Wells (ADS)	685,800.00	685,800.00	-	-	-	685,800.00	-	685,800.00	0.00
401-300-16900-20013	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	1,448,846.88	1,448,846.88	-	-	-	1,448,846.88	-	-	0.00
401-300-16900-20014	CIP-N.Booster Pump Station/Fueling (VDG)	302,352.00	302,352.00	-	-	-	302,352.00	-	-	0.00
401-300-16900-20015	CIP-Elect Room/VFD (ADS WA7 RFQ 2011-03)	796,900.00	676,400.00	120,500.00	-	-	676,400.00	120,500.00	676,400.00	0.00
401-300-16900-20016	CIP-PBCWU Water Main (VDG/ Florida Design) ConnFee	1,818,805.05	1,818,805.05	-	-	-	1,818,805.05	-	1,818,805.05	0.00
401-300-16900-20017	CIP-RFP 2016-09 Deep Well (VDG) ConnFee	8,235,646.32	2,797,129.89	5,438,516.43	51,947.96	-	2,777,650.32	5,490,464.39	2,797,129.89	0.00
401-300-16900-20018	CIP-Security Guard House (VDG) Conn Fee	137,800.00	114,050.00	23,750.00	4,402.50	-	109,647.50	28,152.50	114,050.00	0.00
401-300-16900-20019	CIP-Sabre Monopalm Tower (VDG)	263,840.00	131,920.00	131,920.00	-	-	131,920.00	131,920.00	131,920.00	0.00
401-300-16900-20021	CIP-Eng/Const Svcs for Wells 2A, 6 & 7 (Task 1117-1) (Intersol)	1,321,790.17	1,321,790.17	-	-	-	1,275,000.00	-	1,321,790.17	0.00
401-300-16900-20022	CIP Eng/Const Svcs Reclaim Wtr Pipeline (Task 1117-2) (Intersol)	849,600.00	849,600.00	-	-	-	849,600.00	-	849,600.00	0.00

401-300-16900-20023	WA-234 Well Improvements Evaluation and Design (CH2M Hill)	430,732.00	323,049.00	107,683.00	-	323,049.00	107,683.00	323,049.00	0.00
401-300-16900-20024	CIP- Reclaim Wtr Pipeline (Task 0318-1) (Intersol)	2,049,289.00	2,049,289.00	-	-	2,049,289.00	-	2,049,289.00	0.00
401-300-16900-20025	CIP-Biscayne Aquifer Well (Task 0618-1) (Intersol)	800,000.00	758,750.00	41,250.00	-	758,750.00	41,250.00	758,750.00	0.00
401-300-16900-20026	CIP-CMU Perimeter Wall (Task 0618-2) (Intersol)	450,000.00	450,000.00	-	-	450,000.00	-	450,000.00	0.00
401-300-16900-20027	CIP-New Floridian Well (Task 0119-2) (Intersol)	2,900,000.00	2,175,000.00	725,000.00	-	2,175,000.00	725,000.00	2,175,000.00	0.00
401-300-16900-20028	CIP-Drainage & Storm Water Pump Station No. 1 & No. 2 RTU's (ADS WA8 RFQ 2011-03)	65,140.00	65,140.00	-	-	65,140.00	-	65,140.00	0.00
401-300-16900-20029	CIP-New Biscayne Well SCADA Integration (ADS WA 9 RFQ 2011-03)	16,965.00	16,965.00	-	-	16,965.00	-	16,965.00	0.00
401-300-16900-20030	CIP- Rehab & Pump Replacement of Well #5 (Task 0119-3) (Intersol)	90,000.00	90,000.00	-	-	90,000.00	-	90,000.00	0.00
401-300-16900-20032	CIP- Installation of New Pipes, Equipment & Appurtenances at NSID RO Bldg (Task 0219-2) (Intersol)	1,100,000.00	850,000.00	250,000.00	-	550,000.00	250,000.00	850,000.00	0.00
Total Construction in Progress		54,461,673.92	47,607,168.20	6,854,505.72	56,350.46	46,736,495.95	6,910,856.18	26,433,198.55	(0.00)

Revenue from Connection Charges

Developers	Total Agreement	Total Collected as of 08/26/2019	Total Remaining to be Collected	
K Hovanian (Four Seasons)	6,500,256.00	5,036,346.60	1,463,909.40	Unpaid sewer balance is due no later than 09/06/2020. Second amendment signed on 07/10/2019
WCI (Parkland Bay)	9,164,883.00	7,074,392.25	2,090,490.75	All quarterly payments for wastewater will be paid by 10.01.2020
Lennar (Cascada)	15,069,076.00	13,625,278.48	1,443,797.52	All quarterly payments for wastewater will be paid by 12.01.2020
Toll Brothers (PGCC)	1,963,391.00	1,963,391.00	(261,989.00)	Toll Brothers has credits with NSID due to overpayments on disputed pods and will need to be refunded back for some of the credits as there is not much more left to be and will need to be refunded back for some of the credits as there is not much more left to be built.
Standard Pacific (Watercrest)	7,111,805.82	7,111,805.82	-	
Totals	39,809,411.82	34,811,214.15	4,736,208.67	

NET

Total Projects to be Paid Out of Connection Fees	54,461,673.92
Total Connection fees to be Received by the Developers	39,809,411.82
TOTAL Net (paid or remain to be paid from the operations revenue)	(14,652,262.10)
Total remaining expenses from the projects that needs to be paid	6,910,856.18
Total remaining revenue to be received from the developers	4,736,208.67
Net (amount that will have to be paid out of the operation)	(2,174,647.51)

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
A/R Miscellaneous	27,357.08
Due From (To) 001/003 (Parkland Isles)	1,666.66
Due From (To) 001/004 (Heron Bay Mit)	7,737.51
Due From (To) 001/401 (Water & Sewer)	<u>359,253.59</u>
Total	<u>322,492.34</u>
Cash	
Cash - SunTrust 8932	<u>3,689,754.77</u>
Total Cash	3,689,754.77
Prepaid Expenses	
Prepaid Expenses	<u>61,104.70</u>
Total Prepaid Expenses	<u>61,104.70</u>
Total Assets	<u>3,428,367.13</u>
Liabilities & Fund Balance	
Accounts Payable	28,148.60
Accrued Expenses	19,384.33
Accrued Expenses - Pension	6,477.82
A/P-Payroll Dec-457 Contributions	1,129.26
Deposits - Trash Bonds	<u>115,000.00</u>
Total Liabilities	170,140.01
Fund Balance - Unreserved	<u>2,250,901.81</u>
Total	2,250,901.81
Revenue	3,210,386.76
Less Expenses	<u>2,203,061.45</u>
Net	<u>1,007,325.31</u>
Total Fund Balance	<u>3,258,227.12</u>
Total Liabilities & Fund Balance	<u>3,428,367.13</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 003/001 (General Fund)	1,666.66-
Due From (To) 003/401 (Water & Sewer)	40,775.23-
Cash	
Cash In Bank surTrust 1764	334,927.26
Total Cash	<u>334,927.26</u>
Total Assets	<u>292,485.37</u>
Liabilities & Fund Balance	
Accounts Payable	252.25
Total Liabilities	<u>252.25</u>
Fund Balance - Unreserved	180,220.74
Total	<u>180,220.74</u>
Revenue	360,129.97
Less Expenses	248,117.59
Net	<u>112,012.38</u>
Total Fund Balance	<u>292,233.12</u>
Total Liabilities & Fund Balance	<u>292,485.37</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 001/004 (General Fund)	7,737.51-
Due From (To) 004/401 (Water & Sewer)	25,832.00-
Cash	
Cash In Bank SunTrust 1772	769,987.01
Total Cash	<u>769,987.01</u>
Total Assets	<u>736,417.50</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	659,166.03
Total	<u>659,166.03</u>
Revenue	212,457.18
Less Expenses	<u>135,205.71</u>
Net	<u>77,251.47</u>
Total Fund Balance	<u>736,417.50</u>
Total Liabilities & Fund Balance	<u>736,417.50</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
213 - DSF WTR MGMT 2014A-1 AREA A
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Due From (To) 401/213 (Water & Sewer)	566.69
WM Bonds 2014A-1 Revenue A/C USB 22003	170,945.71
WM Bonds 2014A-1 Reserve A/C USB 22004	172,119.53
WM Bonds 2014A-1 Prepay A/C USB 22005	55,806.99
Total Assets	<u>398,305.54</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	340,018.14
Total	<u>340,018.14</u>
Revenue	620,583.94
Less Expenses	562,296.54
Net	<u>58,287.40</u>
Total Fund Balance	<u>398,305.54</u>
Total Liabilities & Fund Balance	<u>398,305.54</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
214 - DSF WTR MGMT 2014A-2 UNIT AREA A
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Due From (To) 401/214 (Water & Sewer)	566.66
WM Bonds 2014A Redemption A/C USB 21006	56,902.10
WM Bonds 2014A-2 Revenue A/C USB 21008	261,925.03
WM Bonds 2014A-2 Reserve A/C USB 21004	302,773.61
Total Assets	<u>621,034.08</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	548,909.38
Total	<u>548,909.38</u>
Revenue	581,521.12
Less Expenses	509,396.42
Net	<u>72,124.70</u>
Total Fund Balance	<u>621,034.08</u>
Total Liabilities & Fund Balance	<u>621,034.08</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
215 - DSF WTR MGMT 2014B-1 AREA B
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Due From (To) 401/215 (Water & Sewer)	666.70
Special Assessment Revenue USB 49003	127,606.99
WM Bonds 2014B-1 Reserve A/C USB 49004	124,343.98
WM Bonds 2014B-1 Prepay A/C USB 49005	57,146.94
Total Assets	<u>308,431.21</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	253,207.22
Total	<u>253,207.22</u>
Revenue	482,764.30
Less Expenses	427,540.31
Net	<u>55,223.99</u>
Total Fund Balance	<u>308,431.21</u>
Total Liabilities & Fund Balance	<u>308,431.21</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 UNIT AREA B
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Due From (To) 401/216 (Water & Sewer)	566.66
WM Bonds 2014B-2 Revenue A/C USB 48003	212,534.12
WM Bonds 2014B-2 Reserve A/C USB 48004	221,341.03
Total Assets	<u>433,308.49</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	
Total	<u>415,637.87</u>
Revenue	
Less Expenses	420,429.54
Net	<u>402,758.92</u>
Total Fund Balance	<u>17,670.62</u>
Total Liabilities & Fund Balance	<u>433,308.49</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
217 - DSF WTR MGMT REFUNDING BOND 2014
BALANCE SHEET
AS OF: 09/30/19
2019

Assets	
Due From (To) 401/217 (Water & Sewer)	33.33-
WM REF Bonds 2014-Benefit Tax USB 53001	211,749.20
Investments-Bond Service A/C USB 53000	610.13
WM REF Bonds 2014 Reserve A/C USB 53002	74,367.07
Total Assets	<u>286,693.07</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	279,471.23
Total	<u>279,471.23</u>
Revenue	764,485.17
Less Expenses	<u>757,263.33</u>
Net	<u>7,221.84</u>
Total Fund Balance	<u>286,693.07</u>
Total Liabilities & Fund Balance	<u>286,693.07</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF WATER MANAGEMENT 2015
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Investments-Benefit Tax Acct USB 09002	146,605.00
Investments-Bond Service 09000	2,073.25
Bond Reserve Subaccount USB 09001	252,706.27
Total Assets	<u>401,384.52</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	388,699.99
Total	<u>388,699.99</u>
Revenue	522,945.78
Less Expenses	<u>510,261.25</u>
Net	<u>12,684.53</u>
Total Fund Balance	<u>401,384.52</u>
Total Liabilities & Fund Balance	<u>401,384.52</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
219 - DSF PG&CC REFUNDING BOND 2016
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
PGCC Bonds 2016 Revenue A/C USB 82000	591,213.00
PGCC Bonds 2016 Reserve A/C USB 82004	854,191.25
Total Assets	<u>1,445,404.25</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,427,942.01
Total	<u>1,427,942.01</u>
Revenue	1,752,543.49
Less Expenses	<u>1,735,081.25</u>
Net	<u>17,462.24</u>
Total Fund Balance	<u>1,445,404.25</u>
Total Liabilities & Fund Balance	<u>1,445,404.25</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF HBC NORTH REFUNDING BOND 2016
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 401/220 (Water & Sewer)	3,932.50-
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	194,001.23
Heron Bay N 2016 Reserve A/C USB 69002	220,135.25
HBN Series 2016 Prepayment USB 69004	60,094.68
Cash	
Cash-Bank United 3163	1,011,385.09
Total Cash	1,011,385.09
Total Assets	<u>481,683.75</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	371,278.94
Total	<u>371,278.94</u>
Revenue	513,465.06
Less Expenses	403,060.25
Net	<u>110,404.81</u>
Total Fund Balance	<u>481,683.75</u>
Total Liabilities & Fund Balance	<u>481,683.75</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
221 - DSF WATER MGMT 2017 UNIT AREA C
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
WM Bonds 2017 Revenue A/C USB 07000	232,720.65
WM Bonds 2017 Reserve A/C USB 07003	222,866.23
WM Bonds 2017 Capital Int A/C USB 07004	5.71
Total Assets	<u>455,592.59</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	440,217.20
Total	<u>440,217.20</u>
Revenue	455,292.77
Less Expenses	<u>439,917.38</u>
Net	<u>15,375.39</u>
Total Fund Balance	<u>455,592.59</u>
Total Liabilities & Fund Balance	<u>455,592.59</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
222 - DSF SPECIAL ASSESS 2017 AREA C
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Spec Assess 2017 Revenue USB 63000	222,291.12
Spec Assess 2017 Reserve USB 63003	336,275.00
Spec Asses 2017 Capital Int USB 63005	5.14
Total Assets	<u>558,571.26</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	537,348.17
Total	<u>537,348.17</u>
Revenue	701,765.47
Less Expenses	<u>680,542.38</u>
Net	<u>21,223.09</u>
Total Fund Balance	<u>558,571.26</u>
Total Liabilities & Fund Balance	<u>558,571.26</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
223 - DSF STORMWATER P.S. #3 2018 SA
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 401/223	3,535.72-
P.S. #3 Asses 2018 Revenue USB 93000	77,136.95
P.S. #3 Assess 2018 Reserve USB 93003	62,355.97
Total Assets	<u>135,957.20</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	133,982.59
Total	<u>133,982.59</u>
Revenue	254,665.24
Less Expenses	<u>252,660.63</u>
Net	<u>1,974.61</u>
Total Fund Balance	<u>135,957.20</u>
Total Liabilities & Fund Balance	<u>135,957.20</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
224 - DSF PARKLAND BAY WTR MGMT 2018
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Pkld Bay WM 2018 Revenue A/C USB 88000	216,823.09
Pkld Bay WM 2018 DS Reserve USB 88003	<u>521,742.06</u>
Total Assets	<u>738,565.15</u>
Liabilities & Fund Balance	
Accounts Payable	<u>4,040.63</u>
Total Liabilities	4,040.63
Fund Balance - Restricted	<u>562,411.11</u>
Total	562,411.11
Revenue	427,051.61
Less Expenses	<u>254,938.20</u>
Net	<u>172,113.41</u>
Total Fund Balance	<u>734,524.52</u>
Total Liabilities & Fund Balance	<u>738,565.15</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
225 - DSF PARKLAND BAY SPEC ASSESS 2018
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Pk/Ind Bay SA 2018 Revenue A/C USB 35000	184,600.50
Pk/Ind Bay SA 2018 DS Reserve USB 35003	<u>287,207.11</u>
Total Assets	<u>471,807.61</u>
Liabilities & Fund Balance	
Accounts Payable	<u>4,040.63</u>
Total Liabilities	4,040.63
Fund Balance - Restricted	<u>325,355.72</u>
Total	325,355.72
Revenue	570,019.66
Less Expenses	<u>427,608.40</u>
Net	<u>142,411.26</u>
Total Fund Balance	<u>467,766.98</u>
Total Liabilities & Fund Balance	<u>471,807.61</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
313 - CPF WTR MGMT ASSESS AREA A 2014A-1
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Investments	
SA Bonds 2014A-1 Project A/C USB 22006	9.38
Total Investments	<u>9.38</u>
Total Assets	<u>9.38</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	54,268.01
Total	<u>54,268.01</u>
Revenue	606.91
Less Expenses	<u>54,865.54</u>
Net	<u>54,258.63</u>
Total Fund Balance	<u>9.38</u>
Total Liabilities & Fund Balance	<u>9.38</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
314 - CFF WTR MNGMT UNIT AREA A 2014A-2
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
WM Bonds 2014A-2 Project A/C USB 21005	50.91
Total Assets	<u>50.91</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,728.29
Total	<u>55,728.29</u>
Revenue	207.65
Less Expenses	55,885.03
Net	<u>55,677.38</u>
Total Fund Balance	<u>50.91</u>
Total Liabilities & Fund Balance	<u>50.91</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
315 - CPF WTR MGMT ASSESS AREA B 2014B-1
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
Investments	
SA Bonds 2014B-1 Project A/C USB 49006	47.69
Total Investments	47.69
Total Assets	47.69
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	55,609.51
Total	55,609.51
Revenue	659.86
Less Expenses	56,221.68
Net	55,561.82
Total Fund Balance	47.69
Total Liabilities & Fund Balance	47.69

NORTH SPRINGS IMPROVEMENT DISTRICT
316 - CPF WTR MNGMNT UNIT AREA B 2014B-2
BALANCE SHEET
AS OF: 09/30/20

2019

Assets	
WM Bonds 2014B-2 Project A/C USB 48005	<u>101.14</u>
Total Assets	<u>101.14</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	<u>57,203.74</u>
Total	<u>57,203.74</u>
Revenue	1,040.07
Less Expenses	<u>58,142.67</u>
Net	<u>57,102.60</u>
Total Fund Balance	<u>101.14</u>
Total Liabilities & Fund Balance	<u>101.14</u>

2019

Assets	
PG&CC Series 2016 Project A/C USB 82006	120,560.97
Total Assets	<u>120,560.97</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	118,289.98
Total	<u>118,289.98</u>
Revenue	2,270.99
Less Expenses	<u>0.00</u>
Net	<u>2,270.99</u>
Total Fund Balance	<u>120,560.97</u>
Total Liabilities & Fund Balance	<u>120,560.97</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
318 - CPF FG&CC SPECIAL ASSESS 2016 R&R
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 401/318	6,100.00-
Invest-Renew & Replace. .2016 USB 82005	<u>1,115,513.50</u>
Total Assets	<u>1,109,413.50</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>1,159,532.03</u>
Total	<u>1,159,532.03</u>
Revenue	21,581.47
Less Expenses	<u>71,700.00</u>
Net	<u>50,118.53-</u>
Total Fund Balance	<u>1,109,413.50</u>
Total Liabilities & Fund Balance	<u>1,109,413.50</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
321 - CPF WATER MGMT 2017 UNIT AREA C
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
WM Bonds 2017 Project Fund A/C USB 07006	3,089,337.42
WM Bonds 2017 COI A/C USB 07007	2.43
Total Assets	<u>3,089,339.85</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	3,031,900.77
Total	<u>3,031,900.77</u>
Revenue	58,197.58
Less Expenses	758.50
Net	<u>57,439.08</u>
Total Fund Balance	<u>3,089,339.85</u>
Total Liabilities & Fund Balance	<u>3,089,339.85</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
322 - CPF SPECIAL ASSESS 2017 AREA C
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Spec Assess 2017 Project Fund USB 63006	971,874.75
Total Assets	<u>971,874.75</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	3,386,415.95
Total	<u>3,386,415.95</u>
Revenue	28,960.32
Less Expenses	<u>2,443,501.52</u>
Net	<u>2,414,541.20</u>
Total Fund Balance	<u>971,874.75</u>
Total Liabilities & Fund Balance	<u>971,874.75</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
323 - CPF STORMWATER P.S. #3 2018 SA
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 401/323 (P.S. No. 3)	44,933.57-
P.S. #3 Project Fund A/C USB 93006	<u>21,848.82</u>
Total Assets	<u>23,084.75-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,067,070.24
Total	<u>1,067,070.24</u>
Revenue	9,845.01
Less Expenses	<u>1,100,000.00</u>
Net	<u>1,090,154.99-</u>
Total Fund Balance	<u>23,084.75-</u>
Total Liabilities & Fund Balance	<u>23,084.75-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
324 - CPF PARKLAND BAY WTR MGMT 2018
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Due From (To) 401/324 (Parkland Bay Wtr)	2,368.50-
Parkland Bay 2018 Project Fund AC USB 88006	<u>1,430,762.09</u>
Total Assets	<u>1,428,393.59</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,415,152.41
Total	<u>1,415,152.41</u>
Revenue	24,292.32
Less Expenses	<u>11,051.14</u>
Net	<u>13,241.18</u>
Total Fund Balance	<u>1,428,393.59</u>
Total Liabilities & Fund Balance	<u>1,428,393.59</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
325 - OFF PARKLAND BAY SPEC ASSESS 2018
BALANCE SHEET
AS OF: 09/30/19

2019

Assets	
Parkland Bay 2018 Project Fund AC USB 35006	<u>6,542,916.00</u>
Total Assets	<u>6,542,916.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>6,440,068.93</u>
Total	<u>6,440,068.93</u>
Revenue	108,102.21
Less Expenses	<u>5,255.14</u>
Net	<u>102,847.07</u>
Total Fund Balance	<u>6,542,916.00</u>
Total Liabilities & Fund Balance	<u>6,542,916.00</u>

2019

Assets	
A/R Water And Sewer	1,467,402.46
A/R Water And Sewer (MEPT Sawgrass)	946.97
A/R Water And Sewer (Lucky Star Holding)	112.75
A/R Water And Sewer (Magnolia Shoppes)	954.14
A/R Connection Fees - Sewer (Lemar)	1,127,369.56
A/R Connection Fees-Sewer(WCI/Lemar) PB	1,900,771.10
A/R Water And Sewer (Edgewater Condo)	22,256.16
A/R-Broward City Bond/Reclaimed Wtr Pipe	178,975.00
A/R Miscellaneous	907.75
A/R - Grand Cypress Estates	10,160.96
DUE FROM DEVELOPER	127,731.00
Due From (To) 001/401 (General Fund)	359,253.64
Due From (To) 003/401 (Parkland Isles)	40,775.23
Due From (To) 004/401 (FB Mitigation)	25,832.00
Due From (To) 213/401 (Wtr Mngmt 2014A1)	566.69
Due From (To) 214/401 (Wtr Mngmt 2014A2)	566.66
Due From (To) 215/401 (Wtr Mngmt 2014B1)	666.70
Due From (To) 216/401 (Wtr Mngmt 2014B1)	566.66
Due From (To) 217/401 (Wtr Mngmt 2014)	33.33
Due From (To) 318/401 (FGCC R&R 2016)	6,100.00
Due From (To) 220/401 (FB North 2016)	3,932.50
Due From (To) 220/401 (FB N Bank United)	1,000,000.00
Due From (To) 323/401 (RFQ 2017-08 SWFS)	44,933.57
Due From (To) 324/401 (Prkland Bay Bonds)	2,368.50
Due From (To) 223/401 (FS #3 2018)	3,535.72
Deferred Charges - FRS GASB 68	2,136,735.00
Total	<u>8,463,454.05</u>
Cash	
Cash-Suntrust AP 8940	18,560,101.35
Petty Cash	10,130.00
Petty Cash (Gift Cards)	2,075.00
Total Cash	<u>18,572,306.35</u>
Investments	
Investments-Interest 2011 USB 26000	742,439.97
Investments-Prin 2011 USB 26001	2,473,640.09
Investments-Construction 2010B USB 26005	0.25
Investments-Construction 2011 USB 26002	0.02
Investments-Rate Stabil 2011 USB 26004	366,766.85
Invest-Ds Reserve 2011 USB 26008	1,799,140.43
Invest-Renew & Replace..2011 USB 26003	1,925,902.57
Total Investments	<u>7,307,890.18</u>
State Board	
Invest - SBA Fund A 231161	288,921.34
Total State Board	<u>288,921.34</u>
Capital Assets Not Being Depreciated	
Land	181,585.02
Easements	82,785.00
CIP-City of Coral Springs Interconnect	754.99

2019

CIP-Palm Beach County/Bulk Potable Water	57,600.00
Total Capital Assets Not Being Depreciated	322,725.01

Prepaid Expenses	
Prepaid Expenses	269,686.74
Cash Bond-Brow Co/Lox Rd W/Reuse Plan	60,700.00
Cash Bond-Brow Co/PBGW Interconnect	48,777.00
Total Prepaid Expenses	379,163.74

Capital Assets Being Depreciated	
Equipment And Furniture	3,322,149.73
Buildings	731,707.15
Improvements Other than Buildings	427,909.00
Infrastructure	121,032,837.57
A/D-Equip And Furniture	2,235,810.32
A/D-Buildings	171,132.47
A/D-Improvements Other Than Buildings	80,008.57
A/d-Infrastructure	38,682,832.68
Total Capital Assets Being Depreciated	84,344,819.41

CIP Projects Funded From Connection Fees	
CIP-OP Facility & High Svc Pump-Conn Fee	4,623,530.68
CIP-AMR Meter Project RFP 2014-05 (C.F.)	6,635,979.76
CIP-Pump Control Panels/9 wells (ADS)	685,800.00
CIP-Elect Room/VFD (ADS W/7 RFQ 2011-03)	676,400.00
CIP-PBGW Water Main (VDG) Conn Fee	1,818,805.05
CIP-RFP 2016-09 Deep Well (Conn Fee)	3,172,172.15
CIP-Security Guard House (Atlantic) CF	161,595.00
CIP-Sabre Monopalm Tower (VDG)	161,920.00
CIP-Svcs/wells 2A,6 & 7 (Task 1117-1)	1,321,790.17
CIP-Reclaim wtr Pipeline (Task 1117-2)	849,600.00
CIP-WA 234/CH2M Hill/RO well Eval Design	353,200.24
CIP-Reclaim wtr Pipeline (Task 0318-1)	2,049,289.00
CIP-Biscayne Aquifer well (Task 0618-1)	758,750.00
CIP-CMU Perimeter wall (Task 0618-2)	450,000.00
CIP-New Floridian well (Task 0119-2)	2,675,000.00
CIP-PS 1 & 2 RTU's (ADS W/8 RFQ 2011-03)	65,140.00
CIP-Biscayne well (ADS W/9 RFQ 2011-03)	16,965.00
CIP-Pump Replace well #5 (Task 0119-3)	90,000.00
CIP-Install Pipes/Equip RO (Task 0219-2)	850,000.00
CIP-NSID L.S. Rehabs (Atlantic Conc) C.F	101,950.00
CIP-wells Nos. 3, 4, 8 & 9 (Fla Design)	96,125.00
Total CIP Projects Funded From Connection Fees	27,614,012.05
Total Assets	147,293,292.13

Liabilities & Fund Balance	
Net Pension Liability	3,010,770.00
Deferred Inflows Related To Pension	269,435.00
Accounts Payable	203,422.48
Accrued Expenses	113,357.10
Accrued Expenses-Pension	25,831.46
Contracts Payable	368,743.50
Retainage Payable-Deep Inject well	89,452.19

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 09/30/20

2019

Retainage Payable-Guard House (Atlantic)	6,779.75
Retainage Payable-NSID L.S. Rehab	10,195.00
Retainage Payable-wells Nos. 3,4,8 & 9	9,612.50
Due to Developer-Standard Pacific 12&20	23,898.00
Due to Developer-Lenar Corp 10&20	870.00
Due to (from) Connections Toll Brothers	261,989.00
Utility Tax Payable	38,742.43
Utility Tax Payable (MEPT Sawgrass Ctr)	86.08
Utility Tax Payable (Magnolia Shoppes)	86.74
Utility Tax Payable (Edgewater Condo)	2,133.82
Compensated Absences-Current	11,702.37
Compensated Absences-Long-Term	105,321.30
ACC Princ Payable - 2011	2,375,000.04
A/P-Payroll Ded-457 Contributions	10,850.10
FRS Payable - Employee 3%	7,866.00
Opco Payable	564,940.00
Utility Deposits	866,423.31
Customer Deposits Pending	34,980.03
Customer Refunds Due	2,831.09
Accr Int Payable-2011	730,346.80
Rev Bond Payable-2011	37,680,000.00
Total Liabilities	<u>46,825,666.09</u>
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	95,022,242.54
Total	<u>96,025,165.87</u>
Revenue	19,354,915.43
Less Expenses	14,912,455.26
Net	<u>4,442,460.17</u>
Total Fund Balance	<u>100,467,626.04</u>
Total Liabilities & Fund Balance	<u>147,293,292.13</u>