

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2014/2015
October 1, 2014 - September 30, 2015**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2014/2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	FISCAL YEAR 2014/2015 BUDGET 10/1/14 - 9/30/15	AMENDED FINAL BUDGET 10/1/14 - 9/30/15	YEAR TO DATE ACTUAL 10/1/14 - 7/31/15
REVENUES			
Developer Contribution	1,720	1,720	0
Interest Income	5	5	1
Total Revenues	\$ 1,725	\$ 1,725	\$ 1
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	1,000	1,000	0
Legal	0	0	0
Insurance	0	0	0
Legal Advertisements	500	500	0
Miscellaneous	100	100	0
Postage	50	50	0
Office Supplies	75	75	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,725	\$ 1,725	\$ -
Net Excess/ (Shortfall)	\$ -	\$ -	\$ 1

Fund Balance As Of 9/30/2014
Projected FY 2014/2015 Activity
Projected Fund Balance As Of 9/30/2015

\$1,231
\$0
\$1,231