

Cold Springs
Improvement District

**Final Budget For
Fiscal Year 2012/2013
October 1, 2012 - September 30, 2013**

FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2012/2013
October 1, 2012 - September 30, 2013

	FISCAL YEAR 2011/2012 ANNUAL BUDGET	FISCAL YEAR 2012/2013 ANNUAL BUDGET
REVENUES		
Developer Contribution	1,770	1,770
Interest Income	5	5
Total Revenues	\$ 1,775	\$ 1,775
EXPENDITURES		
Supervisor Fees	0	0
Management	1,000	1,000
Secretarial	0	0
Legal	0	0
Insurance	0	0
Legal Advertisements	500	500
Miscellaneous	125	125
Postage	50	50
Office Supplies	100	100
Dues & Subscriptions	0	0
Total Expenditures	\$ 1,775	\$ 1,775
Net Excess/Shortfall	\$ -	\$ -