

Cold Springs
Improvement District

**Final Budget For
Fiscal Year 2013/2014
October 1, 2013 - September 30, 2014**

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FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2013/2014
October 1, 2013 - September 30, 2014

	FISCAL YEAR
	2013/2014
REVENUES	BUDGET
Developer Contribution	1,745
Interest Income	5
TOTAL REVENUES	\$ 1,750
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	1,000
Legal	0
Insurance	0
Legal Advertisements	500
Miscellaneous	100
Postage	50
Office Supplies	100
Dues & Subscriptions	0
TOTAL EXPENDITURES	\$ 1,750
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2013/2014
October 1, 2013 - September 30, 2014

	FISCAL YEAR 2011/2012 ACTUAL	FISCAL YEAR 2012/2013 BUDGET	FISCAL YEAR 2013/2014 BUDGET	COMMENTS
REVENUES				
Developer Contribution	1,770	1,770	1,745	Developer Contribution
Interest Income	3	5	5	
TOTAL REVENUES	\$ 1,773	\$ 1,775	\$ 1,750	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2012/2013 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	398	500	500	No Change From 2012/2013 Budget
Miscellaneous	0	125	100	\$25 Decrease From 2012/2013 Budget
Postage	0	50	50	No Change From 2012/2013 Budget
Office Supplies	29	100	100	No Change From 2012/2013 Budget
Dues & Subscriptions	0	0	0	
TOTAL EXPENDITURES	\$ 1,427	\$ 1,775	\$ 1,750	
EXCESS/ (SHORTFALL)	\$ 346	\$ -	\$ -	