

Cold Springs  
Improvement District

**Final Budget For  
Fiscal Year 2015/2016  
October 1, 2015 - September 30, 2016**

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**FINAL BUDGET**  
**COLD SPRINGS IMPROVEMENT DISTRICT**  
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	<b>FISCAL YEAR 2015/2016 BUDGET</b>
<b>REVENUES</b>	
Developer Contribution	1,705
Interest Income	5
<b>TOTAL REVENUES</b>	<b>\$ 1,710</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections	0
Management	1,000
Legal	0
Insurance	0
Legal Advertisements	500
Miscellaneous	75
Postage	60
Office Supplies	75
Dues & Subscriptions	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,710</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**COLD SPRINGS IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2015/2016**  
**OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

	FISCAL YEAR 2013/2014 ACTUAL	FISCAL YEAR 2014/2015 BUDGET	FISCAL YEAR 2015/2016 BUDGET	COMMENTS
<b>REVENUES</b>				
Developer Contribution	1,745	1,720	1,705	Developer Contribution
Interest Income	2	5	5	
<b>TOTAL REVENUES</b>	<b>\$ 1,747</b>	<b>\$ 1,725</b>	<b>\$ 1,710</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2014/2015 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	388	500	500	No Change From 2014/2015 Budget
Miscellaneous	0	100	75	\$25 Decrease From 2014/2015 Budget
Postage	53	50	60	\$10 Increase From 2014/2015 Budget
Office Supplies	40	75	75	No Change From 2014/2015 Budget
Dues & Subscriptions	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,481</b>	<b>\$ 1,725</b>	<b>\$ 1,710</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 266</b>	<b>\$ -</b>	<b>\$ -</b>	