

Cold Springs
Improvement District

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

REVISED FINAL BUDGET

COLD SPRINGS IMPROVEMENT DISTRICT

FISCAL YEAR 2012/2013

October 1, 2012 - September 30, 2013

	FISCAL YEAR 2012/2013 BUDGET 10/1/12 - 9/30/13	REVISED FINAL BUDGET 10/1/12 - 9/30/13	YEAR TO DATE ACTUAL 10/1/12 - 8/31/13
REVENUES			
Developer Contribution	1,770	1,770	1,770
Interest Income	5	5	2
Total Revenues	\$ 1,775	\$ 1,775	\$ 1,772
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	125	100	0
Postage	50	50	0
Office Supplies	100	100	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,775	\$ 1,750	\$ -
Net Excess/ (Shortfall)	\$ -	\$ 25	\$ 1,772

Fund Balance As Of 9/30/2012
Projected FY 2012/2013 Activity
Projected Fund Balance As Of 9/30/2013

	\$439
	\$25
	\$464