

Cold Springs
Improvement District

**Revised Final Budget For
Fiscal Year 2011/2012
October 1, 2011 - September 30, 2012**

REVISED FINAL BUDGET

COLD SPRINGS IMPROVEMENT DISTRICT

FISCAL YEAR 2011/2012

October 1, 2011 - September 30, 2012

	ANNUAL BUDGET	REVISED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/11 - 9/30/12	10/1/11 - 9/30/12	10/1/11 - 8/31/12
Developer Contribution	1,945	1,770	1,770
Interest Income	5	5	3
Total Revenues	\$ 1,950	\$ 1,775	\$ 1,773
EXPENDITURES			
Supervisor Fees	0	0	0
Management	1,000	1,000	0
Legal	0	0	0
Insurance	0	0	0
Legal Advertisements	500	500	0
Miscellaneous	125	0	0
Postage	50	50	0
Office Supplies	100	50	0
Dues & Subscriptions	175	0	0
Total Expenditures	\$ 1,950	\$ 1,600	\$ -
Net Excess/Shortfall	\$ -	\$ 175	\$ 1,773

Fund Balance As Of 9/30/2011
Projected FY 2011/2012 Activity
Projected Fund Balance As Of 9/30/2012

	\$93
	\$175
	\$268