

Cold Springs
Improvement District

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

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

	FISCAL YEAR 2013/2014 BUDGET 10/1/13 - 9/30/14	AMENDED FINAL BUDGET 10/1/13 - 9/30/14	YEAR TO DATE ACTUAL 10/1/13 - 8/31/14
REVENUES			
Developer Contribution	1,745	1,745	1,770
Interest Income	5	1	1
Total Revenues	\$ 1,750	\$ 1,746	\$ 1,771
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	100	100	0
Postage	50	50	0
Office Supplies	100	50	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,750	\$ 1,700	\$ -
Net Excess/ (Shortfall)	\$ -	\$ 46	\$ 1,771

Fund Balance As Of 9/30/2013
Projected FY 2013/2014 Activity
Projected Fund Balance As Of 9/30/2014

\$963
\$46
\$1,009