

Cold Springs
Improvement District

**Proposed Budget For
Fiscal Year 2014/2015
October 1, 2014 - September 30, 2015**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

PROPOSED BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2014/2015
October 1, 2014 - September 30, 2015

	FISCAL YEAR 2014/2015 BUDGET
REVENUES	
Developer Contribution	1,720
Interest Income	5
TOTAL REVENUES	\$ 1,725
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	1,000
Legal	0
Insurance	0
Legal Advertisements	500
Miscellaneous	100
Postage	50
Office Supplies	75
Dues & Subscriptions	0
TOTAL EXPENDITURES	\$ 1,725
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET

COLD SPRINGS IMPROVEMENT DISTRICT

FISCAL YEAR 2014/2015

October 1, 2014 - September 30, 2015

	FISCAL YEAR 2012/2013 ACTUAL	FISCAL YEAR 2013/2014 BUDGET	FISCAL YEAR 2014/2015 BUDGET	COMMENTS
REVENUES				
Developer Contribution	1,770	1,745	1,720	Developer Contribution
Interest Income	3	5	5	
TOTAL REVENUES	\$ 1,773	\$ 1,750	\$ 1,725	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2013/2014 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	147	500	500	No Change From 2013/2014 Budget
Miscellaneous	88	100	100	No Change From 2013/2014 Budget
Postage	0	50	50	No Change From 2013/2014 Budget
Office Supplies	13	100	75	\$25 Decrease From 2013/2014 Budget
Dues & Subscriptions	0	0	0	
TOTAL EXPENDITURES	\$ 1,248	\$ 1,750	\$ 1,725	
EXCESS/ (SHORTFALL)	\$ 525	\$ -	\$ -	