

Cold Springs
Improvement District

**Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

| | FISCAL YEAR 2017/2018 BUDGET |
|----------------------------|---|
| REVENUES | |
| Developer Contribution | 1,680 |
| Interest Income | 5 |
| | |
| TOTAL REVENUES | \$ 1,685 |
| | |
| EXPENDITURES | |
| Supervisor Fees | 0 |
| Engineering/Inspections | 0 |
| Management | 1,000 |
| Legal | 0 |
| Insurance | 0 |
| Legal Advertisements | 500 |
| Miscellaneous | 50 |
| Postage | 60 |
| Office Supplies | 75 |
| Dues & Subscriptions | 0 |
| | |
| TOTAL EXPENDITURES | \$ 1,685 |
| | |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

| | FISCAL YEAR 2015/2016 ACTUAL | FISCAL YEAR 2016/2017 BUDGET | FISCAL YEAR 2017/2018 BUDGET | COMMENTS |
|----------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| REVENUES | | | | |
| Developer Contribution | 1,705 | 1,680 | 1,680 | Developer Contribution |
| Interest Income | 3 | 5 | 5 | |
| | | | | |
| TOTAL REVENUES | \$ 1,708 | \$ 1,685 | \$ 1,685 | |
| | | | | |
| EXPENDITURES | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Engineering/Inspections | 0 | 0 | 0 | |
| Management | 1,000 | 1,000 | 1,000 | No Change From 2016/2017 Budget |
| Legal | 0 | 0 | 0 | |
| Insurance | 0 | 0 | 0 | |
| Legal Advertisements | 421 | 500 | 500 | No Change From 2016/2017 Budget |
| Miscellaneous | 9 | 50 | 50 | No Change From 2016/2017 Budget |
| Postage | 33 | 60 | 60 | No Change From 2016/2017 Budget |
| Office Supplies | 57 | 75 | 75 | No Change From 2016/2017 Budget |
| Dues & Subscriptions | 0 | 0 | 0 | |
| | | | | |
| TOTAL EXPENDITURES | \$ 1,520 | \$ 1,685 | \$ 1,685 | |
| | | | | |
| EXCESS/ (SHORTFALL) | \$ 188 | \$ - | \$ - | |