

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2015/2016
October 1, 2015 - September 30, 2016**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2015/2016
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	FISCAL YEAR 2015/2016 BUDGET 10/1/15 - 9/30/16	AMENDED FINAL BUDGET 10/1/15 - 9/30/16	YEAR TO DATE ACTUAL 10/1/15 - 7/31/16
REVENUES			
Developer Contribution	1,705	1,705	0
Interest Income	5	5	2
Total Revenues	\$ 1,710	\$ 1,710	\$ 2
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	75	75	0
Postage	60	60	0
Office Supplies	75	75	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,710	\$ 1,710	\$ -
Net Excess/ (Shortfall)	\$ -	\$ -	\$ 2

Fund Balance As Of 9/30/2015
Projected FY 2015/2016 Activity
Projected Fund Balance As Of 9/30/2016

\$1,716
\$0
\$1,716