

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 7/31/17
REVENUES			
Developer Contribution	1,680	1,680	0
Interest Income	5	5	1
Total Revenues	\$ 1,685	\$ 1,685	\$ 1
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	50	50	0
Postage	60	60	0
Office Supplies	75	75	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,685	\$ 1,685	\$ -
Net Excess/ (Shortfall)	\$ -	\$ -	\$ 1

Fund Balance As Of 9/30/2016
Projected FY 2016/2017 Activity
Projected Fund Balance As Of 9/30/2017

\$1,904
\$0
\$1,904