

Cold Springs  
Improvement District

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

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

	<b>FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18</b>	<b>AMENDED FINAL BUDGET 10/1/17 - 9/30/18</b>	<b>YEAR TO DATE ACTUAL 10/1/17 - 7/31/18</b>
<b>REVENUES</b>			
Developer Contribution	1,680	1,680	0
Interest Income	5	2	1
<b>Total Revenues</b>	<b>\$ 1,685</b>	<b>\$ 1,682</b>	<b>\$ 1</b>
<b>EXPENDITURES</b>			
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
<b>Total Expenditures</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>	<b>\$ -</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (3)</b>	<b>\$ 1</b>

Fund Balance As Of 9/30/2017
Projected FY 2017/2018 Activity
Projected Fund Balance As Of 9/30/2018

\$2,375
(\$3)
\$2,372