

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 7/31/19
REVENUES			
Developer Contribution	1,680	1,680	0
Interest Income	5	2	1
Total Revenues	\$ 1,685	\$ 1,682	\$ 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)	\$ -	\$ (3)	\$ 1

Fund Balance As Of 9/30/2018
Projected FY 2018/2019 Activity
Projected Fund Balance As Of 9/30/2019

\$2,578
(\$3)
\$2,575