

Cold Springs  
Improvement District

**Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

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	<b>FISCAL YEAR 2019/2020 BUDGET</b>
<b>REVENUES</b>	
Developer Contribution	1,680
Interest Income	5
<b>TOTAL REVENUES</b>	<b>\$ 1,685</b>
<b>EXPENDITURES</b>	
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,685</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**COLD SPRINGS IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
<b>REVENUES</b>				
Developer Contribution	1,680	1,680	1,680	Developer Contribution
Interest Income	1	5	5	
<b>TOTAL REVENUES</b>	<b>\$ 1,681</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2018/2019 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	421	500	500	No Change From 2018/2019 Budget
Miscellaneous	0	50	50	No Change From 2018/2019 Budget
Postage	28	60	60	No Change From 2018/2019 Budget
Office Supplies	31	75	75	No Change From 2018/2019 Budget
Dues & Subscriptions	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,480</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 201</b>	<b>\$ -</b>	<b>\$ -</b>	