

Cole Ranch Improvement District No. 1

Budget

Oct 2020-Sept 2021

Amended Budget													TOTAL
	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sept 21	Oct '20 - Sep '21
Expense													
7001 · Accounting	500			500			500				500		2,000
7200 · Directors' Fees & Expenses	950			950			950				950		3,800
7275 · Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7460 · Insurance	3,025			-									3,025
7501 · Legal	700	700	700	700	700	700	700	700	700	700	700	700	8,400
7520 · Meeting exp							150				150		300
Triton	5,000												5,000
Total Expense	10,175	700	700	2,150	700	700	2,300	700	700	700	2,300	700	22,525
8510 · Developer advance	22,525						-						22,525
Net Income	12,350	(700)	(700)	(2,150)	(700)	(700)	(2,300)	(700)	(700)	(700)	(2,300)	(700)	-