

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 7/31/21
REVENUES			
Developer Contribution	1,680	1,680	1,680
Interest Income	5	5	3
Total Revenues	\$ 1,685	\$ 1,685	\$ 1,683
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)	\$ -	\$ -	\$ 1,683

Fund Balance As Of 9/30/2020
Projected FY 2020/2021 Activity
Projected Fund Balance As Of 9/30/2021

\$1,563
\$0
\$1,563