

Cold Springs  
Improvement District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

**AMENDED FINAL BUDGET**  
**COLD SPRINGS IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 7/31/22</b>
<b>REVENUES</b>			
Developer Contribution	1,680	1,680	0
Interest Income	5	5	3
<b>Total Revenues</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>	<b>\$ 3</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>\$ -</b>	<b>\$ 3</b>

Fund Balance As Of 9/30/2021
Projected FY 2021/2022 Activity
Projected Fund Balance As Of 9/30/2022

\$1,694
\$0
\$1,694