

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
Developer Contribution	1,680	1,000	1,000
Interest Income	5	5	3
Total Revenues	\$ 1,685	\$ 1,005	\$ 1,003
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	35	0
Office Supplies	75	50	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,685	\$ 1,635	\$ -
Net Excess/ (Shortfall)	\$ -	\$ (630)	\$ 1,003

Fund Balance As Of 9/30/2022
Projected FY 2022/2023 Activity
Projected Fund Balance As Of 9/30/2023

\$639
(\$630)
\$9