

Cold Springs
Improvement District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 6/30/24
REVENUES			
Developer Contribution	1,680	1,680	0
Interest Income	5	5	0
Total Revenues	\$ 1,685	\$ 1,685	\$ -
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)	\$ -	\$ 50	\$ -

Fund Balance As Of 9/30/2023
Projected FY 2023/2024 Activity
Projected Fund Balance As Of 9/30/2024

\$270
\$50
\$320