

# Cold Springs Improvement District

**Amended Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

**AMENDED FINAL BUDGET**  
**COLD SPRINGS IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 7/31/25</b>
<b>REVENUES</b>			
Developer Contribution	1,680	1,680	1,680
Interest Income	5	0	0
<b>Total Revenues</b>	<b>\$ 1,685</b>	<b>\$ 1,680</b>	<b>\$ 1,680</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	45	0
Postage	60	35	0
Office Supplies	75	50	0
Dues & Subscriptions	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,685</b>	<b>\$ 1,630</b>	<b>\$ -</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 1,680</b>

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Projected Fund Balance As Of 9/30/2025

\$85
\$50
\$135