

Cold Springs Improvement District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

AMENDED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25- 7/31/26
REVENUES			
Developer Contribution	1,680	1,680	0
Interest Income	5	0	0
Total Revenues	\$ 1,685	\$ 1,680	\$ -
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	45	0
Postage	60	35	0
Office Supplies	75	50	0
Dues & Subscriptions	0	0	0
Total Expenditures	\$ 1,685	\$ 1,630	\$ -
Net Excess/ (Shortfall)	\$ -	\$ 50	\$ -

Fund Balance As Of 9/30/2025
Projected FY 2025/2026 Activity
Projected Fund Balance As Of 9/30/2026

\$70
\$50
\$120