

Cold Springs Improvement District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
Developer Contribution	1,680
Interest Income	5
TOTAL REVENUES	\$ 1,685
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	1,000
Legal	0
Insurance	0
Legal Advertisements	500
Miscellaneous	50
Postage	60
Office Supplies	75
Dues & Subscriptions	0
TOTAL EXPENDITURES	\$ 1,685
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	FISCAL YEAR 2026/2027	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Developer Contribution	840	1,680	1,680	Developer Contribution
Interest Income	0	5	5	
TOTAL REVENUES	\$ 840	\$ 1,685	\$ 1,685	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2025/2026 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	194	500	500	No Change From 2025/2026 Budget
Miscellaneous	10	50	50	No Change From 2025/2026 Budget
Postage	0	60	60	No Change From 2025/2026 Budget
Office Supplies	5	75	75	No Change From 2025/2026 Budget
Dues & Subscriptions	0	0	0	
TOTAL EXPENDITURES	\$ 1,209	\$ 1,685	\$ 1,685	
EXCESS/ (SHORTFALL)	\$ (369)	\$ -	\$ -	