

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2020

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2020 BEGINNING BALANCE	80,563.00	39,873.03	
1/10/2020 GNI 612 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	22.05	
1/10/2020 GNI 612 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,763.34	
1/10/2020 GNI 612 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.14	
0100 PROP TAX: CURR SECURED	80,563.00	42,658.56	37,904.44
0110 PROP TAX: CURR UNSECURED			
1/1/2020 BEGINNING BALANCE	0.00	1,377.48	
1/14/2020 GNI 616 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	25.97	
0110 PROP TAX: CURR UNSECURED	0.00	1,403.45	-1,403.45
0130 PROP TAX: PRIOR UNSECURED			
1/1/2020 BEGINNING BALANCE	0.00	38.59	
1/27/2020 GNI 617 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.86	
1/27/2020 GNI 617 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.52	
0130 PROP TAX: PRIOR UNSECURED	0.00	40.97	-40.97
0140 PROP TAX: SUPP CURRENT			
1/1/2020 BEGINNING BALANCE	0.00	647.54	
1/8/2020 GNI 614 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	332.47	
1/8/2020 GNI 614 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	3.80	
1/8/2020 GNI 615 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.66	
1/8/2020 GNI 615 SU ROLL 14311 1% GENERAL TAX SUPP SU-V	0.00	0.17	
0140 PROP TAX: SUPP CURRENT	0.00	984.64	-984.64
0150 PROP TAX: SUPP PRIOR			
1/1/2020 BEGINNING BALANCE	0.00	49.69	
1/8/2020 GNI 613 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	4.23	
1/27/2020 GNI 617 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.06	
1/27/2020 GNI 617 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.16	
0150 PROP TAX: SUPP PRIOR	0.00	54.14	-54.14
0175 TAX: SPECIAL TAX			
1/1/2020 BEGINNING BALANCE	54,720.00	28,075.92	
1/8/2020 GNI 613 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
1/10/2020 GNI 612 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,980.00	
0175 TAX: SPECIAL TAX	54,720.00	30,115.92	24,604.08
01 Taxes	135,283.00	75,257.68	60,025.32

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2020 BEGINNING BALANCE	0.00	126.59	
1/8/2020 GNI 613 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.03	
1/8/2020 GNI 613 DS ROLL 54408 PENALTIES DS-I	0.00	11.40	
0360 PEN & COST DELINQUENT TAXES	0.00	139.02	-139.02
03 Fines & Penalites	0.00	139.02	-139.02
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2020 BEGINNING BALANCE	0.00	2,562.42	
1/10/2020 GEN INT DEC 19 Interest Allocation Entry	0.00	490.57	
0400 REV: INTEREST	0.00	3,052.99	-3,052.99
04 Rev Use Money/Prop	0.00	3,052.99	-3,052.99
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2020 BEGINNING BALANCE	0.00	104.22	
1/8/2020 GNI 611 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	243.19	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	347.41	-347.41
05 IG Rev - State	0.00	347.41	-347.41
22 Fund Balance			
0001 FUND BALANCE			
1/1/2020 BEGINNING BALANCE	267,427.00	0.00	
0001 FUND BALANCE	267,427.00	0.00	267,427.00
22 Fund Balance	267,427.00	0.00	267,427.00
Total Revenue	402,710.00	78,797.10	323,912.90
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2020 BEGINNING BALANCE	2,000.00	1,445.10	
1/22/2020 API 411710 DEPOSIT PREMIUM BALANCE	0.00	156.74	
4100 INSURANCE: PREMIUM	2,000.00	1,601.84	398.16
4191 MAINT: ROADS			
1/1/2020 BEGINNING BALANCE	365,660.00	5,200.00	
4191 MAINT: ROADS	365,660.00	5,200.00	360,460.00
4220 MEMBERSHIPS			
1/1/2020 BEGINNING BALANCE	650.00	653.00	
4220 MEMBERSHIPS	650.00	653.00	-3.00

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4260 OFFICE EXPENSE			
1/1/2020 BEGINNING BALANCE	1,000.00	51.20	
4260 OFFICE EXPENSE	1,000.00	51.20	948.80
4261 POSTAGE			
1/1/2020 BEGINNING BALANCE	500.00	0.00	
4261 POSTAGE	500.00	0.00	500.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2020 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2020 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2020 BEGINNING BALANCE	150.00	107.39	
4304 AGENCY ADMINISTRATION FEE	150.00	107.39	42.61
4313 LEGAL SERVICES			
1/1/2020 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2020 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT			
1/1/2020 BEGINNING BALANCE	150.00	134.00	
4420 RENT & LEASE: EQUIPMENT	150.00	134.00	16.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2020 BEGINNING BALANCE	600.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	780.00	-180.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
1/1/2020 BEGINNING BALANCE	750.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	750.00	0.00	750.00
4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2020 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	402,710.00	8,527.43	394,182.57
Total Expense	402,710.00	8,527.43	394,182.57
8011000 CSD: GOLDEN WEST CSD	267,427.00	70,269.67	-70,269.67

Report Total

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Total Revenue	402,710.00	78,797.10	323,912.90
Total Expense	402,710.00	8,527.43	394,182.57
	0.00	70,269.67	-70,269.67