

**Revenues and Expenditures**

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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|---|-----------------------|------------------|-----------|
| <b>8011000 CSD: GOLDEN WEST CSD</b>                     |                       |                  |           |
| Revenue   |                       |                  |           |
| 01 Taxes  |                       |                  |           |
| 0100 PROP TAX: CURR SECURED                             |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 80,563.00             | 44,059.52        |           |
| 3/4/2020 GNI 628 CS ROLL 14311 1% GENERAL TAX CS-B      | 0.00                  | 14.65            |           |
| 3/4/2020 GNI 628 CS ROLL 14311 1% GENERAL TAX CS-S      | 0.00                  | 1,817.42         |           |
| 0100 PROP TAX: CURR SECURED                             | 80,563.00             | 45,891.59        | 34,671.41 |
| 0110 PROP TAX: CURR UNSECURED                           |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 0.00                  | 1,409.52         |           |
| 3/4/2020 GNI 624 CU ROLL 14311 1% GENERAL TAX CU-U      | 0.00                  | 7.15             |           |
| 0110 PROP TAX: CURR UNSECURED                           | 0.00                  | 1,416.67         | -1,416.67 |
| 0130 PROP TAX: PRIOR UNSECURED                          |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 0.00                  | 43.68            |           |
| 3/4/2020 GNI 625 DU ROLL 14311 1% GENERAL TAX DU-K      | 0.00                  | 2.11             |           |
| 3/4/2020 GNI 625 DU ROLL 14311 1% GENERAL TAX DU-Y      | 0.00                  | 0.86             |           |
| 0130 PROP TAX: PRIOR UNSECURED                          | 0.00                  | 46.65            | -46.65    |
| 0140 PROP TAX: SUPP CURRENT                             |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 0.00                  | 1,097.92         |           |
| 3/4/2020 GNI 626 SS ROLL 14311 1% GENERAL TAX SUPP SS-C | 0.00                  | 127.18           |           |
| 3/4/2020 GNI 626 SS ROLL 14311 1% GENERAL TAX SUPP SS-M | 0.00                  | 0.63             |           |
| 3/4/2020 GNI 627 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q | 0.00                  | 0.33             |           |
| 0140 PROP TAX: SUPP CURRENT                             | 0.00                  | 1,226.06         | -1,226.06 |
| 0150 PROP TAX: SUPP PRIOR                               |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 0.00                  | 58.79            |           |
| 3/4/2020 GNI 625 DU ROLL 14311 1% GENERAL TAX SUPP DU-X | 0.00                  | 0.19             |           |
| 3/4/2020 GNI 629 DS ROLL 14311 1% GENERAL TAX SUPP DS-E | 0.00                  | 1.19             |           |
| 0150 PROP TAX: SUPP PRIOR                               | 0.00                  | 60.17            | -60.17    |
| 0175 TAX: SPECIAL TAX                                   |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 54,720.00             | 31,195.92        |           |
| 3/4/2020 GNI 628 CS ROLL 54408 DIRECT CHARGE-S          | 0.00                  | 840.00           |           |
| 0175 TAX: SPECIAL TAX                                   | 54,720.00             | 32,035.92        | 22,684.08 |
| 01 Taxes  | 135,283.00            | 80,677.06        | 54,605.94 |
| 03 Fines & Penalites                                    |                       |                  |           |
| 0360 PEN & COST DELINQUENT TAXES                        |                       |                  |           |
| 3/1/2020 BEGINNING BALANCE                              | 0.00                  | 164.78           |           |
| 3/4/2020 GNI 629 DS ROLL 14311 PENALTIES SUPP DS-E      | 0.00                  | 0.54             |           |
| 0360 PEN & COST DELINQUENT TAXES                        | 0.00                  | 165.32           | -165.32   |
| 03 Fines & Penalites                                    | 0.00                  | 165.32           | -165.32   |

**8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: March 31, 2020

**Revenues and Expenditures**

|   | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---|-----------------------|------------------|------------|
| 04 Rev Use Money/Prop                             |                       |                  |            |
| 0400 REV: INTEREST                                |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 0.00                  | 3,587.79         |            |
| 3/6/2020 GEN INT FEB 20 Interest Allocation Entry | 0.00                  | 477.57           |            |
| 0400 REV: INTEREST                                | 0.00                  | 4,065.36         | -4,065.36  |
| 04 Rev Use Money/Prop                             | 0.00                  | 4,065.36         | -4,065.36  |
| 05 IG Rev - State                                 |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 0.00                  | 347.41           |            |
| 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                                 |                       |                  |            |
| 3/1/2020 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            | 85,255.15        | 317,454.85 |
| Expense   |                       |                  |            |
| 40 Services & Supplies                            |                       |                  |            |
| 4100 INSURANCE: PREMIUM                           |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 2,000.00              | 1,601.84         |            |
| 4100 INSURANCE: PREMIUM                           | 2,000.00              | 1,601.84         | 398.16     |
| 4191 MAINT: ROADS                                 |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 365,660.00            | 5,200.00         |            |
| 4191 MAINT: ROADS                                 | 365,660.00            | 5,200.00         | 360,460.00 |
| 4220 MEMBERSHIPS                                  |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 650.00                | 653.00           |            |
| 4220 MEMBERSHIPS                                  | 650.00                | 653.00           | -3.00      |
| 4260 OFFICE EXPENSE                               |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 1,000.00              | 51.20            |            |
| 4260 OFFICE EXPENSE                               | 1,000.00              | 51.20            | 948.80     |
| 4261 POSTAGE                                      |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 500.00                | 0.00             |            |
| 4261 POSTAGE                                      | 500.00                | 0.00             | 500.00     |
| 4300 PROFESSIONAL & SPECIAL SRVS                  |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                        | 25,000.00             | 0.00             |            |
| 4300 PROFESSIONAL & SPECIAL SRVS                  | 25,000.00             | 0.00             | 25,000.00  |

**Revenues and Expenditures**

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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---|-----------------------|------------------|------------|
| <b>4303 ROAD MAINT &amp; CONSTRUCTION</b>       |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 500.00                | 0.00             |            |
| 4303 ROAD MAINT & CONSTRUCTION                  | 500.00                | 0.00             | 500.00     |
| <b>4304 AGENCY ADMINISTRATION FEE</b>           |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 150.00                | 107.39           |            |
| 4304 AGENCY ADMINISTRATION FEE                  | 150.00                | 107.39           | 42.61      |
| <b>4313 LEGAL SERVICES</b>                      |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 5,000.00              | 0.00             |            |
| 4313 LEGAL SERVICES                             | 5,000.00              | 0.00             | 5,000.00   |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>     |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 500.00                | 0.00             |            |
| 4400 PUBLICATION & LEGAL NOTICES                | 500.00                | 0.00             | 500.00     |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>         |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 150.00                | 134.00           |            |
| 4420 RENT & LEASE: EQUIPMENT                    | 150.00                | 134.00           | 16.00      |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b> |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 600.00                | 780.00           |            |
| 4440 RENT & LEASE: BUILD & IMPRV                | 600.00                | 780.00           | -180.00    |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>      |                       |                  |            |
| 3/1/2020 BEGINNING BALANCE                      | 750.00                | 0.00             |            |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)             | 750.00                | 0.00             | 750.00     |
| <b>4604 MILGE: VOLNTER PRIVATE AUTO</b>         |                       |                  |            |
| 3/1/2020 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            | 76,727.72        | -76,727.72 |
| Report Total                                    |                       |                  |            |
| Total Revenue                                   | 402,710.00            | 85,255.15        | 317,454.85 |
| Total Expense                                   | 402,710.00            | 8,527.43         | 394,182.57 |
|   | 0.00                  | 76,727.72        | -76,727.72 |