

Revenues and Expenditures

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

| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|-----------|
| 8011000 CSD: GOLDEN WEST CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | | | |
| 12/1/2020 BEGINNING BALANCE | 85,000.00 | 2,158.85 | |
| 12/8/2020 GNI 694 CS ROLL 14311 1% GENERAL TAX CS-B | 0.00 | 150.73 | |
| 12/8/2020 GNI 694 CS ROLL 14311 1% GENERAL TAX CS-S | 0.00 | 14,947.60 | |
| 12/8/2020 GNI 694 CS ROLL 14311 1% UNITARY TAX CS-S | 0.00 | 10.73 | |
| 12/10/2020 GNI 700 CS ROLL 14311 1% GENERAL TAX CS-B | 0.00 | 110.17 | |
| 12/10/2020 GNI 700 CS ROLL 14311 1% GENERAL TAX CS-S | 0.00 | 26,284.38 | |
| 12/10/2020 GNI 700 CS ROLL 14311 1% UNITARY TAX CS-S | 0.00 | 485.22 | |
| 12/17/2020 GNI PT ADM RECOV PT ADM COST RECOVERY ESTIMATE | 0.00 | -2,000.00 | |
| 12/31/2020 GNI 705 CS PYNSF 14311 1% GENERAL TAX CS-S | 0.00 | -3.95 | |
| 0100 PROP TAX: CURR SECURED | 85,000.00 | 42,143.73 | 42,856.27 |
| 0110 PROP TAX: CURR UNSECURED | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 1,399.33 | |
| 12/8/2020 GNI 696 CU ROLL 14311 1% GENERAL TAX CU-U | 0.00 | 36.51 | |
| 0110 PROP TAX: CURR UNSECURED | 0.00 | 1,435.84 | -1,435.84 |
| 0120 PROP TAX: PRIOR SECURED | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 0.00 | |
| 12/31/2020 GNI 709 RC DS 14311 1% GENERAL TAX DS-I | 0.00 | -11.96 | |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -11.96 | 11.96 |
| 0130 PROP TAX: PRIOR UNSECURED | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 28.01 | |
| 12/8/2020 GNI 697 DU ROLL 14311 1% GENERAL TAX DU-K | 0.00 | 0.95 | |
| 12/8/2020 GNI 697 DU ROLL 14311 1% GENERAL TAX DU-Y | 0.00 | 1.62 | |
| 12/31/2020 GNI 706 DU PYNSF 14311 1% GENERAL TAX DU-K | 0.00 | -0.11 | |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 30.47 | -30.47 |
| 0140 PROP TAX: SUPP CURRENT | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 422.56 | |
| 12/8/2020 GNI 692 SS ROLL 14311 1% GENERAL TAX SUPP SS-C | 0.00 | 173.50 | |
| 12/8/2020 GNI 692 SS ROLL 14311 1% GENERAL TAX SUPP SS-M | 0.00 | 0.77 | |
| 12/8/2020 GNI 693 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q | 0.00 | 0.18 | |
| 12/8/2020 GNI 693 SU ROLL 14311 1% GENERAL TAX SUPP SU-V | 0.00 | 0.29 | |
| 12/31/2020 GNI 707 SS PYNSF 14311 1% GENERAL TAX SUPP SS-C | 0.00 | -1.06 | |
| 0140 PROP TAX: SUPP CURRENT | 0.00 | 596.24 | -596.24 |
| 0150 PROP TAX: SUPP PRIOR | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 94.71 | |
| 12/8/2020 GNI 695 DS ROLL 14311 1% GENERAL TAX SUPP DS-E | 0.00 | 11.87 | |
| 12/8/2020 GNI 697 DU ROLL 14311 1% GENERAL TAX SUPP DU-X | 0.00 | 0.07 | |
| 0150 PROP TAX: SUPP PRIOR | 0.00 | 106.65 | -106.65 |

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| 0175 TAX: SPECIAL TAX | | | |
| 12/1/2020 BEGINNING BALANCE | 54,720.00 | 1,920.00 | |
| 12/8/2020 GNI 694 CS ROLL 54408 DIRECT CHARGE CS-B | 0.00 | 60.00 | |
| 12/8/2020 GNI 694 CS ROLL 54408 DIRECT CHARGE-S | 0.00 | 10,920.00 | |
| 12/10/2020 GNI 700 CS ROLL 54408 DIRECT CHARGE-S | 0.00 | 17,520.00 | |
| 0175 TAX: SPECIAL TAX | 54,720.00 | 30,420.00 | 24,300.00 |
| 01 Taxes | 139,720.00 | 74,720.97 | 64,999.03 |
| 03 Fines & Penalites | | | |
| 0360 PEN & COST DELINQUENT TAXES | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 484.95 | |
| 12/8/2020 GNI 695 DS ROLL 14311 PENALTIES SUPP DS-E | 0.00 | 2.64 | |
| 0360 PEN & COST DELINQUENT TAXES | 0.00 | 487.59 | -487.59 |
| 03 Fines & Penalites | 0.00 | 487.59 | -487.59 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 180.35 | |
| 12/4/2020 GEN INT NOV 20 Interest Allocation Entry | 0.00 | 26.53 | |
| 0400 REV: INTEREST | 0.00 | 206.88 | -206.88 |
| 04 Rev Use Money/Prop | 0.00 | 206.88 | -206.88 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | | | |
| 12/1/2020 BEGINNING BALANCE | 0.00 | 0.00 | |
| 12/8/2020 GNI 698 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15% | 0.00 | 102.75 | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 0.00 | 102.75 | -102.75 |
| 05 IG Rev - State | 0.00 | 102.75 | -102.75 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | | | |
| 12/1/2020 BEGINNING BALANCE | 54,375.00 | 0.00 | |
| 0001 FUND BALANCE | 54,375.00 | 0.00 | 54,375.00 |
| 22 Fund Balance | 54,375.00 | 0.00 | 54,375.00 |
| Total Revenue | 194,095.00 | 75,518.19 | 118,576.81 |
| Expense | | | |
| 40 Services & Supplies | | | |
| 4100 INSURANCE: PREMIUM | | | |
| 12/1/2020 BEGINNING BALANCE | 1,500.00 | -500.00 | |
| 4100 INSURANCE: PREMIUM | 1,500.00 | -500.00 | 2,000.00 |

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| 4191 MAINT: ROADS | | | |
| 12/1/2020 BEGINNING BALANCE | 162,042.00 | 3,800.00 | |
| 4191 MAINT: ROADS | 162,042.00 | 3,800.00 | 158,242.00 |
| 4220 MEMBERSHIPS | | | |
| 12/1/2020 BEGINNING BALANCE | 700.00 | 670.00 | |
| 4220 MEMBERSHIPS | 700.00 | 670.00 | 30.00 |
| 4260 OFFICE EXPENSE | | | |
| 12/1/2020 BEGINNING BALANCE | 1,000.00 | 44.53 | |
| 4260 OFFICE EXPENSE | 1,000.00 | 44.53 | 955.47 |
| 4261 POSTAGE | | | |
| 12/1/2020 BEGINNING BALANCE | 250.00 | 0.00 | |
| 4261 POSTAGE | 250.00 | 0.00 | 250.00 |
| 4300 PROFESSIONAL & SPECIAL SRVS | | | |
| 12/1/2020 BEGINNING BALANCE | 25,000.00 | 0.00 | |
| 4300 PROFESSIONAL & SPECIAL SRVS | 25,000.00 | 0.00 | 25,000.00 |
| 4303 ROAD MAINT & CONSTRUCTION | | | |
| 12/1/2020 BEGINNING BALANCE | 250.00 | 0.00 | |
| 4303 ROAD MAINT & CONSTRUCTION | 250.00 | 0.00 | 250.00 |
| 4304 AGENCY ADMINISTRATION FEE | | | |
| 12/1/2020 BEGINNING BALANCE | 103.00 | 102.90 | |
| 4304 AGENCY ADMINISTRATION FEE | 103.00 | 102.90 | 0.10 |
| 4313 LEGAL SERVICES | | | |
| 12/1/2020 BEGINNING BALANCE | 1,000.00 | 0.00 | |
| 4313 LEGAL SERVICES | 1,000.00 | 0.00 | 1,000.00 |
| 4400 PUBLICATION & LEGAL NOTICES | | | |
| 12/1/2020 BEGINNING BALANCE | 250.00 | 43.50 | |
| 4400 PUBLICATION & LEGAL NOTICES | 250.00 | 43.50 | 206.50 |
| 4420 RENT & LEASE: EQUIPMENT | | | |
| 12/1/2020 BEGINNING BALANCE | 150.00 | 0.00 | |
| 12/9/2020 API 550848 2020-21 PO BOX 448 RENTAL | 0.00 | 148.00 | |
| 4420 RENT & LEASE: EQUIPMENT | 150.00 | 148.00 | 2.00 |
| 4440 RENT & LEASE: BUILD & IMPRV | | | |
| 12/1/2020 BEGINNING BALANCE | 850.00 | 780.00 | |
| 4440 RENT & LEASE: BUILD & IMPRV | 850.00 | 780.00 | 70.00 |
| 4500 SPECIAL DEPT EXPENSE | | | |
| 12/1/2020 BEGINNING BALANCE | 500.00 | 0.00 | |
| 4500 SPECIAL DEPT EXPENSE | 500.00 | 0.00 | 500.00 |
| 4602 MILGE: EMPLOY AUTO (NO OVRNT) | | | |
| 12/1/2020 BEGINNING BALANCE | 250.00 | 0.00 | |
| 4602 MILGE: EMPLOY AUTO (NO OVRNT) | 250.00 | 0.00 | 250.00 |

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| 4604 MILGE: VOLNTER PRIVATE AUTO | | | |
| 12/1/2020 BEGINNING BALANCE | 250.00 | 0.00 | |
| 4604 MILGE: VOLNTER PRIVATE AUTO | 250.00 | 0.00 | 250.00 |
| 40 Services & Supplies | 194,095.00 | 5,088.93 | 189,006.07 |
| Total Expense | 194,095.00 | 5,088.93 | 189,006.07 |
| 8011000 CSD: GOLDEN WEST CSD | 0.00 | 70,429.26 | -70,429.26 |
| Report Total | | | |
| Total Revenue | 194,095.00 | 75,518.19 | 118,576.81 |
| Total Expense | 194,095.00 | 5,088.93 | 189,006.07 |
| | 0.00 | 70,429.26 | -70,429.26 |