

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2021 BEGINNING BALANCE	85,000.00	42,143.73	
1/12/2021 GNI 711 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	19.73	
1/12/2021 GNI 711 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,673.31	
1/12/2021 GNI 711 CS ROLL 14311 1% UNITARY TAX CS-U	0.00	54.26	
0100 PROP TAX: CURR SECURED	85,000.00	44,891.03	40,108.97
0110 PROP TAX: CURR UNSECURED			
1/1/2021 BEGINNING BALANCE	0.00	1,435.84	
1/12/2021 GNI 713 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	17.51	
0110 PROP TAX: CURR UNSECURED	0.00	1,453.35	-1,453.35
0120 PROP TAX: PRIOR SECURED			
1/1/2021 BEGINNING BALANCE	0.00	-11.96	
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED			
1/1/2021 BEGINNING BALANCE	0.00	30.47	
1/12/2021 GNI 714 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.29	
1/12/2021 GNI 714 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.67	
0130 PROP TAX: PRIOR UNSECURED	0.00	32.43	-32.43
0140 PROP TAX: SUPP CURRENT			
1/1/2021 BEGINNING BALANCE	0.00	596.24	
1/12/2021 GNI 715 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	230.79	
1/12/2021 GNI 715 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.67	
1/12/2021 GNI 716 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	10.52	
0140 PROP TAX: SUPP CURRENT	0.00	838.22	-838.22
0150 PROP TAX: SUPP PRIOR			
1/1/2021 BEGINNING BALANCE	0.00	106.65	
1/5/2021 GNI 708 NSF DS E 14311 1% GENERAL TAX SUPP DS-E	0.00	-2.10	
1/12/2021 GNI 712 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	19.65	
1/12/2021 GNI 714 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.10	
1/12/2021 GNI 714 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.05	
0150 PROP TAX: SUPP PRIOR	0.00	124.35	-124.35
0175 TAX: SPECIAL TAX			
1/1/2021 BEGINNING BALANCE	54,720.00	30,420.00	
1/5/2021 GNI DIR CHR G COST RECOVERY - TAX CODE 54408	0.00	-544.08	
1/12/2021 GNI 711 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,080.00	
0175 TAX: SPECIAL TAX	54,720.00	30,955.92	23,764.08
01 Taxes	139,720.00	78,283.34	61,436.66

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2021 BEGINNING BALANCE	0.00	487.59	
1/5/2021 GNI 708 NSF DS E 14311 PENALTIES SUPP DS-E	0.00	-0.22	
1/12/2021 GNI 712 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	4.02	
0360 PEN & COST DELINQUENT TAXES	0.00	491.39	-491.39
03 Fines & Penalites	0.00	491.39	-491.39
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2021 BEGINNING BALANCE	0.00	206.88	
1/7/2021 GEN INT DEC 20 Interest Allocation Entry	0.00	34.00	
0400 REV: INTEREST	0.00	240.88	-240.88
04 Rev Use Money/Prop	0.00	240.88	-240.88
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2021 BEGINNING BALANCE	0.00	102.75	
1/13/2021 GNI 717 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	239.75	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	342.50	-342.50
05 IG Rev - State	0.00	342.50	-342.50
22 Fund Balance			
0001 FUND BALANCE			
1/1/2021 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	79,358.11	114,736.89
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2021 BEGINNING BALANCE	1,500.00	-500.00	
1/25/2021 API 567488 GWCS SCIF WORKERS COMP INSURAN	0.00	712.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
1/1/2021 BEGINNING BALANCE	162,042.00	3,800.00	
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00

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	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS			
1/1/2021 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
1/1/2021 BEGINNING BALANCE	1,000.00	44.53	
4260 OFFICE EXPENSE	1,000.00	44.53	955.47
4261 POSTAGE			
1/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2021 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
1/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2021 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT			
1/1/2021 BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2021 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
1/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
1/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	5,801.06	188,293.94

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	Estimated / Budget	Actual Amount	Balance
Total Expense	194,095.00	5,801.06	188,293.94
8011000 CSD: GOLDEN WEST CSD	0.00	73,557.05	-73,557.05
Report Total			
Total Revenue	194,095.00	79,358.11	114,736.89
Total Expense	194,095.00	5,801.06	188,293.94
	0.00	73,557.05	-73,557.05