

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: February 28, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2021 BEGINNING BALANCE	85,000.00	44,891.03	
2/4/2021 GNI 722 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	13.16	
2/4/2021 GNI 722 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,526.38	
2/23/2021 GNI PT ADM RECOV RVS PT ADM COST RECOV ESTIMATE	0.00	2,000.00	
2/23/2021 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,707.00	
0100 PROP TAX: CURR SECURED	85,000.00	46,723.57	38,276.43
0110 PROP TAX: CURR UNSECURED			
2/1/2021 BEGINNING BALANCE	0.00	1,453.35	
2/4/2021 GNI 720 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	6.42	
0110 PROP TAX: CURR UNSECURED	0.00	1,459.77	-1,459.77
0120 PROP TAX: PRIOR SECURED			
2/1/2021 BEGINNING BALANCE	0.00	-11.96	
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED			
2/1/2021 BEGINNING BALANCE	0.00	32.43	
2/4/2021 GNI 721 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.62	
2/4/2021 GNI 721 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.16	
0130 PROP TAX: PRIOR UNSECURED	0.00	34.21	-34.21
0140 PROP TAX: SUPP CURRENT			
2/1/2021 BEGINNING BALANCE	0.00	838.22	
2/4/2021 GNI 718 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	69.91	
2/4/2021 GNI 718 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.40	
2/9/2021 GNI 719 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.13	
0140 PROP TAX: SUPP CURRENT	0.00	910.66	-910.66
0150 PROP TAX: SUPP PRIOR			
2/1/2021 BEGINNING BALANCE	0.00	124.35	
2/4/2021 GNI 721 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.23	
2/4/2021 GNI 723 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.52	
0150 PROP TAX: SUPP PRIOR	0.00	132.10	-132.10
0175 TAX: SPECIAL TAX			
2/1/2021 BEGINNING BALANCE	54,720.00	30,955.92	
2/4/2021 GNI 722 CS ROLL 54408 DIRECT CHARGE-S	0.00	660.00	
0175 TAX: SPECIAL TAX	54,720.00	31,615.92	23,104.08
01 Taxes	139,720.00	80,864.27	58,855.73

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2021 BEGINNING BALANCE	0.00	491.39	
2/4/2021 GNI 723 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.79	
0360 PEN & COST DELINQUENT TAXES	0.00	493.18	-493.18
03 Fines & Penalites	0.00	493.18	-493.18
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2021 BEGINNING BALANCE	0.00	240.88	
2/4/2021 GEN INT JAN 21 Interest Allocation Entry	0.00	37.94	
0400 REV: INTEREST	0.00	278.82	-278.82
04 Rev Use Money/Prop	0.00	278.82	-278.82
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2021 BEGINNING BALANCE	0.00	342.50	
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			
2/1/2021 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	81,978.77	112,116.23
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2021 BEGINNING BALANCE	1,500.00	212.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
2/1/2021 BEGINNING BALANCE	162,042.00	3,800.00	
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00
4220 MEMBERSHIPS			
2/1/2021 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
2/1/2021 BEGINNING BALANCE	1,000.00	44.53	
4260 OFFICE EXPENSE	1,000.00	44.53	955.47

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
2/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2021 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
2/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2021 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT			
2/1/2021 BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2021 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
2/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
2/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
2/1/2021 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
Total Expense	194,095.00	5,801.06	188,293.94
8011000 CSD: GOLDEN WEST CSD	0.00	76,177.71	-76,177.71

Report Total

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Total Revenue	194,095.00	81,978.77	112,116.23
Total Expense	194,095.00	5,801.06	188,293.94
	0.00	76,177.71	-76,177.71