

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2021 BEGINNING BALANCE	85,000.00	46,723.57	
3/13/2021 GNI 726 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	20.70	
3/13/2021 GNI 726 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,347.10	
3/13/2021 GNI 726 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	73.15	
0100 PROP TAX: CURR SECURED	85,000.00	49,164.52	35,835.48
0110 PROP TAX: CURR UNSECURED			
3/1/2021 BEGINNING BALANCE	0.00	1,459.77	
3/15/2021 GNI 728 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	25.84	
0110 PROP TAX: CURR UNSECURED	0.00	1,485.61	-1,485.61
0120 PROP TAX: PRIOR SECURED			
3/1/2021 BEGINNING BALANCE	0.00	-11.96	
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED			
3/1/2021 BEGINNING BALANCE	0.00	34.21	
3/15/2021 GNI 729 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.57	
3/15/2021 GNI 729 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.48	
0130 PROP TAX: PRIOR UNSECURED	0.00	39.26	-39.26
0140 PROP TAX: SUPP CURRENT			
3/1/2021 BEGINNING BALANCE	0.00	910.66	
3/15/2021 GNI 724 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	133.77	
3/15/2021 GNI 724 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.75	
3/15/2021 GNI 725 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.42	
0140 PROP TAX: SUPP CURRENT	0.00	1,045.60	-1,045.60
0150 PROP TAX: SUPP PRIOR			
3/1/2021 BEGINNING BALANCE	0.00	132.10	
3/13/2021 GNI 727 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.63	
3/15/2021 GNI 729 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.03	
0150 PROP TAX: SUPP PRIOR	0.00	137.76	-137.76
0175 TAX: SPECIAL TAX			
3/1/2021 BEGINNING BALANCE	54,720.00	31,615.92	
3/13/2021 GNI 726 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,200.00	
0175 TAX: SPECIAL TAX	54,720.00	32,815.92	21,904.08
01 Taxes	139,720.00	84,676.71	55,043.29

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2021 BEGINNING BALANCE	0.00	493.18	
3/13/2021 GNI 727 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.52	
0360 PEN & COST DELINQUENT TAXES	0.00	494.70	-494.70
03 Fines & Penalites	0.00	494.70	-494.70
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2021 BEGINNING BALANCE	0.00	278.82	
3/5/2021 GEN INT FEB 21 Interest Allocation Entry	0.00	36.30	
0400 REV: INTEREST	0.00	315.12	-315.12
04 Rev Use Money/Prop	0.00	315.12	-315.12
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2021 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			
3/1/2021 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	85,829.03	108,265.97
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
3/1/2021 BEGINNING BALANCE	1,500.00	212.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
3/1/2021 BEGINNING BALANCE	162,042.00	3,800.00	
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00
4220 MEMBERSHIPS			
3/1/2021 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
3/1/2021 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			
3/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
3/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2021 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
3/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2021 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT			
3/1/2021 BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2021 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
3/1/2021 BEGINNING BALANCE	500.00	0.00	
3/3/2021 API 583897 GLDNWST INV20201035 12/30/20	0.00	45.00	
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
3/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
3/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	5,846.06	188,248.94
Total Expense	194,095.00	5,846.06	188,248.94
8011000 CSD: GOLDEN WEST CSD	0.00	79,982.97	-79,982.97

Report Total

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Total Revenue	194,095.00	85,829.03	108,265.97
Total Expense	194,095.00	5,846.06	188,248.94
	0.00	79,982.97	-79,982.97