

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: April 30, 2021

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2021 BEGINNING BALANCE	85,000.00	49,164.52	
4/5/2021 GNI 734 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	74.46	
4/5/2021 GNI 734 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	9,413.74	
4/5/2021 GNI 734 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	1.39	
4/15/2021 GNI 736 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	50.93	
4/15/2021 GNI 736 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	22,281.66	
4/15/2021 GNI 736 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	424.73	
0100 PROP TAX: CURR SECURED	85,000.00	81,411.43	3,588.57
0110 PROP TAX: CURR UNSECURED			
4/1/2021 BEGINNING BALANCE	0.00	1,485.61	
4/5/2021 GNI 732 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	14.12	
0110 PROP TAX: CURR UNSECURED	0.00	1,499.73	-1,499.73
0120 PROP TAX: PRIOR SECURED			
4/1/2021 BEGINNING BALANCE	0.00	-11.96	
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED			
4/1/2021 BEGINNING BALANCE	0.00	39.26	
4/5/2021 GNI 733 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.70	
4/5/2021 GNI 733 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	5.59	
0130 PROP TAX: PRIOR UNSECURED	0.00	46.55	-46.55
0140 PROP TAX: SUPP CURRENT			
4/1/2021 BEGINNING BALANCE	0.00	1,045.60	
4/5/2021 GNI 730 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	246.23	
4/5/2021 GNI 730 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.42	
4/5/2021 GNI 731 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.89	
0140 PROP TAX: SUPP CURRENT	0.00	1,297.14	-1,297.14
0150 PROP TAX: SUPP PRIOR			
4/1/2021 BEGINNING BALANCE	0.00	137.76	
4/5/2021 GNI 733 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.11	
4/7/2021 GNI 735 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.60	
0150 PROP TAX: SUPP PRIOR	0.00	144.47	-144.47
0175 TAX: SPECIAL TAX			
4/1/2021 BEGINNING BALANCE	54,720.00	32,815.92	
4/5/2021 GNI 734 CS ROLL 54408 DIRECT CHARGE-S	0.00	5,100.00	
4/15/2021 GNI 736 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	
4/15/2021 GNI 736 CS ROLL 54408 DIRECT CHARGE-S	0.00	15,660.00	
0175 TAX: SPECIAL TAX	54,720.00	53,635.92	1,084.08
01 Taxes	139,720.00	138,023.28	1,696.72

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2021 BEGINNING BALANCE	0.00	494.70	
4/7/2021 GNI 735 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.21	
0360 PEN & COST DELINQUENT TAXES	0.00	496.91	-496.91
03 Fines & Penalites	0.00	496.91	-496.91
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2021 BEGINNING BALANCE	0.00	315.12	
4/6/2021 GEN INT MAR 21 Interest Allocation Entry	0.00	29.52	
0400 REV: INTEREST	0.00	344.64	-344.64
04 Rev Use Money/Prop	0.00	344.64	-344.64
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2021 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			
4/1/2021 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	139,207.33	54,887.67
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2021 BEGINNING BALANCE	1,500.00	212.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
4/1/2021 BEGINNING BALANCE	162,042.00	3,800.00	
4/19/2021 API 605011 Rdside spray 4/12/21	0.00	3,800.00	
4191 MAINT: ROADS	162,042.00	7,600.00	154,442.00
4220 MEMBERSHIPS			
4/1/2021 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00

**Revenues and  
Expenditures****8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: April 30, 2021**

	Estimated / Budget	Actual Amount	Balance
<b>4260 OFFICE EXPENSE</b>			
4/1/2021 BEGINNING BALANCE	1,000.00	44.53	
4/19/2021 API 605012 Reimburse 1and1 Internet annua	0.00	96.00	
4260 OFFICE EXPENSE	1,000.00	140.53	859.47
<b>4261 POSTAGE</b>			
4/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
4/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
4/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
4/1/2021 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
<b>4313 LEGAL SERVICES</b>			
4/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
4/1/2021 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
4/1/2021 BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
4/1/2021 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
4/1/2021 BEGINNING BALANCE	500.00	45.00	
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
4/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
4/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	9,742.06	184,352.94
Total Expense	194,095.00	9,742.06	184,352.94
8011000 CSD: GOLDEN WEST CSD	0.00	129,465.27	-129,465.27

**Revenues and  
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**Details For the Accounting Period ended: April 30, 2021**

Report Total			
Total Revenue	194,095.00	139,207.33	54,887.67
Total Expense	194,095.00	9,742.06	184,352.94
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	0.00	129,465.27	-129,465.27