

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2021 BEGINNING BALANCE	85,000.00	81,411.43	
5/7/2021 GNI 740 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	7.05	
5/7/2021 GNI 740 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	955.48	
5/7/2021 GNI 740 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	27.67	
0100 PROP TAX: CURR SECURED	85,000.00	82,401.63	2,598.37
0110 PROP TAX: CURR UNSECURED			
5/1/2021 BEGINNING BALANCE	0.00	1,499.73	
5/5/2021 GNI 744 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	7.38	
0110 PROP TAX: CURR UNSECURED	0.00	1,507.11	-1,507.11
0120 PROP TAX: PRIOR SECURED			
5/1/2021 BEGINNING BALANCE	0.00	-11.96	
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED			
5/1/2021 BEGINNING BALANCE	0.00	46.55	
5/5/2021 GNI 745 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.64	
5/5/2021 GNI 745 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.59	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.78	-49.78
0140 PROP TAX: SUPP CURRENT			
5/1/2021 BEGINNING BALANCE	0.00	1,297.14	
5/4/2021 GNI 742 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	230.14	
5/4/2021 GNI 742 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.55	
5/4/2021 GNI 743 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.32	
0140 PROP TAX: SUPP CURRENT	0.00	1,529.15	-1,529.15
0150 PROP TAX: SUPP PRIOR			
5/1/2021 BEGINNING BALANCE	0.00	144.47	
5/5/2021 GNI 471 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.99	
5/5/2021 GNI 745 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.26	
5/5/2021 GNI 745 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.85	
0150 PROP TAX: SUPP PRIOR	0.00	151.57	-151.57
0175 TAX: SPECIAL TAX			
5/1/2021 BEGINNING BALANCE	54,720.00	53,635.92	
5/7/2021 GNI 740 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
0175 TAX: SPECIAL TAX	54,720.00	54,175.92	544.08
01 Taxes	139,720.00	139,803.20	-83.20

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2021 BEGINNING BALANCE	0.00	496.91	
5/5/2021 GNI 471 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.67	
0360 PEN & COST DELINQUENT TAXES	0.00	498.58	-498.58
03 Fines & Penalites	0.00	498.58	-498.58
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2021 BEGINNING BALANCE	0.00	344.64	
5/5/2021 GEN INT APR 21 Interest Allocation Entry	0.00	44.33	
0400 REV: INTEREST	0.00	388.97	-388.97
04 Rev Use Money/Prop	0.00	388.97	-388.97
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2021 BEGINNING BALANCE	0.00	342.50	
5/6/2021 GNI 746 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	239.75	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	582.25	-582.25
05 IG Rev - State	0.00	582.25	-582.25
22 Fund Balance			
0001 FUND BALANCE			
5/1/2021 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	141,273.00	52,822.00
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2021 BEGINNING BALANCE	1,500.00	212.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
5/1/2021 BEGINNING BALANCE	162,042.00	7,600.00	
4191 MAINT: ROADS	162,042.00	7,600.00	154,442.00
4220 MEMBERSHIPS			
5/1/2021 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
5/1/2021 BEGINNING BALANCE	1,000.00	140.53	
4260 OFFICE EXPENSE	1,000.00	140.53	859.47
4261 POSTAGE			
5/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2021 BEGINNING BALANCE	25,000.00	0.00	
5/27/2021 API 625870 Biannual Audit year end 6/30/1	0.00	4,987.50	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,987.50	20,012.50
4303 ROAD MAINT & CONSTRUCTION			
5/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2021 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
5/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2021 BEGINNING BALANCE	250.00	43.50	
5/27/2021 API 625868 Legal notice budget adoption 5	0.00	67.50	
5/27/2021 API 625869 Legal notice Prop 4 adoption 5	0.00	52.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	163.50	86.50
4420 RENT & LEASE: EQUIPMENT			
5/1/2021 BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2021 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
5/1/2021 BEGINNING BALANCE	500.00	45.00	
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
5/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	14,849.56	179,245.44
Total Expense	194,095.00	14,849.56	179,245.44

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD	0.00	126,423.44	-126,423.44
Report Total			
Total Revenue	194,095.00	141,273.00	52,822.00
Total Expense	194,095.00	14,849.56	179,245.44
	0.00	126,423.44	-126,423.44