

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: Year End, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
BEGINNING BALANCE	85,000.00	84,680.43	
0100 PROP TAX: CURR SECURED	85,000.00	84,680.43	319.57
0110 PROP TAX: CURR UNSECURED			
BEGINNING BALANCE	0.00	1,520.44	
0110 PROP TAX: CURR UNSECURED	0.00	1,520.44	-1,520.44
0120 PROP TAX: PRIOR SECURED			
BEGINNING BALANCE	0.00	33.70	
0120 PROP TAX: PRIOR SECURED	0.00	33.70	-33.70
0130 PROP TAX: PRIOR UNSECURED			
BEGINNING BALANCE	0.00	59.63	
0130 PROP TAX: PRIOR UNSECURED	0.00	59.63	-59.63
0140 PROP TAX: SUPP CURRENT			
BEGINNING BALANCE	0.00	2,010.76	
0140 PROP TAX: SUPP CURRENT	0.00	2,010.76	-2,010.76
0150 PROP TAX: SUPP PRIOR			
BEGINNING BALANCE	0.00	179.01	
0150 PROP TAX: SUPP PRIOR	0.00	179.01	-179.01
0175 TAX: SPECIAL TAX			
BEGINNING BALANCE	54,720.00	54,835.92	
0175 TAX: SPECIAL TAX	54,720.00	54,835.92	-115.92
01 Taxes	139,720.00	143,319.89	-3,599.89
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
BEGINNING BALANCE	0.00	508.03	
0360 PEN & COST DELINQUENT TAXES	0.00	508.03	-508.03
03 Fines & Penalites	0.00	508.03	-508.03
04 Rev Use Money/Prop			
0400 REV: INTEREST			
BEGINNING BALANCE	0.00	490.05	
0400 REV: INTEREST	0.00	490.05	-490.05
04 Rev Use Money/Prop	0.00	490.05	-490.05

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05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
BEGINNING BALANCE	0.00	685.01	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	685.01	-685.01
05 IG Rev - State	0.00	685.01	-685.01
22 Fund Balance			
0001 FUND BALANCE			
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	145,002.98	49,092.02
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
BEGINNING BALANCE	1,500.00	212.13	
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS			
BEGINNING BALANCE	162,042.00	7,600.00	
4191 MAINT: ROADS	162,042.00	7,600.00	154,442.00
4220 MEMBERSHIPS			
BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
BEGINNING BALANCE	1,000.00	140.53	
4260 OFFICE EXPENSE	1,000.00	140.53	859.47
4261 POSTAGE			
BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
BEGINNING BALANCE	25,000.00	4,987.50	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,987.50	20,012.50
4303 ROAD MAINT & CONSTRUCTION			
BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10

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	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
BEGINNING BALANCE	250.00	163.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	163.50	86.50
4420 RENT & LEASE: EQUIPMENT			
BEGINNING BALANCE	150.00	148.00	
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV			
BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
BEGINNING BALANCE	500.00	45.00	
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
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
8011000 CSD: GOLDEN WEST CSD	0.00	130,153.42	-130,153.42
Report Total			
Total Revenue	194,095.00	145,002.98	49,092.02
Total Expense	194,095.00	14,849.56	179,245.44
	0.00	130,153.42	-130,153.42