

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2021 BEGINNING BALANCE	92,223.00	8,832.93	
12/7/2021 GNI 812 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	92.87	
12/7/2021 GNI 812 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	12,138.77	
12/7/2021 GNI 812 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	75.18	
12/16/2021 GNI 815 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	75.80	
12/16/2021 GNI 815 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	25,817.77	
12/16/2021 GNI 815 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	542.00	
12/21/2021 GNI 820 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.01	
12/21/2021 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,600.00	
0100 PROP TAX: CURR SECURED	92,223.00	45,975.31	46,247.69
0110 PROP TAX: CURR UNSECURED			
12/1/2021 BEGINNING BALANCE	0.00	1,446.75	
12/9/2021 GNI 807 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	27.69	
0110 PROP TAX: CURR UNSECURED	0.00	1,474.44	-1,474.44
0120 PROP TAX: PRIOR SECURED			
12/1/2021 BEGINNING BALANCE	0.00	0.00	
12/21/2021 GNI 820 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	1.31	
0120 PROP TAX: PRIOR SECURED	0.00	1.31	-1.31
0130 PROP TAX: PRIOR UNSECURED			
12/1/2021 BEGINNING BALANCE	0.00	27.03	
12/9/2021 GNI 808 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.82	
12/9/2021 GNI 808 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.21	
0130 PROP TAX: PRIOR UNSECURED	0.00	31.06	-31.06
0140 PROP TAX: SUPP CURRENT			
12/1/2021 BEGINNING BALANCE	0.00	586.28	
12/7/2021 GNI 809 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	27.81	
12/7/2021 GNI 809 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	-19.30	
12/9/2021 GNI 810 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.12	
0140 PROP TAX: SUPP CURRENT	0.00	594.91	-594.91
0150 PROP TAX: SUPP PRIOR			
12/1/2021 BEGINNING BALANCE	0.00	83.84	
12/7/2021 GNI 813 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.19	
12/9/2021 GNI 808 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.26	
12/9/2021 GNI 808 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.16	
12/9/2021 GNI 808 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	1.03	
0150 PROP TAX: SUPP PRIOR	0.00	92.48	-92.48

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0175 TAX: SPECIAL TAX			
12/1/2021 BEGINNING BALANCE	54,720.00	5,880.00	
12/7/2021 GNI 812 CS ROLL 54408 DIRECT CHARGE-S	0.00	6,780.00	
12/16/2021 GNI 815 CS ROLL 54408 DIRECT CHARGE-S	0.00	17,640.00	
0175 TAX: SPECIAL TAX	54,720.00	30,300.00	24,420.00
01 Taxes	146,943.00	78,469.51	68,473.49
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2021 BEGINNING BALANCE	0.00	56.37	
12/7/2021 GNI 813 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.04	
0360 PEN & COST DELINQUENT TAXES	0.00	58.41	-58.41
03 Fines & Penalties	0.00	58.41	-58.41
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2021 BEGINNING BALANCE	0.00	203.22	
12/7/2021 GEN INT NOV 21 Interest Allocation Entry	0.00	46.72	
0400 REV: INTEREST	0.00	249.94	-249.94
04 Rev Use Money/Prop	0.00	249.94	-249.94
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2021 BEGINNING BALANCE	0.00	0.00	
12/7/2021 GNI 811 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	103.25	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	103.25	-103.25
05 IG Rev - State	0.00	103.25	-103.25
22 Fund Balance			
0001 FUND BALANCE			
12/1/2021 BEGINNING BALANCE	195,333.00	0.00	
0001 FUND BALANCE	195,333.00	0.00	195,333.00
22 Fund Balance	195,333.00	0.00	195,333.00
Total Revenue	342,276.00	78,881.11	263,394.89
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
12/1/2021 BEGINNING BALANCE	1,500.00	3,296.68	
4100 INSURANCE: PREMIUM	1,500.00	3,296.68	-1,796.68

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	Estimated / Budget	Actual Amount	Balance
4191 MAINT: ROADS			
12/1/2021 BEGINNING BALANCE	310,711.00	3,800.00	
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
4220 MEMBERSHIPS			
12/1/2021 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE			
12/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
12/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS			
12/1/2021 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2021 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES			
12/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2021 BEGINNING BALANCE	250.00	52.50	
12/17/2021 API 719841 GM posting 11-26-21	0.00	60.00	
4400 PUBLICATION & LEGAL NOTICES	250.00	112.50	137.50
4420 RENT & LEASE: EQUIPMENT			
12/1/2021 BEGINNING BALANCE	150.00	0.00	
12/17/2021 API 719842 USPS Box 448 Rental Jan-Dec 20	0.00	188.00	
4420 RENT & LEASE: EQUIPMENT	150.00	188.00	-38.00
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2021 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
4500 SPECIAL DEPT EXPENSE			
12/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00

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	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
12/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
12/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	9,407.24	332,868.76
Total Expense	342,276.00	9,407.24	332,868.76
8011000 CSD: GOLDEN WEST CSD	0.00	69,473.87	-69,473.87
Report Total			
Total Revenue	342,276.00	78,881.11	263,394.89
Total Expense	342,276.00	9,407.24	332,868.76
	0.00	69,473.87	-69,473.87