

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2022 BEGINNING BALANCE	92,223.00	45,975.31	
1/8/2022 GNI 821 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	12.73	
1/8/2022 GNI 821 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,233.37	
1/8/2022 GNI 821 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	25.61	
0100 PROP TAX: CURR SECURED	92,223.00	48,247.02	43,975.98
0110 PROP TAX: CURR UNSECURED			
1/1/2022 BEGINNING BALANCE	0.00	1,474.44	
1/8/2022 GNI 825 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	6.85	
0110 PROP TAX: CURR UNSECURED	0.00	1,481.29	-1,481.29
0120 PROP TAX: PRIOR SECURED			
1/1/2022 BEGINNING BALANCE	0.00	1.31	
1/13/2022 GNI 829 RC DS 14311 1% GENERAL TAX DS-I	0.00	-15.73	
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED			
1/1/2022 BEGINNING BALANCE	0.00	31.06	
1/8/2022 GNI 826 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.79	
1/8/2022 GNI 826 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.07	
0130 PROP TAX: PRIOR UNSECURED	0.00	33.92	-33.92
0140 PROP TAX: SUPP CURRENT			
1/1/2022 BEGINNING BALANCE	0.00	594.91	
1/8/2022 GNI 823 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	287.14	
1/8/2022 GNI 823 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.55	
1/8/2022 GNI 824 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.78	
0140 PROP TAX: SUPP CURRENT	0.00	885.38	-885.38
0150 PROP TAX: SUPP PRIOR			
1/1/2022 BEGINNING BALANCE	0.00	92.48	
1/8/2022 GNI 822 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	13.94	
1/8/2022 GNI 826 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.06	
1/8/2022 GNI 826 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.18	
0150 PROP TAX: SUPP PRIOR	0.00	106.66	-106.66
0175 TAX: SPECIAL TAX			
1/1/2022 BEGINNING BALANCE	54,720.00	30,300.00	
1/8/2022 GNI 821 CS ROLL 54408 DIRECT CHARGE-S	0.00	840.00	
0175 TAX: SPECIAL TAX	54,720.00	31,140.00	23,580.00
01 Taxes	146,943.00	81,879.85	65,063.15

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2022 BEGINNING BALANCE	0.00	58.41	
1/8/2022 GNI 822 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.92	
0360 PEN & COST DELINQUENT TAXES	0.00	62.33	-62.33
03 Fines & Penalites	0.00	62.33	-62.33
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2022 BEGINNING BALANCE	0.00	249.94	
1/7/2022 GEN INT DEC 21 Interest Allocation Entry	0.00	53.10	
0400 REV: INTEREST	0.00	303.04	-303.04
04 Rev Use Money/Prop	0.00	303.04	-303.04
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2022 BEGINNING BALANCE	0.00	103.25	
1/8/2022 GNI 827 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	240.92	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	344.17	-344.17
05 IG Rev - State	0.00	344.17	-344.17
22 Fund Balance			
0001 FUND BALANCE			
1/1/2022 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	82,589.39	259,686.61
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2022 BEGINNING BALANCE	1,500.00	3,296.68	
1/12/2022 API 728191 SCIF POLICY 1915579 COVERAGE 2	0.00	725.63	
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS			
1/1/2022 BEGINNING BALANCE	310,711.00	3,800.00	
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
4220 MEMBERSHIPS			
1/1/2022 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
1/1/2022 BEGINNING BALANCE	500.00	0.00	
1/12/2022 API 728190 REIMBURSE FOR PO BOX 448 JAN-D	0.00	188.00	
4260 OFFICE EXPENSE	500.00	188.00	312.00
4261 POSTAGE			
1/1/2022 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS			
1/1/2022 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2022 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES			
1/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2022 BEGINNING BALANCE	250.00	112.50	
1/12/2022 API 728192 GM PSTING 12-1-21 AND 12-3-21	0.00	120.00	
4400 PUBLICATION & LEGAL NOTICES	250.00	232.50	17.50
4420 RENT & LEASE: EQUIPMENT			
1/1/2022 BEGINNING BALANCE	150.00	188.00	
1/6/2022 APM 719842 GWCS121421	0.00	-188.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2022 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
4500 SPECIAL DEPT EXPENSE			
1/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
1/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00

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4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2022 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	10,252.87	332,023.13
Total Expense	342,276.00	10,252.87	332,023.13
8011000 CSD: GOLDEN WEST CSD	0.00	72,336.52	-72,336.52
Report Total			
Total Revenue	342,276.00	82,589.39	259,686.61
Total Expense	342,276.00	10,252.87	332,023.13
	0.00	72,336.52	-72,336.52