

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: November 30, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2022 BEGINNING BALANCE	91,370.00	189.42	
11/1/2022 GNI 900 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	34.70	
11/1/2022 GNI 900 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,786.08	
11/9/2022 GNI 904 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	76.16	
11/9/2022 GNI 904 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	6,555.73	
11/9/2022 GNI 904 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	91,370.00	9,642.10	81,727.90
0110 PROP TAX: CURR UNSECURED			
11/1/2022 BEGINNING BALANCE	0.00	1,372.13	
11/1/2022 GNI 902 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	263.79	
11/7/2022 GNI 908 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	72.48	
0110 PROP TAX: CURR UNSECURED	0.00	1,708.40	-1,708.40
0130 PROP TAX: PRIOR UNSECURED			
11/1/2022 BEGINNING BALANCE	0.00	20.93	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.88	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	5.47	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.87	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.37	
0130 PROP TAX: PRIOR UNSECURED	0.00	32.52	-32.52
0140 PROP TAX: SUPP CURRENT			
11/1/2022 BEGINNING BALANCE	0.00	814.31	
11/7/2022 GNI 906 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	257.25	
11/7/2022 GNI 906 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.77	
11/7/2022 GNI 907 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.07	
0140 PROP TAX: SUPP CURRENT	0.00	1,077.40	-1,077.40
0150 PROP TAX: SUPP PRIOR			
11/1/2022 BEGINNING BALANCE	0.00	30.42	
11/1/2022 GNI 891 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	27.43	
11/1/2022 GNI 901 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	113.51	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.14	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.21	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.26	
11/7/2022 GNI 905 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	45.77	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.57	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.05	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.05	
0150 PROP TAX: SUPP PRIOR	0.00	219.41	-219.41
0175 TAX: SPECIAL TAX			
11/1/2022 BEGINNING BALANCE	54,360.00	0.00	
11/1/2022 GNI 900 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	

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11/1/2022 GNI 900 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,860.00	
11/9/2022 GNI 904 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,060.00	
0175 TAX: SPECIAL TAX	54,360.00	4,980.00	49,380.00
01 Taxes	145,730.00	17,659.83	128,070.17
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
11/1/2022 BEGINNING BALANCE	0.00	3.96	
11/1/2022 GNI 891 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	4.92	
11/1/2022 GNI 901 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	18.06	
11/7/2022 GNI 905 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.29	
0360 PEN & COST DELINQUENT TAXES	0.00	33.23	-33.23
03 Fines & Penalites	0.00	33.23	-33.23
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2022 BEGINNING BALANCE	0.00	738.53	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	254.67	
0400 REV: INTEREST	0.00	993.20	-993.20
04 Rev Use Money/Prop	0.00	993.20	-993.20
22 Fund Balance			
0001 FUND BALANCE			
11/1/2022 BEGINNING BALANCE	327,497.00	0.00	
0001 FUND BALANCE	327,497.00	0.00	327,497.00
22 Fund Balance	327,497.00	0.00	327,497.00
Total Revenue	473,227.00	18,686.26	454,540.74
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2022 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
11/1/2022 BEGINNING BALANCE	437,527.00	338.98	
11/21/2022 API 878368 ROADSIDE WEED SERVICE 11/14/22	0.00	3,800.00	
4191 MAINT: ROADS	437,527.00	4,138.98	433,388.02
4220 MEMBERSHIPS			
11/1/2022 BEGINNING BALANCE	1,000.00	0.00	
11/2/2022 API 869169 2023 CSDA Membership Renewal M	0.00	756.00	
4220 MEMBERSHIPS	1,000.00	756.00	244.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
11/1/2022 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
11/1/2022 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
11/1/2022 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
11/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2022 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
4313 LEGAL SERVICES			
11/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2022 BEGINNING BALANCE	1,000.00	0.00	
11/21/2022 API 878365 NOTICE OF MEETING 11/16 AND 11	0.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2022 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2022 BEGINNING BALANCE	1,000.00	0.00	
11/2/2022 API 869168 Jan-Dec 2023 Rental Unit 54	0.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
4500 SPECIAL DEPT EXPENSE			
11/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
11/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
11/1/2022 BEGINNING BALANCE	250.00	0.00	

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	Estimated / Budget	Actual Amount	Balance
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	473,227.00	8,639.78	464,587.22
Total Expense	473,227.00	8,639.78	464,587.22
8011000 CSD: GOLDEN WEST CSD	0.00	10,046.48	-10,046.48
Report Total			
Total Revenue	473,227.00	18,686.26	454,540.74
Total Expense	473,227.00	8,639.78	464,587.22
	0.00	10,046.48	-10,046.48