

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2023 BEGINNING BALANCE	91,370.00	49,255.36	
1/4/2023 GNI 924 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	10.42	
1/4/2023 GNI 924 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,541.97	
0100 PROP TAX: CURR SECURED	91,370.00	50,807.75	40,562.25
0110 PROP TAX: CURR UNSECURED			
1/1/2023 BEGINNING BALANCE	0.00	1,732.75	
1/4/2023 GNI 928 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1.95	
0110 PROP TAX: CURR UNSECURED	0.00	1,734.70	-1,734.70
0120 PROP TAX: PRIOR SECURED			
1/1/2023 BEGINNING BALANCE	0.00	0.44	
1/18/2023 GNI 932 RC DS 14311 1% GENERAL TAX DS-I	0.00	-20.80	
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED			
1/1/2023 BEGINNING BALANCE	0.00	37.15	
1/4/2023 GNI 929 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.47	
1/4/2023 GNI 929 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.75	
1/18/2023 GNI 933 DU PYNSF 14311 1% GENERAL TAX DU-K	0.00	-0.29	
0130 PROP TAX: PRIOR UNSECURED	0.00	40.08	-40.08
0140 PROP TAX: SUPP CURRENT			
1/1/2023 BEGINNING BALANCE	0.00	1,478.51	
1/4/2023 GNI 926 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	462.20	
1/4/2023 GNI 926 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	3.78	
1/4/2023 GNI 927 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	12.20	
1/19/2023 GNI 934 SS PYNSF 14311 1% GENERAL TAX SUPP SS-C	0.00	-0.28	
0140 PROP TAX: SUPP CURRENT	0.00	1,956.41	-1,956.41
0150 PROP TAX: SUPP PRIOR			
1/1/2023 BEGINNING BALANCE	0.00	230.64	
1/4/2023 GNI 925 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.08	
1/18/2023 GNI 931 DS PYNSF 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.22	
1/18/2023 GNI 933 DU PYNSF 14311 1% GENERAL TAX SUPP DU-G	0.00	-0.17	
1/18/2023 GNI 935 TAX SALE 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
0150 PROP TAX: SUPP PRIOR	0.00	239.32	-239.32
0175 TAX: SPECIAL TAX			
1/1/2023 BEGINNING BALANCE	54,360.00	29,456.79	
1/4/2023 GNI 924 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
0175 TAX: SPECIAL TAX	54,360.00	29,996.79	24,363.21
01 Taxes	145,730.00	84,754.69	60,975.31

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2023 BEGINNING BALANCE	0.00	56.01	
1/4/2023 GNI 925 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.14	
1/18/2023 GNI 935 TAX SALE 14311 PENALTIES SUPP DS-E	0.00	-0.03	
0360 PEN & COST DELINQUENT TAXES	0.00	58.12	-58.12
03 Fines & Penalites	0.00	58.12	-58.12
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2023 BEGINNING BALANCE	0.00	1,256.05	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	312.29	
0400 REV: INTEREST	0.00	1,568.34	-1,568.34
04 Rev Use Money/Prop	0.00	1,568.34	-1,568.34
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2023 BEGINNING BALANCE	0.00	99.40	
1/18/2023 GNI 936 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	231.93	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	331.33	-331.33
05 IG Rev - State	0.00	331.33	-331.33
22 Fund Balance			
0001 FUND BALANCE			
1/1/2023 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	86,712.48	386,514.52
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2023 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
1/1/2023 BEGINNING BALANCE	437,527.00	4,138.98	
4191 MAINT: ROADS	437,527.00	4,138.98	433,388.02
4220 MEMBERSHIPS			
1/1/2023 BEGINNING BALANCE	1,000.00	756.00	
4220 MEMBERSHIPS	1,000.00	756.00	244.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
1/1/2023 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
1/1/2023 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
1/1/2023 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2023 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2023 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
4313 LEGAL SERVICES			
1/1/2023 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2023 BEGINNING BALANCE	1,000.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT			
1/1/2023 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2023 BEGINNING BALANCE	1,000.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
4500 SPECIAL DEPT EXPENSE			
1/1/2023 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
1/1/2023 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2023 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	473,227.00	8,639.78	464,587.22

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	Estimated / Budget	Actual Amount	Balance
Total Expense	473,227.00	8,639.78	464,587.22
8011000 CSD: GOLDEN WEST CSD	0.00	78,072.70	-78,072.70
Report Total			
Total Revenue	473,227.00	86,712.48	386,514.52
Total Expense	473,227.00	8,639.78	464,587.22
	0.00	78,072.70	-78,072.70