

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2023 BEGINNING BALANCE	91,370.00	50,807.75	
2/6/2023 GNI 941 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	16.41	
2/6/2023 GNI 941 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,972.01	
2/6/2023 GNI 941 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	86.74	
0100 PROP TAX: CURR SECURED	91,370.00	52,882.91	38,487.09
0110 PROP TAX: CURR UNSECURED			
2/1/2023 BEGINNING BALANCE	0.00	1,734.70	
2/6/2023 GNI 939 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.15	
0110 PROP TAX: CURR UNSECURED	0.00	1,738.85	-1,738.85
0120 PROP TAX: PRIOR SECURED			
2/1/2023 BEGINNING BALANCE	0.00	-20.36	
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED			
2/1/2023 BEGINNING BALANCE	0.00	40.08	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.87	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.08	
0130 PROP TAX: PRIOR UNSECURED	0.00	42.03	-42.03
0140 PROP TAX: SUPP CURRENT			
2/1/2023 BEGINNING BALANCE	0.00	1,956.41	
2/6/2023 GNI 937 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	364.21	
2/6/2023 GNI 937 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.98	
2/6/2023 GNI 938 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.22	
0140 PROP TAX: SUPP CURRENT	0.00	2,323.82	-2,323.82
0150 PROP TAX: SUPP PRIOR			
2/1/2023 BEGINNING BALANCE	0.00	239.32	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.23	
2/6/2023 GNI 942 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	3.31	
0150 PROP TAX: SUPP PRIOR	0.00	242.86	-242.86
0175 TAX: SPECIAL TAX			
2/1/2023 BEGINNING BALANCE	54,360.00	29,996.79	
2/6/2023 GNI 941 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,200.00	
0175 TAX: SPECIAL TAX	54,360.00	31,196.79	23,163.21
01 Taxes	145,730.00	88,406.90	57,323.10

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2023 BEGINNING BALANCE	0.00	58.12	
2/6/2023 GNI 942 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.07	
0360 PEN & COST DELINQUENT TAXES	0.00	59.19	-59.19
03 Fines & Penalites	0.00	59.19	-59.19
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2023 BEGINNING BALANCE	0.00	1,568.34	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	528.96	
0400 REV: INTEREST	0.00	2,097.30	-2,097.30
04 Rev Use Money/Prop	0.00	2,097.30	-2,097.30
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2023 BEGINNING BALANCE	0.00	331.33	
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			
2/1/2023 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	90,894.72	382,332.28
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2023 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
2/1/2023 BEGINNING BALANCE	437,527.00	4,138.98	
4191 MAINT: ROADS	437,527.00	4,138.98	433,388.02
4220 MEMBERSHIPS			
2/1/2023 BEGINNING BALANCE	1,000.00	756.00	
4220 MEMBERSHIPS	1,000.00	756.00	244.00
4260 OFFICE EXPENSE			
2/1/2023 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
2/1/2023 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
2/1/2023 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2023 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2023 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
4313 LEGAL SERVICES			
2/1/2023 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2023 BEGINNING BALANCE	1,000.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT			
2/1/2023 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2023 BEGINNING BALANCE	1,000.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
4500 SPECIAL DEPT EXPENSE			
2/1/2023 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
2/1/2023 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
2/1/2023 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
Total Expense	473,227.00	8,639.78	464,587.22
8011000 CSD: GOLDEN WEST CSD	0.00	82,254.94	-82,254.94

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Report Total			
Total Revenue	473,227.00	90,894.72	382,332.28
Total Expense	473,227.00	8,639.78	464,587.22
	0.00	82,254.94	-82,254.94