

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2023 BEGINNING BALANCE	91,370.00	52,882.91	
3/3/2023 GNI 945 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.03	
3/3/2023 GNI 945 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,709.58	
3/3/2023 GNI 945 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	-0.01	
3/31/2023 BUA T T AMENDED BUDGET 2023	240.00	0.00	
0100 PROP TAX: CURR SECURED	91,610.00	54,606.51	37,003.49
0110 PROP TAX: CURR UNSECURED			
3/1/2023 BEGINNING BALANCE	0.00	1,738.85	
3/3/2023 GNI 947 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	2.04	
0110 PROP TAX: CURR UNSECURED	0.00	1,740.89	-1,740.89
0120 PROP TAX: PRIOR SECURED			
3/1/2023 BEGINNING BALANCE	0.00	-20.36	
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED			
3/1/2023 BEGINNING BALANCE	0.00	42.03	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.28	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.37	
0130 PROP TAX: PRIOR UNSECURED	0.00	44.68	-44.68
0140 PROP TAX: SUPP CURRENT			
3/1/2023 BEGINNING BALANCE	0.00	2,323.82	
3/3/2023 GNI 943 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	222.87	
3/3/2023 GNI 943 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.05	
3/3/2023 GNI 944 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.07	
0140 PROP TAX: SUPP CURRENT	0.00	2,551.81	-2,551.81
0150 PROP TAX: SUPP PRIOR			
3/1/2023 BEGINNING BALANCE	0.00	242.86	
3/3/2023 GNI 946 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.54	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.10	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.23	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.01	
0150 PROP TAX: SUPP PRIOR	0.00	250.74	-250.74
0175 TAX: SPECIAL TAX			
3/1/2023 BEGINNING BALANCE	54,360.00	31,196.79	
3/3/2023 GNI 945 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	
3/3/2023 GNI 945 CS ROLL 54408 DIRECT CHARGE-S	0.00	960.00	
3/31/2023 BUA T T AMENDED BUDGET 2023	4,744.00	0.00	
0175 TAX: SPECIAL TAX	59,104.00	32,216.79	26,887.21
01 Taxes	150,714.00	91,391.06	59,322.94

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2023 BEGINNING BALANCE	0.00	59.19	
3/3/2023 GNI 946 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.04	
0360 PEN & COST DELINQUENT TAXES	0.00	61.23	-61.23
03 Fines & Penalites	0.00	61.23	-61.23
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2023 BEGINNING BALANCE	0.00	2,097.30	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	581.59	
0400 REV: INTEREST	0.00	2,678.89	-2,678.89
04 Rev Use Money/Prop	0.00	2,678.89	-2,678.89
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2023 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			
3/1/2023 BEGINNING BALANCE	327,497.00	0.00	
3/31/2023 BUA T T AMENDED BUDGET 2023	-67.00	0.00	
0001 FUND BALANCE	327,430.00	0.00	327,430.00
22 Fund Balance	327,430.00	0.00	327,430.00
Total Revenue	478,144.00	94,462.51	383,681.49
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
3/1/2023 BEGINNING BALANCE	4,000.00	2,715.67	
3/27/2023 API 934358 POLICY #5579 PREMIUM	0.00	685.00	
4100 INSURANCE: PREMIUM	4,000.00	3,400.67	599.33
4191 MAINT: ROADS			
3/1/2023 BEGINNING BALANCE	437,527.00	4,138.98	
3/20/2023 API 931853 JOB #23-P09, 8-001 STORM REPAI	0.00	10,495.04	
3/31/2023 BUA T T AMENDED BUDGET 2023	4,917.00	0.00	
4191 MAINT: ROADS	442,444.00	14,634.02	427,809.98
4220 MEMBERSHIPS			
3/1/2023 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			
3/1/2023 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
3/1/2023 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
3/1/2023 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
3/1/2023 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2023 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
4313 LEGAL SERVICES			
3/1/2023 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2023 BEGINNING BALANCE	1,000.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT			
3/1/2023 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2023 BEGINNING BALANCE	1,000.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
4500 SPECIAL DEPT EXPENSE			
3/1/2023 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
3/1/2023 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
3/1/2023 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	478,144.00	19,819.82	458,324.18

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	Estimated / Budget	Actual Amount	Balance
Total Expense	478,144.00	19,819.82	458,324.18
8011000 CSD: GOLDEN WEST CSD	0.00	74,642.69	-74,642.69
Report Total			
Total Revenue	478,144.00	94,462.51	383,681.49
Total Expense	478,144.00	19,819.82	458,324.18
	0.00	74,642.69	-74,642.69