

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2023 BEGINNING BALANCE	91,610.00	54,606.51	
4/5/2023 GNI 949 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	40.65	
4/5/2023 GNI 949 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	8,820.00	
4/5/2023 GNI 949 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.16	
4/12/2023 GNI 955 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	58.30	
4/12/2023 GNI 955 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	25,811.31	
4/12/2023 GNI 955 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	710.96	
0100 PROP TAX: CURR SECURED	91,610.00	90,047.89	1,562.11
0110 PROP TAX: CURR UNSECURED			
4/1/2023 BEGINNING BALANCE	0.00	1,740.89	
4/4/2023 GNI 953 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	10.74	
0110 PROP TAX: CURR UNSECURED	0.00	1,751.63	-1,751.63
0120 PROP TAX: PRIOR SECURED			
4/1/2023 BEGINNING BALANCE	0.00	-20.36	
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED			
4/1/2023 BEGINNING BALANCE	0.00	44.68	
4/4/2023 GNI 954 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.16	
4/4/2023 GNI 954 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.62	
0130 PROP TAX: PRIOR UNSECURED	0.00	46.46	-46.46
0140 PROP TAX: SUPP CURRENT			
4/1/2023 BEGINNING BALANCE	0.00	2,551.81	
4/4/2023 GNI 951 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	465.67	
4/4/2023 GNI 951 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.84	
4/4/2023 GNI 952 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.82	
0140 PROP TAX: SUPP CURRENT	0.00	3,024.14	-3,024.14
0150 PROP TAX: SUPP PRIOR			
4/1/2023 BEGINNING BALANCE	0.00	250.74	
4/5/2023 GNI 950 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.62	
0150 PROP TAX: SUPP PRIOR	0.00	260.36	-260.36
0175 TAX: SPECIAL TAX			
4/1/2023 BEGINNING BALANCE	59,104.00	32,216.79	
4/5/2023 GNI 949 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,980.00	
4/12/2023 GNI 955 CS ROLL 54408 DIRECT CHARGE-S	0.00	15,600.00	
0175 TAX: SPECIAL TAX	59,104.00	52,796.79	6,307.21
01 Taxes	150,714.00	147,906.91	2,807.09

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2023 BEGINNING BALANCE	0.00	61.23	
4/5/2023 GNI 950 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.23	
0360 PEN & COST DELINQUENT TAXES	0.00	64.46	-64.46
03 Fines & Penalites	0.00	64.46	-64.46
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2023 BEGINNING BALANCE	0.00	2,678.89	
4/6/2023 GEN INT MAR 23 Interest Allocation Entry	0.00	846.06	
0400 REV: INTEREST	0.00	3,524.95	-3,524.95
04 Rev Use Money/Prop	0.00	3,524.95	-3,524.95
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2023 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			
4/1/2023 BEGINNING BALANCE	327,430.00	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	151,827.65	326,316.35
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2023 BEGINNING BALANCE	4,000.00	3,400.67	
4100 INSURANCE: PREMIUM	4,000.00	3,400.67	599.33
4191 MAINT: ROADS			
4/1/2023 BEGINNING BALANCE	442,444.00	14,634.02	
4191 MAINT: ROADS	442,444.00	14,634.02	427,809.98
4220 MEMBERSHIPS			
4/1/2023 BEGINNING BALANCE	1,000.00	756.00	
4220 MEMBERSHIPS	1,000.00	756.00	244.00
4260 OFFICE EXPENSE			
4/1/2023 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			
4/1/2023 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
4/1/2023 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2023 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2023 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
4313 LEGAL SERVICES			
4/1/2023 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2023 BEGINNING BALANCE	1,000.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT			
4/1/2023 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2023 BEGINNING BALANCE	1,000.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
4500 SPECIAL DEPT EXPENSE			
4/1/2023 BEGINNING BALANCE	500.00	0.00	
4/28/2023 GNI BILLING GWCS INV 2022232 ADMIN FEE	0.00	30.00	
4500 SPECIAL DEPT EXPENSE	500.00	30.00	470.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
4/1/2023 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
4/1/2023 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	478,144.00	19,849.82	458,294.18
Total Expense	478,144.00	19,849.82	458,294.18
8011000 CSD: GOLDEN WEST CSD	0.00	131,977.83	-131,977.83

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Expenditures**

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Report Total			
Total Revenue	478,144.00	151,827.65	326,316.35
Total Expense	478,144.00	19,849.82	458,294.18
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	0.00	131,977.83	-131,977.83