

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: February 28 (or 29), 2026**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2026 BEGINNING BALANCE	109,500.00	58,635.79	
2/4/2026 GNI 257 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,229.03	
2/4/2026 GNI 257 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	109,500.00	60,864.83	48,635.17
0110 PROP TAX: CURR UNSECURED			
2/1/2026 BEGINNING BALANCE	0.00	2,147.17	
2/4/2026 GNI 259 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	19.36	
0110 PROP TAX: CURR UNSECURED	0.00	2,166.53	-2,166.53
0120 PROP TAX: PRIOR SECURED			
2/1/2026 BEGINNING BALANCE	0.00	-3.73	
0120 PROP TAX: PRIOR SECURED	0.00	-3.73	3.73
0130 PROP TAX: PRIOR UNSECURED			
2/1/2026 BEGINNING BALANCE	0.00	75.24	
2/4/2026 GNI 260 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.02	
0130 PROP TAX: PRIOR UNSECURED	0.00	77.26	-77.26
0140 PROP TAX: SUPP CURRENT			
2/1/2026 BEGINNING BALANCE	0.00	1,039.29	
2/4/2026 GNI 255 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	99.88	
2/4/2026 GNI 256 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	15.43	
0140 PROP TAX: SUPP CURRENT	0.00	1,154.60	-1,154.60
0150 PROP TAX: SUPP PRIOR			
2/1/2026 BEGINNING BALANCE	0.00	168.64	
2/4/2026 GNI 258 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.62	
2/4/2026 GNI 260 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.57	
0150 PROP TAX: SUPP PRIOR	0.00	174.83	-174.83
0175 TAX: SPECIAL TAX			
2/1/2026 BEGINNING BALANCE	54,240.00	30,959.38	
2/4/2026 GNI 257 CS ROLL 54408 DIRECT CHARGE-S	0.00	780.00	
0175 TAX: SPECIAL TAX	54,240.00	31,739.38	22,500.62
01 Taxes	163,740.00	96,173.70	67,566.30

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2026 BEGINNING BALANCE	0.00	408.55	
2/4/2026 GNI 258 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.64	
0360 PEN & COST DELINQUENT TAXES	0.00	410.19	-410.19
03 Fines & Penalties	0.00	410.19	-410.19
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2026 BEGINNING BALANCE	0.00	5,061.27	
2/2/2026 GEN INT JAN 26 Interest Allocation Entry	0.00	1,080.61	
0400 REV: INTEREST	0.00	6,141.88	-6,141.88
04 Rev Use Money/Prop	0.00	6,141.88	-6,141.88
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2026 BEGINNING BALANCE	0.00	328.50	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	328.50	-328.50
05 IG Rev - State	0.00	328.50	-328.50
22 Fund Balance			
0001 FUND BALANCE			
2/1/2026 BEGINNING BALANCE	185,000.00	0.00	
0001 FUND BALANCE	185,000.00	0.00	185,000.00
22 Fund Balance	185,000.00	0.00	185,000.00
Total Revenue	348,740.00	103,054.27	245,685.73
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2026 BEGINNING BALANCE	3,600.00	3,269.32	
2/4/2026 API 1421561 INSURANCE PREMIUM	0.00	695.00	
4100 INSURANCE: PREMIUM	3,600.00	3,964.32	-364.32
4191 MAINT: ROADS			
2/1/2026 BEGINNING BALANCE	314,140.00	19,364.05	
4191 MAINT: ROADS	314,140.00	19,364.05	294,775.95
4220 MEMBERSHIPS			
2/1/2026 BEGINNING BALANCE	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4260 OFFICE EXPENSE</b>			
2/1/2026 BEGINNING BALANCE	500.00	415.69	
4260 OFFICE EXPENSE	500.00	415.69	84.31
<b>4261 POSTAGE</b>			
2/1/2026 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
2/1/2026 BEGINNING BALANCE	300.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	300.00	0.00	300.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
2/1/2026 BEGINNING BALANCE	20,000.00	2,900.00	
2/4/2026 API 1421557 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,050.00	16,950.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
2/1/2026 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
2/1/2026 BEGINNING BALANCE	200.00	158.83	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
<b>4313 LEGAL SERVICES</b>			
2/1/2026 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
2/1/2026 BEGINNING BALANCE	1,000.00	548.18	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	548.18	451.82
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
2/1/2026 BEGINNING BALANCE	250.00	244.00	
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
2/1/2026 BEGINNING BALANCE	1,100.00	0.00	
2/24/2026 API 1430101 MONTHLY FEE FOR UNIT #85 (JAN-	0.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,100.00	1,020.00	80.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
2/1/2026 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
2/1/2026 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
2/1/2026 BEGINNING BALANCE	250.00	173.95	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	348,740.00	28,939.02	319,800.98
Total Expense	348,740.00	28,939.02	319,800.98
8011000 CSD: GOLDEN WEST CSD	0.00	74,115.25	-74,115.25
<b>Report Total</b>			
Total Revenue	348,740.00	103,054.27	245,685.73
Total Expense	348,740.00	28,939.02	319,800.98
	0.00	74,115.25	-74,115.25