

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2026 BEGINNING BALANCE	109,500.00	63,370.49	
4/2/2026 GNI 271 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	9,146.00	
4/2/2026 GNI 271 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	150.48	
4/14/2026 GNI 275 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	32,302.21	
4/14/2026 GNI 275 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	832.33	
0100 PROP TAX: CURR SECURED	109,500.00	105,801.51	3,698.49
0110 PROP TAX: CURR UNSECURED			
4/1/2026 BEGINNING BALANCE	0.00	2,179.93	
4/2/2026 GNI 269 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.73	
0110 PROP TAX: CURR UNSECURED	0.00	2,188.66	-2,188.66
0120 PROP TAX: PRIOR SECURED			
4/1/2026 BEGINNING BALANCE	0.00	-3.73	
4/24/2026 GNI 278 RC DS 14311 1% GENERAL TAX DS-I	0.00	-3.12	
0120 PROP TAX: PRIOR SECURED	0.00	-6.85	6.85
0130 PROP TAX: PRIOR UNSECURED			
4/1/2026 BEGINNING BALANCE	0.00	81.26	
4/2/2026 GNI 270 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.14	
0130 PROP TAX: PRIOR UNSECURED	0.00	84.40	-84.40
0140 PROP TAX: SUPP CURRENT			
4/1/2026 BEGINNING BALANCE	0.00	1,347.00	
4/2/2026 GNI 267 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	222.02	
4/2/2026 GNI 268 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	6.31	
0140 PROP TAX: SUPP CURRENT	0.00	1,575.33	-1,575.33
0150 PROP TAX: SUPP PRIOR			
4/1/2026 BEGINNING BALANCE	0.00	180.24	
4/2/2026 GNI 270 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.40	
4/2/2026 GNI 272 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	8.81	
0150 PROP TAX: SUPP PRIOR	0.00	189.45	-189.45
0175 TAX: SPECIAL TAX			
4/1/2026 BEGINNING BALANCE	54,240.00	33,119.38	
4/2/2026 GNI 271 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,840.00	
4/14/2026 GNI 275 CS ROLL 54408 DIRECT CHARGE-S	0.00	16,440.00	
0175 TAX: SPECIAL TAX	54,240.00	53,399.38	840.62
01 Taxes	163,740.00	163,231.88	508.12

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2026 BEGINNING BALANCE	0.00	412.05	
4/2/2026 GNI 272 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.62	
0360 PEN & COST DELINQUENT TAXES	0.00	414.67	-414.67
03 Fines & Penalties	0.00	414.67	-414.67
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2026 BEGINNING BALANCE	0.00	7,192.27	
4/7/2026 GEN INT MAR 26 Interest Allocation Entry	0.00	1,056.83	
0400 REV: INTEREST	0.00	8,249.10	-8,249.10
04 Rev Use Money/Prop	0.00	8,249.10	-8,249.10
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2026 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			
4/1/2026 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	172,224.15	176,515.85
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2026 BEGINNING BALANCE	3,600.00	3,964.32	
4100 INSURANCE: PREMIUM	3,600.00	3,964.32	-364.32
4191 MAINT: ROADS			
4/1/2026 BEGINNING BALANCE	314,140.00	19,364.05	
4/1/2026 API 1447336 DITCH REPAIR & ROCK WORK - 627	0.00	5,745.00	
4191 MAINT: ROADS	314,140.00	25,109.05	289,030.95
4220 MEMBERSHIPS			
4/1/2026 BEGINNING BALANCE	1,000.00	0.00	
4/6/2026 API 1449116 2026 CSDA MEMBERSHIP RENEWAL	0.00	866.00	
4220 MEMBERSHIPS	1,000.00	866.00	134.00

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
4/1/2026 BEGINNING BALANCE	500.00	415.69	
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE			
4/1/2026 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
4/1/2026 BEGINNING BALANCE	300.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	300.00	0.00	300.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2026 BEGINNING BALANCE	20,000.00	3,200.00	
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,200.00	16,800.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2026 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2026 BEGINNING BALANCE	200.00	158.83	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
4313 LEGAL SERVICES			
4/1/2026 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2026 BEGINNING BALANCE	1,000.00	1,188.38	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	1,188.38	-188.38
4420 RENT & LEASE: EQUIPMENT			
4/1/2026 BEGINNING BALANCE	250.00	244.00	
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2026 BEGINNING BALANCE	1,100.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,100.00	1,020.00	80.00
4500 SPECIAL DEPT EXPENSE			
4/1/2026 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
4/1/2026 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
4/1/2026 BEGINNING BALANCE	250.00	173.95	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	348,740.00	36,340.22	312,399.78

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
Total Expense	348,740.00	36,340.22	312,399.78
8011000 CSD: GOLDEN WEST CSD	0.00	135,883.93	-135,883.93
Report Total			
Total Revenue	348,740.00	172,224.15	176,515.85
Total Expense	348,740.00	36,340.22	312,399.78
	0.00	135,883.93	-135,883.93