

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	109,500.00	105,801.51	3,698.49
0110 PROP TAX: CURR UNSECURED	0.00	2,188.66	-2,188.66
0120 PROP TAX: PRIOR SECURED	0.00	-6.85	6.85
0130 PROP TAX: PRIOR UNSECURED	0.00	84.40	-84.40
0140 PROP TAX: SUPP CURRENT	0.00	1,575.33	-1,575.33
0150 PROP TAX: SUPP PRIOR	0.00	189.45	-189.45
0175 TAX: SPECIAL TAX	54,240.00	53,399.38	840.62
01 Taxes	163,740.00	163,231.88	508.12
03 Fines & Penalties			
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	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	0.00	328.50	-328.50
05 IG Rev - State	0.00	328.50	-328.50
22 Fund Balance			
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	3,600.00	3,964.32	-364.32
4191 MAINT: ROADS	314,140.00	25,109.05	289,030.95
4220 MEMBERSHIPS	1,000.00	866.00	134.00
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS	300.00	0.00	300.00

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Summary For the Month ended: April 30, 2026

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