

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: May 31, 2026**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2026 BEGINNING BALANCE	109,500.00	105,801.51	
5/5/2026 GNI 280 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,778.27	
5/5/2026 GNI 280 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	160.88	
5/14/2026 GNI 287 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	1.29	
0100 PROP TAX: CURR SECURED	109,500.00	107,741.95	1,758.05
0110 PROP TAX: CURR UNSECURED			
5/1/2026 BEGINNING BALANCE	0.00	2,188.66	
5/5/2026 GNI 282 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	15.20	
0110 PROP TAX: CURR UNSECURED	0.00	2,203.86	-2,203.86
0120 PROP TAX: PRIOR SECURED			
5/1/2026 BEGINNING BALANCE	0.00	-6.85	
5/14/2026 GNI 287 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	3.63	
0120 PROP TAX: PRIOR SECURED	0.00	-3.22	3.22
0130 PROP TAX: PRIOR UNSECURED			
5/1/2026 BEGINNING BALANCE	0.00	84.40	
5/5/2026 GNI 283 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	6.04	
0130 PROP TAX: PRIOR UNSECURED	0.00	90.44	-90.44
0140 PROP TAX: SUPP CURRENT			
5/1/2026 BEGINNING BALANCE	0.00	1,575.33	
5/7/2026 GNI 284 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	280.46	
5/7/2026 GNI 285 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.87	
0140 PROP TAX: SUPP CURRENT	0.00	1,863.66	-1,863.66
0150 PROP TAX: SUPP PRIOR			
5/1/2026 BEGINNING BALANCE	0.00	189.45	
5/5/2026 GNI 281 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.18	
5/5/2026 GNI 283 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.27	
0150 PROP TAX: SUPP PRIOR	0.00	198.90	-198.90
0175 TAX: SPECIAL TAX			
5/1/2026 BEGINNING BALANCE	54,240.00	53,399.38	
5/5/2026 GNI 280 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
5/5/2026 GNI 281 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
0175 TAX: SPECIAL TAX	54,240.00	54,059.38	180.62
01 Taxes	163,740.00	166,154.97	-2,414.97

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: May 31, 2026**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>03 Fines &amp; Penalties</b>			
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>			
5/1/2026 BEGINNING BALANCE	0.00	414.67	
5/5/2026 GNI 281 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.96	
5/5/2026 GNI 281 DS ROLL 54408 PENALTIES DS-I	0.00	30.00	
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>	<b>0.00</b>	<b>450.63</b>	<b>-450.63</b>
03 Fines & Penalties	0.00	450.63	-450.63
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
5/1/2026 BEGINNING BALANCE	0.00	8,249.10	
5/7/2026 GEN INT APR 26 Interest Allocation Entry	0.00	1,174.70	
<b>0400 REV: INTEREST</b>	<b>0.00</b>	<b>9,423.80</b>	<b>-9,423.80</b>
04 Rev Use Money/Prop	0.00	9,423.80	-9,423.80
<b>05 IG Rev - State</b>			
<b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>			
5/1/2026 BEGINNING BALANCE	0.00	328.50	
5/5/2026 GNI 286 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	229.95	
<b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>	<b>0.00</b>	<b>558.45</b>	<b>-558.45</b>
05 IG Rev - State	0.00	558.45	-558.45
<b>22 Fund Balance</b>			
<b>0001 FUND BALANCE</b>			
5/1/2026 BEGINNING BALANCE	185,000.00	0.00	
<b>0001 FUND BALANCE</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>
22 Fund Balance	185,000.00	0.00	185,000.00
<b>Total Revenue</b>	<b>348,740.00</b>	<b>176,587.85</b>	<b>172,152.15</b>
<b>Expense</b>			
<b>40 Services &amp; Supplies</b>			
<b>4100 INSURANCE: PREMIUM</b>			
5/1/2026 BEGINNING BALANCE	3,600.00	3,964.32	
<b>4100 INSURANCE: PREMIUM</b>	<b>3,600.00</b>	<b>3,964.32</b>	<b>-364.32</b>
<b>4191 MAINT: ROADS</b>			
5/1/2026 BEGINNING BALANCE	314,140.00	25,109.05	
5/6/2026 API 1464621 WEED SPRAYING	0.00	4,050.00	
<b>4191 MAINT: ROADS</b>	<b>314,140.00</b>	<b>29,159.05</b>	<b>284,980.95</b>

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: May 31, 2026**

	Estimated / Budget	Actual Amount	Balance
<b>4220 MEMBERSHIPS</b>			
5/1/2026 BEGINNING BALANCE	1,000.00	866.00	
4220 MEMBERSHIPS	1,000.00	866.00	134.00
<b>4260 OFFICE EXPENSE</b>			
5/1/2026 BEGINNING BALANCE	500.00	415.69	
4260 OFFICE EXPENSE	500.00	415.69	84.31
<b>4261 POSTAGE</b>			
5/1/2026 BEGINNING BALANCE	150.00	0.00	
5/6/2026 API 1464612 POSTAGE COST REIMBURSEMENT	0.00	138.64	
5/6/2026 API 1464615 US POSTAGE MAILER - RFP 2026	0.00	28.21	
4261 POSTAGE	150.00	166.85	-16.85
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
5/1/2026 BEGINNING BALANCE	300.00	0.00	
5/6/2026 API 1464614 IONOS REIMBURSEMENT	0.00	156.00	
4267 ON-LINE SUBSCRIPTIONS	300.00	156.00	144.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
5/1/2026 BEGINNING BALANCE	20,000.00	3,200.00	
5/6/2026 API 1464619 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,350.00	16,650.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
5/1/2026 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
5/1/2026 BEGINNING BALANCE	200.00	158.83	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
<b>4313 LEGAL SERVICES</b>			
5/1/2026 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>			
5/1/2026 BEGINNING BALANCE	1,000.00	1,188.38	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	1,188.38	-188.38
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
5/1/2026 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>			
5/1/2026 BEGINNING BALANCE	1,100.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,100.00	1,020.00	80.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
5/1/2026 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: May 31, 2026**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
5/1/2026 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2026 BEGINNING BALANCE	250.00	173.95	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	348,740.00	40,863.07	307,876.93
Total Expense	348,740.00	40,863.07	307,876.93
8011000 CSD: GOLDEN WEST CSD	0.00	135,724.78	-135,724.78
Report Total			
Total Revenue	348,740.00	176,587.85	172,152.15
Total Expense	348,740.00	40,863.07	307,876.93
	0.00	135,724.78	-135,724.78