

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI 211 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	37.35	
9/18/2025 GNI 212 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	186.27	
10/6/2025 GNI 219 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	5,079.98	
10/6/2025 GNI 219 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	152.78	
11/4/2025 GNI 223 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	5,680.35	
12/5/2025 GNI 236 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	10,347.22	
12/5/2025 GNI 236 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	12.10	
12/11/2025 GNI 240 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-1.35	
12/15/2025 GNI 239 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	35,593.60	
12/15/2025 GNI 239 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	874.51	
12/15/2025 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,975.00	
1/7/2026 GNI 249 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,486.52	
1/7/2026 GNI 249 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	161.46	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	109,500.00	0.00	
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	
3/3/2026 GNI 263 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,505.66	
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	
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	
6/3/2026 GNI 289 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	834.59	
6/30/2026 GNI 301 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	497.74	
6/30/2026 GNI 301 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	2.47	
6/30/2026 GNI 305 CS ROLL 14311 1% GEN TAX TEETER BUYOUT	0.00	1,704.51	
6/30/2026 GNI 305 CS ROLL 14311 1% UNITARY TEETER BUYOUT	0.00	0.01	
6/30/2026 GNI 306 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-10.52	
0100 PROP TAX: CURR SECURED	109,500.00	110,770.75	-1,270.75
0110 PROP TAX: CURR UNSECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/17/2025 GNI 209 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	296.73	
9/17/2025 GNI 210 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,271.00	
10/2/2025 GNI 221 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	501.81	
11/4/2025 GNI 227 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	50.10	
12/5/2025 GNI 232 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	9.22	
1/5/2026 GNI 247 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	18.31	
2/4/2026 GNI 259 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	19.36	
3/3/2026 GNI 265 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	13.40	
4/2/2026 GNI 269 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.73	

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5/5/2026 GNI 282 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	15.20	
6/2/2026 GNI 293 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.99	
6/30/2026 GNI 299 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	12.47	
0110 PROP TAX: CURR UNSECURED	0.00	2,225.32	-2,225.32
0120 PROP TAX: PRIOR SECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GNI 229 RC DS 14311 1% GENERAL TAX DS-I	0.00	-2.86	
12/11/2025 GNI 240 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.87	
4/24/2026 GNI 278 RC DS 14311 1% GENERAL TAX DS-I	0.00	-3.12	
5/14/2026 GNI 287 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	3.63	
6/30/2026 GNI 298 RC DS 14311 1% TAX TEETER CORRECTNS	0.00	-0.12	
6/30/2026 GNI 306 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	2.33	
0120 PROP TAX: PRIOR SECURED	0.00	-1.01	1.01
0130 PROP TAX: PRIOR UNSECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.07	
9/8/2025 GNI 208 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	40.47	
10/2/2025 GNI 222 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.84	
11/4/2025 GNI 228 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	7.66	
12/5/2025 GNI 233 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.79	
1/5/2026 GNI 248 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.41	
2/4/2026 GNI 260 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.02	
3/3/2026 GNI 266 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.00	
4/2/2026 GNI 270 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.14	
5/5/2026 GNI 283 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	6.04	
6/2/2026 GNI 294 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.72	
6/30/2026 GNI 300 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.39	
0130 PROP TAX: PRIOR UNSECURED	0.00	94.55	-94.55
0140 PROP TAX: SUPP CURRENT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/22/2025 GNI 213 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	220.47	
9/22/2025 GNI 214 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.86	
9/22/2025 GNI 216 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	9.94	
9/23/2025 GNI 215 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	66.68	
10/2/2025 GNI 217 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	98.26	
10/2/2025 GNI 218 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	19.68	
11/4/2025 GNI 225 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	140.45	
11/4/2025 GNI 226 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.63	
12/5/2025 GNI 234 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	153.89	
12/5/2025 GNI 235 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.36	
1/5/2026 GNI 245 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	304.52	
1/5/2026 GNI 246 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	11.55	
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	
3/3/2026 GNI 261 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	187.11	
3/3/2026 GNI 262 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.29	
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	
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	

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6/2/2026 GNI 291 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	135.02	
6/2/2026 GNI 292 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	6.89	
6/30/2026 GNI 303 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	135.81	
6/30/2026 GNI 304 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.79	
0140 PROP TAX: SUPP CURRENT	0.00	2,145.17	-2,145.17
0150 PROP TAX: SUPP PRIOR			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 11101 1%GENERAL TAX SUPPDU-G+J	0.00	1.40	
8/7/2025 GNI 206 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	25.30	
9/8/2025 GNI 208 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.39	
9/9/2025 GNI 207 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	26.46	
10/2/2025 GNI 222 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.54	
10/6/2025 GNI 220 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	62.57	
11/4/2025 GNI 224 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	23.71	
11/4/2025 GNI 228 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.34	
12/5/2025 GNI 233 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.64	
12/5/2025 GNI 237 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.36	
1/5/2026 GNI 248 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.92	
1/8/2026 GNI 250 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	17.01	
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	
3/3/2026 GNI 264 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	4.34	
3/3/2026 GNI 266 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.07	
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	
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	
6/2/2026 GNI 294 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	-0.15	
6/3/2026 GNI 290 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.99	
6/30/2026 GNI 300 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.62	
6/30/2026 GNI 302 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.62	
0150 PROP TAX: SUPP PRIOR	0.00	212.98	-212.98
0175 TAX: SPECIAL TAX			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	180.00	
9/9/2025 GNI 207 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
10/6/2025 GNI 219 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,120.00	
10/6/2025 GNI 220 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	300.00	
11/4/2025 GNI 223 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,760.00	
11/4/2025 GNI 224 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	720.00	
12/5/2025 GNI 236 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,260.00	
12/15/2025 GNI 239 CS ROLL 54408 DIRECT CHARGE-S	0.00	18,900.00	
12/29/2025 GNI 243 DIR CHRG COST RECOVERY - TAX CODE 54408	0.00	-540.62	
1/7/2026 GNI 249 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	
1/8/2026 GNI 250 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	54,240.00	0.00	
2/4/2026 GNI 257 CS ROLL 54408 DIRECT CHARGE-S	0.00	780.00	
3/3/2026 GNI 263 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,380.00	
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	
5/5/2026 GNI 280 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	

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	Estimated / Budget	Actual Amount	Balance
5/5/2026 GNI 281 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
6/3/2026 GNI 289 CS ROLL 54408 DIRECT CHARGE-S	0.00	240.00	
6/30/2026 GNI 301 CS ROLL 54408 DIRECT CHARGE-S	0.00	240.00	
0175 TAX: SPECIAL TAX	54,240.00	54,539.38	-299.38
01 Taxes	163,740.00	169,987.14	-6,247.14
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.95	
8/7/2025 GNI 206 DS ROLL 54408 PENALTIES DS-I	0.00	20.70	
9/9/2025 GNI 207 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	7.38	
9/9/2025 GNI 207 DS ROLL 54408 PENALTIES DS-I	0.00	15.60	
10/6/2025 GNI 220 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	17.76	
10/6/2025 GNI 220 DS ROLL 54408 PENALTIES DS-I	0.00	61.50	
11/4/2025 GNI 224 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.07	
11/4/2025 GNI 224 DS ROLL 54408 PENALTIES DS-I	0.00	244.80	
12/5/2025 GNI 237 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.77	
1/8/2026 GNI 250 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.22	
1/8/2026 GNI 250 DS ROLL 54408 PENALTIES DS-I	0.00	22.80	
2/4/2026 GNI 258 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.64	
3/3/2026 GNI 264 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.86	
4/2/2026 GNI 272 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.62	
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	
6/3/2026 GNI 290 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	4.46	
6/30/2026 GNI 302 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.60	
0360 PEN & COST DELINQUENT TAXES	0.00	458.69	-458.69
03 Fines & Penalties	0.00	458.69	-458.69
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/8/2025 GEN INT JUL 25 Interest Allocation Entry	0.00	776.31	
9/11/2025 GNI INT AUG 25 INTEREST ALLOCATION ENTRY	0.00	814.18	
10/7/2025 GEN INT SEP 25 Interest Allocation Entry	0.00	804.67	
11/14/2025 GEN INT OCT 25 Interest Allocation Entry	0.00	826.09	
12/5/2025 GEN INT NOV 25 Interest Allocation Entry	0.00	851.41	
1/8/2026 GEN INT DEC 25 Interest Allocation Entry	0.00	988.61	
2/2/2026 GEN INT JAN 26 Interest Allocation Entry	0.00	1,080.61	
3/6/2026 GEN INT FEB 26 Interest Allocation Entry	0.00	1,050.39	
4/7/2026 GEN INT MAR 26 Interest Allocation Entry	0.00	1,056.83	
5/7/2026 GEN INT APR 26 Interest Allocation Entry	0.00	1,174.70	
6/5/2026 GEN INT MAY 26 Interest Allocation Entry	0.00	1,268.79	
6/30/2026 GNI INT JUN 26 Interest Allocation Entry	0.00	1,318.78	
0400 REV: INTEREST	0.00	12,011.37	-12,011.37
04 Rev Use Money/Prop	0.00	12,011.37	-12,011.37

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05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
12/5/2025 GNI 238 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.55	
1/12/2026 GNI 251 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	229.95	
5/5/2026 GNI 286 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	229.95	
6/2/2026 GNI 296 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.55	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	657.00	-657.00
05 IG Rev - State	0.00	657.00	-657.00
22 Fund Balance			
0001 FUND BALANCE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	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	183,114.20	165,625.80
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/2/2025 API 1329314 2025-26 RENEWAL INSURANCE	0.00	3,269.32	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	3,600.00	0.00	
2/4/2026 API 1421561 INSURANCE PREMIUM	0.00	695.00	
4100 INSURANCE: PREMIUM	3,600.00	3,964.32	-364.32
4161 VEH MAINT: PARTS DIRECT CHARGE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
6/30/2026 API 1495458 SIGN PRINTING AND FRAMES FOR R	0.00	531.53	
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	531.53	-531.53
4191 MAINT: ROADS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362034 Removal of Limb located on Cry	0.00	400.00	
9/18/2025 API 1362036 Brush and Tree trimming along	0.00	1,450.00	
9/18/2025 API 1362045 Road Signs (Ferrite & Cuprite	0.00	25.48	
9/18/2025 API 1362049 File Setu- add S to Services -	0.00	70.25	
11/3/2025 API 1381556 ROAD SIG 30" OCTAGON / STREET	0.00	108.32	
12/17/2025 API 1401583 WEED ABATEMENT - CRYSTAL BLVD	0.00	3,800.00	
12/17/2025 API 1401585 TREATMENT PAD AT 6000 DOLOMITE	0.00	250.00	
1/20/2026 API 1414164 Ditch Repairs - Cuverts Dolomi	0.00	13,260.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	314,140.00	0.00	
4/1/2026 API 1447336 DITCH REPAIR & ROCK WORK - 627	0.00	5,745.00	
5/6/2026 API 1464621 WEED SPRAYING	0.00	4,050.00	
6/30/2026 API 1506127 ASHPHALY OVERLAY - CRYSTAL BLV	0.00	354,857.00	

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6/30/2026 BUA T T AMENDED BUDGET FY25-26	60,664.00	0.00	
4191 MAINT: ROADS	374,804.00	384,016.05	-9,212.05
4220 MEMBERSHIPS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	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
4260 OFFICE EXPENSE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362070 Materials & Supplies	0.00	415.69	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	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
4267 ON-LINE SUBSCRIPTIONS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	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
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362066 Download Agenda, Meeting Minut	0.00	150.00	
9/18/2025 API 1362072 52 Hours x \$ 50.00 = \$2,600.00	0.00	2,600.00	
11/1/2025 API 1380918 Download Agenda, Meeting Minut	0.00	150.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	20,000.00	0.00	
2/4/2026 API 1421557 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
3/12/2026 API 1438274 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
5/6/2026 API 1464619 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
6/30/2026 API 1500617 DOWNLOAD AGENDA MEETING MINUTE	0.00	150.00	
6/30/2026 API 1500620 DOWNLOAD AGENDA MEETING MINUTE	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,650.00	16,350.00
4303 ROAD MAINT & CONSTRUCTION			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/24/2025 GNI LAFCOBILLING FY 25/26 LAFCO BILL GC56381	0.00	158.83	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354227 GWCSO TRI-FOLD FLYERS	0.00	325.00	
9/2/2025 API 1354229 GWCSO TRI-FOLD FLYERS MAILING	0.00	223.18	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
3/12/2026 API 1438275 LEGAL NOTICE - TO BE PUBLISHED	0.00	85.20	
3/12/2026 API 1438277 TRI-FOLD MAILER (NEWSLETTER)	0.00	337.00	
3/12/2026 API 1438278 MAILING SERVICES	0.00	218.00	
6/30/2026 API 1495455 INVOICE FOR PRINTING	0.00	548.83	
6/30/2026 API 1497040 PUBLIC NOTICE PUBLISHED	0.00	92.70	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	1,829.91	-829.91
4420 RENT & LEASE: EQUIPMENT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
12/17/2025 API 1401582 P.O. BOX RENEWAL #448	0.00	244.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	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
4500 SPECIAL DEPT EXPENSE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362071 248.5 Miles x \$0.70 per mile =	0.00	173.95	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	409,404.00	397,193.13	12,210.87
Total Expense	409,404.00	397,193.13	12,210.87
8011000 CSD: GOLDEN WEST CSD	-60,664.00	-214,078.93	153,414.93

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: Year End, 2026

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Report Total			
Total Revenue	348,740.00	183,114.20	165,625.80
Total Expense	409,404.00	397,193.13	12,210.87
	-60,664.00	-214,078.93	153,414.93