

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	109,500.00	110,770.75	-1,270.75
0110 PROP TAX: CURR UNSECURED	0.00	2,225.32	-2,225.32
0120 PROP TAX: PRIOR SECURED	0.00	-1.01	1.01
0130 PROP TAX: PRIOR UNSECURED	0.00	94.55	-94.55
0140 PROP TAX: SUPP CURRENT	0.00	2,145.17	-2,145.17
0150 PROP TAX: SUPP PRIOR	0.00	212.98	-212.98
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	0.00	458.69	-458.69
03 Fines & Penalties	0.00	458.69	-458.69
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	12,011.37	-12,011.37
04 Rev Use Money/Prop	0.00	12,011.37	-12,011.37
05 IG Rev - State			
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	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	3,600.00	3,964.32	-364.32
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	531.53	-531.53
4191 MAINT: ROADS	374,804.00	384,016.05	-9,212.05
4220 MEMBERSHIPS	1,000.00	866.00	134.00
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE	150.00	166.85	-16.85

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	Estimated / Budget	Actual Amount	Balance
4267 ON-LINE SUBSCRIPTIONS	300.00	156.00	144.00
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,650.00	16,350.00
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	1,829.91	-829.91
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	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
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