

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: June 30, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2026 BEGINNING BALANCE	109,500.00	107,741.95	
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			
6/1/2026 BEGINNING BALANCE	0.00	2,203.86	
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			
6/1/2026 BEGINNING BALANCE	0.00	-3.22	
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			
6/1/2026 BEGINNING BALANCE	0.00	90.44	
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			
6/1/2026 BEGINNING BALANCE	0.00	1,863.66	
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			
6/1/2026 BEGINNING BALANCE	0.00	198.90	
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

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0175 TAX: SPECIAL TAX			
6/1/2026 BEGINNING BALANCE	54,240.00	54,059.38	
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			
6/1/2026 BEGINNING BALANCE	0.00	450.63	
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			
6/1/2026 BEGINNING BALANCE	0.00	9,423.80	
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
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2026 BEGINNING BALANCE	0.00	558.45	
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			
6/1/2026 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	183,114.20	165,625.80
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2026 BEGINNING BALANCE	3,600.00	3,964.32	
4100 INSURANCE: PREMIUM	3,600.00	3,964.32	-364.32

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4161 VEH MAINT: PARTS DIRECT CHARGE			
6/1/2026 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			
6/1/2026 BEGINNING BALANCE	314,140.00	29,159.05	
6/30/2026 API 1506127 ASHPHALY OVERLAY - CRYSTAL BLV	0.00	354,857.00	
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			
6/1/2026 BEGINNING BALANCE	1,000.00	866.00	
4220 MEMBERSHIPS	1,000.00	866.00	134.00
4260 OFFICE EXPENSE			
6/1/2026 BEGINNING BALANCE	500.00	415.69	
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE			
6/1/2026 BEGINNING BALANCE	150.00	166.85	
4261 POSTAGE	150.00	166.85	-16.85
4267 ON-LINE SUBSCRIPTIONS			
6/1/2026 BEGINNING BALANCE	300.00	156.00	
4267 ON-LINE SUBSCRIPTIONS	300.00	156.00	144.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2026 BEGINNING BALANCE	20,000.00	3,350.00	
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			
6/1/2026 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2026 BEGINNING BALANCE	200.00	158.83	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
4313 LEGAL SERVICES			
6/1/2026 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2026 BEGINNING BALANCE	1,000.00	1,188.38	
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

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Details For the Accounting Period ended: June 30, 2026

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
6/1/2026 BEGINNING BALANCE	250.00	244.00	
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2026 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			
6/1/2026 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
6/1/2026 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2026 BEGINNING BALANCE	250.00	173.95	
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