Printed 11/2/2026
9:43:52 AM

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Details For the Accounting Period ended: October 31, 2026

		Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD				
Revenue				
01 Taxes				
0100 PROP TAX: CURR SECURED				
10/1/2026	BEGINNING BALANCE	0.00	427.58	
10/2/2026	GNI 322 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	5,186.22	
10/2/2026	GNI 322 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.02	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	109,500.00	0.00	
	0100 PROP TAX: CURR SECURED	109,500.00	5,613.82	103,886.18
0110 PROP TAX: CURR UNSECURED				
10/1/2026	BEGINNING BALANCE	0.00	1,964.95	
10/7/2026	GNI 326 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	131.89	
	0110 PROP TAX: CURR UNSECURED	0.00	2,096.84	-2,096.84
0120 PROP TAX: PRIOR SECURED				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/29/2026	GNI 328 RC DS 14311 1% GENERAL TAX DS-I	0.00	-29.17	
	0120 PROP TAX: PRIOR SECURED	0.00	-29.17	29.17
0130 PROP TAX: PRIOR UNSECURED				
10/1/2026	BEGINNING BALANCE	0.00	19.24	
10/7/2026	GNI 327 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.47	
	0130 PROP TAX: PRIOR UNSECURED	0.00	24.71	-24.71
0140 PROP TAX: SUPP CURRENT				
10/1/2026	BEGINNING BALANCE	0.00	295.38	
10/2/2026	GNI 324 SS Roll 14311 1% GENERAL TAX SUPP SS-C	0.00	47.48	
10/2/2026	GNI 325 SU Roll 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.90	
	0140 PROP TAX: SUPP CURRENT	0.00	346.76	-346.76
0150 PROP TAX: SUPP PRIOR				
10/1/2026	BEGINNING BALANCE	0.00	66.24	
10/1/2026	GNI 323 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	43.65	
10/7/2026	GNI 327 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.76	
	0150 PROP TAX: SUPP PRIOR	0.00	111.65	-111.65
0175 TAX: SPECIAL TAX				
10/1/2026	BEGINNING BALANCE	0.00	240.00	
10/2/2026	GNI 322 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,580.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	54,120.00	0.00	
	0175 TAX: SPECIAL TAX	54,120.00	2,820.00	51,300.00
	01 Taxes	163,620.00	10,984.61	152,635.39

Printed 11/2/2026
9:43:52 AM

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03 Fines & Penalties				
0360 PEN & COST DELINQUENT TAXES				
10/1/2026	BEGINNING BALANCE	0.00	11.18	
10/1/2026	GNI 323 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	8.32	
	0360 PEN & COST DELINQUENT TAXES	0.00	19.50	-19.50
	03 Fines & Penalties	0.00	19.50	-19.50
04 Rev Use Money/Prop				
0400 REV: INTEREST				
10/1/2026	BEGINNING BALANCE	0.00	1,045.25	
10/7/2026	GEN INT SEP 26 Interest Allocation Entry	0.00	100.25	
	0400 REV: INTEREST	0.00	1,145.50	-1,145.50
	04 Rev Use Money/Prop	0.00	1,145.50	-1,145.50
22 Fund Balance				
0001 FUND BALANCE				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	377,533.00	0.00	
	0001 FUND BALANCE	377,533.00	0.00	377,533.00
	22 Fund Balance	377,533.00	0.00	377,533.00
	Total Revenue	541,153.00	12,149.61	529,003.39
Expense				
40 Services & Supplies				
4100 INSURANCE: PREMIUM				
10/1/2026	BEGINNING BALANCE	0.00	3,856.29	
10/8/2026	GNI LAFCOBILLING FY 26/27 LAFCO BILL GC56381	0.00	148.84	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	4,000.00	0.00	
	4100 INSURANCE: PREMIUM	4,000.00	4,005.13	-5.13
4191 MAINT: ROADS				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	504,753.00	0.00	
10/28/2026	API 1545722 SIGN PRINTING AND FRAMES FOR R	0.00	238.65	
	4191 MAINT: ROADS	504,753.00	238.65	504,514.35
4220 MEMBERSHIPS				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	1,200.00	0.00	
10/28/2026	API 1545719 2027 CSDA MEMBERSHIP RENEWAL	0.00	909.00	
	4220 MEMBERSHIPS	1,200.00	909.00	291.00

Printed 11/2/2026
9:43:52 AM

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			Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	500.00	0.00	
	4260 OFFICE EXPENSE		500.00	0.00	500.00
4261 POSTAGE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	400.00	0.00	
	4261 POSTAGE		400.00	0.00	400.00
4267 ON-LINE SUBSCRIPTIONS					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	150.00	0.00	
	4267 ON-LINE SUBSCRIPTIONS		150.00	0.00	150.00
4300 PROFESSIONAL & SPECIAL SRVS					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/1/2026	API 1532975	DOWNLOAD AGENDA, MEETING MINUT	0.00	50.00	
10/1/2026	API 1532976	DOWNLOAD AGENDA, MEETING MINUT	0.00	100.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	20,000.00	0.00	
	4300 PROFESSIONAL & SPECIAL SRVS		20,000.00	150.00	19,850.00
4303 ROAD MAINT & CONSTRUCTION					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	500.00	0.00	
	4303 ROAD MAINT & CONSTRUCTION		500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	200.00	0.00	
	4304 AGENCY ADMINISTRATION FEE		200.00	0.00	200.00
4313 LEGAL SERVICES					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	5,000.00	0.00	
	4313 LEGAL SERVICES		5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES					
10/1/2026	BEGINNING BALANCE		0.00	85.20	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	2,000.00	0.00	
10/28/2026	API 1545720	MEASURE R POSTCARDS	0.00	209.85	
	4400 PUBLICATION & LEGAL NOTICES		2,000.00	295.05	1,704.95
4420 RENT & LEASE: EQUIPMENT					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	250.00	0.00	
	4420 RENT & LEASE: EQUIPMENT		250.00	0.00	250.00
4440 RENT & LEASE: BUILD & IMPRV					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	1,200.00	0.00	
	4440 RENT & LEASE: BUILD & IMPRV		1,200.00	0.00	1,200.00

Printed 11/2/2026
9:43:52 AM

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Details For the Accounting Period ended: October 31, 2026

			Estimated / Budget	Actual Amount	Balance
4500 SPECIAL DEPT EXPENSE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	500.00	0.00	
	4500 SPECIAL DEPT EXPENSE		500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	250.00	0.00	
	4602 MILGE: EMPLOY AUTO (NO OVERNT)		250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	250.00	0.00	
	4604 MILGE: VOLNTER PRIVATE AUTO		250.00	0.00	250.00
	40 Services & Supplies		541,153.00	5,597.83	535,555.17
	Total Expense		541,153.00	5,597.83	535,555.17
	8011000 CSD: GOLDEN WEST CSD		0.00	6,551.78	-6,551.78
	Report Total				
	Total Revenue		541,153.00	12,149.61	529,003.39
	Total Expense		541,153.00	5,597.83	535,555.17
			0.00	6,551.78	-6,551.78