

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: January 31, 2018**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2018 BEGINNING BALANCE	75,821.00	39,463.97	
1/18/2018 GNI 384 SECURED CY 1% GENERAL TAX	0.00	4,461.37	
1/18/2018 GNI 390SECURD CY 1% GENERAL TAX RFND 106-207	0.00	-1.46	
0100 PROP TAX: CURR SECURED	75,821.00	43,923.88	31,897.12
0110 PROP TAX: CURR UNSECURED			
1/1/2018 BEGINNING BALANCE	0.00	1,210.56	
1/18/2018 GNI 388DLQ UNSEC CY 1% GENERAL TAX	0.00	8.60	
1/18/2018 GNI 392 UNSEC CY 1% GENERAL TAX RFND 106-207	0.00	-0.55	
0110 PROP TAX: CURR UNSECURED	0.00	1,218.61	-1,218.61
0120 PROP TAX: PRIOR SECURED			
1/1/2018 BEGINNING BALANCE	0.00	-12.19	
1/18/2018 GNI 385SECURD PY ESCAPED 1% GENERAL TAX	0.00	0.66	
1/18/2018 GNI 391SECURD PY 1% GENERAL TAX RFND 106-207	0.00	-5.93	
0120 PROP TAX: PRIOR SECURED	0.00	-17.46	17.46
0130 PROP TAX: PRIOR UNSECURED			
1/1/2017 BEGINNING BALANCE	0.00	18.76	
1/18/2018 GNI 389DLQ UNSEC PY 1% GENERAL TAX	0.00	7.61	
1/18/2018 GNI 393 UNSEC PY 1% GENERAL TAX RFND 106-207	0.00	-6.44	
0130 PROP TAX: PRIOR UNSECURED	0.00	19.93	-19.93
0140 PROP TAX: SUPP CURRENT			
1/1/2017 BEGINNING BALANCE	0.00	104.17	
1/18/2018 GNI 386SUPPLMNTL CY 1% GENERAL TAX	0.00	176.92	
0140 PROP TAX: SUPP CURRENT	0.00	281.09	-281.09
0150 PROP TAX: SUPP PRIOR			
1/1/2017 BEGINNING BALANCE	0.00	315.52	
1/18/2018 GNI 382REDEMPTN SUPP 1% GENERAL TAX	0.00	2.67	
1/18/2018 GNI 387SUPPLMNTL PY 1% GENERAL TAX	0.00	70.27	
1/18/2018 GNI 389DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.30	
0150 PROP TAX: SUPP PRIOR	0.00	388.76	-388.76
0175 TAX: SPECIAL TAX			
1/1/2017 BEGINNING BALANCE	54,600.00	29,035.92	
1/18/2018 GNI 384 SECURED CY DIRECT CHARGE 20521	0.00	2,400.00	
0175 TAX: SPECIAL TAX	54,600.00	31,435.92	23,164.08
01 Taxes	130,421.00	77,250.73	53,170.27

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2017 BEGINNING BALANCE	0.00	6.94	
1/18/2018 GNI 382REDEMPTN SUPP PENLTY+INTERST	0.00	0.68	
0360 PEN & COST DELINQUENT TAXES	0.00	7.62	-7.62
03 Fines & Penalites	0.00	7.62	-7.62
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2017 BEGINNING BALANCE	0.00	791.21	
0400 REV: INTEREST	0.00	791.21	-791.21
04 Rev Use Money/Prop	0.00	791.21	-791.21
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2017 BEGINNING BALANCE	0.00	105.72	
1/18/2018 GNI 383 HOPTR APPORTION 35%	0.00	246.69	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	352.41	-352.41
05 IG Rev - State	0.00	352.41	-352.41
22 Fund Balance			
0001 FUND BALANCE			
1/1/2017 BEGINNING BALANCE	253,676.00	0.00	
0001 FUND BALANCE	253,676.00	0.00	253,676.00
22 Fund Balance	253,676.00	0.00	253,676.00
Total Revenue	384,097.00	78,401.97	305,695.03
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2017 BEGINNING BALANCE	1,500.00	0.00	
4100 INSURANCE: PREMIUM	1,500.00	0.00	1,500.00
4191 MAINT: ROADS			
1/1/2017 BEGINNING BALANCE	346,872.00	196,440.00	
4191 MAINT: ROADS	346,872.00	196,440.00	150,432.00
4197 MAINT: BUILDINGSUPPLIES			
1/1/2018 BEGINNING BALANCE	500.00	25.75	
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25
4220 MEMBERSHIPS			
1/1/2017 BEGINNING BALANCE	650.00	587.00	
4220 MEMBERSHIPS	650.00	587.00	63.00

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Expenditures****8011000 CSD: GOLDEN WEST CSD**  
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	Estimated / Budget	Actual Amount	Balance
<b>4240 MISC: EXPENSE</b>			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
<b>4260 OFFICE EXPENSE</b>			
1/1/2018 BEGINNING BALANCE	1,000.00	43.14	
4260 OFFICE EXPENSE	1,000.00	43.14	956.86
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
1/1/2017 BEGINNING BALANCE	25,000.00	8,596.25	
1/22/2018 API 7634 EDWIN L WHITE GWCSO GM CONSULT INV 12312017-	0.00	550.00	
1/22/2018 API 7636 HOPE LEJA GWCSO BD CONSULT INV 40	0.00	402.50	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	9,548.75	15,451.25
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
1/1/2018 BEGINNING BALANCE	105.00	86.28	
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72
<b>4313 LEGAL SERVICES</b>			
1/1/2018 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>			
1/1/2018 BEGINNING BALANCE	1,100.00	23.63	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	23.63	1,076.37
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
1/1/2018 BEGINNING BALANCE	120.00	112.00	
4420 RENT & LEASE: EQUIPMENT	120.00	112.00	8.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
1/1/2017 BEGINNING BALANCE	1,000.00	1,140.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,140.00	-140.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
<b>4602 MILGE: EMPLOYEE PRIVATE AUTO</b>			
1/1/2018 BEGINNING BALANCE	750.00	403.65	
1/22/2018 API 7634 EDWIN L WHITE GWCSO GM CONSULT DEC 2017 MLG	0.00	12.30	
1/22/2018 API 7636 HOPE LEJA GWCSO BD CONSULT DEC 2017 MLG	0.00	25.31	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	441.26	308.74
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
1/1/2017 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00

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**Details For the Accounting Period ended: January 31, 2018**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4620 UTILITIES</b>			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	383,847.00	208,447.81	175,399.19
Total Expense	383,847.00	208,447.81	175,399.19
8011000 CSD: GOLDEN WEST CSD	0.00	-130,045.84	130,295.84
Report Total			
Total Revenue	384,097.00	78,401.97	305,695.03
Total Expense	383,847.00	208,447.81	175,399.19
	250.00	-130,045.84	130,295.84