

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2018

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2018 BEGINNING BALANCE	75,821.00	46,709.11	
4/4/2018 GNI 417 SECURED CY UNITARY 1% GENERAL TAX	0.00	48.13	
4/4/2018 GNI 417 SECURED CY 1% GENERAL TAX	0.00	7,574.83	
4/19/2018 GNI 425 SECURED CY 1% GEN TAX RFNDS 259-288	0.00	-3.74	
4/26/2018 GNI 429 SECURED CY UNITARY 1% GENERAL TAX	0.00	408.50	
4/26/2018 GNI 429 SECURED CY 1% GENERAL TAX	0.00	17,329.86	
0100 PROP TAX: CURR SECURED	75,821.00	72,066.69	3,754.31
0110 PROP TAX: CURR UNSECURED			
4/1/2018 BEGINNING BALANCE	0.00	1,229.26	
4/6/2018 GNI 423DLQ UNSEC CY 1% GENERAL TAX	0.00	5.07	
4/19/2018 GNI 427 UNSEC CY CY 1% GEN TAX RFNDS 259-288	0.00	-1.33	
0110 PROP TAX: CURR UNSECURED	0.00	1,233.00	-1,233.00
0120 PROP TAX: PRIOR SECURED			
4/1/2018 BEGINNING BALANCE	0.00	-20.36	
4/4/2018 GNI 418SECURD PY ESCAPED 1% GENERAL TAX	0.00	5.22	
4/19/2018 GNI 426 SECURED PY 1% GEN TAX RFNDS 259-288	0.00	-12.47	
4/26/2018 GNI 430SECURD PY ESCAPED 1% GENERAL TAX	0.00	7.87	
0120 PROP TAX: PRIOR SECURED	0.00	-19.74	19.74
0130 PROP TAX: PRIOR UNSECURED			
4/1/2018 BEGINNING BALANCE	0.00	29.06	
4/6/2018 GNI 424DLQ UNSEC PY 1% GENERAL TAX	0.00	3.63	
4/20/2018 GNI 428 UNSEC PY PY 1% GEN TAX RFNDS 259-288	0.00	-0.29	
0130 PROP TAX: PRIOR UNSECURED	0.00	32.40	-32.40
0140 PROP TAX: SUPP CURRENT			
4/1/2018 BEGINNING BALANCE	0.00	492.21	
4/4/2018 GNI 419SUPPLMNTL CY 1% GENERAL TAX	0.00	206.37	
0140 PROP TAX: SUPP CURRENT	0.00	698.58	-698.58
0150 PROP TAX: SUPP PRIOR			
4/1/2017 BEGINNING BALANCE	0.00	424.94	
4/5/2018 GNI 420SUPPLMNTL PY 1% GENERAL TAX	0.00	32.71	
4/6/2018 GNI 422REDEMPTN SUPP 1% GENERAL TAX	0.00	10.90	
4/6/2018 GNI 424DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.09	
0150 PROP TAX: SUPP PRIOR	0.00	468.64	-468.64
0175 TAX: SPECIAL TAX			
4/1/2018 BEGINNING BALANCE	54,600.00	33,355.92	
4/4/2018 GNI 417 SECURED CY DIRECT CHARGE 20521	0.00	6,120.00	
4/6/2018 GNI 421REDEMPTN DIRECT CHARGE 20521	0.00	60.00	

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4/26/2018 GNI 429 SECURED CY DIRECT CHARGE 20521	0.00	13,380.00	
0175 TAX: SPECIAL TAX	54,600.00	52,915.92	1,684.08
01 Taxes	130,421.00	127,395.49	3,025.51
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2018 BEGINNING BALANCE	0.00	9.18	
4/6/2018 GNI 421REDEMPTN PENALTIES	0.00	14.10	
4/6/2018 GNI 422REDEMPTN SUPP PENLTY+INTERST	0.00	3.00	
0360 PEN & COST DELINQUENT TAXES	0.00	26.28	-26.28
03 Fines & Penalties	0.00	26.28	-26.28
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2017 BEGINNING BALANCE	0.00	1,020.39	
4/26/2018 GEN MAR 18 Int Interest Allocation Entry	0.00	144.73	
0400 REV: INTEREST	0.00	1,165.12	-1,165.12
04 Rev Use Money/Prop	0.00	1,165.12	-1,165.12
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2017 BEGINNING BALANCE	0.00	352.41	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	352.41	-352.41
05 IG Rev - State	0.00	352.41	-352.41
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2018 BEGINNING BALANCE	0.00	217.00	
1940 MISC: REVENUE	0.00	217.00	-217.00
19 Miscellaneous Rev	0.00	217.00	-217.00
22 Fund Balance			
0001 FUND BALANCE			
4/1/2017 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	129,156.30	254,940.70
Expense			

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	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2018 BEGINNING BALANCE	1,500.00	142.13	
4100 INSURANCE: PREMIUM	1,500.00	142.13	1,357.87
4191 MAINT: ROADS			
4/1/2018 BEGINNING BALANCE	346,872.00	196,440.00	
4/24/2018 API 59949 ALL GREEN LANDSCAPE GWCS D WEED ABATEMENT INV 2054	0.00	4,613.00	
4191 MAINT: ROADS	346,872.00	201,053.00	145,819.00
4197 MAINT: BUILDINGSUPPLIES			
4/1/2018 BEGINNING BALANCE	500.00	25.75	
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25
4220 MEMBERSHIPS			
4/1/2017 BEGINNING BALANCE	650.00	587.00	
4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
4/1/2017 BEGINNING BALANCE	1,000.00	85.22	
4/24/2018 API 59943 AUDREY B KEEBLER GWCS D REIMBURSE 1&1 INTERNET 3	0.00	71.88	
4260 OFFICE EXPENSE	1,000.00	157.10	842.90
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2018 BEGINNING BALANCE	25,000.00	10,422.50	
4/24/2018 API 59950 EDWIN L WHITE GWCS D CONSULT GM INV 03312018-	0.00	1,050.00	
4/24/2018 API 59962 HOPE LEJA GWCS D BD CONSULT INV 42	0.00	411.25	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	11,883.75	13,116.25
4303 ROAD MAINT & CONSTRUCTION			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2017 BEGINNING BALANCE	105.00	86.28	
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72
4313 LEGAL SERVICES			
4/1/2017 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2017 BEGINNING BALANCE	1,100.00	23.63	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	23.63	1,076.37

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4420 RENT & LEASE: EQUIPMENT			
4/1/2018 BEGINNING BALANCE	120.00	326.00	
4/2/2018 APM 20645 US DEPT OF AGRICULTU GWCSO 020518	0.00	-214.00	
4420 RENT & LEASE: EQUIPMENT	120.00	112.00	8.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2018 BEGINNING BALANCE	1,000.00	1,140.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,140.00	-140.00
4500 SPECIAL DEPT EXPENSE			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
4/1/2018 BEGINNING BALANCE	750.00	474.50	
4/24/2018 API 59957 EDWIN L WHITE GWCSO CONSULT GM MLG INV 03312	0.00	85.56	
4/24/2018 API 59965 HOPE LEJA GWCSO BD CONSULT MLG INV 42	0.00	12.43	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	572.49	177.51
4604 MILGE: VOLNTER PRIVATE AUTO			
4/1/2018 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	383,847.00	215,783.13	168,063.87
Total Expense	383,847.00	215,783.13	168,063.87
8011000 CSD: GOLDEN WEST CSD	0.00	-86,626.83	86,876.83
Report Total			
Total Revenue	384,097.00	129,156.30	254,940.70
Total Expense	383,847.00	215,783.13	168,063.87
	250.00	-86,626.83	86,876.83