

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2018 BEGINNING BALANCE	75,821.00	72,066.69	
5/11/2018 GNI 432 SECURED CY 1% GEN TAX RFNDS 289-354	0.00	-20.07	
5/11/2018 GNI 438 SECURED 438 CY 1% GENERAL TAX	0.00	422.73	
5/18/2018 GNI 450 CY SEC 1% GENRL TAX RDA ROLL CHANGES	0.00	-0.09	
0100 PROP TAX: CURR SECURED	75,821.00	72,469.26	3,351.74
0110 PROP TAX: CURR UNSECURED			
5/1/2018 BEGINNING BALANCE	0.00	1,233.00	
5/10/2018 GNI 444DLQ UNSEC CY 1% GENERAL TAX	0.00	5.48	
5/11/2018 GNI 434 UNSEC CY CY 1% GEN TAX RFNDS 289-354	0.00	-1.70	
0110 PROP TAX: CURR UNSECURED	0.00	1,236.78	-1,236.78
0120 PROP TAX: PRIOR SECURED			
5/1/2018 BEGINNING BALANCE	0.00	-19.74	
5/11/2018 GNI 433 SECURED PY 1% GEN TAX RFNDS 289-354	0.00	-2.15	
5/11/2018 GNI 439SECURD PY ESCAPED 1% GENERAL TAX	0.00	0.74	
5/11/2018 GNI 443REDEMPTN 1% GENERAL TAX	0.00	-0.69	
5/18/2018 GNI 452 PY SEC 1% GENRL TAX RDA ROLL CHANGES	0.00	-0.18	
0120 PROP TAX: PRIOR SECURED	0.00	-22.02	22.02
0130 PROP TAX: PRIOR UNSECURED			
5/1/2018 BEGINNING BALANCE	0.00	32.40	
5/10/2018 GNI 445DLQ UNSEC PY 1% GENERAL TAX	0.00	5.02	
5/11/2018 GNI 435 UNSEC PY PY 1% GEN TAX RFNDS 289-354	0.00	-1.52	
0130 PROP TAX: PRIOR UNSECURED	0.00	35.90	-35.90
0140 PROP TAX: SUPP CURRENT			
5/1/2018 BEGINNING BALANCE	0.00	698.58	
5/11/2018 GNI 436 CY SUPP CY 1% GEN TAX RFNDS 289-354	0.00	-0.06	
5/11/2018 GNI 440SUPPLMNTL CY 1% GENERAL TAX	0.00	209.30	
0140 PROP TAX: SUPP CURRENT	0.00	907.82	-907.82
0150 PROP TAX: SUPP PRIOR			
5/1/2017 BEGINNING BALANCE	0.00	468.64	
5/10/2018 GNI 445DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.07	
5/11/2018 GNI 437 PY SUPP PY 1% GEN TAX RFNDS 289-354	0.00	-0.06	
5/11/2018 GNI 441SUPPLMNTL PY 1% GENERAL TAX	0.00	34.82	
5/11/2018 GNI 446REDEMPTN SUPP 1% GENERAL TAX	0.00	9.19	
0150 PROP TAX: SUPP PRIOR	0.00	512.66	-512.66

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0175 TAX: SPECIAL TAX			
5/1/2018 BEGINNING BALANCE	54,600.00	52,915.92	
5/11/2018 GNI 438 SECURED 438 CY DIRECT CHARGE 20521	0.00	300.00	
0175 TAX: SPECIAL TAX	54,600.00	53,215.92	1,384.08
01 Taxes	130,421.00	128,356.32	2,064.68
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2018 BEGINNING BALANCE	0.00	26.28	
5/11/2018 GNI 446REDEMPNTN SUPP PENLTY+INTERST	0.00	4.17	
0360 PEN & COST DELINQUENT TAXES	0.00	30.45	-30.45
03 Fines & Penalites	0.00	30.45	-30.45
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2017 BEGINNING BALANCE	0.00	1,165.12	
5/22/2018 GEN INT APR 18 Interest Allocation Entry	0.00	173.93	
0400 REV: INTEREST	0.00	1,339.05	-1,339.05
04 Rev Use Money/Prop	0.00	1,339.05	-1,339.05
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2017 BEGINNING BALANCE	0.00	352.41	
5/8/2018 GNI 431 HOPTR HOMEOWNERS APPORTIONMENT 35%	0.00	246.69	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	599.10	-599.10
05 IG Rev - State	0.00	599.10	-599.10
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2018 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			
5/1/2017 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	130,541.92	253,555.08
Expense			

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40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2017 BEGINNING BALANCE	1,500.00	142.13	
5/10/2018 API 71809 GWCSO INSPREM	0.00	700.00	
4100 INSURANCE: PREMIUM	1,500.00	842.13	657.87
4191 MAINT: ROADS			
5/1/2017 BEGINNING BALANCE	346,872.00	201,053.00	
4191 MAINT: ROADS	346,872.00	201,053.00	145,819.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2018 BEGINNING BALANCE	500.00	25.75	
5/10/2018 API 71805 GWCSO CONSULT GM SUPPLIES REIM	0.00	98.31	
4197 MAINT: BUILDINGSUPPLIES	500.00	124.06	375.94
4220 MEMBERSHIPS			
5/1/2017 BEGINNING BALANCE	650.00	587.00	
4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE			
5/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
5/1/2018 BEGINNING BALANCE	1,000.00	157.10	
5/10/2018 API 71806 GWCSO REIMB 1&1 INTERNET EXT S	0.00	21.57	
4260 OFFICE EXPENSE	1,000.00	178.67	821.33
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2018 BEGINNING BALANCE	25,000.00	11,883.75	
5/10/2018 API 71802 GWCSO CONSULT GM INV 04302018-	0.00	585.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	12,468.75	12,531.25
4303 ROAD MAINT & CONSTRUCTION			
5/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2017 BEGINNING BALANCE	105.00	86.28	
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72
4313 LEGAL SERVICES			
5/1/2017 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2017 BEGINNING BALANCE	1,100.00	23.63	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	23.63	1,076.37
4420 RENT & LEASE: EQUIPMENT			
5/1/2017 BEGINNING BALANCE	120.00	112.00	
4420 RENT & LEASE: EQUIPMENT	120.00	112.00	8.00

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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2018 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			
5/1/2017 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
5/1/2017 BEGINNING BALANCE	750.00	572.49	
5/10/2018 API 71804 GWCSO CONSULT GM MILEAGE APRIL	0.00	39.78	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	612.27	137.73
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2018 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES			
5/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	383,847.00	217,227.79	166,619.21
Total Expense	383,847.00	217,227.79	166,619.21
8011000 CSD: GOLDEN WEST CSD	0.00	-86,685.87	86,935.87
Report Total			
Total Revenue	384,097.00	130,541.92	253,555.08
Total Expense	383,847.00	217,227.79	166,619.21
	250.00	-86,685.87	86,935.87