

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2017 BEGINNING BALANCE	75,821.00	0.00	
0100 PROP TAX: CURR SECURED	75,821.00	0.00	75,821.00
0110 PROP TAX: CURR UNSECURED			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
10/18/2018 GNI 484 CU ROLL 14311 1% GENERAL TAX	0.00	300.33	
0110 PROP TAX: CURR UNSECURED	0.00	300.33	-300.33
0120 PROP TAX: PRIOR SECURED			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
0175 TAX: SPECIAL TAX			
10/1/2017 BEGINNING BALANCE	54,600.00	0.00	
0175 TAX: SPECIAL TAX	54,600.00	0.00	54,600.00
01 Taxes	130,421.00	300.33	130,120.67
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalites	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2017 BEGINNING BALANCE	0.00	419.22	
0400 REV: INTEREST	0.00	419.22	-419.22
04 Rev Use Money/Prop	0.00	419.22	-419.22

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
10/1/2016 BEGINNING BALANCE	147,147.00	0.00	
0001 FUND BALANCE	147,147.00	0.00	147,147.00
22 Fund Balance	147,147.00	0.00	147,147.00
Total Revenue	277,568.00	719.55	276,848.45
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2016 BEGINNING BALANCE	1,500.00	1,157.51	
4100 INSURANCE: PREMIUM	1,500.00	1,157.51	342.49
4191 MAINT: ROADS			
10/1/2016 BEGINNING BALANCE	241,093.00	0.00	
4191 MAINT: ROADS	241,093.00	0.00	241,093.00
4197 MAINT: BUILDINGSUPPLIES			
10/1/2017 BEGINNING BALANCE	0.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS			
10/1/2018 BEGINNING BALANCE	650.00	0.00	
4220 MEMBERSHIPS	650.00	0.00	650.00
4240 MISC: EXPENSE			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
10/1/2017 BEGINNING BALANCE	1,000.00	536.37	
4260 OFFICE EXPENSE	1,000.00	536.37	463.63

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

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4261 POSTAGE</b>			
10/1/2018 BEGINNING BALANCE	0.00	96.48	
4261 POSTAGE	0.00	96.48	-96.48
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
10/1/2017 BEGINNING BALANCE	25,000.00	750.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	750.00	24,250.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
10/1/2018 BEGINNING BALANCE	105.00	0.00	
10/1/2018 GNI LAFCOBILLING FY 18/19 LAFCO BILL GC56381	0.00	109.09	
4304 AGENCY ADMINISTRATION FEE	105.00	109.09	-4.09
<b>4313 LEGAL SERVICES</b>			
10/1/2016 BEGINNING BALANCE	5,000.00	40.00	
10/22/2018 API 168416 GWCSO LEGAL SERVICES	0.00	360.00	
4313 LEGAL SERVICES	5,000.00	400.00	4,600.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
10/1/2016 BEGINNING BALANCE	1,100.00	0.00	
10/22/2018 API 168418 GWCSO LEGAL NOTICES	0.00	46.38	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	46.38	1,053.62
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
10/1/2018 BEGINNING BALANCE	120.00	0.00	
4420 RENT & LEASE: EQUIPMENT	120.00	0.00	120.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
10/1/2017 BEGINNING BALANCE	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
<b>4602 MILGE: EMPLOYEE PRIVATE AUTO</b>			
10/1/2017 BEGINNING BALANCE	750.00	44.69	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	44.69	705.31
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
10/1/2017 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
<b>4620 UTILITIES</b>			
10/1/2016 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	277,568.00	3,140.52	274,427.48
Total Expense	277,568.00	3,140.52	274,427.48

**Revenues and Expenditures**

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

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
8011000 CSD: GOLDEN WEST CSD	0.00	-2,420.97	2,420.97
Report Total			
Total Revenue	277,568.00	719.55	276,848.45
Total Expense	277,568.00	3,140.52	274,427.48
	0.00	-2,420.97	2,420.97