

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: February 28 (or 29), 2024

|                                     | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|-------------------------------------|-----------------------|------------------|------------|
| <b>8011000 CSD: GOLDEN WEST CSD</b> |                       |                  |            |
| Revenue                             |                       |                  |            |
| 01 Taxes                            |                       |                  |            |
| 0100 PROP TAX: CURR SECURED         | 0.00                  | 55,516.21        | -55,516.21 |
| 0110 PROP TAX: CURR UNSECURED       | 0.00                  | 1,943.31         | -1,943.31  |
| 0120 PROP TAX: PRIOR SECURED        | 0.00                  | -20.93           | 20.93      |
| 0130 PROP TAX: PRIOR UNSECURED      | 0.00                  | 47.60            | -47.60     |
| 0140 PROP TAX: SUPP CURRENT         | 0.00                  | 1,356.47         | -1,356.47  |
| 0150 PROP TAX: SUPP PRIOR           | 0.00                  | 302.26           | -302.26    |
| 0175 TAX: SPECIAL TAX               | 0.00                  | 30,657.65        | -30,657.65 |
| 01 Taxes                            | 0.00                  | 89,802.57        | -89,802.57 |
| 03 Fines & Penalties                |                       |                  |            |
| 0360 PEN & COST DELINQUENT TAXES    | 0.00                  | 55.86            | -55.86     |
| 03 Fines & Penalties                | 0.00                  | 55.86            | -55.86     |
| 04 Rev Use Money/Prop               |                       |                  |            |
| 0400 REV: INTEREST                  | 0.00                  | 8,405.10         | -8,405.10  |
| 04 Rev Use Money/Prop               | 0.00                  | 8,405.10         | -8,405.10  |
| 05 IG Rev - State                   |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF  | 0.00                  | 326.82           | -326.82    |
| 05 IG Rev - State                   | 0.00                  | 326.82           | -326.82    |
| Total Revenue                       | 0.00                  | 98,590.35        | -98,590.35 |
| Expense                             |                       |                  |            |
| 40 Services & Supplies              |                       |                  |            |
| 4100 INSURANCE: PREMIUM             | 0.00                  | 2,848.56         | -2,848.56  |
| 4191 MAINT: ROADS                   | 0.00                  | 8,735.00         | -8,735.00  |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 0.00                  | 240.00           | -240.00    |
| 4304 AGENCY ADMINISTRATION FEE      | 0.00                  | 120.82           | -120.82    |
| 4420 RENT & LEASE: EQUIPMENT        | 0.00                  | 226.00           | -226.00    |
| 4440 RENT & LEASE: BUILD & IMPRV    | 0.00                  | 1,020.00         | -1,020.00  |
| 40 Services & Supplies              | 0.00                  | 13,190.38        | -13,190.38 |
| Total Expense                       | 0.00                  | 13,190.38        | -13,190.38 |
| 8011000 CSD: GOLDEN WEST CSD        | 0.00                  | 85,399.97        | -85,399.97 |

**Revenues and  
Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Summary For the Month ended: February 28 (or 29), 2024**

|               |      |           |            |
|---------------|------|-----------|------------|
| Report Total  |      |           |            |
| Total Revenue | 0.00 | 98,590.35 | -98,590.35 |
| Total Expense | 0.00 | 13,190.38 | -13,190.38 |
|               | 0.00 | 85,399.97 | -85,399.97 |