

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: April 30, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2024 BEGINNING BALANCE	0.00	57,722.18	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	95,110.00	0.00	
4/3/2024 GNI 068 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	8,766.31	
4/3/2024 GNI 068 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.33	
4/12/2024 GNI 070 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	27,966.57	
4/12/2024 GNI 070 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	760.70	
0100 PROP TAX: CURR SECURED	95,110.00	95,216.09	-106.09
0110 PROP TAX: CURR UNSECURED			
4/1/2024 BEGINNING BALANCE	0.00	1,953.17	
4/2/2024 GNI 066 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.36	
0110 PROP TAX: CURR UNSECURED	0.00	1,957.53	-1,957.53
0120 PROP TAX: PRIOR SECURED			
4/1/2024 BEGINNING BALANCE	0.00	-17.36	
0120 PROP TAX: PRIOR SECURED	0.00	-17.36	17.36
0130 PROP TAX: PRIOR UNSECURED			
4/1/2024 BEGINNING BALANCE	0.00	51.05	
4/2/2024 GNI 067 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.79	
0130 PROP TAX: PRIOR UNSECURED	0.00	52.84	-52.84
0140 PROP TAX: SUPP CURRENT			
4/1/2024 BEGINNING BALANCE	0.00	1,588.63	
4/2/2024 GNI 064 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	190.51	
4/2/2024 GNI 065 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.84	
0140 PROP TAX: SUPP CURRENT	0.00	1,786.98	-1,786.98
0150 PROP TAX: SUPP PRIOR			
4/1/2024 BEGINNING BALANCE	0.00	309.15	
4/2/2024 GNI 067 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.14	
4/3/2024 GNI 069 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	22.61	
0150 PROP TAX: SUPP PRIOR	0.00	331.90	-331.90
0175 TAX: SPECIAL TAX			
4/1/2024 BEGINNING BALANCE	0.00	31,977.65	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	54,600.00	0.00	
4/3/2024 GNI 068 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,180.00	
4/12/2024 GNI 070 CS ROLL 54408 DIRECT CHARGE-S	0.00	16,380.00	
0175 TAX: SPECIAL TAX	54,600.00	51,537.65	3,062.35
01 Taxes	149,710.00	150,865.63	-1,155.63

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2024 BEGINNING BALANCE	0.00	57.82	
4/3/2024 GNI 069 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.81	
0360 PEN & COST DELINQUENT TAXES	0.00	64.63	-64.63
03 Fines & Penalties	0.00	64.63	-64.63
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2024 BEGINNING BALANCE	0.00	10,054.85	
4/5/2024 GEN INT MAR 24 Interest Allocation Entry	0.00	1,497.91	
0400 REV: INTEREST	0.00	11,552.76	-11,552.76
04 Rev Use Money/Prop	0.00	11,552.76	-11,552.76
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2024 BEGINNING BALANCE	0.00	326.82	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	326.82	-326.82
05 IG Rev - State	0.00	326.82	-326.82
22 Fund Balance			
0001 FUND BALANCE			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	458,235.00	0.00	
0001 FUND BALANCE	458,235.00	0.00	458,235.00
22 Fund Balance	458,235.00	0.00	458,235.00
Total Revenue	607,945.00	162,809.84	445,135.16
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2024 BEGINNING BALANCE	0.00	3,755.29	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	4,000.00	0.00	
4100 INSURANCE: PREMIUM	4,000.00	3,755.29	244.71
4191 MAINT: ROADS			
4/1/2024 BEGINNING BALANCE	0.00	11,585.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	543,145.00	0.00	
4/4/2024 API 1109609 PORTA POTTY RENTL/WORKING ON R	0.00	155.00	
4/26/2024 API 1120814 WEED ABATEMENT - CRYSTAL BLVD	0.00	3,800.00	
4191 MAINT: ROADS	543,145.00	15,540.00	527,605.00

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4220 MEMBERSHIPS			
4/1/2024 BEGINNING BALANCE	0.00	794.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	794.00	206.00
4260 OFFICE EXPENSE			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	500.00	0.00	
4/9/2024 API 1112682 ROAD TECH INV/CONES PAID BY ED	0.00	60.01	
4/9/2024 API 1112683 ROAD TECH INV/PADDLES PAID BY	0.00	133.39	
4260 OFFICE EXPENSE	500.00	193.40	306.60
4261 POSTAGE			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2024 BEGINNING BALANCE	0.00	1,740.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	50,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	1,740.00	48,260.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2024 BEGINNING BALANCE	0.00	120.82	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	120.82	79.18
4313 LEGAL SERVICES			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
4420 RENT & LEASE: EQUIPMENT			
4/1/2024 BEGINNING BALANCE	0.00	226.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	250.00	0.00	
4420 RENT & LEASE: EQUIPMENT	250.00	226.00	24.00

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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2024 BEGINNING BALANCE	0.00	1,020.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
4/1/2024 BEGINNING BALANCE	0.00	0.00	
4/1/2024 BUA T T ADOPTED BUDGET FY23-24	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	607,945.00	23,389.51	584,555.49
Total Expense	607,945.00	23,389.51	584,555.49
8011000 CSD: GOLDEN WEST CSD	0.00	139,420.33	-139,420.33
Report Total			
Total Revenue	607,945.00	162,809.84	445,135.16
Total Expense	607,945.00	23,389.51	584,555.49
	0.00	139,420.33	-139,420.33