

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: November 30, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2024 BEGINNING BALANCE	0.00	5,136.10	
11/5/2024 GNI 125 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	6,061.19	
11/5/2024 GNI 125 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	141.58	
0100 PROP TAX: CURR SECURED	0.00	11,338.87	-11,338.87
0110 PROP TAX: CURR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	1,873.23	
11/5/2024 GNI 123 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	54.77	
0110 PROP TAX: CURR UNSECURED	0.00	1,928.00	-1,928.00
0130 PROP TAX: PRIOR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	23.21	
11/5/2024 GNI 124 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	14.71	
0130 PROP TAX: PRIOR UNSECURED	0.00	37.92	-37.92
0140 PROP TAX: SUPP CURRENT			
11/1/2024 BEGINNING BALANCE	0.00	306.87	
11/12/2024 GNI 127 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	68.87	
11/12/2024 GNI 128 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.98	
0140 PROP TAX: SUPP CURRENT	0.00	377.72	-377.72
0150 PROP TAX: SUPP PRIOR			
11/1/2024 BEGINNING BALANCE	0.00	126.81	
11/5/2024 GNI 124 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	2.59	
11/5/2024 GNI 126 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	28.68	
0150 PROP TAX: SUPP PRIOR	0.00	158.08	-158.08
0175 TAX: SPECIAL TAX			
11/1/2024 BEGINNING BALANCE	0.00	3,240.00	
11/5/2024 GNI 125 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	-240.00	
11/5/2024 GNI 125 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,160.00	
0175 TAX: SPECIAL TAX	0.00	5,160.00	-5,160.00
01 Taxes	0.00	19,000.59	-19,000.59
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2024 BEGINNING BALANCE	0.00	43.82	
11/5/2024 GNI 126 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.03	
0360 PEN & COST DELINQUENT TAXES	0.00	49.85	-49.85
03 Fines & Penalties	0.00	49.85	-49.85

Revenues and
Expenditures

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

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	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2024 BEGINNING BALANCE	0.00	5,034.00	
11/7/2024 GEN INT OCT 24 Interest Allocation Entry	0.00	474.68	
0400 REV: INTEREST	0.00	5,508.68	-5,508.68
04 Rev Use Money/Prop	0.00	5,508.68	-5,508.68
Total Revenue	0.00	24,559.12	-24,559.12
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2024 BEGINNING BALANCE	0.00	2,726.36	
4100 INSURANCE: PREMIUM	0.00	2,726.36	-2,726.36
4191 MAINT: ROADS			
11/1/2024 BEGINNING BALANCE	0.00	415,591.32	
4191 MAINT: ROADS	0.00	415,591.32	-415,591.32
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2024 BEGINNING BALANCE	0.00	6,500.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,500.00	-6,500.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2024 BEGINNING BALANCE	0.00	132.85	
4304 AGENCY ADMINISTRATION FEE	0.00	132.85	-132.85
4400 PUBLICATION & LEGAL NOTICES			
11/1/2024 BEGINNING BALANCE	0.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	210.00	-210.00
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2024 BEGINNING BALANCE	0.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,020.00	-1,020.00
40 Services & Supplies	0.00	426,180.53	-426,180.53
Total Expense	0.00	426,180.53	-426,180.53
8011000 CSD: GOLDEN WEST CSD	0.00	-401,621.41	401,621.41
Report Total			
Total Revenue	0.00	24,559.12	-24,559.12
Total Expense	0.00	426,180.53	-426,180.53
	0.00	-401,621.41	401,621.41