

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: December 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	11,338.87	
12/9/2024 GNI 132 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	9,867.55	
12/9/2024 GNI 132 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	51.11	
12/12/2024 GNI 138 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	33,144.55	
12/12/2024 GNI 138 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	731.87	
12/12/2024 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,779.00	
12/16/2024 GNI 139 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.09	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	95,110.00	0.00	
0100 PROP TAX: CURR SECURED	95,110.00	53,354.86	41,755.14
0110 PROP TAX: CURR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	1,928.00	
12/10/2024 GNI 134 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	36.42	
0110 PROP TAX: CURR UNSECURED	0.00	1,964.42	-1,964.42
0120 PROP TAX: PRIOR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/1/2024 GNI 129 RC DS 14311 1% GENERAL TAX DS-I	0.00	-11.69	
12/16/2024 GNI 139 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	1.36	
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	37.92	
12/9/2024 GNI 135 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	10.02	
0130 PROP TAX: PRIOR UNSECURED	0.00	47.94	-47.94
0140 PROP TAX: SUPP CURRENT			
12/1/2024 BEGINNING BALANCE	0.00	377.72	
12/9/2024 GNI 130 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	36.20	
12/9/2024 GNI 131 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.24	
0140 PROP TAX: SUPP CURRENT	0.00	422.16	-422.16
0150 PROP TAX: SUPP PRIOR			
12/1/2024 BEGINNING BALANCE	0.00	158.08	
12/9/2024 GNI 133 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	8.69	
12/9/2024 GNI 135 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.13	
0150 PROP TAX: SUPP PRIOR	0.00	167.90	-167.90
0175 TAX: SPECIAL TAX			
12/1/2024 BEGINNING BALANCE	0.00	5,160.00	
12/9/2024 GNI 132 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,860.00	
12/12/2024 GNI 138 CS ROLL 54408 DIRECT CHARGE-S	0.00	18,240.00	
12/19/2024 GNI 142 DIR CHRG COST RECOVERY - TAX CODE 54408	0.00	-540.62	

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12/30/2024 BUA T T ADOPTED BUDGET FY24-25	54,600.00	0.00	
0175 TAX: SPECIAL TAX	54,600.00	27,719.38	26,880.62
01 Taxes	149,710.00	83,666.33	66,043.67
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2024 BEGINNING BALANCE	0.00	49.85	
12/9/2024 GNI 133 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.94	
0360 PEN & COST DELINQUENT TAXES	0.00	51.79	-51.79
03 Fines & Penalties	0.00	51.79	-51.79
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2024 BEGINNING BALANCE	0.00	5,508.68	
12/6/2024 GEN INT NOV 24 Interest Allocation Entry	0.00	446.25	
0400 REV: INTEREST	0.00	5,954.93	-5,954.93
04 Rev Use Money/Prop	0.00	5,954.93	-5,954.93
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/10/2024 GNI 137 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.80	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	98.80	-98.80
05 IG Rev - State	0.00	98.80	-98.80
22 Fund Balance			
0001 FUND BALANCE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	551,338.00	0.00	
0001 FUND BALANCE	551,338.00	0.00	551,338.00
22 Fund Balance	551,338.00	0.00	551,338.00
Total Revenue	701,048.00	89,771.85	611,276.15
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
12/1/2024 BEGINNING BALANCE	0.00	2,726.36	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,000.00	0.00	
4100 INSURANCE: PREMIUM	4,000.00	2,726.36	1,273.64

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	Estimated / Budget	Actual Amount	Balance
4191 MAINT: ROADS			
12/1/2024 BEGINNING BALANCE	0.00	415,591.32	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	636,248.00	0.00	
4191 MAINT: ROADS	636,248.00	415,591.32	220,656.68
4220 MEMBERSHIPS			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2024 BEGINNING BALANCE	0.00	6,500.00	
12/23/2024 API 1237316 MEETING NOTES/DOWNLOAD AGENDA/	0.00	175.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	50,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	6,675.00	43,325.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2024 BEGINNING BALANCE	0.00	132.85	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2024 BEGINNING BALANCE	0.00	210.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00

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	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/23/2024 API 1237315 PO BOX GOLDEN WEST CSD	0.00	232.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2024 BEGINNING BALANCE	0.00	1,020.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	701,048.00	426,587.53	274,460.47
Total Expense	701,048.00	426,587.53	274,460.47
8011000 CSD: GOLDEN WEST CSD	0.00	-336,815.68	336,815.68
Report Total			
Total Revenue	701,048.00	89,771.85	611,276.15
Total Expense	701,048.00	426,587.53	274,460.47
	0.00	-336,815.68	336,815.68