

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: January 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2025 BEGINNING BALANCE	95,110.00	53,354.86	
1/6/2025 GNI 147 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	3,064.22	
1/6/2025 GNI 147 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	118.32	
0100 PROP TAX: CURR SECURED	95,110.00	56,537.40	38,572.60
0110 PROP TAX: CURR UNSECURED			
1/1/2025 BEGINNING BALANCE	0.00	1,964.42	
1/6/2025 GNI 149 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.52	
0110 PROP TAX: CURR UNSECURED	0.00	1,972.94	-1,972.94
0120 PROP TAX: PRIOR SECURED			
1/1/2025 BEGINNING BALANCE	0.00	-10.33	
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED			
1/1/2025 BEGINNING BALANCE	0.00	47.94	
1/6/2025 GNI 150 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.98	
0130 PROP TAX: PRIOR UNSECURED	0.00	50.92	-50.92
0140 PROP TAX: SUPP CURRENT			
1/1/2025 BEGINNING BALANCE	0.00	422.16	
1/6/2025 GNI 145 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	216.07	
1/6/2025 GNI 146 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.47	
0140 PROP TAX: SUPP CURRENT	0.00	646.70	-646.70
0150 PROP TAX: SUPP PRIOR			
1/1/2025 BEGINNING BALANCE	0.00	167.90	
1/6/2025 GNI 148 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.17	
1/6/2025 GNI 150 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.07	
0150 PROP TAX: SUPP PRIOR	0.00	175.14	-175.14
0175 TAX: SPECIAL TAX			
1/1/2025 BEGINNING BALANCE	54,600.00	27,719.38	
1/6/2025 GNI 147 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,080.00	
0175 TAX: SPECIAL TAX	54,600.00	28,799.38	25,800.62
01 Taxes	149,710.00	88,172.15	61,537.85

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03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
1/1/2025 BEGINNING BALANCE	0.00	51.79	
1/6/2025 GNI 148 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.63	
0360 PEN & COST DELINQUENT TAXES	0.00	53.42	-53.42
03 Fines & Penalties	0.00	53.42	-53.42
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2025 BEGINNING BALANCE	0.00	5,954.93	
1/8/2025 GEN INT DEC 24 Interest Allocation Entry	0.00	564.93	
0400 REV: INTEREST	0.00	6,519.86	-6,519.86
04 Rev Use Money/Prop	0.00	6,519.86	-6,519.86
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2025 BEGINNING BALANCE	0.00	98.80	
1/13/2025 GNI 151 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	230.53	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	329.33	-329.33
05 IG Rev - State	0.00	329.33	-329.33
22 Fund Balance			
0001 FUND BALANCE			
1/1/2025 BEGINNING BALANCE	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	95,074.76	605,973.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2025 BEGINNING BALANCE	4,000.00	2,726.36	
4100 INSURANCE: PREMIUM	4,000.00	2,726.36	1,273.64
4191 MAINT: ROADS			
1/1/2025 BEGINNING BALANCE	636,248.00	415,591.32	
1/15/2025 API 1245856 FALL WEED ABATEMENT/ROADSIDE W	0.00	4,050.00	
1/15/2025 API 1245858 PATCH ROADWAY - MANGANITE STRE	0.00	4,224.00	
1/15/2025 API 1245859 DITCHING & LINING CRYSTAL BLVD	0.00	22,353.00	
1/15/2025 API 1245860 PREPARED & TESTED CRACKS WITH	0.00	4,375.00	
4191 MAINT: ROADS	636,248.00	450,593.32	185,654.68

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4220 MEMBERSHIPS			
1/1/2025 BEGINNING BALANCE	1,000.00	0.00	
1/27/2025 API 1250769 2025 GOLDEN WEST CSD RENEWAL	0.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE			
1/1/2025 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
1/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
1/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2025 BEGINNING BALANCE	50,000.00	6,675.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	6,675.00	43,325.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
1/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2025 BEGINNING BALANCE	1,000.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT			
1/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2025 BEGINNING BALANCE	1,000.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE			
1/1/2025 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
1/1/2025 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00

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4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2025 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	701,048.00	462,426.53	238,621.47
Total Expense	701,048.00	462,426.53	238,621.47
8011000 CSD: GOLDEN WEST CSD	0.00	-367,351.77	367,351.77
Report Total			
Total Revenue	701,048.00	95,074.76	605,973.24
Total Expense	701,048.00	462,426.53	238,621.47
	0.00	-367,351.77	367,351.77