

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

Details For the Accounting Period ended: February 28 (or 29), 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2025 BEGINNING BALANCE	95,110.00	56,537.40	
2/4/2025 GNI 156 CS PYNSF 14311 1% GENERAL TAX CS-S	0.00	-0.06	
2/5/2025 GNI 154 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,764.46	
2/5/2025 GNI 154 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	95,110.00	58,301.81	36,808.19
0110 PROP TAX: CURR UNSECURED			
2/1/2025 BEGINNING BALANCE	0.00	1,972.94	
2/5/2025 GNI 152 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	7.96	
0110 PROP TAX: CURR UNSECURED	0.00	1,980.90	-1,980.90
0120 PROP TAX: PRIOR SECURED			
2/1/2025 BEGINNING BALANCE	0.00	-10.33	
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED			
2/1/2025 BEGINNING BALANCE	0.00	50.92	
2/5/2025 GNI 153 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	0.10	
0130 PROP TAX: PRIOR UNSECURED	0.00	51.02	-51.02
0140 PROP TAX: SUPP CURRENT			
2/1/2025 BEGINNING BALANCE	0.00	646.70	
2/4/2025 GNI 157 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	99.63	
2/4/2025 GNI 158 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.36	
0140 PROP TAX: SUPP CURRENT	0.00	749.69	-749.69
0150 PROP TAX: SUPP PRIOR			
2/1/2025 BEGINNING BALANCE	0.00	175.14	
2/5/2025 GNI 153 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.12	
2/5/2025 GNI 155 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.04	
0150 PROP TAX: SUPP PRIOR	0.00	180.30	-180.30
0175 TAX: SPECIAL TAX			
2/1/2025 BEGINNING BALANCE	54,600.00	28,799.38	
2/5/2025 GNI 154 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
0175 TAX: SPECIAL TAX	54,600.00	29,339.38	25,260.62
01 Taxes	149,710.00	90,592.77	59,117.23

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2025 BEGINNING BALANCE	0.00	53.42	
2/5/2025 GNI 155 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.77	
0360 PEN & COST DELINQUENT TAXES	0.00	55.19	-55.19
03 Fines & Penalties	0.00	55.19	-55.19
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2025 BEGINNING BALANCE	0.00	6,519.86	
2/7/2025 GEN INT JAN 25 Interest Allocation Entry	0.00	616.35	
0400 REV: INTEREST	0.00	7,136.21	-7,136.21
04 Rev Use Money/Prop	0.00	7,136.21	-7,136.21
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2025 BEGINNING BALANCE	0.00	329.33	
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			
2/1/2025 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	98,113.50	602,934.50
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2025 BEGINNING BALANCE	4,000.00	2,726.36	
2/18/2025 API 1260042 PREMIUM CHARGE 2025	0.00	730.02	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS			
2/1/2025 BEGINNING BALANCE	636,248.00	450,593.32	
4191 MAINT: ROADS	636,248.00	450,593.32	185,654.68
4220 MEMBERSHIPS			
2/1/2025 BEGINNING BALANCE	1,000.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00

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8:44:28 AM**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
2/1/2025 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
2/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
2/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2025 BEGINNING BALANCE	50,000.00	6,675.00	
2/18/2025 API 1260039 GENERAL MANAGER - 52.5 HOURS @	0.00	2,625.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,300.00	40,700.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
2/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2025 BEGINNING BALANCE	1,000.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT			
2/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2025 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			
2/1/2025 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
2/1/2025 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00

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	Estimated / Budget	Actual Amount	Balance
4604 MILGE: VOLNTER PRIVATE AUTO			
2/1/2025 BEGINNING BALANCE	250.00	0.00	
2/18/2025 API 1260040 MILEAGE REIMBURSEMENT (179.5 M	0.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	465,907.20	235,140.80
Total Expense	701,048.00	465,907.20	235,140.80
8011000 CSD: GOLDEN WEST CSD	0.00	-367,793.70	367,793.70
Report Total			
Total Revenue	701,048.00	98,113.50	602,934.50
Total Expense	701,048.00	465,907.20	235,140.80
	0.00	-367,793.70	367,793.70