

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2025 BEGINNING BALANCE	95,110.00	58,301.81	
3/5/2025 GNI 163 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,441.94	
3/5/2025 GNI 163 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	139.57	
0100 PROP TAX: CURR SECURED	95,110.00	60,883.32	34,226.68
0110 PROP TAX: CURR UNSECURED			
3/1/2025 BEGINNING BALANCE	0.00	1,980.90	
3/5/2025 GNI 165 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	7.59	
0110 PROP TAX: CURR UNSECURED	0.00	1,988.49	-1,988.49
0120 PROP TAX: PRIOR SECURED			
3/1/2025 BEGINNING BALANCE	0.00	-10.33	
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED			
3/1/2025 BEGINNING BALANCE	0.00	51.02	
3/5/2025 GNI 166 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.05	
0130 PROP TAX: PRIOR UNSECURED	0.00	54.07	-54.07
0140 PROP TAX: SUPP CURRENT			
3/1/2025 BEGINNING BALANCE	0.00	749.69	
3/5/2025 GNI 161 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	198.59	
3/5/2025 GNI 162 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.92	
0140 PROP TAX: SUPP CURRENT	0.00	951.20	-951.20
0150 PROP TAX: SUPP PRIOR			
3/1/2025 BEGINNING BALANCE	0.00	180.30	
3/5/2025 GNI 164 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.67	
3/5/2025 GNI 166 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.89	
0150 PROP TAX: SUPP PRIOR	0.00	188.86	-188.86
0175 TAX: SPECIAL TAX			
3/1/2025 BEGINNING BALANCE	54,600.00	29,339.38	
3/5/2025 GNI 163 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,260.00	
0175 TAX: SPECIAL TAX	54,600.00	30,599.38	24,000.62
01 Taxes	149,710.00	94,654.99	55,055.01

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03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
3/1/2025 BEGINNING BALANCE	0.00	55.19	
3/5/2025 GNI 164 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.56	
0360 PEN & COST DELINQUENT TAXES	0.00	56.75	-56.75
03 Fines & Penalties	0.00	56.75	-56.75
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2025 BEGINNING BALANCE	0.00	7,136.21	
3/7/2025 GEN INT FEB 25 Interest Allocation Entry	0.00	548.07	
0400 REV: INTEREST	0.00	7,684.28	-7,684.28
04 Rev Use Money/Prop	0.00	7,684.28	-7,684.28
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2025 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			
3/1/2025 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	102,725.35	598,322.65
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
3/1/2025 BEGINNING BALANCE	4,000.00	3,456.38	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS			
3/1/2025 BEGINNING BALANCE	636,248.00	450,593.32	
3/17/2025 API 1274112 VEHICLE CLEARANCE MAINTENANCE	0.00	1,500.00	
4191 MAINT: ROADS	636,248.00	452,093.32	184,154.68
4220 MEMBERSHIPS			
3/1/2025 BEGINNING BALANCE	1,000.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
3/1/2025 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
3/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
3/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2025 BEGINNING BALANCE	50,000.00	9,300.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,300.00	40,700.00
4303 ROAD MAINT & CONSTRUCTION			
3/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
3/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2025 BEGINNING BALANCE	1,000.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT			
3/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2025 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			
3/1/2025 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
3/1/2025 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
3/1/2025 BEGINNING BALANCE	250.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	467,407.20	233,640.80

Revenues and Expenditures

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	Estimated / Budget	Actual Amount	Balance
Total Expense	701,048.00	467,407.20	233,640.80
8011000 CSD: GOLDEN WEST CSD	0.00	-364,681.85	364,681.85
Report Total			
Total Revenue	701,048.00	102,725.35	598,322.65
Total Expense	701,048.00	467,407.20	233,640.80
	0.00	-364,681.85	364,681.85