

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: April 30, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2025 BEGINNING BALANCE	95,110.00	60,883.32	
4/7/2025 GNI 169 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	8,737.39	
4/7/2025 GNI 169 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	2.35	
4/11/2025 GNI 173 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	30,573.95	
4/11/2025 GNI 173 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	877.56	
0100 PROP TAX: CURR SECURED	95,110.00	101,074.57	-5,964.57
0110 PROP TAX: CURR UNSECURED			
4/1/2025 BEGINNING BALANCE	0.00	1,988.49	
4/7/2025 GNI 171 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.66	
0110 PROP TAX: CURR UNSECURED	0.00	1,993.15	-1,993.15
0120 PROP TAX: PRIOR SECURED			
4/1/2025 BEGINNING BALANCE	0.00	-10.33	
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED			
4/1/2025 BEGINNING BALANCE	0.00	54.07	
4/7/2025 GNI 172 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.03	
0130 PROP TAX: PRIOR UNSECURED	0.00	58.10	-58.10
0140 PROP TAX: SUPP CURRENT			
4/1/2025 BEGINNING BALANCE	0.00	951.20	
4/2/2025 GNI 167 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	206.70	
4/2/2025 GNI 168 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.29	
0140 PROP TAX: SUPP CURRENT	0.00	1,163.19	-1,163.19
0150 PROP TAX: SUPP PRIOR			
4/1/2025 BEGINNING BALANCE	0.00	188.86	
4/7/2025 GNI 170 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	22.26	
0150 PROP TAX: SUPP PRIOR	0.00	211.12	-211.12
0175 TAX: SPECIAL TAX			
4/1/2025 BEGINNING BALANCE	54,600.00	30,599.38	
4/7/2025 GNI 169 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,940.00	
4/11/2025 GNI 173 CS ROLL 54408 DIRECT CHARGE-S	0.00	17,160.00	
0175 TAX: SPECIAL TAX	54,600.00	50,699.38	3,900.62
01 Taxes	149,710.00	155,189.18	-5,479.18

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03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2025 BEGINNING BALANCE	0.00	56.75	
4/7/2025 GNI 170 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.70	
0360 PEN & COST DELINQUENT TAXES	0.00	63.45	-63.45
03 Fines & Penalties	0.00	63.45	-63.45
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2025 BEGINNING BALANCE	0.00	7,684.28	
4/7/2025 GEN INT MAR 25 Interest Allocation Entry	0.00	582.07	
0400 REV: INTEREST	0.00	8,266.35	-8,266.35
04 Rev Use Money/Prop	0.00	8,266.35	-8,266.35
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2025 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			
4/1/2025 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	163,848.31	537,199.69
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2025 BEGINNING BALANCE	4,000.00	3,456.38	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS			
4/1/2025 BEGINNING BALANCE	636,248.00	452,093.32	
4191 MAINT: ROADS	636,248.00	452,093.32	184,154.68
4220 MEMBERSHIPS			
4/1/2025 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			
4/1/2025 BEGINNING BALANCE	500.00	0.00	
4/16/2025 API 1289071 REIMBURSEMENT OF CC PAYMENT -	0.00	159.90	
4/16/2025 API 1289073 REIMBURSEMENT OF CC PAYMENT -	0.00	132.00	
4260 OFFICE EXPENSE	500.00	291.90	208.10
4261 POSTAGE			
4/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
4/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2025 BEGINNING BALANCE	50,000.00	9,300.00	
4/16/2025 API 1289069 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,450.00	40,550.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
4/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2025 BEGINNING BALANCE	1,000.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT			
4/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2025 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			
4/1/2025 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
4/1/2025 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			
4/1/2025 BEGINNING BALANCE	250.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	467,849.10	233,198.90
Total Expense	701,048.00	467,849.10	233,198.90
8011000 CSD: GOLDEN WEST CSD	0.00	-304,000.79	304,000.79
Report Total			
Total Revenue	701,048.00	163,848.31	537,199.69
Total Expense	701,048.00	467,849.10	233,198.90
	0.00	-304,000.79	304,000.79