

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2025 BEGINNING BALANCE	95,110.00	101,074.57	
5/6/2025 GNI 181 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,884.62	
5/6/2025 GNI 181 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.16	
5/23/2025 GNI 184 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.54	
0100 PROP TAX: CURR SECURED	95,110.00	102,958.81	-7,848.81
0110 PROP TAX: CURR UNSECURED			
5/1/2025 BEGINNING BALANCE	0.00	1,993.15	
5/6/2025 GNI 179 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-18.28	
0110 PROP TAX: CURR UNSECURED	0.00	1,974.87	-1,974.87
0120 PROP TAX: PRIOR SECURED			
5/1/2025 BEGINNING BALANCE	0.00	-10.33	
5/23/2025 GNI 184 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	0.71	
0120 PROP TAX: PRIOR SECURED	0.00	-9.62	9.62
0130 PROP TAX: PRIOR UNSECURED			
5/1/2025 BEGINNING BALANCE	0.00	58.10	
5/6/2025 GNI 180 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.18	
0130 PROP TAX: PRIOR UNSECURED	0.00	63.28	-63.28
0140 PROP TAX: SUPP CURRENT			
5/1/2025 BEGINNING BALANCE	0.00	1,163.19	
5/6/2025 GNI 177 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	240.24	
5/6/2025 GNI 178 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	11.95	
0140 PROP TAX: SUPP CURRENT	0.00	1,415.38	-1,415.38
0150 PROP TAX: SUPP PRIOR			
5/1/2025 BEGINNING BALANCE	0.00	211.12	
5/6/2025 GNI 180 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.12	
5/6/2025 GNI 182 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	11.73	
0150 PROP TAX: SUPP PRIOR	0.00	222.97	-222.97
0175 TAX: SPECIAL TAX			
5/1/2025 BEGINNING BALANCE	54,600.00	50,699.38	
5/6/2025 GNI 181 CS ROLL 54408 DIRECT CHARGE-S	0.00	360.00	
0175 TAX: SPECIAL TAX	54,600.00	51,059.38	3,540.62
01 Taxes	149,710.00	157,685.07	-7,975.07

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03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2025 BEGINNING BALANCE	0.00	63.45	
5/6/2025 GNI 182 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.88	
0360 PEN & COST DELINQUENT TAXES	0.00	66.33	-66.33
03 Fines & Penalties	0.00	66.33	-66.33
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2025 BEGINNING BALANCE	0.00	8,266.35	
5/7/2025 GEN INT APR 25 Interest Allocation Entry	0.00	683.48	
0400 REV: INTEREST	0.00	8,949.83	-8,949.83
04 Rev Use Money/Prop	0.00	8,949.83	-8,949.83
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2025 BEGINNING BALANCE	0.00	329.33	
5/8/2025 GNI 183 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	230.53	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	559.86	-559.86
05 IG Rev - State	0.00	559.86	-559.86
22 Fund Balance			
0001 FUND BALANCE			
5/1/2025 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	167,261.09	533,786.91
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2025 BEGINNING BALANCE	4,000.00	3,456.38	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS			
5/1/2025 BEGINNING BALANCE	636,248.00	452,093.32	
5/2/2025 API 1295928 CULVERT CLEAR OUT	0.00	1,612.00	
5/2/2025 API 1295937 RESTORE 15' VERTICAL HEIGHT CL	0.00	1,162.50	
5/13/2025 API 1301348 ROAD SIGNS (DOLOMITE, FERRITE,	0.00	83.46	
5/13/2025 API 1301352 WEED TREATMENT (2X/YEAR)	0.00	4,050.00	
4191 MAINT: ROADS	636,248.00	459,001.28	177,246.72

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4220 MEMBERSHIPS			
5/1/2025 BEGINNING BALANCE	1,000.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE			
5/1/2025 BEGINNING BALANCE	500.00	291.90	
4260 OFFICE EXPENSE	500.00	291.90	208.10
4261 POSTAGE			
5/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
5/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2025 BEGINNING BALANCE	50,000.00	9,450.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,450.00	40,550.00
4303 ROAD MAINT & CONSTRUCTION			
5/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
5/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2025 BEGINNING BALANCE	1,000.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT			
5/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2025 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			
5/1/2025 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
5/1/2025 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00

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	Estimated / Budget	Actual Amount	Balance
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2025 BEGINNING BALANCE	250.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	474,757.06	226,290.94
Total Expense	701,048.00	474,757.06	226,290.94
8011000 CSD: GOLDEN WEST CSD	0.00	-307,495.97	307,495.97
Report Total			
Total Revenue	701,048.00	167,261.09	533,786.91
Total Expense	701,048.00	474,757.06	226,290.94
	0.00	-307,495.97	307,495.97