

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

Summary For the Month ended: Year End, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	95,110.00	105,894.80	-10,784.80
0110 PROP TAX: CURR UNSECURED	0.00	1,979.45	-1,979.45
0120 PROP TAX: PRIOR SECURED	0.00	-24.37	24.37
0130 PROP TAX: PRIOR UNSECURED	0.00	67.58	-67.58
0140 PROP TAX: SUPP CURRENT	0.00	1,773.74	-1,773.74
0150 PROP TAX: SUPP PRIOR	0.00	234.94	-234.94
0175 TAX: SPECIAL TAX	54,600.00	52,379.38	2,220.62
01 Taxes	149,710.00	162,305.52	-12,595.52
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	71.23	-71.23
03 Fines & Penalties	0.00	71.23	-71.23
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	10,508.91	-10,508.91
04 Rev Use Money/Prop	0.00	10,508.91	-10,508.91
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	658.66	-658.66
05 IG Rev - State	0.00	658.66	-658.66
22 Fund Balance			
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	173,544.32	527,503.68
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS	636,248.00	467,157.76	169,090.24
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE	500.00	291.90	208.10
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00

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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,600.00	40,400.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	438.45	561.55
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE	500.00	30.00	470.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	483,321.99	217,726.01
Total Expense	701,048.00	483,321.99	217,726.01
8011000 CSD: GOLDEN WEST CSD	0.00	-309,777.67	309,777.67
Report Total			
Total Revenue	701,048.00	173,544.32	527,503.68
Total Expense	701,048.00	483,321.99	217,726.01
	0.00	-309,777.67	309,777.67