

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2026 BEGINNING BALANCE	0.00	55,987.81	
1/7/2026 GNI 249 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,486.52	
1/7/2026 GNI 249 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	161.46	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	109,500.00	0.00	
0100 PROP TAX: CURR SECURED	109,500.00	58,635.79	50,864.21
0110 PROP TAX: CURR UNSECURED			
1/1/2026 BEGINNING BALANCE	0.00	2,128.86	
1/5/2026 GNI 247 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	18.31	
0110 PROP TAX: CURR UNSECURED	0.00	2,147.17	-2,147.17
0120 PROP TAX: PRIOR SECURED			
1/1/2026 BEGINNING BALANCE	0.00	-3.73	
0120 PROP TAX: PRIOR SECURED	0.00	-3.73	3.73
0130 PROP TAX: PRIOR UNSECURED			
1/1/2026 BEGINNING BALANCE	0.00	71.83	
1/5/2026 GNI 248 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.41	
0130 PROP TAX: PRIOR UNSECURED	0.00	75.24	-75.24
0140 PROP TAX: SUPP CURRENT			
1/1/2026 BEGINNING BALANCE	0.00	723.22	
1/5/2026 GNI 245 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	304.52	
1/5/2026 GNI 246 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	11.55	
0140 PROP TAX: SUPP CURRENT	0.00	1,039.29	-1,039.29
0150 PROP TAX: SUPP PRIOR			
1/1/2026 BEGINNING BALANCE	0.00	150.71	
1/5/2026 GNI 248 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.92	
1/8/2026 GNI 250 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	17.01	
0150 PROP TAX: SUPP PRIOR	0.00	168.64	-168.64
0175 TAX: SPECIAL TAX			
1/1/2026 BEGINNING BALANCE	0.00	29,819.38	
1/7/2026 GNI 249 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	
1/8/2026 GNI 250 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	54,240.00	0.00	
0175 TAX: SPECIAL TAX	54,240.00	30,959.38	23,280.62
01 Taxes	163,740.00	93,021.78	70,718.22

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
1/1/2026 BEGINNING BALANCE	0.00	379.53	
1/8/2026 GNI 250 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.22	
1/8/2026 GNI 250 DS ROLL 54408 PENALTIES DS-I	0.00	22.80	
0360 PEN & COST DELINQUENT TAXES	0.00	408.55	-408.55
03 Fines & Penalties	0.00	408.55	-408.55
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2026 BEGINNING BALANCE	0.00	4,072.66	
1/8/2026 GEN INT DEC 25 Interest Allocation Entry	0.00	988.61	
0400 REV: INTEREST	0.00	5,061.27	-5,061.27
04 Rev Use Money/Prop	0.00	5,061.27	-5,061.27
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2026 BEGINNING BALANCE	0.00	98.55	
1/12/2026 GNI 251 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	229.95	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	328.50	-328.50
05 IG Rev - State	0.00	328.50	-328.50
22 Fund Balance			
0001 FUND BALANCE			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	185,000.00	0.00	
0001 FUND BALANCE	185,000.00	0.00	185,000.00
22 Fund Balance	185,000.00	0.00	185,000.00
Total Revenue	348,740.00	98,820.10	249,919.90
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2026 BEGINNING BALANCE	0.00	3,269.32	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	3,600.00	0.00	
4100 INSURANCE: PREMIUM	3,600.00	3,269.32	330.68
4191 MAINT: ROADS			
1/1/2026 BEGINNING BALANCE	0.00	6,104.05	
1/20/2026 API 1414164 Ditch Repairs - Cuverts Dolomi	0.00	13,260.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	314,140.00	0.00	
4191 MAINT: ROADS	314,140.00	19,364.05	294,775.95

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4220 MEMBERSHIPS			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE			
1/1/2026 BEGINNING BALANCE	0.00	415.69	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	300.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	300.00	0.00	300.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2026 BEGINNING BALANCE	0.00	2,900.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	20,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	2,900.00	17,100.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2026 BEGINNING BALANCE	0.00	158.83	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
4313 LEGAL SERVICES			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2026 BEGINNING BALANCE	0.00	548.18	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	548.18	451.82
4420 RENT & LEASE: EQUIPMENT			
1/1/2026 BEGINNING BALANCE	0.00	244.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00

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4440 RENT & LEASE: BUILD & IMPRV			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	1,100.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,100.00	0.00	1,100.00
4500 SPECIAL DEPT EXPENSE			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
1/1/2026 BEGINNING BALANCE	0.00	0.00	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
1/1/2026 BEGINNING BALANCE	0.00	173.95	
1/30/2026 BUA T T ADOPTED BUDGET FY25-26	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	348,740.00	27,074.02	321,665.98
Total Expense	348,740.00	27,074.02	321,665.98
8011000 CSD: GOLDEN WEST CSD	0.00	71,746.08	-71,746.08
Report Total			
Total Revenue	348,740.00	98,820.10	249,919.90
Total Expense	348,740.00	27,074.02	321,665.98
	0.00	71,746.08	-71,746.08