

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

Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	5,456.38	
11/4/2025 GNI 223 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	5,680.35	
0100 PROP TAX: CURR SECURED	0.00	11,136.73	-11,136.73
0110 PROP TAX: CURR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	2,069.54	
11/4/2025 GNI 227 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	50.10	
0110 PROP TAX: CURR UNSECURED	0.00	2,119.64	-2,119.64
0120 PROP TAX: PRIOR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GNI 229 RC DS 14311 1% GENERAL TAX DS-I	0.00	-2.86	
0120 PROP TAX: PRIOR SECURED	0.00	-2.86	2.86
0130 PROP TAX: PRIOR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	59.38	
11/4/2025 GNI 228 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	7.66	
0130 PROP TAX: PRIOR UNSECURED	0.00	67.04	-67.04
0140 PROP TAX: SUPP CURRENT			
11/1/2025 BEGINNING BALANCE	0.00	417.89	
11/4/2025 GNI 225 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	140.45	
11/4/2025 GNI 226 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.63	
0140 PROP TAX: SUPP CURRENT	0.00	563.97	-563.97
0150 PROP TAX: SUPP PRIOR			
11/1/2025 BEGINNING BALANCE	0.00	116.66	
11/4/2025 GNI 224 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	23.71	
11/4/2025 GNI 228 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.34	
0150 PROP TAX: SUPP PRIOR	0.00	140.71	-140.71
0175 TAX: SPECIAL TAX			
11/1/2025 BEGINNING BALANCE	0.00	3,720.00	
11/4/2025 GNI 223 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,760.00	
11/4/2025 GNI 224 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	720.00	
0175 TAX: SPECIAL TAX	0.00	7,200.00	-7,200.00
01 Taxes	0.00	21,225.23	-21,225.23
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2025 BEGINNING BALANCE	0.00	126.89	
11/4/2025 GNI 224 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.07	

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	Estimated / Budget	Actual Amount	Balance
11/4/2025 GNI 224 DS ROLL 54408 PENALTIES DS-I	0.00	244.80	
0360 PEN & COST DELINQUENT TAXES	0.00	376.76	-376.76
03 Fines & Penalties	0.00	376.76	-376.76
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2025 BEGINNING BALANCE	0.00	2,395.16	
11/14/2025 GEN INT OCT 25 Interest Allocation Entry	0.00	826.09	
0400 REV: INTEREST	0.00	3,221.25	-3,221.25
04 Rev Use Money/Prop	0.00	3,221.25	-3,221.25
Total Revenue	0.00	24,823.24	-24,823.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2025 BEGINNING BALANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS			
11/1/2025 BEGINNING BALANCE	0.00	1,945.73	
11/3/2025 API 1381556 ROAD SIG 30" OCTAGON / STREET	0.00	108.32	
4191 MAINT: ROADS	0.00	2,054.05	-2,054.05
4260 OFFICE EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	415.69	
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2025 BEGINNING BALANCE	0.00	2,750.00	
11/1/2025 API 1380918 Download Agenda, Meeting Minut	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,900.00	-2,900.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2025 BEGINNING BALANCE	0.00	158.83	
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES			
11/1/2025 BEGINNING BALANCE	0.00	548.18	
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
4604 MILGE: VOLNTER PRIVATE AUTO			
11/1/2025 BEGINNING BALANCE	0.00	173.95	
4604 MILGE: VOLNTER PRIVATE AUTO	0.00	173.95	-173.95
40 Services & Supplies	0.00	9,520.02	-9,520.02
Total Expense	0.00	9,520.02	-9,520.02

Revenues and Expenditures

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Details For the Accounting Period ended: November 30, 2025

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD	0.00	15,303.22	-15,303.22
Report Total			
Total Revenue	0.00	24,823.24	-24,823.24
Total Expense	0.00	9,520.02	-9,520.02
	0.00	15,303.22	-15,303.22