

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: December 31, 2025**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2025 BEGINNING BALANCE	0.00	11,136.73	
12/5/2025 GNI 236 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	10,347.22	
12/5/2025 GNI 236 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	12.10	
12/11/2025 GNI 240 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-1.35	
12/15/2025 GNI 239 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	35,593.60	
12/15/2025 GNI 239 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	874.51	
12/15/2025 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,975.00	
0100 PROP TAX: CURR SECURED	0.00	55,987.81	-55,987.81
0110 PROP TAX: CURR UNSECURED			
12/1/2025 BEGINNING BALANCE	0.00	2,119.64	
12/5/2025 GNI 232 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	9.22	
0110 PROP TAX: CURR UNSECURED	0.00	2,128.86	-2,128.86
0120 PROP TAX: PRIOR SECURED			
12/1/2025 BEGINNING BALANCE	0.00	-2.86	
12/11/2025 GNI 240 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.87	
0120 PROP TAX: PRIOR SECURED	0.00	-3.73	3.73
0130 PROP TAX: PRIOR UNSECURED			
12/1/2025 BEGINNING BALANCE	0.00	67.04	
12/5/2025 GNI 233 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.79	
0130 PROP TAX: PRIOR UNSECURED	0.00	71.83	-71.83
0140 PROP TAX: SUPP CURRENT			
12/1/2025 BEGINNING BALANCE	0.00	563.97	
12/5/2025 GNI 234 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	153.89	
12/5/2025 GNI 235 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.36	
0140 PROP TAX: SUPP CURRENT	0.00	723.22	-723.22
0150 PROP TAX: SUPP PRIOR			
12/1/2025 BEGINNING BALANCE	0.00	140.71	
12/5/2025 GNI 233 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.64	
12/5/2025 GNI 237 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.36	
0150 PROP TAX: SUPP PRIOR	0.00	150.71	-150.71
0175 TAX: SPECIAL TAX			
12/1/2025 BEGINNING BALANCE	0.00	7,200.00	
12/5/2025 GNI 236 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,260.00	
12/15/2025 GNI 239 CS ROLL 54408 DIRECT CHARGE-S	0.00	18,900.00	
12/29/2025 GNI 243 DIR CHRГ COST RECOVERY - TAX CODE 54408	0.00	-540.62	
0175 TAX: SPECIAL TAX	0.00	29,819.38	-29,819.38
01 Taxes	0.00	88,878.08	-88,878.08

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2025 BEGINNING BALANCE	0.00	376.76	
12/5/2025 GNI 237 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.77	
0360 PEN & COST DELINQUENT TAXES	0.00	379.53	-379.53
03 Fines & Penalties	0.00	379.53	-379.53
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2025 BEGINNING BALANCE	0.00	3,221.25	
12/5/2025 GEN INT NOV 25 Interest Allocation Entry	0.00	851.41	
0400 REV: INTEREST	0.00	4,072.66	-4,072.66
04 Rev Use Money/Prop	0.00	4,072.66	-4,072.66
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2025 BEGINNING BALANCE	0.00	0.00	
12/5/2025 GNI 238 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.55	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	98.55	-98.55
05 IG Rev - State	0.00	98.55	-98.55
Total Revenue	0.00	93,428.82	-93,428.82
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
12/1/2025 BEGINNING BALANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS			
12/1/2025 BEGINNING BALANCE	0.00	2,054.05	
12/17/2025 API 1401583 WEED ABATEMENT - CRYSTAL BLVD	0.00	3,800.00	
12/17/2025 API 1401585 TREATMENT PAD AT 6000 DOLOMITE	0.00	250.00	
4191 MAINT: ROADS	0.00	6,104.05	-6,104.05
4260 OFFICE EXPENSE			
12/1/2025 BEGINNING BALANCE	0.00	415.69	
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2025 BEGINNING BALANCE	0.00	2,900.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,900.00	-2,900.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2025 BEGINNING BALANCE	0.00	158.83	
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
12/1/2025 BEGINNING BALANCE	0.00	548.18	
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
12/1/2025 BEGINNING BALANCE	0.00	0.00	
12/17/2025 API 1401582 P.O. BOX RENEWAL #448	0.00	244.00	
4420 RENT & LEASE: EQUIPMENT	0.00	244.00	-244.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
12/1/2025 BEGINNING BALANCE	0.00	173.95	
4604 MILGE: VOLNTER PRIVATE AUTO	0.00	173.95	-173.95
40 Services & Supplies	0.00	13,814.02	-13,814.02
<b>Total Expense</b>	0.00	13,814.02	-13,814.02
8011000 CSD: GOLDEN WEST CSD	0.00	79,614.80	-79,614.80
<b>Report Total</b>			
Total Revenue	0.00	93,428.82	-93,428.82
Total Expense	0.00	13,814.02	-13,814.02
	0.00	79,614.80	-79,614.80