

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: December 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	55,987.81	-55,987.81
0110 PROP TAX: CURR UNSECURED	0.00	2,128.86	-2,128.86
0120 PROP TAX: PRIOR SECURED	0.00	-3.73	3.73
0130 PROP TAX: PRIOR UNSECURED	0.00	71.83	-71.83
0140 PROP TAX: SUPP CURRENT	0.00	723.22	-723.22
0150 PROP TAX: SUPP PRIOR	0.00	150.71	-150.71
0175 TAX: SPECIAL TAX	0.00	29,819.38	-29,819.38
01 Taxes	0.00	88,878.08	-88,878.08
03 Fines & Penalties			
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	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	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	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS	0.00	6,104.05	-6,104.05
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,900.00	-2,900.00
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
4420 RENT & LEASE: EQUIPMENT	0.00	244.00	-244.00
4604 MILGE: VOLNTER PRIVATE AUTO	0.00	173.95	-173.95
40 Services & Supplies	0.00	13,814.02	-13,814.02
Total Expense	0.00	13,814.02	-13,814.02

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: December 31, 2025

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD	0.00	79,614.80	-79,614.80
Report Total			
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