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GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS

AGENDA

FOR THE SPECIAL MEETING

AUGUST 13, 2025

4:00 PM

21415 REEVES STREET

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this Agenda. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per Agenda item.

Any person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification or accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or accommodation shall be made in person, or by telephone, facsimile or written correspondence to the General Manager at the District's office at least ten days before the public meeting for which the modification or accommodation is requested. The District will attempt to accommodate people who make requests less than seven days before the public meeting.

Staff reports and other disclosable public records related to Open Session agenda items will be made available when complete if not otherwise accompanied with this agenda at the Golden Hills Community Services District office located at 21415 Reeves Street, Tehachapi, CA during business hours, Monday through Thursday, 7:00 a.m. to 5:30 p.m.

MISSION STATEMENT

To be interactive and responsive to the Golden Hills community and provide those services within our authority.

1. ROLL CALL:

Directors present:

Directors absent:

Others present:

2. FLAG SALUTE:

Board and audience recite the Pledge of Allegiance to the American Flag.

3. PUBLIC COMMENTS:

This portion of the meeting is set aside for members of the public to address any matter not on this agenda, and over which the Board has jurisdiction. Individuals desiring to address the Board must state their name before giving their presentation.

The Brown Act prohibits the Board from discussing items raised during the Public Comments section that have not been placed on the Agenda. Board members may, however, respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct the staff to place a matter of business on a future agenda.

4. DISCUSS AND DEFINE DISTRICT FINANCIAL PRACTICES AND FISCAL OBJECTIVES:

Board to review current fiscal year budget, review budget allocations, identify current and future revenue streams, review Nature Park Master Plan budget and revise accordingly.

2025-2026 Final Budget to Board Summary

AGENDA ITEM 4A

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes and Assessments	611,550	651,550	539,050
Permits and Fees	114,000	120,500	118,000
Rent and Leases	141,000	159,092	143,500
Charges for Services	3,323,642	3,555,322	3,618,782
Interest Income and Other Revenues	90,400	236,268	194,980
Total Revenues	4,280,592	4,722,731	4,614,312
Expenses			
Salaries & Benefits	1,490,000	1,457,500	1,569,600
General & Administrative	276,800	288,300	298,140
System Operations	394,350	322,750	320,100
Maintenance & Supplies	502,800	508,500	160,650
Utilities	263,600	263,600	276,350
Insurance	48,000	48,000	58,000
Outside Services	169,125	204,310	185,000
Total Operating Expenses	3,144,675	3,092,960	2,867,840
Debt Service	368,207	368,207	462,036
Capital Outlay	735,299	893,735	699,536
Total Capital Expenditures	1,103,506	1,261,942	1,161,572
Expenses before Depreciation	4,248,181	4,354,902	4,029,412
Revenues Over Expense before Depreciation	32,411	367,829	584,901
Capital Outlay Paid with Reserves	300,000	514,000	1,475,000
Depreciation	503,500	501,576	608,137
Total Expenses	5,051,681	5,370,478	6,112,549
Excess (Deficit) of Revenue over Expenses	(771,089)	(647,747)	(1,498,236)

2025-2026 Final Budget to Board Summary

	General Fund	Water	Debt Service Fund	
			Maint. District 1	Maint. District 2
Revenues				
Property Taxes and Assessments	393,900	1,500	136,950	6,700
Permits and Fees	77,000	41,000	-	-
Rent and Leases	32,500	111,000	-	-
Charges for Services	-	3,618,782	-	-
Interest Income and Other Revenues	16,600	160,200	9,880	8,300
Total Revenues	520,000	3,932,482	146,830	15,000
Expenses				
Salaries & Benefits	84,696	1,484,904	-	-
General & Administrative	28,134	264,506	3,500	2,000
System Operations	1,200	318,900	-	-
Maintenance & Supplies	57,600	103,050	-	-
Utilities	10,910	265,440	-	-
Insurance	5,800	52,200	-	-
Outside Services	34,750	134,550	7,900	7,800
Total Operating Expenses	223,090	2,623,550	11,400	9,800
Debt Service	-	138,569	118,467	205,000
Capital Outlay	170,000	529,536	-	-
Total Capital Expenditures	170,000	668,105	118,467	205,000
Expenses before Depreciation	393,090	3,291,655	129,867	214,800
Revenues Over Expense before Depreciation	126,910	640,828	16,963	(199,800)
Capital Outlay Paid with Reserves	-	1,475,000	-	-
Depreciation	41,753	566,384	-	-
Total Expenses	434,843	5,333,039	129,867	214,800
Excess (Deficit) of Revenue over Expenses	85,157	(1,400,556)	16,963	(199,800)

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes	2,000	2,000	1,500
Revenues From Fees	42,000	42,000	41,000
Revenues From Rents or Leases	108,000	108,000	111,000
Water Sales/Revenues	3,323,642	3,555,322	3,618,782
Interest Income and Other Revenues	69,700	187,010	160,200
Total Revenues	3,545,342	3,894,332	3,932,482
Expenses			
Salaries & Benefits	1,403,348	1,377,550	1,484,904
General & Administrative	250,600	263,200	264,506
System Operations	393,150	321,950	318,900
Maintenance & Supplies	100,400	98,600	103,050
Utilities	253,200	253,200	265,440
Insurance	43,200	43,200	52,200
Outside Services	121,155	170,066	134,550
Total Operating Expenses	2,565,053	2,527,766	2,623,550
Debt Service	136,888	136,888	138,569
Capital Outlay	585,299	756,535	529,536
Total Capital Expenditures	722,187	893,423	668,105
Expenses before Depreciation	3,287,240	3,421,189	3,291,655
Revenue over Expenses before Depreciation	258,102	473,143	640,828
Capital Outlay Paid with Reserves	300,000	514,000	1,475,000
Depreciation	478,000	445,374	566,384
Total Expenses	4,065,240	4,380,562	5,333,039
Excess(Deficit) of Revenue over Expenses	(519,898)	(486,230)	(1,400,556)

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes			
Penalties/Cost Delinquent Tax	2,000	2,000	1,500
Total Property Taxes and Fees	2,000	2,000	1,500
Revenues From Fees			
Water Standby Fee	40,000	40,000	39,000
Prior Year Standby	2,000	2,000	2,000
Total Fees	42,000	42,000	41,000
Revenues From Rents and Leases			
GHCS D Facilities Rents	108,000	108,000	111,000
Total Rents and Leases	108,000	108,000	111,000
Water Sales/Revenues			
Residential Water Sales	2,143,538	2,232,465	2,346,119
Commercial Water Sales	590,096	640,963	619,403
Water Banking Reimbursement Fee	73,405	80,000	84,000
Water Sustainability Fee	122,342	163,930	163,000
Water Penalties	75,000	93,000	81,000
District Facilities Repymt (1.00)	70,000	70,000	72,000
Water Operations Reserve (3.50)	122,000	122,000	126,000
Water Meter Sizing	3,000	3,000	3,000
Water Sign Up	11,500	11,500	11,500
Water Connection Fees	15,000	15,000	15,000
Capacity Fees	95,760	121,464	95,760
Water Liens & Release Fees	2,000	2,000	2,000
Total Water Sales/Revenues	3,323,642	3,555,322	3,618,782
Interest Income and other Revenues			
Interest from County	69,000	59,000	7,500
Interest from CAMP	-	36,000	42,000
Interest from US Bank	-	88,000	110,000
Interest from Investments	100	100	100
Grant Revenue PSPS	-	-	-
CAL-OES Power Resiliency Grant	-	-	-
NSF Penalties	500	500	500
Misc Revenue - Over the Counter	100	100	100
Other Revenue	-	-	-
Sale of Assets	-	3,310	-
Total Interest Income and other Revenues	69,700	187,010	160,200
Total Revenues	3,545,342	3,894,332	3,932,482

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Expenses			
Salaries & Benefits			
Salaries	831,900	770,800	794,300
Overtime	36,000	12,000	12,000
Special Duty Pay	9,800	113,000	146,000
Elected Officials Salaries	18,988	10,810	17,484
Cal - PERS Retirement	138,180	127,840	142,880
Group Medical Insurance	258,500	230,300	268,840
Unemployment Insurance	4,700	4,700	4,700
Worker's Compensation	39,480	39,480	26,320
Employer Payroll Tax Expense	65,800	68,620	72,380
Total Salaries & Benefits	1,403,348	1,377,550	1,484,904
General & Administrative			
Office Expense	33,300	23,400	33,300
Communications	28,050	46,550	35,806
Postage & Shipping	27,000	27,000	28,200
General Meeting Expense	3,150	3,150	3,150
Board Meeting Expense	1,800	1,800	1,800
Staff CE & Compliance Training	20,000	20,000	26,150
Employee Tuition Reimbursement	500	500	500
Board CE & Compliance Training	9,000	9,000	9,000
Professional Dues/Memberships	34,700	34,700	37,000
Consumer Confidence Report	4,000	4,000	4,000
Legal Notices	1,000	1,000	1,000
Vehicle Expense Reimbursement	500	500	500
Software Maintenance Expenses	32,000	36,000	32,000
Register Subscription Services	32,000	32,000	32,000
Outside Billing Services	9,600	9,600	9,600
Taxes & Licenses (Non-Auto)	2,500	2,500	2,500
Election Expense	4,000	4,000	500
Bank Charges	1,500	1,500	1,500
Credit Card Fees	5,000	5,000	5,000
Bad Debt Write-off	1,000	1,000	1,000
Total General & Administrative	250,800	263,200	264,506
System Operations			
Water System Maintenance	145,000	100,000	120,000
SCADA System Maintenance	12,000	25,000	18,000
Tools & Equipment	10,800	7,200	10,800
Safety Equipment	2,500	2,500	2,500
Chemicals	20,000	20,000	22,000
Water Testing	18,000	20,000	13,500
Equipment Rental	2,000	8,000	2,000
State Health Agency Fees	26,500	26,500	30,000
Raw Water Recharge	100	100	100
Non-Adjudicated Water Costs	43,600	-	43,600
TCCWD Spreading Loss Costs	150	150	150
Water Rights Lease	112,500	112,500	56,250
Total System Operations	393,150	321,950	318,900

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Expenses (Cont'd)			
Maintenance & Supplies			
Janitorial Services	17,600	17,600	16,200
Uniform Expense	9,900	9,900	11,700
Equipment Repair & Maintenance	9,000	13,500	11,250
Vehicle Repair & Maintenance	13,500	7,200	13,500
Structure Repair & Maintenance	18,000	23,400	18,000
Equipment & Vehicle Fuel & Oil	32,400	27,000	32,400
Total Maintenance & Supplies	100,400	98,600	103,050
Utilities			
Electricity	244,800	244,800	257,040
Natural Gas	4,800	4,800	4,800
Propane	3,600	3,600	3,600
Total Utilities	253,200	253,200	265,440
Insurance			
General Insurance	43,200	43,200	52,200
Total Insurance	43,200	43,200	52,200
Outside Services			
Legal Services	51,794	80,705	51,794
Accounting & Audit Services	24,300	24,300	25,200
Engineering Services	10,000	19,000	12,000
Security Services	1,000	1,000	1,000
Inspections	1,000	1,000	1,000
Other Professional Services	30,136	41,136	42,556
County Administration Charges	2,925	2,925	1,000
Total Outside Services	121,155	170,066	134,550
Total Operating Expenses	2,565,053	2,527,766	2,623,550
Debt Service			
Interest Expense	50,888	50,888	47,569
Building Loan	86,000	86,000	91,000
Total Debt Service	136,888	136,888	138,569
Capital Outlay			
Capital Improvements			
Tank Asset Rehabilitation Program			327,036
Well Rehabilitation Program			63,000
Hydropneumatic Rehab Program			12,000
Vehicle Replacement (Utility Work Truck)			70,000
PTO Truck Upgrade/Air Compressor			20,000
Unidentified			35,000
Capital Outlay FY 24-25	585,299	756,535	
Total Capital Improvements	585,299	756,535	527,036
Purchase Water TCCWD	-	-	2,500
Total Capital Outlay	585,299	756,535	529,536
Total Expenses before Depreciation	3,287,240	3,421,189	3,291,655
Revenue over Expenses before Depreciation	258,102	473,143	640,828
Depreciation & Capital Outlay Paid with Reserves			
New Well/Wells Well	300,000	514,000	375,000
Solar Panel Project	-	-	1,100,000
Depreciation Expense	478,000	445,374	566,384
Total Depreciation Expense	478,000	959,374	2,041,384
Total Expenses	4,065,240	4,380,562	5,333,039
Excess(Deficit) of Revenue over Expenses	(519,898)	(486,230)	(1,400,556)

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes	353,900	388,900	393,900
Revenues From Fees	72,000	78,500	77,000
Revenues From Rents or Leases	33,000	51,092	32,500
Interest Income and Other Revenues	10,200	34,258	16,600
Total Revenues	469,100	552,750	520,000
Expenses			
Salaries & Benefits	86,652	79,950	84,696
General & Administrative	20,700	19,600	28,134
System Operations	1,200	800	1,200
Maintenance & Supplies	402,400	409,900	57,600
Utilities	10,400	10,400	10,910
Insurance	4,800	4,800	5,800
Outside Services	33,270	19,544	34,750
Total Operating Expenses	559,422	544,994	223,090
Capital Outlay	150,000	137,200	170,000
Total Capital Expenditures	150,000	137,200	170,000
Expenses before Depreciation	709,422	682,194	393,090
Revenue over Expenses before Depreciation	(240,322)	(129,444)	126,910
Depreciation	25,500	56,202	41,753
Total Expenses	734,922	738,396	434,843
Excess(Deficit) of Revenue over Expenses	(265,822)	(185,647)	85,157

**2025-2026 Final Budget to Board
Summary**

	24-25	24-25	25-26
	Adopted Budget	Estimated Actuals	Proposed Budget
Revenues			
Property Taxes			
Current Secured & Unsecured	345,000	380,000	385,000
Current Supplemental	6,800	6,800	6,800
Prior Secured		-	
Penalties/Cost Delinquent Tax	100	100	100
Homeowners Tax Relief	2,000	2,000	2,000
Total Property Taxes	353,900	388,900	393,900
Revenues From Fees			
On-site Waste Water Permits & Fees	2,000	3,500	2,000
Franchise Fees	70,000	75,000	75,000
Total Revenues From Fees	72,000	78,500	77,000
Revenues From Rents & Leases			
Cell Tower Leases	23,000	29,000	30,000
Land Lease	10,000	1,092	2,500
GHCS D Facilities Rents	-	21,000	-
Total Rent & Leases	33,000	51,092	32,500
Interest Income and Other Revenues			
Interest from County	10,000	10,000	2,000
Interest From CAMP	-	5,000	14,400
Interest from Investments	100	100	100
Donations	100	100	100
Sale of Assets	-	19,058	-
Total Interest Income and Other Revenues	10,200	34,258	16,600
Total Revenues	469,100	552,750	520,000

**2025-2026 Final Budget to Board
Summary**

	24-25	24-25	25-26
	Adopted Budget	Estimated Actuals	Proposed Budget
Expenses			
<u>Land Maintenance</u>			
Salaries & Benefits	86,652	79,950	84,696
General & Administrative	20,700	19,600	28,134
System Operations	1,200	800	1,200
Maintenance & Supplies	402,400	409,900	57,600
Utilities	10,400	10,400	10,910
Insurance	4,800	4,800	5,800
Outside Services	33,270	19,544	34,750
Capital Outlay	150,000	137,200	170,000
Total Land Maintenance	709,422	682,194	393,090
Total Expenses before Depreciation	709,422	682,194	393,090
Revenue over Expenses before Depreciation	(240,322)	(129,444)	126,910
Depreciation	25,500	56,202	41,753
Total Expenses	734,922	738,396	434,843
Excess(Deficit) of Revenue over Expenses	(265,822)	(185,647)	85,157

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes	136,950	141,950	136,950
Interest Income and Other Revenues	5,500	8,000	9,880
Total Revenues	142,450	149,950	146,830
Expenses			
General & Administrative	3,500	3,500	3,500
Outside Services	7,400	7,400	7,900
Total Operating Expenses	10,900	10,900	11,400
Debt Service	116,505	116,505	118,467
Total Capital Expenditures	116,505	116,505	118,467
Total Expenses	127,405	127,405	129,867
Excess(Deficit) of Revenue over Expenses	15,046	22,546	16,963

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes			
Current Supplemental	100	100	100
Penalties/Cost Delinquent Tax	750	750	750
Homeowners Tax Relief	100	100	100
MD #1 Road Bond Restricted Funds	120,000	123,000	120,000
Road Assessment - M/D #1	16,000	18,000	16,000
Total Property Taxes	136,950	141,950	136,950
Interest Income and Other Revenues			
Interest from County	2,500	2,500	1,000
Interest from CAMP	-	2,500	5,880
Interest from Investments	3,000	3,000	3,000
Total Interest Income and Other Revenues	5,500	8,000	9,880
Total Revenues	142,450	149,950	146,830
Expenses			
General & Administrative			
Bank Charges	3,500	3,500	3,500
Total General & Administrative	3,500	3,500	3,500
Outside Services			
Legal Services	-	-	-
Other Professional Services	7,150	7,150	7,650
Kern County Administration Charges	250	250	250
Total Outside Services	7,400	7,400	7,900
Debt Service			
Bond Interest Expense	51,505	51,505	48,467
Principal Payment	65,000	65,000	70,000
Total Debt Service	116,505	116,505	118,467
Total Expenses	127,405	127,405	129,867
Excess(Deficit) of Revenue over Expenses	15,046	22,546	16,963

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes	118,700	118,700	6,700
Interest Income and Other Revenues	5,000	7,000	8,300
Total Revenues	123,700	125,700	15,000
Expenses			
General & Administrative	2,000	2,000	2,000
Outside Services	7,300	7,300	7,800
Total Operating Expenditures	9,300	9,300	9,800
Debt Service	114,815	114,815	205,000
Total Capital Expenditures	114,815	114,815	205,000
Total Expenses	124,115	124,115	214,800
Excess(Deficit) of Revenue over Expenses	(415)	1,585	(199,800)

**2025-2026 Final Budget to Board
Summary**

	24-25 Adopted Budget	24-25 Estimated Actuals	25-26 Proposed Budget
Revenues			
Property Taxes			
Current Supplemental	100	100	100
Penalties/Cost Delinquent Tax	500	500	500
Homeowners Tax Relief	100	100	100
MD #2 Road Bond Restricted Funds	112,000	112,000	-
Road Assessment - M/D #2	6,000	6,000	6,000
Total Property Taxes	118,700	118,700	6,700
Interest Income and Other Revenues			
Interest from County	2,000	2,000	1,000
Interest from CAMP	-	2,000	4,300
Interest from Investments	3,000	3,000	3,000
Total Interest Income and Other Revenues	5,000	7,000	8,300
Total Revenues	123,700	125,700	15,000
Expenses			
General & Administrative			
Bank Charges	2,000	2,000	2,000
Total Bank Charges	2,000	2,000	2,000
Outside Services			
Legal Services	-	-	-
Other Professional Services	7,150	7,150	7,650
Kern County Administration Charges	150	150	150
Total Outside Services	7,300	7,300	7,800
Debt Service			
Bond Interest Expense	14,815	14,815	-
Principal Payment	100,000	100,000	205,000
Total Debt Service	114,815	114,815	205,000
Total Expenses	124,115	124,115	214,800
Excess(Deficit) of Revenue over Expenses	(415)	1,585	(199,800)

5. REVIEW OF CURRENT MAINTENANCE DISTRICT 1 AND MAINTENANCE DISTRICT 2 ROAD BONDS

Board to review current status of Maintenance District 1 and 2 road bonds, including prepaid accounts, current accounts, delinquencies, liens and District administration charges.

Golden Hills Community Services District

Delinquency Summary Report

As of: 06/09/2025

AGENDA ITEM

SA

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Golden Knolls AD - Golden Knolls Road Assessment District									
08/01/2007 Billing:									
	12/10/2007	\$60,059.56	\$58,570.48	\$1,489.08	2.48%	126	118	3	2.38%
	04/10/2008	\$60,059.56	\$59,066.84	\$992.72	1.65%	126	119	2	1.59%
	Subtotal:	\$120,119.12	\$117,637.32	\$2,481.80	2.07%	252	237	5	1.98%
08/01/2008 Billing:									
	12/10/2008	\$61,582.95	\$60,056.10	\$1,526.85	2.48%	126	118	3	2.38%
	04/10/2009	\$61,582.95	\$59,547.15	\$2,035.80	3.31%	126	117	4	3.17%
	Subtotal:	\$123,165.90	\$119,603.25	\$3,562.65	2.89%	252	235	7	2.78%
08/01/2009 Billing:									
	12/10/2009	\$59,983.20	\$57,983.76	\$1,999.44	3.33%	125	116	4	3.20%
	04/10/2010	\$59,983.20	\$57,983.76	\$1,999.44	3.33%	125	116	4	3.20%
	Subtotal:	\$119,966.40	\$115,967.52	\$3,998.88	3.33%	250	232	8	3.20%
08/01/2010 Billing:									
	12/10/2010	\$61,345.20	\$59,300.36	\$2,044.84	3.33%	125	116	4	3.20%
	04/10/2011	\$61,345.20	\$59,300.36	\$2,044.84	3.33%	125	116	4	3.20%
	Subtotal:	\$122,690.40	\$118,600.72	\$4,089.68	3.33%	250	232	8	3.20%
08/01/2011 Billing:									
	12/10/2011	\$60,096.00	\$58,092.80	\$2,003.20	3.33%	125	116	4	3.20%
	04/10/2012	\$60,096.00	\$58,092.80	\$2,003.20	3.33%	125	116	4	3.20%
	Subtotal:	\$120,192.00	\$116,185.60	\$4,006.40	3.33%	250	232	8	3.20%
08/01/2012 Billing:									
	12/10/2012	\$61,296.00	\$58,742.00	\$2,554.00	4.17%	125	115	5	4.00%
	04/10/2013	\$61,296.00	\$58,742.00	\$2,554.00	4.17%	125	115	5	4.00%
	Subtotal:	\$122,592.00	\$117,484.00	\$5,108.00	4.17%	250	230	10	4.00%
08/01/2013 Billing:									
	12/10/2013	\$59,877.60	\$57,382.70	\$2,494.90	4.17%	125	115	5	4.00%
	04/10/2014	\$59,877.60	\$57,382.70	\$2,494.90	4.17%	125	115	5	4.00%
	Subtotal:	\$119,755.20	\$114,765.40	\$4,989.80	4.17%	250	230	10	4.00%

Golden Hills Community Services District

Delinquency Summary Report

As of: 06/09/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Golden Knolls AD - Golden Knolls Road Assessment District									
08/01/2014 Billing:									
	12/10/2014	\$60,907.20	\$57,861.84	\$3,045.36	5.00%	125	114	6	4.80%
	04/10/2015	\$60,907.20	\$57,861.84	\$3,045.36	5.00%	125	114	6	4.80%
	Subtotal:	\$121,814.40	\$115,723.68	\$6,090.72	5.00%	250	228	12	4.80%
08/01/2015 Billing:									
	12/10/2015	\$59,310.00	\$56,344.50	\$2,965.50	5.00%	125	114	6	4.80%
	04/10/2016	\$59,310.00	\$56,344.50	\$2,965.50	5.00%	125	114	6	4.80%
	Subtotal:	\$118,620.00	\$112,689.00	\$5,931.00	5.00%	250	228	12	4.80%
08/01/2016 Billing:									
	12/10/2016	\$60,193.20	\$57,183.54	\$3,009.66	5.00%	125	114	6	4.80%
	04/10/2017	\$60,193.20	\$57,183.54	\$3,009.66	5.00%	125	114	6	4.80%
	Subtotal:	\$120,386.40	\$114,367.08	\$6,019.32	5.00%	250	228	12	4.80%
08/01/2017 Billing:									
	12/10/2017	\$58,952.40	\$57,478.59	\$1,473.81	2.50%	120	117	3	2.50%
	04/10/2018	\$58,952.40	\$57,478.59	\$1,473.81	2.50%	120	117	3	2.50%
	Subtotal:	\$117,904.80	\$114,957.18	\$2,947.62	2.50%	240	234	6	2.50%
08/01/2018 Billing:									
	12/10/2018	\$61,088.40	\$59,561.19	\$1,527.21	2.50%	120	117	3	2.50%
	04/10/2019	\$61,088.40	\$59,561.19	\$1,527.21	2.50%	120	117	3	2.50%
	Subtotal:	\$122,176.80	\$119,122.38	\$3,054.42	2.50%	240	234	6	2.50%
08/01/2019 Billing:									
	12/10/2019	\$58,928.86	\$56,934.13	\$1,994.73	3.38%	119	115	4	3.36%
	04/10/2020	\$58,928.86	\$56,934.13	\$1,994.73	3.38%	119	115	4	3.36%
	Subtotal:	\$117,857.72	\$113,868.26	\$3,989.46	3.38%	238	230	8	3.36%
08/01/2020 Billing:									
	12/10/2020	\$59,265.22	\$56,763.07	\$2,502.15	4.22%	119	114	5	4.20%
	04/10/2021	\$59,265.22	\$56,763.07	\$2,502.15	4.22%	119	114	5	4.20%
	Subtotal:	\$118,530.44	\$113,526.14	\$5,004.30	4.22%	238	228	10	4.20%

Golden Hills Community Services District

Delinquency Summary Report

As of: 06/09/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Golden Knolls AD - Golden Knolls Road Assessment District									
08/01/2021 Billing:									
	12/10/2021	\$59,392.68	\$56,882.58	\$2,510.10	4.23%	119	114	5	4.20%
	04/10/2022	\$59,392.68	\$56,882.58	\$2,510.10	4.23%	119	114	5	4.20%
	Subtotal:	\$118,785.36	\$113,765.16	\$5,020.20	4.23%	238	228	10	4.20%
08/01/2022 Billing:									
	12/10/2022	\$59,858.19	\$57,343.14	\$2,515.05	4.20%	119	114	5	4.20%
	04/10/2023	\$59,859.38	\$57,344.28	\$2,515.10	4.20%	119	114	5	4.20%
	Subtotal:	\$119,717.57	\$114,687.42	\$5,030.15	4.20%	238	228	10	4.20%
08/01/2023 Billing:									
	12/10/2023	\$60,303.05	\$57,248.06	\$3,054.99	5.07%	119	113	6	5.04%
	04/10/2024	\$60,303.04	\$57,248.06	\$3,054.98	5.07%	119	113	6	5.04%
	Subtotal:	\$120,606.09	\$114,496.12	\$6,109.97	5.07%	238	226	12	5.04%
08/01/2024 Billing:									
	12/10/2024	\$59,707.38	\$56,151.65	\$3,555.73	5.96%	118	111	7	5.93%
	04/10/2025	\$59,706.24	\$54,119.86	\$5,586.38	9.36%	118	107	11	9.32%
	Subtotal:	\$119,413.62	\$110,271.51	\$9,142.11	7.66%	236	218	18	7.63%
Golden Knolls AD	Total:	\$2,164,294.22	\$2,077,717.74	\$86,576.48	4.00%	4,410	4,138	172	3.90%

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
222-120-07-00	[REDACTED]	12/10/2014	507.56	964.36	52.25	1,524.17	SR,SC,FI,NOI,SO1	
	[REDACTED]	04/10/2015	507.56	964.36	52.25	1,524.17	SR,SC,FI,NOI,SO1	
	[REDACTED]	12/10/2015	494.25	850.11	48.08	1,392.44	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2016	494.25	850.11	48.08	1,392.44	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2016	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2017	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2017	491.27	668.13	0.00	1,159.40	RL	
	[REDACTED]	04/10/2018	491.27	668.13	0.00	1,159.40	RL	
	[REDACTED]	12/10/2018	509.07	600.70	0.00	1,109.77	RL	
	[REDACTED]	04/10/2019	509.07	600.70	0.00	1,109.77	RL	
	[REDACTED]	12/10/2019	494.81	494.81	0.00	989.62	RL	
	[REDACTED]	04/10/2020	494.81	494.81	0.00	989.62	RL	
	[REDACTED]	12/10/2020	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	04/10/2021	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	12/10/2021	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	04/10/2022	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	12/10/2022	503.01	231.38	0.00	734.39	RL	
	[REDACTED]	04/10/2023	503.02	231.39	0.00	734.41	RL	
	[REDACTED]	12/10/2023	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	04/10/2024	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	12/10/2024	505.73	50.57	0.00	556.30	RL	
	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$11,020.56	\$11,003.17	\$206.82	\$22,230.55		
289-261-02-00	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$505.72	\$50.57	\$0.00	\$556.29		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DW): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
289-262-06-00	[REDACTED]	12/10/2023	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	04/10/2024	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	12/10/2024	513.54	51.35	0.00	564.89		
	[REDACTED]	04/10/2025	513.54	51.35	0.00	564.89		
		Account Subtotal:	\$2,040.32	\$386.40	\$0.00	\$2,426.72		
289-270-07-00	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$505.72	\$50.57	\$0.00	\$556.29		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; UT=Litigation Guarantee; LG=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
289-270-11-00	[REDACTED]	12/10/2007	496.36	1,568.50	25.08	2,089.94	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2008	508.95	1,516.67	13.66	2,039.28	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2009	508.95	1,516.67	13.66	2,039.28	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2009	499.86	1,399.61	13.66	1,913.13	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2010	499.86	1,399.61	13.66	1,913.13	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2010	511.21	1,339.37	13.66	1,864.24	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2011	511.21	1,339.37	13.66	1,864.24	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2011	500.80	1,221.95	13.66	1,736.41	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2012	500.80	1,221.95	13.66	1,736.41	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2012	510.80	1,154.41	13.66	1,678.87	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2013	510.80	1,154.41	13.66	1,678.87	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2013	498.98	1,037.88	13.66	1,550.52	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2014	498.98	1,037.88	13.66	1,550.52	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2014	507.56	964.36	13.66	1,485.58	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2015	507.56	964.36	13.66	1,485.58	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2015	494.25	850.11	13.66	1,358.02	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2016	494.25	850.11	13.80	1,358.16	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2016	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2017	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2020	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	04/10/2021	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	12/10/2021	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	04/10/2022	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	12/10/2022	503.01	231.38	0.00	734.39	RL	
	[REDACTED]	04/10/2023	503.02	231.39	0.00	734.41	RL	
	[REDACTED]	12/10/2023	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	04/10/2024	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	12/10/2024	505.73	50.57	0.00	556.30		
	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$14,587.82	\$24,384.17	\$249.94	\$39,221.93		
289-270-14-00	[REDACTED]	12/10/2009	499.86	1,399.61	20.11	1,919.58	SR,SC,FI,NOI,SO1	
	[REDACTED]	04/10/2010	499.86	1,399.61	20.11	1,919.58	SR,SC,FI,NOI,SO1	

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LG=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
		12/10/2010	511.21	1,339.37	15.94	1,866.52	SR,SC,FI,NOI,SO2	
		04/10/2011	511.21	1,339.37	15.94	1,866.52	SR,SC,FI,NOI,SO2	
		12/10/2011	500.80	1,221.95	15.94	1,738.69	SR,SC,FI,NOI,SO2	
		04/10/2012	500.80	1,221.95	15.94	1,738.69	SR,SC,FI,NOI,SO2	
		12/10/2012	510.80	1,154.41	15.94	1,681.15	SR,SC,FI,NOI,SO2	
		04/10/2013	510.80	1,154.41	15.94	1,681.15	SR,SC,FI,NOI,SO2	
		12/10/2013	498.98	1,037.88	15.94	1,552.80	SR,SC,FI,NOI,SO2	
		04/10/2014	498.98	1,037.88	15.94	1,552.80	SR,SC,FI,NOI,SO2	
		12/10/2014	507.56	964.36	15.94	1,487.86	SR,SC,FI,NOI,SO2	
		04/10/2015	507.56	964.36	15.94	1,487.86	SR,SC,FI,NOI,SO2	
		12/10/2015	494.25	850.11	15.94	1,360.30	SR,SC,FI,NOI,SO2	
		04/10/2016	494.25	850.11	15.90	1,360.26	SR,SC,FI,NOI,SO2	
		12/10/2016	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
		04/10/2017	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
		12/10/2017	491.27	668.13	0.00	1,159.40	RL	
		04/10/2018	491.27	668.13	0.00	1,159.40	RL	
		12/10/2018	509.07	600.70	0.00	1,109.77	RL	
		04/10/2019	509.07	600.70	0.00	1,109.77	RL	
		12/10/2019	494.81	494.81	0.00	989.62	RL	
		04/10/2020	494.81	494.81	0.00	989.62	RL	
		12/10/2020	497.38	407.85	0.00	905.23	RL	
		04/10/2021	497.38	407.85	0.00	905.23	RL	
		12/10/2021	498.97	319.34	0.00	818.31	RL	
		04/10/2022	498.97	319.34	0.00	818.31	RL	
		12/10/2022	503.01	231.38	0.00	734.39	RL	
		04/10/2023	503.02	231.39	0.00	734.41	RL	
		12/10/2023	506.62	141.85	0.00	648.47	RL	
		04/10/2024	506.62	141.85	0.00	648.47	RL	
		12/10/2024	505.73	50.57	0.00	556.30		
		04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$16,063.86	\$23,309.61	\$237.62	\$39,611.09		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
289-270-17-00	[REDACTED]	12/10/2008	508.95	1,516.67	18.50	2,044.12	SR, SC, FI, NOI, SO1	
	[REDACTED]	04/10/2009	508.95	1,516.67	18.50	2,044.12	SR, SC, FI, NOI, SO1	
	[REDACTED]	12/10/2009	499.86	1,399.61	14.33	1,913.80	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2010	499.86	1,399.61	14.33	1,913.80	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2010	511.21	1,339.37	14.33	1,864.91	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2011	511.21	1,339.37	14.33	1,864.91	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2011	500.80	1,221.95	14.33	1,737.08	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2012	500.80	1,221.95	14.33	1,737.08	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2012	510.80	1,154.41	14.33	1,679.54	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2013	510.80	1,154.41	14.33	1,679.54	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2013	498.98	1,037.88	14.33	1,551.19	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2014	498.98	1,037.88	14.33	1,551.19	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2014	507.56	964.36	14.33	1,486.25	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2015	507.56	964.36	14.33	1,486.25	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2015	494.25	850.11	14.33	1,358.69	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2016	494.25	850.11	14.33	1,358.69	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2016	501.61	772.48	3.08	1,277.17	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2017	501.61	772.48	3.08	1,277.17	SR, SC, FI, NOI, SO2	
		Account Subtotal:	\$9,068.04	\$20,513.68	\$243.78	\$29,825.50		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
289-281-01-00	[REDACTED]	12/10/2007	496.36	1,568.50	22.25	2,087.11	RL,SR,SC,FI,NOI,SO1	
	[REDACTED]	04/10/2008	496.36	1,568.50	22.25	2,087.11	RL,SR,SC,FI,NOI,SO1	
	[REDACTED]	12/10/2008	508.95	1,516.67	18.08	2,043.70	RL,SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2009	508.95	1,516.67	18.08	2,043.70	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2012	510.80	1,154.41	18.08	1,683.29	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2013	510.80	1,154.41	18.08	1,683.29	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2013	498.98	1,037.88	18.08	1,554.94	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2014	498.98	1,037.88	18.08	1,554.94	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2014	507.56	964.36	18.08	1,490.00	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2015	507.56	964.36	18.08	1,490.00	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2015	494.25	850.11	18.08	1,362.44	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2016	494.25	850.11	18.08	1,362.44	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2016	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	04/10/2017	501.61	772.48	3.08	1,277.17	SR,SC,FI,NOI,SO2	
	[REDACTED]	12/10/2017	491.27	668.13	0.00	1,159.40	RL	
	[REDACTED]	04/10/2018	491.27	668.13	0.00	1,159.40	RL	
	[REDACTED]	12/10/2018	509.07	600.70	0.00	1,109.77	RL	
	[REDACTED]	04/10/2019	509.07	600.70	0.00	1,109.77	RL	
	[REDACTED]	12/10/2019	494.81	494.81	0.00	989.62	RL	
	[REDACTED]	04/10/2020	494.81	494.81	0.00	989.62	RL	
	[REDACTED]	12/10/2020	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	04/10/2021	497.38	407.85	0.00	905.23	RL	
	[REDACTED]	12/10/2021	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	04/10/2022	498.97	319.34	0.00	818.31	RL	
	[REDACTED]	12/10/2022	503.01	231.38	0.00	734.39	RL	
	[REDACTED]	04/10/2023	503.02	231.39	0.00	734.41	RL	
	[REDACTED]	12/10/2023	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	04/10/2024	506.62	141.85	0.00	648.47	RL	
	[REDACTED]	12/10/2024	505.73	50.57	0.00	556.30	RL	
	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29	RL	
		Account Subtotal:	\$15,050.74	\$21,558.09	\$231.46	\$36,840.29		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
289-281-04-00	[REDACTED]	04/10/2025	513.54	51.35	0.00	564.89		
		Account Subtotal:	\$513.54	\$51.35	\$0.00	\$564.89		
289-281-09-00	[REDACTED]	04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$505.72	\$50.57	\$0.00	\$556.29		
289-281-10-00	[REDACTED]	12/10/2019	510.30	510.30	0.00	1,020.60	RL,DL	
		04/10/2020	510.30	510.30	0.00	1,020.60	RL,DL	
		12/10/2020	512.63	420.36	0.00	932.99	RL,DL	
		04/10/2021	512.63	420.36	0.00	932.99	RL,DL	
		12/10/2021	514.22	329.10	0.00	843.32	RL,DL	
		04/10/2022	514.22	329.10	0.00	843.32	RL,DL	
		12/10/2022	503.01	231.38	0.00	734.39	RL	
		04/10/2023	503.02	231.39	0.00	734.41	RL	
		12/10/2023	521.89	146.13	0.00	668.02	RL	
		04/10/2024	521.88	146.13	0.00	668.01	RL	
		12/10/2024	513.54	51.35	0.00	564.89		
		04/10/2025	513.54	51.35	0.00	564.89		
		Account Subtotal:	\$6,151.18	\$3,377.25	\$0.00	\$9,528.43		
289-283-09-00	[REDACTED]	12/10/2024	505.73	50.57	0.00	556.30		
		04/10/2025	505.72	50.57	0.00	556.29		
		Account Subtotal:	\$1,011.45	\$101.14	\$0.00	\$1,112.59		

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Golden Hills Community Services District Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Golden Knolls AD - Golden Knolls Road Assessment District								
289-291-02-00	[REDACTED]	12/10/2007	496.36	1,568.50	17.83	2,082.69	SR, SC, FI, NOI, SO1	
	[REDACTED]	04/10/2008	496.36	1,568.50	17.83	2,082.69	SR, SC, FI, NOI, SO1	
	[REDACTED]	04/10/2009	508.95	1,516.67	16.73	2,042.35	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2009	499.86	1,399.61	13.66	1,913.13	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2010	499.86	1,399.61	13.66	1,913.13	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2010	511.21	1,339.37	13.66	1,864.24	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2011	511.21	1,339.37	13.66	1,864.24	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2011	500.80	1,221.95	13.66	1,736.41	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2012	500.80	1,221.95	13.66	1,736.41	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2012	510.80	1,154.41	13.66	1,678.87	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2013	510.80	1,154.41	13.66	1,678.87	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2013	498.98	1,037.88	13.66	1,550.52	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2014	498.98	1,037.88	13.66	1,550.52	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2014	507.56	964.36	13.66	1,485.58	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2015	507.56	964.36	13.66	1,485.58	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2015	494.25	850.11	13.66	1,358.02	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2016	494.25	850.11	13.80	1,358.16	SR, SC, FI, NOI, SO2	
	[REDACTED]	12/10/2016	501.61	772.48	3.08	1,277.17	SR, SC, FI, NOI, SO2	
	[REDACTED]	04/10/2017	501.61	772.48	3.08	1,277.17	SR, SC, FI, NOI, SO2	
		Account Subtotal:	\$9,551.81	\$22,134.01	\$249.93	\$31,935.75		
District Totals:			\$86,576.48	\$126,970.58	\$1,419.55	\$214,966.61		

13 Accounts

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

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(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District

Delinquency Summary Report

As of: 06/09/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Tract 3366 Road AD - Tract 3366 Road Assessment District									
08/01/2017 Billing:									
	12/10/2017	\$70,435.81	\$70,100.01	\$335.80	0.48%	210	209	1	0.48%
	04/10/2018	\$70,435.81	\$70,100.01	\$335.80	0.48%	210	209	1	0.48%
	Subtotal:	\$140,871.62	\$140,200.02	\$671.60	0.48%	420	418	2	0.48%
08/01/2018 Billing:									
	12/10/2018	\$68,690.69	\$68,363.21	\$327.48	0.48%	210	209	1	0.48%
	04/10/2019	\$68,690.69	\$68,363.21	\$327.48	0.48%	210	209	1	0.48%
	Subtotal:	\$137,381.38	\$136,726.42	\$654.96	0.48%	420	418	2	0.48%
08/01/2019 Billing:									
	12/10/2019	\$70,303.61	\$69,954.51	\$349.10	0.50%	210	209	1	0.48%
	04/10/2020	\$70,303.61	\$69,620.89	\$682.72	0.97%	210	208	2	0.95%
	Subtotal:	\$140,607.22	\$139,575.40	\$1,031.82	0.73%	420	417	3	0.71%
08/01/2020 Billing:									
	12/10/2020	\$68,871.80	\$67,464.19	\$1,407.61	2.04%	210	205	4	1.90%
	04/10/2021	\$68,871.80	\$67,137.10	\$1,734.70	2.52%	210	204	5	2.38%
	Subtotal:	\$137,743.60	\$134,601.29	\$3,142.31	2.28%	420	409	9	2.14%
08/01/2021 Billing:									
	12/10/2021	\$65,156.98	\$63,275.08	\$1,881.90	2.89%	208	202	6	2.88%
	04/10/2022	\$65,156.98	\$63,275.08	\$1,881.90	2.89%	208	202	6	2.88%
	Subtotal:	\$130,313.96	\$126,550.16	\$3,763.80	2.89%	416	404	12	2.88%
08/01/2022 Billing:									
	12/10/2022	\$63,453.71	\$61,603.19	\$1,850.52	2.92%	206	200	6	2.91%
	04/10/2023	\$63,453.71	\$61,294.77	\$2,158.94	3.40%	206	199	7	3.40%
	Subtotal:	\$126,907.42	\$122,897.96	\$4,009.46	3.16%	412	399	13	3.16%
08/01/2023 Billing:									
	12/10/2023	\$64,903.95	\$62,351.81	\$2,552.14	3.93%	206	198	8	3.88%
	04/10/2024	\$64,901.95	\$61,404.38	\$3,497.57	5.39%	206	195	11	5.34%
	Subtotal:	\$129,805.90	\$123,756.19	\$6,049.71	4.66%	412	393	19	4.61%

Golden Hills Community Services District

Delinquency Summary Report

As of: 06/09/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Tract 3366 Road AD - Tract 3366 Road Assessment District									
08/01/2024 Billing:									
	12/10/2024	\$65,769.29	\$60,913.55	\$4,855.74	7.38%	206	191	15	7.28%
	04/10/2025	\$65,767.40	\$59,316.62	\$6,450.78	9.81%	206	186	20	9.71%
	Subtotal:	\$131,536.69	\$120,230.17	\$11,306.52	8.60%	412	377	35	8.50%
	Tract 3366 Road AD Total:	\$1,075,167.79	\$1,044,537.61	\$30,630.18	2.85%	3,332	3,235	95	2.85%
Agency Grand Total:		\$3,239,462.01	\$3,122,255.35	\$117,206.66	3.62%	7,742	7,373	267	3.45%

Golden Hills Community Services District

Delinquency Detail Report

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Tract 3366 Road AD - Tract 3366 Road Assessment District								
270-503-01-00	[REDACTED]	04/10/2020	333.62	333.62	0.00	667.24	RL,DL	
	[REDACTED]	12/10/2020	334.84	274.57	0.00	609.41	RL,DL	
	[REDACTED]	04/10/2021	334.84	274.57	0.00	609.41	RL,DL	
	[REDACTED]	12/10/2021	313.65	200.74	0.00	514.39	RL,DL	
	[REDACTED]	04/10/2022	313.65	200.74	0.00	514.39	RL,DL	
	[REDACTED]	12/10/2022	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	330.43	92.52	0.00	422.95		
	[REDACTED]	04/10/2024	330.43	92.52	0.00	422.95		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$3,561.98	\$1,818.38	\$0.00	\$5,380.36		
270-503-03-00	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$953.21	\$152.04	\$0.00	\$1,105.25		
270-511-08-00	[REDACTED]	12/10/2020	357.59	293.22	0.00	650.81	RL	
	[REDACTED]	04/10/2021	357.59	293.22	0.00	650.81	RL	
	[REDACTED]	12/10/2021	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	04/10/2022	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	12/10/2022	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	322.93	90.42	0.00	413.35		
	[REDACTED]	04/10/2024	322.93	90.42	0.00	413.35		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$3,258.86	\$1,517.86	\$0.00	\$4,776.72		

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Tract 3366 Road AD - Tract 3366 Road Assessment District								
270-512-01-00	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$653.68	\$65.36	\$0.00	\$719.04		
270-512-24-00	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$319.02	\$31.90	\$0.00	\$350.92		
270-513-01-00	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	315.17	88.25	0.00	403.42		
	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$1,592.43	\$383.72	\$0.00	\$1,976.15		
270-513-04-00	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$319.02	\$31.90	\$0.00	\$350.92		
270-513-08-00	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$638.05	\$63.80	\$0.00	\$701.85		
270-521-11-00	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$953.21	\$152.04	\$0.00	\$1,105.25		

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Tract 3366 Road AD - Tract 3366 Road Assessment District								
270-521-13-00	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$319.02	\$31.90	\$0.00	\$350.92		
270-521-23-00	[REDACTED]	12/10/2021	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	04/10/2022	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	12/10/2022	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	315.17	88.25	0.00	403.42		
	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$2,528.15	\$927.07	\$0.00	\$3,455.22		
270-522-10-00	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$638.05	\$63.80	\$0.00	\$701.85		
270-522-13-00	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$319.02	\$31.90	\$0.00	\$350.92		
270-541-02-00	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
	[REDACTED]	Account Subtotal:	\$319.02	\$31.90	\$0.00	\$350.92		

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Delinquency Detail Report

Late Charges Calculated Through: 06/09/2025

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Tract 3366 Road AD - Tract 3366 Road Assessment District								
270-541-13-00	[REDACTED]	04/10/2021	327.09	268.21	0.00	595.30	RL	
	[REDACTED]	12/10/2021	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	04/10/2022	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	12/10/2022	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	315.17	88.25	0.00	403.42		
	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$2,855.24	\$1,195.28	\$0.00	\$4,050.52		
270-541-14-00	[REDACTED]	12/10/2017	335.80	456.69	0.00	792.49	RL,DL	
	[REDACTED]	04/10/2018	335.80	456.69	0.00	792.49	RL,DL	
	[REDACTED]	12/10/2018	327.48	386.43	0.00	713.91	RL,DL	
	[REDACTED]	04/10/2019	327.48	386.43	0.00	713.91	RL,DL	
	[REDACTED]	12/10/2019	349.10	349.10	0.00	698.20	RL,DL	
	[REDACTED]	04/10/2020	349.10	349.10	0.00	698.20	RL,DL	
	[REDACTED]	12/10/2020	372.84	305.73	0.00	678.57	RL	
	[REDACTED]	04/10/2021	372.84	305.73	0.00	678.57	RL	
	[REDACTED]	12/10/2021	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	04/10/2022	313.65	200.74	0.00	514.39	RL	
	[REDACTED]	12/10/2022	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	04/10/2023	308.42	141.87	0.00	450.29	RL	
	[REDACTED]	12/10/2023	315.17	88.25	0.00	403.42		
	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
	[REDACTED]	04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$5,298.59	\$3,922.97	\$0.00	\$9,221.56		
270-542-02-00	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
	[REDACTED]	04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$638.05	\$63.80	\$0.00	\$701.85		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FH=Judicial Foreclosure Initiated; CP=County Payment Plan; JF=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Golden Hills Community Services District

Delinquency Detail Report

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Tract 3366 Road AD - Tract 3366 Road Assessment District								
270-542-04-00	[REDACTED]	04/10/2024	315.16	88.24	0.00	403.40		
		Account Subtotal:	\$315.16	\$88.24	\$0.00	\$403.40		
270-542-06-00	[REDACTED]	12/10/2023	315.17	88.25	0.00	403.42		
		04/10/2024	315.16	88.24	0.00	403.40		
		Account Subtotal:	\$630.33	\$176.49	\$0.00	\$806.82		
270-542-12-00	[REDACTED]	12/10/2024	326.84	32.68	0.00	359.52		
		04/10/2025	326.84	32.68	0.00	359.52		
		Account Subtotal:	\$653.68	\$65.36	\$0.00	\$719.04		
270-550-11-00	[REDACTED]	12/10/2024	319.03	31.90	0.00	350.93		
		04/10/2025	319.02	31.90	0.00	350.92		
		Account Subtotal:	\$638.05	\$63.80	\$0.00	\$701.85		
270-550-17-00	[REDACTED]	12/10/2020	342.34	280.72	0.00	623.06	RL	
		04/10/2021	342.34	280.72	0.00	623.06	RL	
		12/10/2021	313.65	200.74	0.00	514.39	RL	
		04/10/2022	313.65	200.74	0.00	514.39	RL	
		12/10/2022	308.42	141.87	0.00	450.29	RL	
		04/10/2023	308.42	141.87	0.00	450.29	RL	
		12/10/2023	322.93	90.42	0.00	413.35	RL	
		04/10/2024	322.93	90.42	0.00	413.35	RL	
		12/10/2024	326.84	32.68	0.00	359.52	RL	
		04/10/2025	326.84	32.68	0.00	359.52	RL	
		Account Subtotal:	\$3,228.36	\$1,492.86	\$0.00	\$4,721.22		

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Tract 3366 Road AD - Tract 3366 Road Assessment District								
District Totals:		22 Accounts	\$30,630.18	\$12,372.37	\$0.00	\$43,002.55		
Report Totals:		35 Accounts	\$117,206.66	\$139,342.95	\$1,419.55	\$257,969.16		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

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(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

6. ADJOURN MEETING:

Motion Director _____, seconded _____