

8024000 CSD: CAMERON ESTATES CSDPrinted 6/1/2021
7:16:16 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: May 31, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2021 BEGINNING BALANCE	98,000.00	102,454.32	
5/7/2021 GNI 740 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	8.86	
5/7/2021 GNI 740 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,201.65	
5/7/2021 GNI 740 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	36.67	
0100 PROP TAX: CURR SECURED	98,000.00	103,701.50	-5,701.50
0110 PROP TAX: CURR UNSECURED			
5/1/2021 BEGINNING BALANCE	1,600.00	1,886.15	
5/5/2021 GNI 744 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.29	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,895.44	-295.44
0120 PROP TAX: PRIOR SECURED			
5/1/2021 BEGINNING BALANCE	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
5/1/2021 BEGINNING BALANCE	0.00	58.84	
5/5/2021 GNI 745 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.80	
5/5/2021 GNI 745 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	3.28	
0130 PROP TAX: PRIOR UNSECURED	0.00	62.92	-62.92
0140 PROP TAX: SUPP CURRENT			
5/1/2021 BEGINNING BALANCE	1,500.00	1,636.52	
5/4/2021 GNI 742 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	289.80	
5/4/2021 GNI 742 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.96	
5/4/2021 GNI 743 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.40	
0140 PROP TAX: SUPP CURRENT	1,500.00	1,928.68	-428.68
0150 PROP TAX: SUPP PRIOR			
5/1/2021 BEGINNING BALANCE	200.00	182.59	
5/5/2021 GNI 471 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.58	
5/5/2021 GNI 745 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.32	
5/5/2021 GNI 745 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	1.07	
0150 PROP TAX: SUPP PRIOR	200.00	191.56	8.44
0175 TAX: SPECIAL TAX			
5/1/2021 BEGINNING BALANCE	173,740.00	164,697.13	
5/7/2021 GNI 740 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,867.50	
0175 TAX: SPECIAL TAX	173,740.00	168,564.63	5,175.37
01 Taxes	275,040.00	276,329.62	-1,289.62

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2021 BEGINNING BALANCE	4,000.00	4,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2021 BEGINNING BALANCE	100.00	165.91	
5/5/2021 GNI 471 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.11	
0360 PEN & COST DELINQUENT TAXES	100.00	168.02	-68.02
03 Fines & Penalties	100.00	168.02	-68.02
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2021 BEGINNING BALANCE	3,000.00	989.43	
5/5/2021 GEN INT APR 21 Interest Allocation Entry	0.00	87.20	
0400 REV: INTEREST	3,000.00	1,076.63	1,923.37
04 Rev Use Money/Prop	3,000.00	1,076.63	1,923.37
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2021 BEGINNING BALANCE	900.00	430.77	
5/6/2021 GNI 746 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	301.54	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	732.31	167.69
05 IG Rev - State	900.00	732.31	167.69
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2021 BEGINNING BALANCE	6,000.00	3,695.00	
1940 MISC: REVENUE	6,000.00	3,695.00	2,305.00
19 Miscellaneous Rev	6,000.00	3,695.00	2,305.00
22 Fund Balance			
0001 FUND BALANCE			
5/1/2021 BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	286,001.58	330,268.42
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2021 BEGINNING BALANCE	26,000.00	22,000.00	
5/13/2021 PRJ 12110BW 1211 WARRANT=2110BW RUN=1 BI-WEEKL	0.00	1,350.00	
5/27/2021 PRJ 12111BW 1211 WARRANT=2111BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	24,700.00	1,300.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2021 BEGINNING BALANCE	1,700.00	1,364.00	
5/13/2021 PRJ 12110BW 1211 WARRANT=2110BW RUN=1 BI-WEEKL	0.00	83.70	
5/27/2021 PRJ 12111BW 1211 WARRANT=2111BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,531.40	168.60
3022 MEDI CARE EMPLOYER SHARE			
5/1/2021 BEGINNING BALANCE	380.00	319.00	
5/13/2021 PRJ 12110BW 1211 WARRANT=2110BW RUN=1 BI-WEEKL	0.00	19.58	
5/27/2021 PRJ 12111BW 1211 WARRANT=2111BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	380.00	358.15	21.85
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	27,502.55	1,490.45
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2021 BEGINNING BALANCE	12,000.00	8,149.83	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	8,149.83	3,850.17
4100 INSURANCE: PREMIUM			
5/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
5/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2021 BEGINNING BALANCE	35,000.00	21,205.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
5/1/2021 BEGINNING BALANCE	10,000.00	3,900.00	
5/19/2021 API 618600 CECSO road easement weed spray	0.00	4,400.00	
4191 MAINT: ROADS	10,000.00	8,300.00	1,700.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2021 BEGINNING BALANCE	3,500.00	3,368.97	
5/19/2021 API 618601 CECSO gate remotes order 05/05	0.00	790.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	4,158.97	-658.97

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4220 MEMBERSHIPS			
5/1/2021 BEGINNING BALANCE	1,100.00	1,165.00	
4220 MEMBERSHIPS	1,100.00	1,165.00	-65.00
4240 MISC: EXPENSE			
5/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
5/1/2021 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
4261 POSTAGE			
5/1/2021 BEGINNING BALANCE	400.00	222.70	
4261 POSTAGE	400.00	222.70	177.30
4266 PRINTING SERVICES			
5/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2021 BEGINNING BALANCE	3,000.00	830.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	830.00	2,170.00
4303 ROAD MAINT & CONSTRUCTION			
5/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2021 BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
5/1/2021 BEGINNING BALANCE	30,000.00	1,160.00	
5/24/2021 API 623031 CECSO Legal Services for April	0.00	260.00	
4313 LEGAL SERVICES	30,000.00	1,420.00	28,580.00
4335 EDC DEPT OR AGENCY			
5/1/2021 BEGINNING BALANCE	1,800.00	45.00	
4335 EDC DEPT OR AGENCY	1,800.00	45.00	1,755.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
5/1/2021 BEGINNING BALANCE	2,800.00	1,360.00	
5/24/2021 API 623027 CECSO Director attend Board Me	0.00	80.00	
5/24/2021 API 623028 CECSO Director attend Board Me	0.00	80.00	
5/24/2021 API 623029 CECSO Director attend Board Me	0.00	80.00	
5/24/2021 API 623030 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,680.00	1,120.00

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4400 PUBLICATION & LEGAL NOTICES			
5/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
5/1/2021 BEGINNING BALANCE	0.00	700.29	
5/3/2021 API 610895 Sonitrol camera svc 4/1-6/30/2	0.00	700.29	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	1,400.58	-1,400.58
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2021 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
5/1/2021 BEGINNING BALANCE	2,000.00	204.18	
5/3/2021 API 610896 Amazon ext hard drive 4/16/21	0.00	64.11	
4462 EQUIP: COMPUTER	2,000.00	268.29	1,731.71
4500 SPECIAL DEPT EXPENSE			
5/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
5/1/2021 BEGINNING BALANCE	300.00	189.89	
4538 SOFTWARE	300.00	189.89	110.11
4571 ROAD: SIGNS			
5/1/2021 BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERNT)			
5/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
5/1/2021 BEGINNING BALANCE	1,000.00	599.82	
5/19/2021 API 618602 CECSO employee mileage for Apr	0.00	68.21	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	668.03	331.97
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
5/1/2021 BEGINNING BALANCE	1,500.00	932.57	
5/3/2021 API 610894 PG&E Stmt 3/25/21	0.00	110.02	
4700 UTILITIES	1,500.00	1,042.59	457.41
40 Services & Supplies	517,277.00	207,200.68	310,076.32

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Details For the Accounting Period ended: May 31, 2021

	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2021 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	616,270.00	234,703.23	381,566.77
8024000 CSD: CAMERON ESTATES CSD	0.00	51,298.35	-51,298.35
Report Total			
Total Revenue	616,270.00	286,001.58	330,268.42
Total Expense	616,270.00	234,703.23	381,566.77
	0.00	51,298.35	-51,298.35