

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2023 BEGINNING BALANCE	0.00	5,929.59	
11/7/2023 GNI 022 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,959.27	
11/7/2023 GNI 022 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.68	
11/29/2023 BUA T T ADOPTED BUDGET 2023	117,000.00	0.00	
0100 PROP TAX: CURR SECURED	117,000.00	12,889.54	104,110.46
0110 PROP TAX: CURR UNSECURED			
11/1/2023 BEGINNING BALANCE	0.00	2,288.08	
11/7/2023 GNI 024 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	46.14	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,900.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,334.22	-434.22
0120 PROP TAX: PRIOR SECURED			
11/1/2023 BEGINNING BALANCE	0.00	2.23	
0120 PROP TAX: PRIOR SECURED	0.00	2.23	-2.23
0130 PROP TAX: PRIOR UNSECURED			
11/1/2023 BEGINNING BALANCE	0.00	39.40	
11/7/2023 GNI 025 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	7.74	
11/29/2023 BUA T T ADOPTED BUDGET 2023	75.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	75.00	47.14	27.86
0140 PROP TAX: SUPP CURRENT			
11/1/2023 BEGINNING BALANCE	0.00	506.83	
11/7/2023 GNI 020 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	169.45	
11/7/2023 GNI 021 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.88	
11/29/2023 BUA T T ADOPTED BUDGET 2023	3,300.00	0.00	
0140 PROP TAX: SUPP CURRENT	3,300.00	677.16	2,622.84
0150 PROP TAX: SUPP PRIOR			
11/1/2023 BEGINNING BALANCE	0.00	304.63	
11/7/2023 GNI 023 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	37.87	
11/7/2023 GNI 025 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	2.91	
11/29/2023 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	345.41	-145.41
0175 TAX: SPECIAL TAX			
11/1/2023 BEGINNING BALANCE	0.00	13,090.00	
11/7/2023 GNI 022 CS ROLL 54427 DIRECT CHARGE-S	0.00	7,140.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	175,525.00	0.00	
0175 TAX: SPECIAL TAX	175,525.00	20,230.00	155,295.00
01 Taxes	298,000.00	36,525.70	261,474.30

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/21/2023 GEN CK CROWN CASTLE ROAD PERMIT	0.00	2,000.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2023 BEGINNING BALANCE	0.00	132.05	
11/7/2023 GNI 023 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.49	
11/29/2023 BUA T T ADOPTED BUDGET 2023	225.00	0.00	
0360 PEN & COST DELINQUENT TAXES	225.00	139.54	85.46
03 Fines & Penalties	225.00	139.54	85.46
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2023 BEGINNING BALANCE	0.00	1,071.08	
11/7/2023 GEN INT OCT 23 Interest Allocation Entry	0.00	359.34	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
0400 REV: INTEREST	1,000.00	1,430.42	-430.42
04 Rev Use Money/Prop	1,000.00	1,430.42	-430.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	900.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	0.00	900.00
05 IG Rev - State	900.00	0.00	900.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
11/1/2023 BEGINNING BALANCE	0.00	945.00	
11/3/2023 GEN CASH/CK 15	0.00	825.00	
11/3/2023 GEN CASH/CK REIMBURSEMENT SDRMA INSURANCE	0.00	0.82	
11/29/2023 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
1940 MISC: REVENUE	5,000.00	1,770.82	3,229.18
19 Miscellaneous Rev	5,000.00	1,770.82	3,229.18

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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	190,447.00	0.00	
0001 FUND BALANCE	190,447.00	0.00	190,447.00
22 Fund Balance	190,447.00	0.00	190,447.00
Total Revenue	499,572.00	41,866.48	457,705.52
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2023 BEGINNING BALANCE	0.00	11,200.00	
11/7/2023 PRJ 12323BW 1232 WARRANT=2323BW RUN=1 BI-WEEKL	0.00	1,400.00	
11/20/2023 PRJ 12324BW 1232 WARRANT=2324BW RUN=1 BI-WEEKL	0.00	1,400.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	36,400.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	36,400.00	14,000.00	22,400.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2023 BEGINNING BALANCE	0.00	694.40	
11/7/2023 PRJ 12323BW 1232 WARRANT=2323BW RUN=1 BI-WEEKL	0.00	86.80	
11/20/2023 PRJ 12324BW 1232 WARRANT=2324BW RUN=1 BI-WEEKL	0.00	86.80	
11/29/2023 BUA T T ADOPTED BUDGET 2023	2,257.00	0.00	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	868.00	1,389.00
3022 MEDI CARE EMPLOYER SHARE			
11/1/2023 BEGINNING BALANCE	0.00	162.40	
11/7/2023 PRJ 12323BW 1232 WARRANT=2323BW RUN=1 BI-WEEKL	0.00	20.30	
11/20/2023 PRJ 12324BW 1232 WARRANT=2324BW RUN=1 BI-WEEKL	0.00	20.30	
11/29/2023 BUA T T ADOPTED BUDGET 2023	528.00	0.00	
3022 MEDI CARE EMPLOYER SHARE	528.00	203.00	325.00
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	15,071.00	25,114.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2023 BEGINNING BALANCE	0.00	3,911.02	
11/29/2023 BUA T T ADOPTED BUDGET 2023	11,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	3,911.02	7,088.98
4100 INSURANCE: PREMIUM			
11/1/2023 BEGINNING BALANCE	0.00	8,287.05	
11/29/2023 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05

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4143 MAINT: SERVICE CONTRACT			
11/1/2023 BEGINNING BALANCE	0.00	200.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4143 MAINT: SERVICE CONTRACT	600.00	200.00	400.00
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2023 BEGINNING BALANCE	0.00	2,827.95	
11/21/2023 API 1049326 CECSD-Pothole Fill Labor 10/23	0.00	135.00	
11/21/2023 API 1049328 CECSD-Pothole Fill Labor 11/04	0.00	315.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,277.95	11,722.05
4191 MAINT: ROADS			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	25,000.00	0.00	
4191 MAINT: ROADS	25,000.00	0.00	25,000.00
4197 MAINT: BUILDINGSUPPLIES			
11/1/2023 BEGINNING BALANCE	0.00	1,153.55	
11/21/2023 API 1049325 CECSD-Pothole Materials Reimbu	0.00	241.86	
11/21/2023 API 1049327 CECSD- Pothole Materials Reimb	0.00	537.46	
11/29/2023 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	1,932.87	3,067.13
4220 MEMBERSHIPS			
11/1/2023 BEGINNING BALANCE	0.00	144.00	
11/21/2023 API 1049323 Cameron Estates CSDA 2024 Memb	0.00	1,457.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4220 MEMBERSHIPS	2,000.00	1,601.00	399.00
4240 MISC: EXPENSE			
11/1/2023 BEGINNING BALANCE	0.00	245.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
11/1/2023 BEGINNING BALANCE	0.00	16.71	
11/29/2023 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
4260 OFFICE EXPENSE	700.00	16.71	683.29
4261 POSTAGE			
11/1/2023 BEGINNING BALANCE	0.00	248.84	
11/29/2023 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4261 POSTAGE	400.00	248.84	151.16
4266 PRINTING SERVICES			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00

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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2023 BEGINNING BALANCE	0.00	10,830.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
11/1/2023 BEGINNING BALANCE	0.00	29,770.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	267,937.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	29,770.00	238,167.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2023 BEGINNING BALANCE	0.00	245.25	
11/29/2023 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	0.00	8,000.00
4313 LEGAL SERVICES			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
4313 LEGAL SERVICES	15,000.00	0.00	15,000.00
4335 EDC DEPT OR AGENCY			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
11/1/2023 BEGINNING BALANCE	0.00	660.00	
11/21/2023 API 1049320 CECSD-Board Meeting	0.00	80.00	
11/21/2023 API 1049321 CECSD-Board Meeting	0.00	80.00	
11/21/2023 API 1049322 CECSD-Board Meeting	0.00	80.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	900.00	1,900.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2023 BEGINNING BALANCE	0.00	34.22	
11/29/2023 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4420 RENT & LEASE: EQUIPMENT	500.00	34.22	465.78
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00

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4460 EQUIP: SMALL TOOLS & INSTRMNTS			
11/1/2023 BEGINNING BALANCE	0.00	1,440.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	1,440.00	-1,040.00
4462 EQUIP: COMPUTER			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
11/1/2023 BEGINNING BALANCE	0.00	151.50	
11/29/2023 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4538 SOFTWARE	500.00	151.50	348.50
4571 ROAD: SIGNS			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSPORTATION (NO OVERTN)			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	400.00	0.00	400.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
11/1/2023 BEGINNING BALANCE	0.00	154.38	
11/21/2023 API 1049324 CECSD- Employee Mileage Reimbu	0.00	36.88	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,100.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	191.26	908.74
4617 STAFF DEVELPMNT REIMB NON 1099			
11/1/2023 BEGINNING BALANCE	0.00	575.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
11/1/2023 BEGINNING BALANCE	0.00	559.04	
11/29/2023 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
4700 UTILITIES	1,500.00	559.04	940.96
40 Services & Supplies	389,387.00	64,416.71	324,970.29
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
11/1/2023 BEGINNING BALANCE	0.00	0.00	
11/29/2023 BUA T T ADOPTED BUDGET 2023	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	499,572.00	79,487.71	420,084.29

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: November 30, 2023

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	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD	0.00	-37,621.23	37,621.23
Report Total			
Total Revenue	499,572.00	41,866.48	457,705.52
Total Expense	499,572.00	79,487.71	420,084.29
	0.00	-37,621.23	37,621.23