

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: March 31, 2022**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2022 BEGINNING BALANCE	102,000.00	62,424.07	
3/3/2022 GNI 842 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.45	
3/3/2022 GNI 842 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,468.59	
0100 PROP TAX: CURR SECURED	102,000.00	64,910.11	37,089.89
0110 PROP TAX: CURR UNSECURED			
3/1/2022 BEGINNING BALANCE	1,800.00	1,849.27	
3/1/2022 GNI 840 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.05	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,854.32	-54.32
0120 PROP TAX: PRIOR SECURED			
3/1/2022 BEGINNING BALANCE	0.00	-18.14	
0120 PROP TAX: PRIOR SECURED	0.00	-18.14	18.14
0130 PROP TAX: PRIOR UNSECURED			
3/1/2022 BEGINNING BALANCE	0.00	48.37	
3/1/2022 GNI 841 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.54	
3/1/2022 GNI 841 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.70	
0130 PROP TAX: PRIOR UNSECURED	0.00	51.61	-51.61
0140 PROP TAX: SUPP CURRENT			
3/1/2022 BEGINNING BALANCE	2,000.00	1,356.37	
3/4/2022 GNI 838 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	303.58	
3/4/2022 GNI 838 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	-6.18	
3/4/2022 GNI 839 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.06	
0140 PROP TAX: SUPP CURRENT	2,000.00	1,654.83	345.17
0150 PROP TAX: SUPP PRIOR			
3/1/2022 BEGINNING BALANCE	200.00	139.74	
3/3/2022 GNI 843 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.50	
0150 PROP TAX: SUPP PRIOR	200.00	149.24	50.76
0175 TAX: SPECIAL TAX			
3/1/2022 BEGINNING BALANCE	173,740.00	100,437.13	
3/3/2022 GNI 842 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,462.50	
0175 TAX: SPECIAL TAX	173,740.00	104,899.63	68,840.37
01 Taxes	279,740.00	173,501.60	106,238.40
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2022 BEGINNING BALANCE	4,000.00	2,000.00	

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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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2022 BEGINNING BALANCE	300.00	210.05	
3/3/2022 GNI 843 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.38	
0360 PEN & COST DELINQUENT TAXES	300.00	212.43	87.57
03 Fines & Penalites	300.00	212.43	87.57
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2022 BEGINNING BALANCE	2,000.00	428.56	
3/4/2022 GEN INT FEB 22 Interest Allocation Entry	0.00	87.10	
0400 REV: INTEREST	2,000.00	515.66	1,484.34
04 Rev Use Money/Prop	2,000.00	515.66	1,484.34
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2022 BEGINNING BALANCE	900.00	428.47	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	428.47	471.53
05 IG Rev - State	900.00	428.47	471.53
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2022 BEGINNING BALANCE	5,000.00	3,895.00	
1940 MISC: REVENUE	5,000.00	3,895.00	1,105.00
19 Miscellaneous Rev	5,000.00	3,895.00	1,105.00
22 Fund Balance			
0001 FUND BALANCE			
3/1/2022 BEGINNING BALANCE	365,307.00	0.00	
0001 FUND BALANCE	365,307.00	0.00	365,307.00
22 Fund Balance	365,307.00	0.00	365,307.00
Total Revenue	657,247.00	180,553.16	476,693.84
Expense			

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	Estimated / Budget	Actual Amount	Balance
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
3/1/2022 BEGINNING BALANCE	35,100.00	21,870.00	
3/3/2022 PRJ 12205BW 1220 WARRANT=2205BW RUN=1 BI-WEEKL	0.00	1,350.00	
3/17/2022 PRJ 12206BW 1220 WARRANT=2206BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	24,570.00	10,530.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
3/1/2022 BEGINNING BALANCE	2,176.00	1,355.94	
3/3/2022 PRJ 12205BW 1220 WARRANT=2205BW RUN=1 BI-WEEKL	0.00	83.70	
3/17/2022 PRJ 12206BW 1220 WARRANT=2206BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,523.34	652.66
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
3/1/2022 BEGINNING BALANCE	509.00	317.12	
3/3/2022 PRJ 12205BW 1220 WARRANT=2205BW RUN=1 BI-WEEKL	0.00	19.58	
3/17/2022 PRJ 12206BW 1220 WARRANT=2206BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	356.27	152.73
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
3/1/2022 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	27,362.21	11,335.79
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
3/1/2022 BEGINNING BALANCE	10,000.00	4,328.72	
3/2/2022 API 749409 CECSO Mr.SCI Tmobile data serv	0.00	330.00	
3/2/2022 API 749410 CECSO AT&T WB statement 02/01/	0.00	93.92	
3/2/2022 API 749411 CECSO AT&T Statement 02/10/202	0.00	282.63	
3/29/2022 API 763244 CECSO AT&T WB Statement 03/01/	0.00	93.92	
3/29/2022 API 763245 CECSO T-Mobile 4G Service 3/10	0.00	330.00	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	5,459.19	4,540.81
<b>4100 INSURANCE: PREMIUM</b>			
3/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
<b>4141 MAINT: OFFICE EQUIPMENT</b>			
3/1/2022 BEGINNING BALANCE	500.00	0.00	
3/29/2022 API 763242 CECSO Carbon Copy Maint agreem	0.00	23.82	
4141 MAINT: OFFICE EQUIPMENT	500.00	23.82	476.18
<b>4143 MAINT: SERVICE CONTRACT</b>			
3/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
3/1/2022 BEGINNING BALANCE	15,000.00	3,935.00	
3/2/2022 API 749413 CECSO Handy man work 02/14/202	0.00	225.00	
3/15/2022 API 756218 CECSO Handy man work hours 02/	0.00	360.00	
3/24/2022 API 761115 CECSO Handyman Services 2/23/2	0.00	180.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	4,700.00	10,300.00
<b>4191 MAINT: ROADS</b>			
3/1/2022 BEGINNING BALANCE	40,000.00	34,395.00	
4191 MAINT: ROADS	40,000.00	34,395.00	5,605.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
3/1/2022 BEGINNING BALANCE	4,000.00	2,127.13	
3/2/2022 API 749414 CECSO Handy man materials	0.00	134.54	
3/15/2022 API 756219 CECSO Handy man work materials	0.00	25.69	
3/29/2022 API 763246 CECSO Gate remotes 3/22/2022	0.00	1,207.50	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	3,494.86	505.14
<b>4220 MEMBERSHIPS</b>			
3/1/2022 BEGINNING BALANCE	1,500.00	1,365.00	
3/2/2022 API 749412 CECSO Doorkey IM/VoIP subscri	0.00	531.38	
4220 MEMBERSHIPS	1,500.00	1,896.38	-396.38
<b>4240 MISC: EXPENSE</b>			
3/1/2022 BEGINNING BALANCE	600.00	265.50	
4240 MISC: EXPENSE	600.00	265.50	334.50
<b>4260 OFFICE EXPENSE</b>			
3/1/2022 BEGINNING BALANCE	700.00	107.54	
3/29/2022 API 763240 CECSO CSDA Brown Act Update Bo	0.00	25.00	
4260 OFFICE EXPENSE	700.00	132.54	567.46
<b>4261 POSTAGE</b>			
3/1/2022 BEGINNING BALANCE	400.00	254.75	
3/29/2022 API 763243 CECSO Postage Stamps	0.00	58.00	
4261 POSTAGE	400.00	312.75	87.25
<b>4266 PRINTING SERVICES</b>			
3/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
3/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
3/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
<b>4304 AGENCY ADMINISTRATION FEE</b>			
3/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90

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<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
3/1/2022 BEGINNING BALANCE	0.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	500.00	-500.00
<b>4313 LEGAL SERVICES</b>			
3/1/2022 BEGINNING BALANCE	30,000.00	4,360.00	
3/2/2022 API 749407 CECSO Legal Services 1/5/2022-	0.00	280.00	
3/15/2022 API 756221 CECSO Legal Services 2/18-2/22	0.00	360.00	
4313 LEGAL SERVICES	30,000.00	5,000.00	25,000.00
<b>4335 EDC DEPT OR AGENCY</b>			
3/1/2022 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
3/1/2022 BEGINNING BALANCE	2,800.00	1,040.00	
3/24/2022 API 761111 CECSO Director attend Board Me	0.00	80.00	
3/24/2022 API 761112 CECSO Director attend Board Me	0.00	80.00	
3/24/2022 API 761113 CECSO Director attend Board Me	0.00	80.00	
3/24/2022 API 761114 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
3/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
3/1/2022 BEGINNING BALANCE	0.00	57.51	
4420 RENT & LEASE: EQUIPMENT	0.00	57.51	-57.51
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
3/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
3/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
<b>4461 EQUIP: MINOR</b>			
3/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
<b>4462 EQUIP: COMPUTER</b>			
3/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
3/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
3/1/2022 BEGINNING BALANCE	300.00	109.90	
4538 SOFTWARE	300.00	109.90	190.10

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4539 SOFTWARE LICENSE			
3/1/2022 BEGINNING BALANCE	2,900.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22
4571 ROAD: SIGNS			
3/1/2022 BEGINNING BALANCE	1,000.00	529.43	
4571 ROAD: SIGNS	1,000.00	529.43	470.57
4600 TRANSPORTATION (NO OVERTN)			
3/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
3/1/2022 BEGINNING BALANCE	1,000.00	458.13	
3/15/2022 API 756220 CECSD Employee Mileage for Feb	0.00	64.58	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,000.00	522.71	477.29
4605 RENT & LEASE: AUTO (NO OVERTN)			
3/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERTN)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
3/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
3/1/2022 BEGINNING BALANCE	1,500.00	750.10	
3/2/2022 API 749408 CECSD PG&E statement 01/24/202	0.00	134.24	
3/29/2022 API 763241 CECSD PG&E statement 02/23/202	0.00	126.60	
4700 UTILITIES	1,500.00	1,010.94	489.06
40 Services & Supplies	548,549.00	117,842.49	430,706.51
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
3/1/2022 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	657,247.00	145,204.70	512,042.30
8024000 CSD: CAMERON ESTATES CSD	0.00	35,348.46	-35,348.46
Report Total			
Total Revenue	657,247.00	180,553.16	476,693.84
Total Expense	657,247.00	145,204.70	512,042.30
	0.00	35,348.46	-35,348.46

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