

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2018 BEGINNING BALANCE	90,000.00	51,249.27	
2/8/2019 GNI 2019-08-673 14303 1% GENERAL TAX CS-S	0.00	1,693.62	
2/8/2019 GNI 2019-08-673 14303 1% GENERAL TAX CS-B	0.00	21.01	
2/8/2019 GNI 2019-08-673 14303 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	90,000.00	52,963.91	37,036.09
0110 PROP TAX: CURR UNSECURED			
2/1/2018 BEGINNING BALANCE	1,600.00	1,477.65	
2/20/2019 GNI 524 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	94.57	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,572.22	27.78
0120 PROP TAX: PRIOR SECURED			
2/1/2019 BEGINNING BALANCE	0.00	-12.16	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
2/1/2018 BEGINNING BALANCE	0.00	38.30	
2/6/2019 GNI 2019-08-443 14303 1% GENERAL TAX DU-K	0.00	0.25	
2/6/2019 GNI 2019-08-443 14303 1% GENERAL TAX DU-Y	0.00	3.18	
0130 PROP TAX: PRIOR UNSECURED	0.00	41.73	-41.73
0140 PROP TAX: SUPP CURRENT			
2/1/2019 BEGINNING BALANCE	300.00	359.66	
2/6/2019 GNI 2019-08-444 14303 1% GENERAL TAX SUPP SS-C	0.00	8.78	
2/6/2019 GNI 2019-08-474 14303 1% GENERAL TAX SUPP SU-V	0.00	0.63	
0140 PROP TAX: SUPP CURRENT	300.00	369.07	-69.07
0150 PROP TAX: SUPP PRIOR			
2/1/2018 BEGINNING BALANCE	300.00	71.38	
2/6/2019 GNI 2019-08-443 14303 1% GENERAL TAX SUPP DU-X	0.00	0.08	
2/8/2019 GNI 2019-08-672 14303 1% GENERAL TAX SUPP DS-E	0.00	3.97	
0150 PROP TAX: SUPP PRIOR	300.00	75.43	224.57
0175 TAX: SPECIAL TAX			
2/1/2019 BEGINNING BALANCE	72,750.00	38,835.54	
2/8/2019 GNI 2019-08-673 54413 DIRECT CHARGE-S	0.00	1,000.00	
0175 TAX: SPECIAL TAX	72,750.00	39,835.54	32,914.46
01 Taxes	164,950.00	94,845.74	70,104.26
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2019 BEGINNING BALANCE	2,000.00	1,000.00	

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0230 PERMIT: ROAD PRIVILEGES	2,000.00	1,000.00	1,000.00
02 License, Pmt, Fran	2,000.00	1,000.00	1,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2018 BEGINNING BALANCE	100.00	47.67	
2/8/2019 GNI 2019-08-672 14303 PENALTIES SUPP DS-E	0.00	1.62	
0360 PEN & COST DELINQUENT TAXES	100.00	49.29	50.71
03 Fines & Penalites	100.00	49.29	50.71
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2019 BEGINNING BALANCE	300.00	1,677.86	
2/5/2019 GEN INT JAN 19 Interest Allocation Entry	0.00	478.64	
0400 REV: INTEREST	300.00	2,156.50	-1,856.50
04 Rev Use Money/Prop	300.00	2,156.50	-1,856.50
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2019 BEGINNING BALANCE	800.00	438.01	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	438.01	361.99
05 IG Rev - State	800.00	438.01	361.99
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2019 BEGINNING BALANCE	3,000.00	6,178.50	
1940 MISC: REVENUE	3,000.00	6,178.50	-3,178.50
19 Miscellaneous Rev	3,000.00	6,178.50	-3,178.50
22 Fund Balance			
0001 FUND BALANCE			
2/1/2019 BEGINNING BALANCE	196,909.00	0.00	
0001 FUND BALANCE	196,909.00	0.00	196,909.00
22 Fund Balance	196,909.00	0.00	196,909.00
Total Revenue	368,059.00	104,668.04	263,390.96
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2019 BEGINNING BALANCE	26,000.00	14,500.00	
2/7/2019 PRJ 1BW1903 WARRANT=BW1903 RUN=1 BI-WEEKL	0.00	1,000.00	
2/21/2019 PRJ 1BW1904 WARRANT=BW1904 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	16,500.00	9,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
2/1/2019 BEGINNING BALANCE	1,700.00	899.00	
2/7/2019 PRJ 1BW1903 WARRANT=BW1903 RUN=1 BI-WEEKL	0.00	62.00	
2/21/2019 PRJ 1BW1904 WARRANT=BW1904 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,023.00	677.00
3022 MEDI CARE EMPLOYER SHARE			
2/1/2019 BEGINNING BALANCE	360.00	210.25	
2/7/2019 PRJ 1BW1903 WARRANT=BW1903 RUN=1 BI-WEEKL	0.00	14.50	
2/21/2019 PRJ 1BW1904 WARRANT=BW1904 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	239.25	120.75
3060 WORKERS' COMP EMPLOYER SHARE			
2/1/2018 BEGINNING BALANCE	800.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	0.00	800.00
30 Salaries & Benefits	28,860.00	17,762.25	11,097.75
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2019 BEGINNING BALANCE	11,000.00	3,293.95	
2/4/2019 API 221731 CECSO 4246044555653512 Sonitro	0.00	316.93	
2/4/2019 API 221732 CECSO 4246044555653512 Sonitro	0.00	350.00	
2/4/2019 API 221733 CECSO 4246044555653512 ATT 1/2	0.00	463.27	
2/15/2019 API 228546 CECSO BLAZINGHOG INTERNET BUND	0.00	310.84	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	4,734.99	6,265.01
4100 INSURANCE: PREMIUM			
2/1/2017 BEGINNING BALANCE	4,200.00	0.00	
4100 INSURANCE: PREMIUM	4,200.00	0.00	4,200.00
4143 MAINT: SERVICE CONTRACT			
2/1/2018 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2018 BEGINNING BALANCE	15,000.00	2,825.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,825.00	12,175.00
4191 MAINT: ROADS			
2/1/2017 BEGINNING BALANCE	6,000.00	0.00	
2/27/2019 API 232874 CECSO ROADS/MNT WEED SPRAY 2/1	0.00	4,749.00	
4191 MAINT: ROADS	6,000.00	4,749.00	1,251.00

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4197 MAINT: BUILDINGSUPPLIES			
2/1/2018 BEGINNING BALANCE	3,500.00	1,071.24	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,071.24	2,428.76
4220 MEMBERSHIPS			
2/1/2017 BEGINNING BALANCE	1,000.00	1,000.00	
4220 MEMBERSHIPS	1,000.00	1,000.00	0.00
4240 MISC: EXPENSE			
2/1/2019 BEGINNING BALANCE	500.00	280.02	
4240 MISC: EXPENSE	500.00	280.02	219.98
4260 OFFICE EXPENSE			
2/1/2017 BEGINNING BALANCE	700.00	36.53	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
2/1/2018 BEGINNING BALANCE	300.00	186.20	
4261 POSTAGE	300.00	186.20	113.80
4266 PRINTING SERVICES			
2/1/2018 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2018 BEGINNING BALANCE	3,000.00	940.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	940.00	2,060.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2018 BEGINNING BALANCE	232,049.00	19,189.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	19,189.00	212,860.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2017 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2017 BEGINNING BALANCE	6,000.00	5,700.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	5,700.00	300.00
4313 LEGAL SERVICES			
2/1/2017 BEGINNING BALANCE	30,000.00	9,820.00	
2/27/2019 API 232872 CECSO LEGAL SERVICES 2/6/19	0.00	1,620.00	
4313 LEGAL SERVICES	30,000.00	11,440.00	18,560.00
4335 EDC DEPT OR AGENCY			
2/1/2018 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2017 BEGINNING BALANCE	2,800.00	880.00	
2/4/2019 API 221725 CECSO 1/17/19 DIRECTOR COMP RE	0.00	80.00	
2/4/2019 API 221726 CECSO 1/17/19 DIRECTOR COMP RE	0.00	80.00	

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2/4/2019 API 221727 CECSO 1/17/19 DIRECTOR COMP RE	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,120.00	1,680.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2018 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2019 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
2/1/2018 BEGINNING BALANCE	1,000.00	60.72	
2/4/2019 API 221730 CECSO 4246044555653512 CarbonC	0.00	5.02	
4462 EQUIP: COMPUTER	1,000.00	65.74	934.26
4571 ROAD: SIGNS			
2/1/2018 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERT)			
2/1/2018 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
2/1/2019 BEGINNING BALANCE	900.00	325.05	
2/4/2019 API 221728 CECSO EMPEE MLG REIMB 12/2-12/	0.00	72.87	
2/27/2019 API 232875 CECSO EMP MLG 1/1/19-1/30/19	0.00	64.15	
4602 MILGE: EMPLOY AUTO (NO OVERT)	900.00	462.07	437.93
4617 STAFF DEVELPMNT REIMB NON 1099			
2/1/2017 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4620 UTILITIES			
2/1/2019 BEGINNING BALANCE	1,500.00	578.11	
2/4/2019 API 221729 CECSO 4246044555653512 PG&E 12	0.00	111.31	
4620 UTILITIES	1,500.00	689.42	810.58
40 Services & Supplies	324,199.00	55,263.49	268,935.51
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
2/1/2018 BEGINNING BALANCE	15,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	15,000.00	0.00	15,000.00
77 Contingency	15,000.00	0.00	15,000.00
Total Expense	368,059.00	73,025.74	295,033.26
8024000 CSD: CAMERON ESTATES CSD	-600.00	31,642.30	-31,642.30

Revenues and Expenditures

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Details For the Accounting Period ended: February 28, 2019

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Report Total			
Total Revenue	368,059.00	104,668.04	263,390.96
Total Expense	368,059.00	73,025.74	295,033.26
	0.00	31,642.30	-31,642.30