

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: February 29, 2020**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2020 BEGINNING BALANCE	95,000.00	53,939.95	
2/11/2020 GNI 618 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	13.94	
2/11/2020 GNI 618 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,756.49	
2/11/2020 GNI 618 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.15	
0100 PROP TAX: CURR SECURED	95,000.00	55,710.53	39,289.47
0110 PROP TAX: CURR UNSECURED			
2/1/2020 BEGINNING BALANCE	1,600.00	1,773.69	
2/18/2020 GNI 622 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	7.66	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,781.35	-181.35
0130 PROP TAX: PRIOR UNSECURED			
2/1/2020 BEGINNING BALANCE	0.00	50.60	
2/18/2020 GNI 623 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.16	
2/18/2020 GNI 623 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.20	
0130 PROP TAX: PRIOR UNSECURED	0.00	53.96	-53.96
0140 PROP TAX: SUPP CURRENT			
2/1/2020 BEGINNING BALANCE	500.00	1,216.89	
2/11/2020 GNI 620 SS ROLL 14303 1% GENERAL TAX SUPP SSC	0.00	140.34	
2/11/2020 GNI 620 SS ROLL 14303 1% GENERAL TAX SUPP SSM	0.00	-0.18	
2/11/2020 GNI 621 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.35	
0140 PROP TAX: SUPP CURRENT	500.00	1,358.40	-858.40
0150 PROP TAX: SUPP PRIOR			
2/1/2020 BEGINNING BALANCE	300.00	66.68	
2/11/2020 GNI 619 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	4.88	
2/18/2020 GNI 623 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.13	
2/18/2020 GNI 623 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.74	
0150 PROP TAX: SUPP PRIOR	300.00	72.43	227.57
0175 TAX: SPECIAL TAX			
2/1/2020 BEGINNING BALANCE	173,740.00	92,628.72	
2/11/2020 GNI 618 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
0175 TAX: SPECIAL TAX	173,740.00	96,198.72	77,541.28
01 Taxes	271,140.00	155,175.39	115,964.61
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2020 BEGINNING BALANCE	4,000.00	2,000.00	
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

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2020 BEGINNING BALANCE	100.00	53.10	
2/11/2020 GNI 619 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.55	
0360 PEN & COST DELINQUENT TAXES	100.00	55.65	44.35
03 Fines & Penalites	100.00	55.65	44.35
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2020 BEGINNING BALANCE	1,000.00	2,593.35	
2/7/2020 GEN INT JAN 20 Interest Allocation Entry	0.00	411.71	
0400 REV: INTEREST	1,000.00	3,005.06	-2,005.06
04 Rev Use Money/Prop	1,000.00	3,005.06	-2,005.06
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2020 BEGINNING BALANCE	900.00	438.87	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	438.87	461.13
05 IG Rev - State	900.00	438.87	461.13
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2020 BEGINNING BALANCE	5,000.00	6,487.00	
1940 MISC: REVENUE	5,000.00	6,487.00	-1,487.00
19 Miscellaneous Rev	5,000.00	6,487.00	-1,487.00
22 Fund Balance			
0001 FUND BALANCE			
2/1/2020 BEGINNING BALANCE	284,750.00	0.00	
0001 FUND BALANCE	284,750.00	0.00	284,750.00
22 Fund Balance	284,750.00	0.00	284,750.00
Total Revenue	566,890.00	167,161.97	399,728.03
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2020 BEGINNING BALANCE	26,000.00	14,500.00	
2/6/2020 PRJ 12003BW WARRANT=2003BW RUN=1 BI-WEEKL	0.00	1,000.00	
2/20/2020 PRJ 12004BW WARRANT=2004BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	16,500.00	9,500.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
2/1/2020 BEGINNING BALANCE	1,700.00	899.00	
2/6/2020 PRJ 12003BW WARRANT=2003BW RUN=1 BI-WEEKL	0.00	62.00	
2/20/2020 PRJ 12004BW WARRANT=2004BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,023.00	677.00
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
2/1/2020 BEGINNING BALANCE	380.00	210.25	
2/6/2020 PRJ 12003BW WARRANT=2003BW RUN=1 BI-WEEKL	0.00	14.50	
2/20/2020 PRJ 12004BW WARRANT=2004BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	239.25	140.75
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
2/1/2020 BEGINNING BALANCE	800.00	730.49	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	18,492.74	10,387.26
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
2/1/2020 BEGINNING BALANCE	12,000.00	5,292.58	
2/3/2020 API 417277 CECSO Blazing Hog cell service	0.00	99.99	
2/3/2020 API 417279 CECSO gate dsl/phone camera se	0.00	350.29	
2/3/2020 API 417280 CECSO gate dsl/phone camera se	0.00	350.00	
2/3/2020 API 417281 CECSO ATT phone service 1/21/2	0.00	468.16	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	6,561.02	5,438.98
<b>4100 INSURANCE: PREMIUM</b>			
2/1/2020 BEGINNING BALANCE	4,700.00	5,225.56	
4100 INSURANCE: PREMIUM	4,700.00	5,225.56	-525.56
<b>4143 MAINT: SERVICE CONTRACT</b>			
2/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
2/1/2020 BEGINNING BALANCE	15,000.00	15,867.75	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	15,867.75	-867.75
<b>4191 MAINT: ROADS</b>			
2/1/2020 BEGINNING BALANCE	7,000.00	0.00	
2/12/2020 API 422651 CECSO Road Easement weed spray	0.00	9,000.00	
4191 MAINT: ROADS	7,000.00	9,000.00	-2,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
2/1/2020 BEGINNING BALANCE	3,500.00	1,511.39	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,511.39	1,988.61
<b>4220 MEMBERSHIPS</b>			
2/1/2020 BEGINNING BALANCE	1,000.00	1,024.00	
2/12/2020 API 422652 CECSO Gold Country Regional Ch	0.00	25.00	
4220 MEMBERSHIPS	1,000.00	1,049.00	-49.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4240 MISC: EXPENSE</b>			
2/1/2020 BEGINNING BALANCE	500.00	278.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
<b>4260 OFFICE EXPENSE</b>			
2/1/2020 BEGINNING BALANCE	700.00	54.66	
4260 OFFICE EXPENSE	700.00	54.66	645.34
<b>4261 POSTAGE</b>			
2/1/2020 BEGINNING BALANCE	300.00	153.00	
4261 POSTAGE	300.00	153.00	147.00
<b>4266 PRINTING SERVICES</b>			
2/1/2020 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
2/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
2/1/2020 BEGINNING BALANCE	427,360.00	118,767.50	
4303 ROAD MAINT & CONSTRUCTION	427,360.00	118,767.50	308,592.50
<b>4304 AGENCY ADMINISTRATION FEE</b>			
2/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
2/1/2020 BEGINNING BALANCE	6,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
<b>4313 LEGAL SERVICES</b>			
2/1/2020 BEGINNING BALANCE	30,000.00	10,500.00	
2/3/2020 API 417282 CECS Legal Services 1/7/2020	0.00	300.00	
4313 LEGAL SERVICES	30,000.00	10,800.00	19,200.00
<b>4335 EDC DEPT OR AGENCY</b>			
2/1/2020 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>			
2/1/2020 BEGINNING BALANCE	2,800.00	1,080.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,080.00	1,720.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
2/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
2/1/2020 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4462 EQUIP: COMPUTER</b>			
2/1/2020 BEGINNING BALANCE	2,000.00	958.63	
2/3/2020 API 417278 CECSO printer copy rent agreem	0.00	12.31	
4462 EQUIP: COMPUTER	2,000.00	970.94	1,029.06
<b>4571 ROAD: SIGNS</b>			
2/1/2020 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
<b>4600 TRANSPORTATION (NO OVERT)</b>			
2/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
2/1/2020 BEGINNING BALANCE	900.00	449.27	
4602 MILGE: EMPLOY AUTO (NO OVERT)	900.00	449.27	450.73
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
2/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
2/1/2020 BEGINNING BALANCE	1,500.00	548.31	
2/3/2020 API 417276 CECSO Utility PG&E 11/25/2019	0.00	125.65	
4700 UTILITIES	1,500.00	673.96	826.04
40 Services & Supplies	523,010.00	174,008.49	349,001.51
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
2/1/2020 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	566,890.00	192,501.23	374,388.77
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-25,339.26	25,339.26
Report Total			
Total Revenue	566,890.00	167,161.97	399,728.03
Total Expense	566,890.00	192,501.23	374,388.77
	0.00	-25,339.26	25,339.26