

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2023 BEGINNING BALANCE	117,000.00	12,889.54	
12/7/2023 GNI 030 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	14,180.33	
12/7/2023 GNI 030 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	13.82	
12/12/2023 GNI 034 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	6.88	
12/13/2023 GNI 035 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	38,155.64	
12/13/2023 GNI 035 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,018.26	
12/13/2023 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,056.00	
0100 PROP TAX: CURR SECURED	117,000.00	64,208.47	52,791.53
0110 PROP TAX: CURR UNSECURED			
12/1/2023 BEGINNING BALANCE	1,900.00	2,334.22	
12/5/2023 GNI 026 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	7.56	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,341.78	-441.78
0120 PROP TAX: PRIOR SECURED			
12/1/2023 BEGINNING BALANCE	0.00	2.23	
12/12/2023 GNI 034 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.24	
0120 PROP TAX: PRIOR SECURED	0.00	2.47	-2.47
0130 PROP TAX: PRIOR UNSECURED			
12/1/2023 BEGINNING BALANCE	75.00	47.14	
12/5/2023 GNI 027 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	5.13	
0130 PROP TAX: PRIOR UNSECURED	75.00	52.27	22.73
0140 PROP TAX: SUPP CURRENT			
12/1/2023 BEGINNING BALANCE	3,300.00	677.16	
12/5/2023 GNI 028 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	316.82	
12/5/2023 GNI 029 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.32	
0140 PROP TAX: SUPP CURRENT	3,300.00	997.30	2,302.70
0150 PROP TAX: SUPP PRIOR			
12/1/2023 BEGINNING BALANCE	200.00	345.41	
12/5/2023 GNI 027 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.75	
12/7/2023 GNI 031 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	16.06	
0150 PROP TAX: SUPP PRIOR	200.00	362.22	-162.22
0175 TAX: SPECIAL TAX			
12/1/2023 BEGINNING BALANCE	175,525.00	20,230.00	
12/7/2023 GNI 030 CS ROLL 54427 DIRECT CHARGE-S	0.00	19,337.50	
12/13/2023 GNI 035 CS ROLL 54427 DIRECT CHARGE-S	0.00	55,632.50	
12/15/2023 GNI 039 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-419.00	
0175 TAX: SPECIAL TAX	175,525.00	94,781.00	80,744.00
01 Taxes	298,000.00	162,745.51	135,254.49

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2023 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
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2023 BEGINNING BALANCE	225.00	139.54	
12/7/2023 GNI 031 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.95	
0360 PEN & COST DELINQUENT TAXES	225.00	142.49	82.51
03 Fines & Penalties	225.00	142.49	82.51
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2023 BEGINNING BALANCE	1,000.00	1,430.42	
12/7/2023 GEN INT NOV 23 Interest Allocation Entry	0.00	332.78	
0400 REV: INTEREST	1,000.00	1,763.20	-763.20
04 Rev Use Money/Prop	1,000.00	1,763.20	-763.20
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2023 BEGINNING BALANCE	900.00	0.00	
12/7/2023 GNI 033 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	121.54	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	121.54	778.46
05 IG Rev - State	900.00	121.54	778.46
19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2023 BEGINNING BALANCE	5,000.00	1,770.82	
1940 MISC: REVENUE	5,000.00	1,770.82	3,229.18
19 Miscellaneous Rev	5,000.00	1,770.82	3,229.18
22 Fund Balance			
0001 FUND BALANCE			
12/1/2023 BEGINNING BALANCE	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	168,543.56	331,028.44
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2023 BEGINNING BALANCE	36,400.00	14,000.00	
12/6/2023 PRJ 12325BW 1232 WARRANT=2325BW RUN=1 BI-WEEKL	0.00	1,400.00	
12/20/2023 PRJ 12326BW 1232 WARRANT=2326BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	36,400.00	16,800.00	19,600.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2023 BEGINNING BALANCE	2,257.00	868.00	
12/6/2023 PRJ 12325BW 1232 WARRANT=2325BW RUN=1 BI-WEEKL	0.00	86.80	
12/20/2023 PRJ 12326BW 1232 WARRANT=2326BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	1,041.60	1,215.40
3022 MEDI CARE EMPLOYER SHARE			
12/1/2023 BEGINNING BALANCE	528.00	203.00	
12/6/2023 PRJ 12325BW 1232 WARRANT=2325BW RUN=1 BI-WEEKL	0.00	20.30	
12/20/2023 PRJ 12326BW 1232 WARRANT=2326BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	243.60	284.40
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2023 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	18,085.20	22,099.80
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2023 BEGINNING BALANCE	11,000.00	3,911.02	
12/6/2023 API 1055404 CECSD AT&T Statement 10/01/23	0.00	83.50	
12/6/2023 API 1055409 CECSD MSC Integration/ T Mobil	0.00	330.00	
12/6/2023 API 1055410 CECSD AT&T Statement 11/01/23	0.00	83.50	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	4,408.02	6,591.98
4100 INSURANCE: PREMIUM			
12/1/2023 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05
4143 MAINT: SERVICE CONTRACT			
12/1/2023 BEGINNING BALANCE	600.00	200.00	
12/6/2023 API 1055407 CECSD Streamline 11/1/23- 12/0	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	250.00	350.00
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2023 BEGINNING BALANCE	15,000.00	3,277.95	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,277.95	11,722.05
4191 MAINT: ROADS			
12/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4191 MAINT: ROADS	25,000.00	0.00	25,000.00

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4197 MAINT: BUILDINGSUPPLIES			
12/1/2023 BEGINNING BALANCE	5,000.00	1,932.87	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	1,932.87	3,067.13
4220 MEMBERSHIPS			
12/1/2023 BEGINNING BALANCE	2,000.00	1,601.00	
4220 MEMBERSHIPS	2,000.00	1,601.00	399.00
4240 MISC: EXPENSE			
12/1/2023 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
12/1/2023 BEGINNING BALANCE	700.00	16.71	
12/6/2023 API 1055405 CECSD Carbon Copy Toner Delive	0.00	5.00	
4260 OFFICE EXPENSE	700.00	21.71	678.29
4261 POSTAGE			
12/1/2023 BEGINNING BALANCE	400.00	248.84	
12/6/2023 API 1055411 CECSD Postage for Contract	0.00	3.42	
4261 POSTAGE	400.00	252.26	147.74
4266 PRINTING SERVICES			
12/1/2023 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2023 BEGINNING BALANCE	15,000.00	10,830.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2023 BEGINNING BALANCE	267,937.00	29,770.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	29,770.00	238,167.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2023 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
12/1/2023 BEGINNING BALANCE	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	0.00	8,000.00
4313 LEGAL SERVICES			
12/1/2023 BEGINNING BALANCE	15,000.00	0.00	
4313 LEGAL SERVICES	15,000.00	0.00	15,000.00
4335 EDC DEPT OR AGENCY			
12/1/2023 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			
12/1/2023 BEGINNING BALANCE	2,800.00	900.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	900.00	1,900.00

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4400 PUBLICATION & LEGAL NOTICES			
12/1/2023 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
12/1/2023 BEGINNING BALANCE	500.00	34.22	
4420 RENT & LEASE: EQUIPMENT	500.00	34.22	465.78
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2023 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
12/1/2023 BEGINNING BALANCE	400.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	1,440.00	-1,040.00
4462 EQUIP: COMPUTER			
12/1/2023 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
12/1/2023 BEGINNING BALANCE	500.00	151.50	
4538 SOFTWARE	500.00	151.50	348.50
4571 ROAD: SIGNS			
12/1/2023 BEGINNING BALANCE	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSPORTATION (NO OVERNT)			
12/1/2023 BEGINNING BALANCE	400.00	0.00	
12/6/2023 API 1055408 CECSD Holiday Inn for CSDA Con	0.00	382.22	
4600 TRANSPORTATION (NO OVERNT)	400.00	382.22	17.78
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
12/1/2023 BEGINNING BALANCE	1,100.00	191.26	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	191.26	908.74
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2023 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
12/1/2023 BEGINNING BALANCE	1,500.00	559.04	
12/6/2023 API 1055406 CECSD PG&E Statement 10/24/23	0.00	59.03	
4700 UTILITIES	1,500.00	618.07	881.93
40 Services & Supplies	389,387.00	65,413.38	323,973.62
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
12/1/2023 BEGINNING BALANCE	70,000.00	0.00	

Revenues and Expenditures

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Details For the Accounting Period ended: December 31, 2023

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	Estimated / Budget	Actual Amount	Balance
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	83,498.58	416,073.42
8024000 CSD: CAMERON ESTATES CSD	0.00	85,044.98	-85,044.98
Report Total			
Total Revenue	499,572.00	168,543.56	331,028.44
Total Expense	499,572.00	83,498.58	416,073.42
	0.00	85,044.98	-85,044.98