

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2020 BEGINNING BALANCE	95,000.00	58,025.95	
4/14/2020 GNI 634 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	40.94	
4/14/2020 GNI 634 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	10,532.30	
4/14/2020 GNI 634 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1.74	
4/14/2020 GNI 636 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	104.63	
4/14/2020 GNI 636 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	26,558.65	
4/14/2020 GNI 636 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	471.74	
0100 PROP TAX: CURR SECURED	95,000.00	95,735.95	-735.95
0110 PROP TAX: CURR UNSECURED			
4/1/2020 BEGINNING BALANCE	1,600.00	1,790.38	
4/14/2020 GNI 630 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	3.86	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,794.24	-194.24
0130 PROP TAX: PRIOR UNSECURED			
4/1/2020 BEGINNING BALANCE	0.00	57.61	
4/14/2020 GNI 631 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.89	
4/14/2020 GNI 631 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.67	
0130 PROP TAX: PRIOR UNSECURED	0.00	59.17	-59.17
0140 PROP TAX: SUPP CURRENT			
4/1/2020 BEGINNING BALANCE	500.00	1,518.85	
4/14/2020 GNI 632 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	320.94	
4/14/2020 GNI 632 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	3.77	
4/14/2020 GNI 633 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.12	
0140 PROP TAX: SUPP CURRENT	500.00	1,844.68	-1,344.68
0150 PROP TAX: SUPP PRIOR			
4/1/2020 BEGINNING BALANCE	300.00	74.14	
4/14/2020 GNI 631 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.65	
4/14/2020 GNI 635 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	2.93	
0150 PROP TAX: SUPP PRIOR	300.00	77.72	222.28
0175 TAX: SPECIAL TAX			
4/1/2020 BEGINNING BALANCE	173,740.00	99,173.72	
4/14/2020 GNI 634 CS ROLL 54427 DIRECT CHARGE-S	0.00	17,255.00	
4/14/2020 GNI 635 DS ROLL 54413 DIRECT CHARGE DS-I	0.00	1,625.00	
4/14/2020 GNI 636 CS ROLL 54427 DIRECT CHARGE-S	0.00	47,005.00	
0175 TAX: SPECIAL TAX	173,740.00	165,058.72	8,681.28
01 Taxes	271,140.00	264,570.48	6,569.52

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	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2020 BEGINNING BALANCE	4,000.00	4,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2020 BEGINNING BALANCE	100.00	56.31	
4/14/2020 GNI 635 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.87	
4/14/2020 GNI 635 DS ROLL 54413 PENALTIES DS-I	0.00	831.88	
0360 PEN & COST DELINQUENT TAXES	100.00	889.06	-789.06
03 Fines & Penalites	100.00	889.06	-789.06
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2020 BEGINNING BALANCE	1,000.00	3,370.23	
4/6/2020 GEN INT MAR 20 Interest Allocation Entry	0.00	337.78	
0400 REV: INTEREST	1,000.00	3,708.01	-2,708.01
04 Rev Use Money/Prop	1,000.00	3,708.01	-2,708.01
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2020 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			
4/1/2020 BEGINNING BALANCE	5,000.00	6,742.72	
1940 MISC: REVENUE	5,000.00	6,742.72	-1,742.72
19 Miscellaneous Rev	5,000.00	6,742.72	-1,742.72
22 Fund Balance			
0001 FUND BALANCE			
4/1/2020 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	280,349.14	286,540.86
Expense			

8024000 CSD: CAMERON ESTATES CSDPrinted 5/5/2020
11:17:29 AM**Revenues and
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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2020 BEGINNING BALANCE	26,000.00	18,500.00	
4/3/2020 PRJ 12007BW WARRANT=2007BW RUN=1 BI-WEEKL	0.00	1,000.00	
4/17/2020 PRJ 12008BW WARRANT=2008BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	20,500.00	5,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	1,700.00	1,147.00	
4/3/2020 PRJ 12007BW WARRANT=2007BW RUN=1 BI-WEEKL	0.00	62.00	
4/17/2020 PRJ 12008BW WARRANT=2008BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,271.00	429.00
3022 MEDI CARE EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	380.00	268.25	
4/3/2020 PRJ 12007BW WARRANT=2007BW RUN=1 BI-WEEKL	0.00	14.50	
4/17/2020 PRJ 12008BW WARRANT=2008BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	297.25	82.75
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	800.00	730.49	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	22,798.74	6,081.26
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2020 BEGINNING BALANCE	12,000.00	7,647.00	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	7,647.00	4,353.00
4100 INSURANCE: PREMIUM			
4/1/2020 BEGINNING BALANCE	4,700.00	5,225.56	
4/13/2020 BUA T T AMEND ADOPTED BUDGET 19/20	800.00	0.00	
4100 INSURANCE: PREMIUM	5,500.00	5,225.56	274.44
4143 MAINT: SERVICE CONTRACT			
4/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2020 BEGINNING BALANCE	15,000.00	21,362.75	
4/6/2020 API 448599 CECSO GATE REPAIR ON 3/20/2020	0.00	2,500.00	
4/13/2020 BUA T T AMEND ADOPTED BUDGET 19/20	10,000.00	0.00	
4/27/2020 API 459625 ROAD LOOPS FOR GATES REPLACEME	0.00	4,900.00	
4/28/2020 GEN 2020103116 RVR CHR9 FRAUD CHECK	0.00	-4,900.00	
4180 MAINT: BUILDING & IMPROVEMENTS	25,000.00	23,862.75	1,137.25
4191 MAINT: ROADS			
4/1/2020 BEGINNING BALANCE	7,000.00	9,000.00	
4/13/2020 BUA T T AMEND ADOPTED BUDGET 19/20	3,000.00	0.00	
4191 MAINT: ROADS	10,000.00	9,000.00	1,000.00

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	Estimated / Budget	Actual Amount	Balance
4197 MAINT: BUILDINGSUPPLIES			
4/1/2020 BEGINNING BALANCE	3,500.00	1,683.35	
4/6/2020 API 448600 CECSD GATE REMOTE PURCHASE 3/2	0.00	1,140.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	2,823.35	676.65
4220 MEMBERSHIPS			
4/1/2020 BEGINNING BALANCE	1,000.00	1,049.00	
4/13/2020 BUA T T AMEND ADOPTED BUDGET 19/20	100.00	0.00	
4220 MEMBERSHIPS	1,100.00	1,049.00	51.00
4240 MISC: EXPENSE			
4/1/2020 BEGINNING BALANCE	500.00	278.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
4260 OFFICE EXPENSE			
4/1/2020 BEGINNING BALANCE	700.00	164.51	
4260 OFFICE EXPENSE	700.00	164.51	535.49
4261 POSTAGE			
4/1/2020 BEGINNING BALANCE	300.00	210.00	
4261 POSTAGE	300.00	210.00	90.00
4266 PRINTING SERVICES			
4/1/2020 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2020 BEGINNING BALANCE	427,360.00	149,148.50	
4/13/2020 BUA T T AMEND ADOPTED BUDGET 19/20	-13,900.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	413,460.00	149,148.50	264,311.50
4304 AGENCY ADMINISTRATION FEE			
4/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2020 BEGINNING BALANCE	6,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
4313 LEGAL SERVICES			
4/1/2020 BEGINNING BALANCE	30,000.00	10,800.00	
4313 LEGAL SERVICES	30,000.00	10,800.00	19,200.00
4335 EDC DEPT OR AGENCY			
4/1/2020 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

**Revenues and
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Details For the Accounting Period ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
4/1/2020 BEGINNING BALANCE	2,800.00	1,320.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,320.00	1,480.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2020 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
4/1/2020 BEGINNING BALANCE	2,000.00	988.79	
4462 EQUIP: COMPUTER	2,000.00	988.79	1,011.21
4571 ROAD: SIGNS			
4/1/2020 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
4/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
4/1/2020 BEGINNING BALANCE	900.00	565.43	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	565.43	334.57
4617 STAFF DEVELPMNT REIMB NON 1099			
4/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
4/1/2020 BEGINNING BALANCE	1,500.00	921.97	
4700 UTILITIES	1,500.00	921.97	578.03
40 Services & Supplies	523,010.00	215,571.30	307,438.70
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2020 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	238,370.04	328,519.96
8024000 CSD: CAMERON ESTATES CSD	287,330.00	41,979.10	-41,979.10
Report Total			

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: April 30, 2020

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Total Revenue	566,890.00	280,349.14	286,540.86
Total Expense	566,890.00	238,370.04	328,519.96
	0.00	41,979.10	-41,979.10