

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: December 31, 2020**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2020 BEGINNING BALANCE	98,000.00	2,715.05	
12/8/2020 GNI 694 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	189.57	
12/8/2020 GNI 694 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	18,798.41	
12/8/2020 GNI 694 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	14.22	
12/10/2020 GNI 700 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	138.53	
12/10/2020 GNI 700 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	33,055.81	
12/10/2020 GNI 700 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	642.91	
12/17/2020 GNI PT ADM RECOV PT ADM COST RECOVERY ESTIMATE	0.00	-2,500.00	
12/31/2020 GNI 705 CS PYNSF 14303 1% GENERAL TAX CS-S	0.00	-4.97	
0100 PROP TAX: CURR SECURED	98,000.00	53,049.53	44,950.47
0110 PROP TAX: CURR UNSECURED			
12/1/2020 BEGINNING BALANCE	1,600.00	1,759.84	
12/8/2020 GNI 696 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	45.92	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,805.76	-205.76
0120 PROP TAX: PRIOR SECURED			
12/1/2020 BEGINNING BALANCE	0.00	0.00	
12/31/2020 GNI 709 RC DS 14303 1% GENERAL TAX DS-I	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
12/1/2020 BEGINNING BALANCE	0.00	35.45	
12/8/2020 GNI 697 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.21	
12/8/2020 GNI 697 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.06	
12/31/2020 GNI 706 DU PYNSF 14303 1% GENERAL TAX DU-K	0.00	-0.14	
0130 PROP TAX: PRIOR UNSECURED	0.00	38.58	-38.58
0140 PROP TAX: SUPP CURRENT			
12/1/2020 BEGINNING BALANCE	1,500.00	534.00	
12/8/2020 GNI 692 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	219.04	
12/8/2020 GNI 692 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.97	
12/8/2020 GNI 693 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.23	
12/8/2020 GNI 693 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	0.36	
12/31/2020 GNI 707 SS PYNSF 14303 1% GENERAL TAX SUPP SS-C	0.00	-1.34	
0140 PROP TAX: SUPP CURRENT	1,500.00	753.26	746.74
0150 PROP TAX: SUPP PRIOR			
12/1/2020 BEGINNING BALANCE	200.00	119.69	
12/8/2020 GNI 695 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	15.01	
12/8/2020 GNI 697 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.08	
0150 PROP TAX: SUPP PRIOR	200.00	134.78	65.22

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<b>0175 TAX: SPECIAL TAX</b>			
12/1/2020 BEGINNING BALANCE	173,740.00	2,677.50	
12/8/2020 GNI 694 CS ROLL 54427 DIRECT CHARGE-S	0.00	27,370.00	
12/10/2020 GNI 700 CS ROLL 54427 DIRECT CHARGE-S	0.00	55,930.00	
0175 TAX: SPECIAL TAX	173,740.00	85,977.50	87,762.50
01 Taxes	275,040.00	141,744.30	133,295.70
<b>02 License, Pmt, Fran</b>			
<b>0230 PERMIT: ROAD PRIVILEGES</b>			
12/1/2020 BEGINNING BALANCE	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	0.00	4,000.00
02 License, Pmt, Fran	4,000.00	0.00	4,000.00
<b>03 Fines &amp; Penalites</b>			
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>			
12/1/2020 BEGINNING BALANCE	100.00	150.79	
12/8/2020 GNI 695 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.34	
0360 PEN & COST DELINQUENT TAXES	100.00	154.13	-54.13
03 Fines & Penalites	100.00	154.13	-54.13
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
12/1/2020 BEGINNING BALANCE	3,000.00	636.87	
12/4/2020 GEN INT NOV 20 Interest Allocation Entry	0.00	72.94	
0400 REV: INTEREST	3,000.00	709.81	2,290.19
04 Rev Use Money/Prop	3,000.00	709.81	2,290.19
<b>05 IG Rev - State</b>			
<b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>			
12/1/2020 BEGINNING BALANCE	900.00	0.00	
12/8/2020 GNI 698 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	129.23	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	129.23	770.77
05 IG Rev - State	900.00	129.23	770.77
<b>19 Miscellaneous Rev</b>			
<b>1940 MISC: REVENUE</b>			
12/1/2020 BEGINNING BALANCE	6,000.00	1,760.00	
12/30/2020 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	90.00	
12/30/2020 GEN CASH/CK 15 GATE TRANSMITTERS	0.00	675.00	
1940 MISC: REVENUE	6,000.00	2,525.00	3,475.00
19 Miscellaneous Rev	6,000.00	2,525.00	3,475.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
22 Fund Balance			
0001 FUND BALANCE			
12/1/2020 BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	145,262.47	471,007.53
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2020 BEGINNING BALANCE	26,000.00	10,300.00	
12/11/2020 PRJ 12025BW 1202 WARRANT=2025BW RUN=1 BI-WEEKL	0.00	1,000.00	
12/21/2020 PRJ 12026BW 1202 WARRANT=2026BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	12,300.00	13,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2020 BEGINNING BALANCE	1,700.00	638.60	
12/11/2020 PRJ 12025BW 1202 WARRANT=2025BW RUN=1 BI-WEEKL	0.00	62.00	
12/21/2020 PRJ 12026BW 1202 WARRANT=2026BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	762.60	937.40
3022 MEDI CARE EMPLOYER SHARE			
12/1/2020 BEGINNING BALANCE	380.00	149.35	
12/11/2020 PRJ 12025BW 1202 WARRANT=2025BW RUN=1 BI-WEEKL	0.00	14.50	
12/21/2020 PRJ 12026BW 1202 WARRANT=2026BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	178.35	201.65
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2020 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	14,153.95	14,839.05
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2020 BEGINNING BALANCE	12,000.00	3,765.89	
12/2/2020 API 548070 CECSO Blzg Hog cell service 10	0.00	129.99	
12/2/2020 API 548071 CECSO ATT phone service 11/10/	0.00	524.32	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	4,420.20	7,579.80
4100 INSURANCE: PREMIUM			
12/1/2020 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
12/1/2020 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
12/1/2020 BEGINNING BALANCE	35,000.00	1,990.00	
12/2/2020 API 548058 CECSO Tree & brush clearing 10	0.00	18,000.00	
12/2/2020 API 548065 CECSO handy man work hours 10/	0.00	360.00	
12/11/2020 API 552758 CECSO handy man work hours 12/	0.00	315.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	20,665.00	14,335.00
<b>4191 MAINT: ROADS</b>			
12/1/2020 BEGINNING BALANCE	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
12/1/2020 BEGINNING BALANCE	3,500.00	967.20	
12/2/2020 API 548064 CECSO gate remote purchase 11/	0.00	760.00	
12/2/2020 API 548066 CECSO handy man work materials	0.00	160.77	
12/11/2020 API 552759 CECSO handy man work materials	0.00	49.27	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,937.24	1,562.76
<b>4220 MEMBERSHIPS</b>			
12/1/2020 BEGINNING BALANCE	1,100.00	1,140.00	
4220 MEMBERSHIPS	1,100.00	1,140.00	-40.00
<b>4240 MISC: EXPENSE</b>			
12/1/2020 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
<b>4260 OFFICE EXPENSE</b>			
12/1/2020 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
<b>4261 POSTAGE</b>			
12/1/2020 BEGINNING BALANCE	400.00	161.00	
4261 POSTAGE	400.00	161.00	239.00
<b>4266 PRINTING SERVICES</b>			
12/1/2020 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
12/1/2020 BEGINNING BALANCE	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	0.00	3,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
12/1/2020 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
12/1/2020 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
12/1/2020 BEGINNING BALANCE	6,500.00	0.00	
12/2/2020 API 548072 CECSO Audit yr ending June 30,	0.00	6,000.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,000.00	500.00
<b>4313 LEGAL SERVICES</b>			
12/1/2020 BEGINNING BALANCE	30,000.00	0.00	
12/2/2020 API 548067 CECSO Legal services 10/20/20	0.00	160.00	
4313 LEGAL SERVICES	30,000.00	160.00	29,840.00
<b>4335 EDC DEPT OR AGENCY</b>			
12/1/2020 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>			
12/1/2020 BEGINNING BALANCE	2,800.00	400.00	
12/2/2020 API 548060 CECSO attend Board Meeting 11/	0.00	80.00	
12/2/2020 API 548061 CECSO attend Board Meeting 11/	0.00	80.00	
12/2/2020 API 548062 CECSO attend Board Meeting 11/	0.00	80.00	
12/2/2020 API 548063 CECSO attend Board Meeting 11/	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	720.00	2,080.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
12/1/2020 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>			
12/1/2020 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
<b>4462 EQUIP: COMPUTER</b>			
12/1/2020 BEGINNING BALANCE	2,000.00	28.90	
12/2/2020 API 548069 CECSO Office Max Comp equipmen	0.00	75.76	
4462 EQUIP: COMPUTER	2,000.00	104.66	1,895.34
<b>4500 SPECIAL DEPT EXPENSE</b>			
12/1/2020 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
12/1/2020 BEGINNING BALANCE	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
<b>4571 ROAD: SIGNS</b>			
12/1/2020 BEGINNING BALANCE	500.00	687.73	
4571 ROAD: SIGNS	500.00	687.73	-187.73
<b>4600 TRANSPORTATION (NO OVERNT)</b>			
12/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
12/1/2020 BEGINNING BALANCE	1,000.00	196.94	
12/2/2020 API 548059 CECSD Employee mileage for Oct	0.00	80.17	
12/11/2020 API 552760 CECSD Employee mileage Novembe	0.00	66.45	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	343.56	656.44
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
12/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
12/1/2020 BEGINNING BALANCE	1,500.00	336.59	
12/2/2020 API 548068 CECSD PGE service 10/23/2020	0.00	113.33	
4700 UTILITIES	1,500.00	449.92	1,050.08
40 Services & Supplies	517,277.00	185,594.38	331,682.62
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
12/1/2020 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	616,270.00	199,748.33	416,521.67
8024000 CSD: CAMERON ESTATES CSD	0.00	-54,485.86	54,485.86
<b>Report Total</b>			
Total Revenue	616,270.00	145,262.47	471,007.53
Total Expense	616,270.00	199,748.33	416,521.67
	0.00	-54,485.86	54,485.86