

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2021

| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|------------|
| 8024000 CSD: CAMERON ESTATES CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | | | |
| 11/1/2021 BEGINNING BALANCE | 99,000.00 | 569.74 | |
| 11/3/2021 GNI 803 CS ROLL 14303 1% GENERAL TAX CS-B | 0.00 | 124.13 | |
| 11/3/2021 GNI 803 CS ROLL 14303 1% GENERAL TAX CS-S | 0.00 | 10,200.16 | |
| 11/3/2021 GNI 803 CS ROLL 14303 1% UNITARY TAX CS-S | 0.00 | 105.34 | |
| 0100 PROP TAX: CURR SECURED | 99,000.00 | 10,999.37 | 88,000.63 |
| 0110 PROP TAX: CURR UNSECURED | | | |
| 11/1/2021 BEGINNING BALANCE | 1,800.00 | 1,579.20 | |
| 11/3/2021 GNI 805 CU ROLL 14303 1% GENERAL TAX CU-U | 0.00 | 221.55 | |
| 0110 PROP TAX: CURR UNSECURED | 1,800.00 | 1,800.75 | -0.75 |
| 0130 PROP TAX: PRIOR UNSECURED | | | |
| 11/1/2021 BEGINNING BALANCE | 0.00 | 27.53 | |
| 11/3/2021 GNI 806 DU ROLL 14303 1% GENERAL TAX DU-K | 0.00 | 2.17 | |
| 11/3/2021 GNI 806 DU ROLL 14303 1% GENERAL TAX DU-Y | 0.00 | 4.35 | |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 34.05 | -34.05 |
| 0140 PROP TAX: SUPP CURRENT | | | |
| 11/1/2021 BEGINNING BALANCE | 2,000.00 | 568.57 | |
| 11/3/2021 GNI 801 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00 | 166.34 | |
| 11/3/2021 GNI 801 SS ROLL 14303 1% GENERAL TAX SUPP SS-M | 0.00 | 1.25 | |
| 11/3/2021 GNI 802 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00 | 1.04 | |
| 0140 PROP TAX: SUPP CURRENT | 2,000.00 | 737.20 | 1,262.80 |
| 0150 PROP TAX: SUPP PRIOR | | | |
| 11/1/2021 BEGINNING BALANCE | 200.00 | 89.03 | |
| 11/3/2021 GNI 806 DU ROLL 14303 1% GENERAL TAX SUPP DU-G | 0.00 | 0.38 | |
| 11/3/2021 GNI 806 DU ROLL 14303 1% GENERAL TAX SUPP DU-X | 0.00 | 0.34 | |
| 11/5/2021 GNI 804 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00 | 15.74 | |
| 0150 PROP TAX: SUPP PRIOR | 200.00 | 105.49 | 94.51 |
| 0175 TAX: SPECIAL TAX | | | |
| 11/1/2021 BEGINNING BALANCE | 173,740.00 | 1,487.50 | |
| 11/3/2021 GNI 803 CS ROLL 54427 DIRECT CHARGE-S | 0.00 | 13,685.00 | |
| 11/5/2021 GNI 804 DS ROLL 54427 DIRECT CHARGE DS-I | 0.00 | 297.50 | |
| 0175 TAX: SPECIAL TAX | 173,740.00 | 15,470.00 | 158,270.00 |
| 01 Taxes | 276,740.00 | 29,146.86 | 247,593.14 |

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| 02 License, Pmt, Fran | | | |
| 0230 PERMIT: ROAD PRIVILEGES | | | |
| 11/1/2021 BEGINNING BALANCE | 4,000.00 | 0.00 | |
| 11/1/2021 GEN CASH/CK CROWN CASTLE HOLDINGS RD FEE | 0.00 | 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 & Penalites | | | |
| 0360 PEN & COST DELINQUENT TAXES | | | |
| 11/1/2021 BEGINNING BALANCE | 300.00 | 98.56 | |
| 11/5/2021 GNI 804 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00 | 2.90 | |
| 11/5/2021 GNI 804 DS ROLL 54427 PENALTIES DS-I | 0.00 | 47.60 | |
| 0360 PEN & COST DELINQUENT TAXES | 300.00 | 149.06 | 150.94 |
| 03 Fines & Penalites | 300.00 | 149.06 | 150.94 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | | | |
| 11/1/2021 BEGINNING BALANCE | 3,000.00 | 194.52 | |
| 11/5/2021 GEN INT OCT 21 Interest Allocation Entry | 0.00 | 44.69 | |
| 0400 REV: INTEREST | 3,000.00 | 239.21 | 2,760.79 |
| 04 Rev Use Money/Prop | 3,000.00 | 239.21 | 2,760.79 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | | | |
| 11/1/2021 BEGINNING BALANCE | 900.00 | 0.00 | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 900.00 | 0.00 | 900.00 |
| 05 IG Rev - State | 900.00 | 0.00 | 900.00 |
| 19 Miscellaneous Rev | | | |
| 1940 MISC: REVENUE | | | |
| 11/1/2021 BEGINNING BALANCE | 6,000.00 | 405.00 | |
| 11/1/2021 GEN CASH/CK 9 GATE TRANSMITTERS | 0.00 | 405.00 | |
| 1940 MISC: REVENUE | 6,000.00 | 810.00 | 5,190.00 |
| 19 Miscellaneous Rev | 6,000.00 | 810.00 | 5,190.00 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | | | |
| 11/1/2021 BEGINNING BALANCE | 384,773.00 | 0.00 | |
| 0001 FUND BALANCE | 384,773.00 | 0.00 | 384,773.00 |
| 22 Fund Balance | 384,773.00 | 0.00 | 384,773.00 |
| Total Revenue | 675,713.00 | 32,345.13 | 643,367.87 |
| Expense | | | |

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| 30 Salaries & Benefits | | | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | | | |
| 11/1/2021 BEGINNING BALANCE | 35,100.00 | 11,070.00 | |
| 11/10/2021 PRJ 12123BW 1212 WARRANT=2123BW RUN=1 BI-WEEKL | 0.00 | 1,350.00 | |
| 11/23/2021 PRJ 12124BW 1212 WARRANT=2124BW RUN=1 BI-WEEKL | 0.00 | 1,350.00 | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 35,100.00 | 13,770.00 | 21,330.00 |
| 3021 O.A.S.D.I. EMPLOYER SHARE | | | |
| 11/1/2021 BEGINNING BALANCE | 2,176.00 | 686.34 | |
| 11/10/2021 PRJ 12123BW 1212 WARRANT=2123BW RUN=1 BI-WEEKL | 0.00 | 83.70 | |
| 11/23/2021 PRJ 12124BW 1212 WARRANT=2124BW RUN=1 BI-WEEKL | 0.00 | 83.70 | |
| 3021 O.A.S.D.I. EMPLOYER SHARE | 2,176.00 | 853.74 | 1,322.26 |
| 3022 MEDI CARE EMPLOYER SHARE | | | |
| 11/1/2021 BEGINNING BALANCE | 509.00 | 160.52 | |
| 11/10/2021 PRJ 12123BW 1212 WARRANT=2123BW RUN=1 BI-WEEKL | 0.00 | 19.57 | |
| 11/23/2021 PRJ 12124BW 1212 WARRANT=2124BW RUN=1 BI-WEEKL | 0.00 | 19.58 | |
| 3022 MEDI CARE EMPLOYER SHARE | 509.00 | 199.67 | 309.33 |
| 3060 WORKERS' COMP EMPLOYER SHARE | | | |
| 11/1/2021 BEGINNING BALANCE | 913.00 | 912.60 | |
| 3060 WORKERS' COMP EMPLOYER SHARE | 913.00 | 912.60 | 0.40 |
| 30 Salaries & Benefits | 38,698.00 | 15,736.01 | 22,961.99 |
| 40 Services & Supplies | | | |
| 4040 TELEPHONE VENDOR PAYMENTS | | | |
| 11/1/2021 BEGINNING BALANCE | 10,000.00 | 1,508.18 | |
| 11/1/2021 API 694630 CECSO Mr.SCI. Tmobile data ser | 0.00 | 330.00 | |
| 11/1/2021 API 694631 CECSO ATT WB Statement 10/01/2 | 0.00 | 93.92 | |
| 11/1/2021 API 694632 CECSO ATT statement 10/10/2021 | 0.00 | 281.65 | |
| 4040 TELEPHONE VENDOR PAYMENTS | 10,000.00 | 2,213.75 | 7,786.25 |
| 4100 INSURANCE: PREMIUM | | | |
| 11/1/2021 BEGINNING BALANCE | 8,000.00 | 6,497.36 | |
| 4100 INSURANCE: PREMIUM | 8,000.00 | 6,497.36 | 1,502.64 |
| 4141 MAINT: OFFICE EQUIPMENT | | | |
| 11/1/2021 BEGINNING BALANCE | 500.00 | 0.00 | |
| 4141 MAINT: OFFICE EQUIPMENT | 500.00 | 0.00 | 500.00 |
| 4143 MAINT: SERVICE CONTRACT | | | |
| 11/1/2021 BEGINNING BALANCE | 300.00 | 0.00 | |
| 4143 MAINT: SERVICE CONTRACT | 300.00 | 0.00 | 300.00 |
| 4180 MAINT: BUILDING & IMPROVEMENTS | | | |
| 11/1/2021 BEGINNING BALANCE | 15,000.00 | 0.00 | |
| 11/1/2021 API 694636 CECSO gate repair 10/20/2021 | 0.00 | 850.00 | |
| 4180 MAINT: BUILDING & IMPROVEMENTS | 15,000.00 | 850.00 | 14,150.00 |

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| 4191 MAINT: ROADS | | | |
| 11/1/2021 BEGINNING BALANCE | 25,000.00 | 15,000.00 | |
| 4191 MAINT: ROADS | 25,000.00 | 15,000.00 | 10,000.00 |
| 4197 MAINT: BUILDINGSUPPLIES | | | |
| 11/1/2021 BEGINNING BALANCE | 3,500.00 | 57.88 | |
| 11/1/2021 API 694635 CECSO gate remotes 10/20/2021 | 0.00 | 750.50 | |
| 4197 MAINT: BUILDINGSUPPLIES | 3,500.00 | 808.38 | 2,691.62 |
| 4220 MEMBERSHIPS | | | |
| 11/1/2021 BEGINNING BALANCE | 1,500.00 | 24.00 | |
| 11/1/2021 API 694634 CECSO CSDA membership renewal | 0.00 | 1,197.00 | |
| 4220 MEMBERSHIPS | 1,500.00 | 1,221.00 | 279.00 |
| 4240 MISC: EXPENSE | | | |
| 11/1/2021 BEGINNING BALANCE | 600.00 | 245.00 | |
| 4240 MISC: EXPENSE | 600.00 | 245.00 | 355.00 |
| 4260 OFFICE EXPENSE | | | |
| 11/1/2021 BEGINNING BALANCE | 700.00 | 0.00 | |
| 4260 OFFICE EXPENSE | 700.00 | 0.00 | 700.00 |
| 4261 POSTAGE | | | |
| 11/1/2021 BEGINNING BALANCE | 400.00 | 189.00 | |
| 11/1/2021 API 694633 CECSO Costco purchase forever | 0.00 | 57.75 | |
| 4261 POSTAGE | 400.00 | 246.75 | 153.25 |
| 4266 PRINTING SERVICES | | | |
| 11/1/2021 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4266 PRINTING SERVICES | 200.00 | 0.00 | 200.00 |
| 4300 PROFESSIONAL & SPECIAL SRVS | | | |
| 11/1/2021 BEGINNING BALANCE | 6,560.00 | 281.75 | |
| 4300 PROFESSIONAL & SPECIAL SRVS | 6,560.00 | 281.75 | 6,278.25 |
| 4303 ROAD MAINT & CONSTRUCTION | | | |
| 11/1/2021 BEGINNING BALANCE | 431,355.00 | 47,968.20 | |
| 4303 ROAD MAINT & CONSTRUCTION | 431,355.00 | 47,968.20 | 383,386.80 |
| 4304 AGENCY ADMINISTRATION FEE | | | |
| 11/1/2021 BEGINNING BALANCE | 250.00 | 148.10 | |
| 4304 AGENCY ADMINISTRATION FEE | 250.00 | 148.10 | 101.90 |
| 4313 LEGAL SERVICES | | | |
| 11/1/2021 BEGINNING BALANCE | 30,000.00 | 4,360.00 | |
| 4313 LEGAL SERVICES | 30,000.00 | 4,360.00 | 25,640.00 |
| 4335 EDC DEPT OR AGENCY | | | |
| 11/1/2021 BEGINNING BALANCE | 1,800.00 | 0.00 | |
| 4335 EDC DEPT OR AGENCY | 1,800.00 | 0.00 | 1,800.00 |

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| 4345 SPECIAL DISTRICT DIRECTOR SRVS | | | |
| 11/1/2021 BEGINNING BALANCE | 2,800.00 | 640.00 | |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 2,800.00 | 640.00 | 2,160.00 |
| 4400 PUBLICATION & LEGAL NOTICES | | | |
| 11/1/2021 BEGINNING BALANCE | 400.00 | 0.00 | |
| 4400 PUBLICATION & LEGAL NOTICES | 400.00 | 0.00 | 400.00 |
| 4420 RENT & LEASE: EQUIPMENT | | | |
| 11/1/2021 BEGINNING BALANCE | 0.00 | 31.82 | |
| 4420 RENT & LEASE: EQUIPMENT | 0.00 | 31.82 | -31.82 |
| 4440 RENT & LEASE: BUILD & IMPRV | | | |
| 11/1/2021 BEGINNING BALANCE | 600.00 | 0.00 | |
| 4440 RENT & LEASE: BUILD & IMPRV | 600.00 | 0.00 | 600.00 |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | | | |
| 11/1/2021 BEGINNING BALANCE | 650.00 | 0.00 | |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 650.00 | 0.00 | 650.00 |
| 4461 EQUIP: MINOR | | | |
| 11/1/2021 BEGINNING BALANCE | 10,100.00 | 0.00 | |
| 4461 EQUIP: MINOR | 10,100.00 | 0.00 | 10,100.00 |
| 4462 EQUIP: COMPUTER | | | |
| 11/1/2021 BEGINNING BALANCE | 2,500.00 | 0.00 | |
| 4462 EQUIP: COMPUTER | 2,500.00 | 0.00 | 2,500.00 |
| 4500 SPECIAL DEPT EXPENSE | | | |
| 11/1/2021 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4500 SPECIAL DEPT EXPENSE | 200.00 | 0.00 | 200.00 |
| 4538 SOFTWARE | | | |
| 11/1/2021 BEGINNING BALANCE | 300.00 | 69.91 | |
| 4538 SOFTWARE | 300.00 | 69.91 | 230.09 |
| 4539 SOFTWARE LICENSE | | | |
| 11/1/2021 BEGINNING BALANCE | 2,900.00 | 0.00 | |
| 4539 SOFTWARE LICENSE | 2,900.00 | 0.00 | 2,900.00 |
| 4571 ROAD: SIGNS | | | |
| 11/1/2021 BEGINNING BALANCE | 1,000.00 | 0.00 | |
| 4571 ROAD: SIGNS | 1,000.00 | 0.00 | 1,000.00 |
| 4600 TRANSPORTATION (NO OVERTN) | | | |
| 11/1/2021 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4600 TRANSPORTATION (NO OVERTN) | 200.00 | 0.00 | 200.00 |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN) | | | |
| 11/1/2021 BEGINNING BALANCE | 1,000.00 | 131.32 | |
| 11/1/2021 API 694637 CECSO employee mileage Septemb | 0.00 | 54.88 | |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN) | 1,000.00 | 186.20 | 813.80 |

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| 4605 RENT & LEASE: AUTO (NO OVERNT) | | | |
| 11/1/2021 BEGINNING BALANCE | 6,500.00 | 0.00 | |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 6,500.00 | 0.00 | 6,500.00 |
| 4617 STAFF DEVELOPMNT REIMB NON 1099 | | | |
| 11/1/2021 BEGINNING BALANCE | 700.00 | 0.00 | |
| 4617 STAFF DEVELOPMNT REIMB NON 1099 | 700.00 | 0.00 | 700.00 |
| 4700 UTILITIES | | | |
| 11/1/2021 BEGINNING BALANCE | 1,500.00 | 253.90 | |
| 11/1/2021 API 694629 CECSD PG&E statement 09/24/202 | 0.00 | 130.83 | |
| 4700 UTILITIES | 1,500.00 | 384.73 | 1,115.27 |
| 40 Services & Supplies | 567,015.00 | 81,152.95 | 485,862.05 |
| 77 Contingency | | | |
| 7700 APPROPRIATION FOR CONTINGENCY | | | |
| 11/1/2021 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 | 675,713.00 | 96,888.96 | 578,824.04 |
| 8024000 CSD: CAMERON ESTATES CSD | 0.00 | -64,543.83 | 64,543.83 |
| Report Total | | | |
| Total Revenue | 675,713.00 | 32,345.13 | 643,367.87 |
| Total Expense | 675,713.00 | 96,888.96 | 578,824.04 |
| | 0.00 | -64,543.83 | 64,543.83 |