

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2021 BEGINNING BALANCE	99,000.00	10,999.37	
12/7/2021 GNI 812 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	115.59	
12/7/2021 GNI 812 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	15,108.90	
12/7/2021 GNI 812 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	98.43	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-99,000.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	102,000.00	0.00	
12/16/2021 GNI 815 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	94.35	
12/16/2021 GNI 815 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	32,134.91	
12/16/2021 GNI 815 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	709.62	
12/21/2021 GNI 820 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.01	
12/21/2021 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,993.00	
0100 PROP TAX: CURR SECURED	102,000.00	57,268.16	44,731.84
0110 PROP TAX: CURR UNSECURED			
12/1/2021 BEGINNING BALANCE	1,800.00	1,800.75	
12/9/2021 GNI 807 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	34.46	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,835.21	-35.21
0120 PROP TAX: PRIOR SECURED			
12/1/2021 BEGINNING BALANCE	0.00	0.00	
12/21/2021 GNI 820 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	1.64	
0120 PROP TAX: PRIOR SECURED	0.00	1.64	-1.64
0130 PROP TAX: PRIOR UNSECURED			
12/1/2021 BEGINNING BALANCE	0.00	34.05	
12/9/2021 GNI 808 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.29	
12/9/2021 GNI 808 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.76	
0130 PROP TAX: PRIOR UNSECURED	0.00	39.10	-39.10
0140 PROP TAX: SUPP CURRENT			
12/1/2021 BEGINNING BALANCE	2,000.00	737.20	
12/7/2021 GNI 809 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	36.41	
12/7/2021 GNI 809 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	-24.02	
12/9/2021 GNI 810 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.15	
0140 PROP TAX: SUPP CURRENT	2,000.00	749.74	1,250.26
0150 PROP TAX: SUPP PRIOR			
12/1/2021 BEGINNING BALANCE	200.00	105.49	
12/7/2021 GNI 813 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.04	
12/9/2021 GNI 808 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.33	
12/9/2021 GNI 808 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.19	
12/9/2021 GNI 808 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	1.29	
0150 PROP TAX: SUPP PRIOR	200.00	116.34	83.66

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0175 TAX: SPECIAL TAX			
12/1/2021 BEGINNING BALANCE	173,740.00	15,470.00	
12/7/2021 GNI 812 CS ROLL 54427 DIRECT CHARGE-S	0.00	22,907.50	
12/7/2021 GNI 813 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	297.50	
12/16/2021 GNI 815 CS ROLL 54427 DIRECT CHARGE-S	0.00	52,955.00	
0175 TAX: SPECIAL TAX	173,740.00	91,630.00	82,110.00
01 Taxes	279,740.00	151,640.19	128,099.81
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2021 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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
12/1/2021 BEGINNING BALANCE	300.00	149.06	
12/7/2021 GNI 813 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.57	
12/7/2021 GNI 813 DS ROLL 54427 PENALTIES DS-I	0.00	52.06	
0360 PEN & COST DELINQUENT TAXES	300.00	203.69	96.31
03 Fines & Penalites	300.00	203.69	96.31
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2021 BEGINNING BALANCE	3,000.00	239.21	
12/7/2021 GEN INT NOV 21 Interest Allocation Entry	0.00	46.01	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-3,000.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	2,000.00	0.00	
0400 REV: INTEREST	2,000.00	285.22	1,714.78
04 Rev Use Money/Prop	2,000.00	285.22	1,714.78
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2021 BEGINNING BALANCE	900.00	0.00	
12/7/2021 GNI 811 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	128.54	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	128.54	771.46
05 IG Rev - State	900.00	128.54	771.46

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19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2021 BEGINNING BALANCE	6,000.00	810.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-6,000.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	5,000.00	0.00	
12/21/2021 GEN CASH/CK GATE DAMAGE REIMBURSEMENT	0.00	1,870.00	
12/21/2021 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	360.00	
1940 MISC: REVENUE	5,000.00	3,040.00	1,960.00
19 Miscellaneous Rev	5,000.00	3,040.00	1,960.00
22 Fund Balance			
0001 FUND BALANCE			
12/1/2021 BEGINNING BALANCE	384,773.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-384,773.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	365,307.00	0.00	
0001 FUND BALANCE	365,307.00	0.00	365,307.00
22 Fund Balance	365,307.00	0.00	365,307.00
Total Revenue	657,247.00	157,297.64	499,949.36
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2021 BEGINNING BALANCE	35,100.00	13,770.00	
12/11/2021 PRJ 12125BW 1212 WARRANT=2125BW RUN=1 BI-WEEKL	0.00	1,350.00	
12/21/2021 PRJ 12126BW 1212 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	16,470.00	18,630.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2021 BEGINNING BALANCE	2,176.00	853.74	
12/11/2021 PRJ 12125BW 1212 WARRANT=2125BW RUN=1 BI-WEEKL	0.00	83.70	
12/21/2021 PRJ 12126BW 1212 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,021.14	1,154.86
3022 MEDI CARE EMPLOYER SHARE			
12/1/2021 BEGINNING BALANCE	509.00	199.67	
12/11/2021 PRJ 12125BW 1212 WARRANT=2125BW RUN=1 BI-WEEKL	0.00	19.57	
12/21/2021 PRJ 12126BW 1212 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	19.58	
3022 MEDI CARE EMPLOYER SHARE	509.00	238.82	270.18
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2021 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	18,642.56	20,055.44

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40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2021 BEGINNING BALANCE	10,000.00	2,213.75	
12/2/2021 API 710987 CECSO Mr.SCI Tmobile data serv	0.00	330.00	
12/2/2021 API 710988 CECSO ATT WB statement 11/01/2	0.00	94.52	
12/2/2021 API 710989 CECSO ATT Statement 11/10/2021	0.00	280.17	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	2,918.44	7,081.56
4100 INSURANCE: PREMIUM			
12/1/2021 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
12/1/2021 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
12/1/2021 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2021 BEGINNING BALANCE	15,000.00	850.00	
12/13/2021 API 717441 CECSO Gate repair 12/06/2021	0.00	1,380.00	
12/13/2021 API 717442 CECSO New gate arm 12/06/2021	0.00	490.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,720.00	12,280.00
4191 MAINT: ROADS			
12/1/2021 BEGINNING BALANCE	25,000.00	15,000.00	
12/2/2021 API 710825 CECSO Handyman work 09/25/2021	0.00	180.00	
12/2/2021 API 710826 CECSO Handyman work 10/09/2021	0.00	315.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-25,000.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	40,000.00	0.00	
12/15/2021 API 718383 CECSO TREE & BRUSH CLEARING 10	0.00	15,000.00	
4191 MAINT: ROADS	40,000.00	30,495.00	9,505.00
4197 MAINT: BUILDINGSUPPLIES			
12/1/2021 BEGINNING BALANCE	3,500.00	808.38	
12/2/2021 API 710827 CECSO Handyman materials 10/08	0.00	122.08	
12/2/2021 API 710985 CECSO Batteries+Bulbs (gate mo	0.00	163.74	
12/2/2021 API 710986 CECSO Amazon battery connect p	0.00	11.79	
12/2/2021 API 710990 CECSO AffordableOpeners Doorki	0.00	111.81	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-3,500.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	4,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	1,217.80	2,782.20
4220 MEMBERSHIPS			
12/1/2021 BEGINNING BALANCE	1,500.00	1,221.00	
4220 MEMBERSHIPS	1,500.00	1,221.00	279.00
4240 MISC: EXPENSE			
12/1/2021 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00

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4260 OFFICE EXPENSE			
12/1/2021 BEGINNING BALANCE	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
4261 POSTAGE			
12/1/2021 BEGINNING BALANCE	400.00	246.75	
4261 POSTAGE	400.00	246.75	153.25
4266 PRINTING SERVICES			
12/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2021 BEGINNING BALANCE	6,560.00	281.75	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-6,560.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	5,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
4303 ROAD MAINT & CONSTRUCTION			
12/1/2021 BEGINNING BALANCE	431,355.00	47,968.20	
12/2/2021 API 710991 CECSO Veerkamp ditch repair 11	0.00	2,469.77	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-431,355.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	399,449.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
4304 AGENCY ADMINISTRATION FEE			
12/1/2021 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4313 LEGAL SERVICES			
12/1/2021 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			
12/1/2021 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			
12/1/2021 BEGINNING BALANCE	2,800.00	640.00	
12/2/2021 API 710823 CECSO Director attend Board Me	0.00	80.00	
12/2/2021 API 710824 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	800.00	2,000.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
12/1/2021 BEGINNING BALANCE	0.00	31.82	
4420 RENT & LEASE: EQUIPMENT	0.00	31.82	-31.82

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4440 RENT & LEASE: BUILD & IMPRV			
12/1/2021 BEGINNING BALANCE	600.00	0.00	
12/13/2021 API 717443 CECSD Use of multi purpose roo	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
12/1/2021 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
12/1/2021 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
12/1/2021 BEGINNING BALANCE	2,500.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	-2,500.00	0.00	
12/9/2021 BUA T T ADJ ADOPTED BUDGET 2022	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
12/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
12/1/2021 BEGINNING BALANCE	300.00	69.91	
4538 SOFTWARE	300.00	69.91	230.09
4539 SOFTWARE LICENSE			
12/1/2021 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
12/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERNT)			
12/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
12/1/2021 BEGINNING BALANCE	1,000.00	186.20	
12/2/2021 API 710828 CECSD Employee mileage for Oct	0.00	66.30	
12/13/2021 API 717444 CECSD employee mileage for Nov	0.00	75.82	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	328.32	671.68
4605 RENT & LEASE: AUTO (NO OVERNT)			
12/1/2021 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERNT)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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4700 UTILITIES			
12/1/2021 BEGINNING BALANCE	1,500.00	384.73	
12/2/2021 API 710984 CECSD PG&E statement 10/25/202	0.00	127.14	
4700 UTILITIES	1,500.00	511.87	988.13
40 Services & Supplies	548,549.00	103,131.09	445,417.91
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
12/1/2021 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	657,247.00	121,773.65	535,473.35
8024000 CSD: CAMERON ESTATES CSD	0.00	35,523.99	-35,523.99
Report Total			
Total Revenue	657,247.00	157,297.64	499,949.36
Total Expense	657,247.00	121,773.65	535,473.35
	0.00	35,523.99	-35,523.99