

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

Details For the Accounting Period ended: May 31, 2023

| | Estimated / Budget | Actual Amount | Balance |
|---|-----------------------|------------------|-----------|
| 8024000 CSD: CAMERON ESTATES CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | | | |
| 5/1/2023 BEGINNING BALANCE | 117,000.00 | 112,418.16 | |
| 5/2/2023 GNI 961 CS ROLL 14303 1% GENERAL TAX CS-B | 0.00 | 2.20 | |
| 5/2/2023 GNI 961 CS ROLL 14303 1% GENERAL TAX CS-S | 0.00 | 1,995.78 | |
| 5/2/2023 GNI 961 CS ROLL 14303 1% UNITARY TAX CS-S | 0.00 | 5.38 | |
| 0100 PROP TAX: CURR SECURED | 117,000.00 | 114,421.52 | 2,578.48 |
| 0110 PROP TAX: CURR UNSECURED | | | |
| 5/1/2023 BEGINNING BALANCE | 1,900.00 | 2,185.05 | |
| 5/2/2023 GNI 963 CU ROLL 14303 1% GENERAL TAX CU-U | 0.00 | 4.75 | |
| 0110 PROP TAX: CURR UNSECURED | 1,900.00 | 2,189.80 | -289.80 |
| 0120 PROP TAX: PRIOR SECURED | | | |
| 5/1/2023 BEGINNING BALANCE | 0.00 | -25.34 | |
| 5/26/2023 GNI 967 RC DS 14303 1% GENERAL TAX DS-I | 0.00 | -38.01 | |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -63.35 | 63.35 |
| 0130 PROP TAX: PRIOR UNSECURED | | | |
| 5/1/2023 BEGINNING BALANCE | 75.00 | 57.87 | |
| 5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX DU-K | 0.00 | 0.90 | |
| 5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX DU-Y | 0.00 | 1.16 | |
| 0130 PROP TAX: PRIOR UNSECURED | 75.00 | 59.93 | 15.07 |
| 0140 PROP TAX: SUPP CURRENT | | | |
| 5/1/2023 BEGINNING BALANCE | 3,300.00 | 3,766.74 | |
| 5/2/2023 GNI 959 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00 | 647.54 | |
| 5/2/2023 GNI 959 SS ROLL 14303 1% GENERAL TAX SUPP SS-M | 0.00 | 2.66 | |
| 5/2/2023 GNI 960 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00 | 10.77 | |
| 0140 PROP TAX: SUPP CURRENT | 3,300.00 | 4,427.71 | -1,127.71 |
| 0150 PROP TAX: SUPP PRIOR | | | |
| 5/1/2023 BEGINNING BALANCE | 200.00 | 324.07 | |
| 5/2/2023 GNI 962 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00 | 6.59 | |
| 5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX SUPP DU-G | 0.00 | 0.04 | |
| 5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX SUPP DU-J | 0.00 | 0.15 | |
| 0150 PROP TAX: SUPP PRIOR | 200.00 | 330.85 | -130.85 |
| 0175 TAX: SPECIAL TAX | | | |
| 5/1/2023 BEGINNING BALANCE | 175,525.00 | 169,156.90 | |
| 5/2/2023 GNI 961 CS ROLL 54427 DIRECT CHARGE-S | 0.00 | 4,462.50 | |
| 0175 TAX: SPECIAL TAX | 175,525.00 | 173,619.40 | 1,905.60 |
| 01 Taxes | 298,000.00 | 294,985.86 | 3,014.14 |

8024000 CSD: CAMERON ESTATES CSDPrinted 6/6/2023
8:16:26 AM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2023**

| | Estimated / Budget | Actual Amount | Balance |
|--|-------------------------------|--------------------------|----------------|
| 02 License, Pmt, Fran | | | |
| 0230 PERMIT: ROAD PRIVILEGES | | | |
| 5/1/2023 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 & Penalties | | | |
| 0360 PEN & COST DELINQUENT TAXES | | | |
| 5/1/2023 BEGINNING BALANCE | 225.00 | 165.65 | |
| 5/2/2023 GNI 962 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00 | 3.21 | |
| 0360 PEN & COST DELINQUENT TAXES | 225.00 | 168.86 | 56.14 |
| 03 Fines & Penalties | 225.00 | 168.86 | 56.14 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | | | |
| 5/1/2023 BEGINNING BALANCE | 1,000.00 | 1,795.88 | |
| 5/4/2023 GEN INT APR 23 Interest Allocation Entry | 0.00 | 377.06 | |
| 0400 REV: INTEREST | 1,000.00 | 2,172.94 | -1,172.94 |
| 04 Rev Use Money/Prop | 1,000.00 | 2,172.94 | -1,172.94 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | | | |
| 5/1/2023 BEGINNING BALANCE | 900.00 | 413.29 | |
| 5/3/2023 GNI 965 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35% | 0.00 | 289.30 | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 900.00 | 702.59 | 197.41 |
| 05 IG Rev - State | 900.00 | 702.59 | 197.41 |
| 19 Miscellaneous Rev | | | |
| 1940 MISC: REVENUE | | | |
| 5/1/2023 BEGINNING BALANCE | 5,000.00 | 4,011.84 | |
| 1940 MISC: REVENUE | 5,000.00 | 4,011.84 | 988.16 |
| 19 Miscellaneous Rev | 5,000.00 | 4,011.84 | 988.16 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | | | |
| 5/1/2023 BEGINNING BALANCE | 410,716.00 | 0.00 | |
| 0001 FUND BALANCE | 410,716.00 | 0.00 | 410,716.00 |
| 22 Fund Balance | 410,716.00 | 0.00 | 410,716.00 |
| Total Revenue | 719,841.00 | 306,042.09 | 413,798.91 |
| Expense | | | |

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

Details For the Accounting Period ended: May 31, 2023

| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|----------|
| 30 Salaries & Benefits | | | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | | | |
| 5/1/2023 BEGINNING BALANCE | 35,100.00 | 32,565.00 | |
| 5/10/2023 PRJ 12310BW 1231 WARRANT=2310BW RUN=1 BI-WEEKL | 0.00 | 1,400.00 | |
| 5/24/2023 PRJ 12311BW 1231 WARRANT=2311BW RUN=1 BI-WEEKL | 0.00 | 1,400.00 | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 35,100.00 | 35,365.00 | -265.00 |
| 3021 O.A.S.D.I. EMPLOYER SHARE | | | |
| 5/1/2023 BEGINNING BALANCE | 2,176.00 | 2,019.03 | |
| 5/10/2023 PRJ 12310BW 1231 WARRANT=2310BW RUN=1 BI-WEEKL | 0.00 | 86.80 | |
| 5/24/2023 PRJ 12311BW 1231 WARRANT=2311BW RUN=1 BI-WEEKL | 0.00 | 86.80 | |
| 3021 O.A.S.D.I. EMPLOYER SHARE | 2,176.00 | 2,192.63 | -16.63 |
| 3022 MEDI CARE EMPLOYER SHARE | | | |
| 5/1/2023 BEGINNING BALANCE | 509.00 | 472.20 | |
| 5/10/2023 PRJ 12310BW 1231 WARRANT=2310BW RUN=1 BI-WEEKL | 0.00 | 20.30 | |
| 5/24/2023 PRJ 12311BW 1231 WARRANT=2311BW RUN=1 BI-WEEKL | 0.00 | 20.30 | |
| 3022 MEDI CARE EMPLOYER SHARE | 509.00 | 512.80 | -3.80 |
| 3060 WORKERS' COMP EMPLOYER SHARE | | | |
| 5/1/2023 BEGINNING BALANCE | 913.00 | 896.74 | |
| 3060 WORKERS' COMP EMPLOYER SHARE | 913.00 | 896.74 | 16.26 |
| 30 Salaries & Benefits | 38,698.00 | 38,967.17 | -269.17 |
| 40 Services & Supplies | | | |
| 4040 TELEPHONE VENDOR PAYMENTS | | | |
| 5/1/2023 BEGINNING BALANCE | 11,000.00 | 4,900.12 | |
| 5/4/2023 API 952512 CECSO AT&T Wireless | 0.00 | 93.83 | |
| 5/4/2023 API 952513 CECSO MSC Integration (Mr. Sec | 0.00 | 330.00 | |
| 4040 TELEPHONE VENDOR PAYMENTS | 11,000.00 | 5,323.95 | 5,676.05 |
| 4100 INSURANCE: PREMIUM | | | |
| 5/1/2023 BEGINNING BALANCE | 8,000.00 | 6,951.07 | |
| 4100 INSURANCE: PREMIUM | 8,000.00 | 6,951.07 | 1,048.93 |
| 4141 MAINT: OFFICE EQUIPMENT | | | |
| 5/1/2023 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4141 MAINT: OFFICE EQUIPMENT | 200.00 | 0.00 | 200.00 |
| 4143 MAINT: SERVICE CONTRACT | | | |
| 5/1/2023 BEGINNING BALANCE | 300.00 | 350.00 | |
| 5/4/2023 API 952515 CECSO Streamline | 0.00 | 50.00 | |
| 4143 MAINT: SERVICE CONTRACT | 300.00 | 400.00 | -100.00 |
| 4180 MAINT: BUILDING & IMPROVEMENTS | | | |
| 5/1/2023 BEGINNING BALANCE | 15,000.00 | 3,951.86 | |
| 5/8/2023 API 953452 CECSO Gate Parts and Repair | 0.00 | 2,305.00 | |
| 4180 MAINT: BUILDING & IMPROVEMENTS | 15,000.00 | 6,256.86 | 8,743.14 |

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

Details For the Accounting Period ended: May 31, 2023

| | Estimated / Budget | Actual Amount | Balance |
|---|-----------------------|------------------|-----------|
| 4191 MAINT: ROADS | | | |
| 5/1/2023 BEGINNING BALANCE | 25,000.00 | 8,775.00 | |
| 4191 MAINT: ROADS | 25,000.00 | 8,775.00 | 16,225.00 |
| 4197 MAINT: BUILDINGSUPPLIES | | | |
| 5/1/2023 BEGINNING BALANCE | 5,000.00 | 2,224.53 | |
| 4197 MAINT: BUILDINGSUPPLIES | 5,000.00 | 2,224.53 | 2,775.47 |
| 4220 MEMBERSHIPS | | | |
| 5/1/2023 BEGINNING BALANCE | 2,000.00 | 1,532.00 | |
| 5/4/2023 API 952511 CECSO MSC Integration Membersh | 0.00 | 72.00 | |
| 4220 MEMBERSHIPS | 2,000.00 | 1,604.00 | 396.00 |
| 4240 MISC: EXPENSE | | | |
| 5/1/2023 BEGINNING BALANCE | 600.00 | 486.88 | |
| 4240 MISC: EXPENSE | 600.00 | 486.88 | 113.12 |
| 4260 OFFICE EXPENSE | | | |
| 5/1/2023 BEGINNING BALANCE | 700.00 | 483.52 | |
| 4260 OFFICE EXPENSE | 700.00 | 483.52 | 216.48 |
| 4261 POSTAGE | | | |
| 5/1/2023 BEGINNING BALANCE | 400.00 | 273.64 | |
| 4261 POSTAGE | 400.00 | 273.64 | 126.36 |
| 4266 PRINTING SERVICES | | | |
| 5/1/2023 BEGINNING BALANCE | 200.00 | 2.41 | |
| 4266 PRINTING SERVICES | 200.00 | 2.41 | 197.59 |
| 4300 PROFESSIONAL & SPECIAL SRVS | | | |
| 5/1/2023 BEGINNING BALANCE | 5,000.00 | 854.64 | |
| 4300 PROFESSIONAL & SPECIAL SRVS | 5,000.00 | 854.64 | 4,145.36 |
| 4303 ROAD MAINT & CONSTRUCTION | | | |
| 5/1/2023 BEGINNING BALANCE | 482,093.00 | 417,111.00 | |
| 5/15/2023 API 958669 CECSO-Wilsons Striping of Came | 0.00 | 13,100.00 | |
| 4303 ROAD MAINT & CONSTRUCTION | 482,093.00 | 430,211.00 | 51,882.00 |
| 4304 AGENCY ADMINISTRATION FEE | | | |
| 5/1/2023 BEGINNING BALANCE | 250.00 | 234.86 | |
| 4304 AGENCY ADMINISTRATION FEE | 250.00 | 234.86 | 15.14 |
| 4305 AUDIT & ACCOUNTING SERVICES | | | |
| 5/1/2023 BEGINNING BALANCE | 8,000.00 | 7,500.00 | |
| 4305 AUDIT & ACCOUNTING SERVICES | 8,000.00 | 7,500.00 | 500.00 |
| 4313 LEGAL SERVICES | | | |
| 5/1/2023 BEGINNING BALANCE | 30,000.00 | 1,340.00 | |
| 4313 LEGAL SERVICES | 30,000.00 | 1,340.00 | 28,660.00 |
| 4335 EDC DEPT OR AGENCY | | | |
| 5/1/2023 BEGINNING BALANCE | 1,800.00 | 30.00 | |
| 4335 EDC DEPT OR AGENCY | 1,800.00 | 30.00 | 1,770.00 |

8024000 CSD: CAMERON ESTATES CSDPrinted 6/6/2023
8:16:26 AM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2023**

| | Estimated / Budget | Actual Amount | Balance |
|--|-------------------------------|--------------------------|----------------|
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | | | |
| 5/1/2023 BEGINNING BALANCE | 2,800.00 | 1,460.00 | |
| 5/22/2023 API 964550 CECSO-Board Meeting | 0.00 | 80.00 | |
| 5/22/2023 API 964551 CECSO-Board Meeting | 0.00 | 80.00 | |
| 5/22/2023 API 964552 CECSO-Board Meeting | 0.00 | 80.00 | |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 2,800.00 | 1,700.00 | 1,100.00 |
| 4400 PUBLICATION & LEGAL NOTICES | | | |
| 5/1/2023 BEGINNING BALANCE | 400.00 | 0.00 | |
| 4400 PUBLICATION & LEGAL NOTICES | 400.00 | 0.00 | 400.00 |
| 4420 RENT & LEASE: EQUIPMENT | | | |
| 5/1/2023 BEGINNING BALANCE | 500.00 | 106.85 | |
| 4420 RENT & LEASE: EQUIPMENT | 500.00 | 106.85 | 393.15 |
| 4440 RENT & LEASE: BUILD & IMPRV | | | |
| 5/1/2023 BEGINNING BALANCE | 600.00 | 600.00 | |
| 4440 RENT & LEASE: BUILD & IMPRV | 600.00 | 600.00 | 0.00 |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | | | |
| 5/1/2023 BEGINNING BALANCE | 400.00 | 0.00 | |
| 5/8/2023 API 953451 CECSO Clickers | 0.00 | 1,440.00 | |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 400.00 | 1,440.00 | -1,040.00 |
| 4461 EQUIP: MINOR | | | |
| 5/1/2023 BEGINNING BALANCE | 400.00 | 0.00 | |
| 4461 EQUIP: MINOR | 400.00 | 0.00 | 400.00 |
| 4462 EQUIP: COMPUTER | | | |
| 5/1/2023 BEGINNING BALANCE | 2,000.00 | 0.00 | |
| 4462 EQUIP: COMPUTER | 2,000.00 | 0.00 | 2,000.00 |
| 4500 SPECIAL DEPT EXPENSE | | | |
| 5/1/2023 BEGINNING BALANCE | 100.00 | 0.00 | |
| 4500 SPECIAL DEPT EXPENSE | 100.00 | 0.00 | 100.00 |
| 4538 SOFTWARE | | | |
| 5/1/2023 BEGINNING BALANCE | 500.00 | 116.48 | |
| 4538 SOFTWARE | 500.00 | 116.48 | 383.52 |
| 4539 SOFTWARE LICENSE | | | |
| 5/1/2023 BEGINNING BALANCE | 2,900.00 | 732.00 | |
| 4539 SOFTWARE LICENSE | 2,900.00 | 732.00 | 2,168.00 |
| 4571 ROAD: SIGNS | | | |
| 5/1/2023 BEGINNING BALANCE | 1,500.00 | 1,169.91 | |
| 5/4/2023 API 952514 CECSO Smartsign | 0.00 | 1,088.95 | |
| 5/4/2023 API 952516 CECSO Brimar Industries (Signs | 0.00 | 103.37 | |
| 4571 ROAD: SIGNS | 1,500.00 | 2,362.23 | -862.23 |
| 4600 TRANSPORTATION (NO OVERT) | | | |
| 5/1/2023 BEGINNING BALANCE | 200.00 | 405.66 | |
| 4600 TRANSPORTATION (NO OVERT) | 200.00 | 405.66 | -205.66 |

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

Details For the Accounting Period ended: May 31, 2023

| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|------------|
| 4602 MILGE: EMPLOY AUTO (NO OVERT) | | | |
| 5/1/2023 BEGINNING BALANCE | 1,100.00 | 926.03 | |
| 5/8/2023 API 953453 CECSD April Mileage Reimbursem | 0.00 | 90.00 | |
| 4602 MILGE: EMPLOY AUTO (NO OVERT) | 1,100.00 | 1,016.03 | 83.97 |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | | | |
| 5/1/2023 BEGINNING BALANCE | 700.00 | 550.00 | |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 700.00 | 550.00 | 150.00 |
| 4700 UTILITIES | | | |
| 5/1/2023 BEGINNING BALANCE | 1,500.00 | 875.39 | |
| 5/4/2023 API 952510 CECSD PG&E Statement | 0.00 | 9.08 | |
| 4700 UTILITIES | 1,500.00 | 884.47 | 615.53 |
| 40 Services & Supplies | 611,143.00 | 482,866.08 | 128,276.92 |
| 77 Contingency | | | |
| 7700 APPROPRIATION FOR CONTINGENCY | | | |
| 5/1/2023 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 | 719,841.00 | 521,833.25 | 198,007.75 |
| 8024000 CSD: CAMERON ESTATES CSD | 0.00 | -215,791.16 | 215,791.16 |
| Report Total | | | |
| Total Revenue | 719,841.00 | 306,042.09 | 413,798.91 |
| Total Expense | 719,841.00 | 521,833.25 | 198,007.75 |
| | 0.00 | -215,791.16 | 215,791.16 |