

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2022 BEGINNING BALANCE	102,000.00	57,268.16	
1/8/2022 GNI 821 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	15.84	
1/8/2022 GNI 821 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,779.82	
1/8/2022 GNI 821 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	33.53	
0100 PROP TAX: CURR SECURED	102,000.00	60,097.35	41,902.65
0110 PROP TAX: CURR UNSECURED			
1/1/2022 BEGINNING BALANCE	1,800.00	1,835.21	
1/8/2022 GNI 825 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	8.54	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,843.75	-43.75
0120 PROP TAX: PRIOR SECURED			
1/1/2022 BEGINNING BALANCE	0.00	1.64	
1/13/2022 GNI 829 RC DS 14303 1% GENERAL TAX DS-I	0.00	-19.78	
0120 PROP TAX: PRIOR SECURED	0.00	-18.14	18.14
0130 PROP TAX: PRIOR UNSECURED			
1/1/2022 BEGINNING BALANCE	0.00	39.10	
1/8/2022 GNI 826 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.00	
1/8/2022 GNI 826 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.61	
0130 PROP TAX: PRIOR UNSECURED	0.00	42.71	-42.71
0140 PROP TAX: SUPP CURRENT			
1/1/2022 BEGINNING BALANCE	2,000.00	749.74	
1/8/2022 GNI 823 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	359.39	
1/8/2022 GNI 823 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.91	
1/8/2022 GNI 824 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.24	
0140 PROP TAX: SUPP CURRENT	2,000.00	1,113.28	886.72
0150 PROP TAX: SUPP PRIOR			
1/1/2022 BEGINNING BALANCE	200.00	116.34	
1/8/2022 GNI 822 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	17.54	
1/8/2022 GNI 826 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.08	
1/8/2022 GNI 826 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.23	
0150 PROP TAX: SUPP PRIOR	200.00	134.19	65.81
0175 TAX: SPECIAL TAX			
1/1/2022 BEGINNING BALANCE	173,740.00	91,630.00	
1/8/2022 GNI 821 CS ROLL 54427 DIRECT CHARGE-S	0.00	5,057.50	
0175 TAX: SPECIAL TAX	173,740.00	96,687.50	77,052.50
01 Taxes	279,740.00	159,900.64	119,839.36

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2022 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			
1/1/2022 BEGINNING BALANCE	300.00	203.69	
1/8/2022 GNI 822 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.93	
0360 PEN & COST DELINQUENT TAXES	300.00	208.62	91.38
03 Fines & Penalites	300.00	208.62	91.38
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2022 BEGINNING BALANCE	2,000.00	285.22	
1/7/2022 GEN INT DEC 21 Interest Allocation Entry	0.00	54.95	
0400 REV: INTEREST	2,000.00	340.17	1,659.83
04 Rev Use Money/Prop	2,000.00	340.17	1,659.83
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2022 BEGINNING BALANCE	900.00	128.54	
1/8/2022 GNI 827 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	299.93	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	428.47	471.53
05 IG Rev - State	900.00	428.47	471.53
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2022 BEGINNING BALANCE	5,000.00	3,040.00	
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			
1/1/2022 BEGINNING BALANCE	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	165,917.90	491,329.10
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
1/1/2022 BEGINNING BALANCE	35,100.00	16,470.00	
1/6/2022 PRJ 12201BW 1220 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	1,350.00	
1/20/2022 PRJ 12202BW 1220 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	19,170.00	15,930.00
3021 O.A.S.D.I. EMPLOYER SHARE			
1/1/2022 BEGINNING BALANCE	2,176.00	1,021.14	
1/6/2022 PRJ 12201BW 1220 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	83.70	
1/20/2022 PRJ 12202BW 1220 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,188.54	987.46
3022 MEDI CARE EMPLOYER SHARE			
1/1/2022 BEGINNING BALANCE	509.00	238.82	
1/6/2022 PRJ 12201BW 1220 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	19.58	
1/20/2022 PRJ 12202BW 1220 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	277.97	231.03
3060 WORKERS' COMP EMPLOYER SHARE			
1/1/2022 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	21,549.11	17,148.89
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
1/1/2022 BEGINNING BALANCE	10,000.00	2,918.44	
1/6/2022 API 724723 CECSO Mr.SCI Tmobile data serv	0.00	330.00	
1/6/2022 API 724724 CECSO AT&T WB statement 12/01/	0.00	93.92	
1/6/2022 API 724726 CECSO AT&T statement 12/10/20	0.00	281.01	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	3,623.37	6,376.63
4100 INSURANCE: PREMIUM			
1/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
1/1/2022 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
1/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
1/1/2022 BEGINNING BALANCE	15,000.00	2,720.00	
1/20/2022 API 730589 CECSO Handy man work hours 1/0	0.00	180.00	
1/20/2022 API 730591 CECSO Handyman work hours 1/06	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,260.00	11,740.00

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4191 MAINT: ROADS			
1/1/2022 BEGINNING BALANCE	40,000.00	30,495.00	
4191 MAINT: ROADS	40,000.00	30,495.00	9,505.00
4197 MAINT: BUILDINGSUPPLIES			
1/1/2022 BEGINNING BALANCE	4,000.00	1,217.80	
1/20/2022 API 730590 CECSO Handy man work materials	0.00	35.72	
1/20/2022 API 730593 CECSO gate remotes order 01/12	0.00	790.00	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	2,043.52	1,956.48
4220 MEMBERSHIPS			
1/1/2022 BEGINNING BALANCE	1,500.00	1,221.00	
1/6/2022 API 724716 CECSO Mr.SCI Gold Membership I	0.00	24.00	
1/6/2022 API 724717 CECSO Mr.SCI Gold Membership I	0.00	24.00	
4220 MEMBERSHIPS	1,500.00	1,269.00	231.00
4240 MISC: EXPENSE			
1/1/2022 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
1/1/2022 BEGINNING BALANCE	700.00	0.00	
1/6/2022 API 724720 CECSO Office supplies 12/03/20	0.00	38.05	
4260 OFFICE EXPENSE	700.00	38.05	661.95
4261 POSTAGE			
1/1/2022 BEGINNING BALANCE	400.00	246.75	
1/6/2022 API 724722 CECSO Postage stamps	0.00	8.00	
4261 POSTAGE	400.00	254.75	145.25
4266 PRINTING SERVICES			
1/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
4303 ROAD MAINT & CONSTRUCTION			
1/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
4304 AGENCY ADMINISTRATION FEE			
1/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4313 LEGAL SERVICES			
1/1/2022 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			
1/1/2022 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			
1/1/2022 BEGINNING BALANCE	2,800.00	800.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	800.00	2,000.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
1/1/2022 BEGINNING BALANCE	0.00	31.82	
1/6/2022 API 724719 CECSO Carbon Copy printer agrm	0.00	25.69	
4420 RENT & LEASE: EQUIPMENT	0.00	57.51	-57.51
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
1/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
1/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
1/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
1/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
1/1/2022 BEGINNING BALANCE	300.00	69.91	
1/6/2022 API 724725 CECSO Malware renewal 2022	0.00	39.99	
4538 SOFTWARE	300.00	109.90	190.10
4539 SOFTWARE LICENSE			
1/1/2022 BEGINNING BALANCE	2,900.00	0.00	
1/6/2022 API 724721 CECSO Zoom subscrptRenewInv121	0.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22
4571 ROAD: SIGNS			
1/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERT)			
1/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00

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4602 MILGE: EMPLOY AUTO (NO OVERT)			
1/1/2022 BEGINNING BALANCE	1,000.00	328.32	
1/20/2022 API 730592 CECSD Employee Mileage for Dec	0.00	72.13	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	400.45	599.55
4605 RENT & LEASE: AUTO (NO OVERT)			
1/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERT)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
1/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
1/1/2022 BEGINNING BALANCE	1,500.00	511.87	
1/6/2022 API 724718 CECSD PG&E statement 11/23/202	0.00	116.72	
4700 UTILITIES	1,500.00	628.59	871.41
40 Services & Supplies	548,549.00	105,657.10	442,891.90
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
1/1/2022 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	127,206.21	530,040.79
8024000 CSD: CAMERON ESTATES CSD	0.00	38,711.69	-38,711.69
Report Total			
Total Revenue	657,247.00	165,917.90	491,329.10
Total Expense	657,247.00	127,206.21	530,040.79
	0.00	38,711.69	-38,711.69