

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2022 BEGINNING BALANCE	108,000.00	236.30	
11/1/2022 GNI 900 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	43.28	
11/1/2022 GNI 900 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	3,475.47	
11/9/2022 GNI 904 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	95.01	
11/9/2022 GNI 904 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	8,177.88	
11/9/2022 GNI 904 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	108,000.00	12,027.95	95,972.05
0110 PROP TAX: CURR UNSECURED			
11/1/2022 BEGINNING BALANCE	2,000.00	1,711.64	
11/1/2022 GNI 902 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	329.07	
11/7/2022 GNI 908 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	90.41	
0110 PROP TAX: CURR UNSECURED	2,000.00	2,131.12	-131.12
0130 PROP TAX: PRIOR UNSECURED			
11/1/2022 BEGINNING BALANCE	0.00	26.07	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.34	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	6.84	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.08	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.20	
0130 PROP TAX: PRIOR UNSECURED	0.00	40.53	-40.53
0140 PROP TAX: SUPP CURRENT			
11/1/2022 BEGINNING BALANCE	2,200.00	1,013.62	
11/7/2022 GNI 906 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	320.37	
11/7/2022 GNI 906 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	3.45	
11/7/2022 GNI 907 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.80	
0140 PROP TAX: SUPP CURRENT	2,200.00	1,341.24	858.76
0150 PROP TAX: SUPP PRIOR			
11/1/2022 BEGINNING BALANCE	200.00	37.86	
11/1/2022 GNI 891 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	34.15	
11/1/2022 GNI 901 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	141.28	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.41	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.27	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.32	
11/7/2022 GNI 905 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	56.97	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.71	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.07	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.07	
0150 PROP TAX: SUPP PRIOR	200.00	273.11	-73.11
0175 TAX: SPECIAL TAX			
11/1/2022 BEGINNING BALANCE	173,740.00	1,190.00	
11/1/2022 GNI 900 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,462.50	

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11/1/2022 GNI 901 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	297.50	
11/9/2022 GNI 904 CS ROLL 54427 DIRECT CHARGE-S	0.00	15,172.50	
0175 TAX: SPECIAL TAX	173,740.00	21,122.50	152,617.50
01 Taxes	286,140.00	36,936.45	249,203.55
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2022 BEGINNING BALANCE	4,000.00	0.00	
11/3/2022 GEN CASH/CK CC HOLDINGS-ROAD USE 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			
11/1/2022 BEGINNING BALANCE	200.00	73.35	
11/1/2022 GNI 891 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.12	
11/1/2022 GNI 901 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	22.48	
11/1/2022 GNI 901 DS ROLL 54427 PENALTIES DS-I	0.00	43.14	
11/7/2022 GNI 905 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.82	
0360 PEN & COST DELINQUENT TAXES	200.00	152.91	47.09
03 Fines & Penalites	200.00	152.91	47.09
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2022 BEGINNING BALANCE	2,000.00	647.52	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	140.73	
0400 REV: INTEREST	2,000.00	788.25	1,211.75
04 Rev Use Money/Prop	2,000.00	788.25	1,211.75
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2022 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			
11/1/2022 BEGINNING BALANCE	5,000.00	1,450.00	
11/3/2022 GEN CASH/CK 11 GATE TRANSMITTERS	0.00	495.00	
1940 MISC: REVENUE	5,000.00	1,945.00	3,055.00
19 Miscellaneous Rev	5,000.00	1,945.00	3,055.00

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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
11/1/2022 BEGINNING BALANCE	408,966.00	0.00	
0001 FUND BALANCE	408,966.00	0.00	408,966.00
22 Fund Balance	408,966.00	0.00	408,966.00
Total Revenue	707,206.00	41,822.61	665,383.39
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2022 BEGINNING BALANCE	35,100.00	16,875.00	
11/9/2022 PRJ 12223BW 1222 WARRANT=2223BW RUN=1 BI-WEEKL	0.00	1,270.00	
11/22/2022 PRJ 12224BW 1222 WARRANT=2224BW RUN=1 BI-WEEKL	0.00	1,270.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	19,415.00	15,685.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2022 BEGINNING BALANCE	2,176.00	1,046.25	
11/9/2022 PRJ 12223BW 1222 WARRANT=2223BW RUN=1 BI-WEEKL	0.00	78.74	
11/22/2022 PRJ 12224BW 1222 WARRANT=2224BW RUN=1 BI-WEEKL	0.00	78.74	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,203.73	972.27
3022 MEDI CARE EMPLOYER SHARE			
11/1/2022 BEGINNING BALANCE	509.00	244.69	
11/9/2022 PRJ 12223BW 1222 WARRANT=2223BW RUN=1 BI-WEEKL	0.00	18.42	
11/22/2022 PRJ 12224BW 1222 WARRANT=2224BW RUN=1 BI-WEEKL	0.00	18.41	
3022 MEDI CARE EMPLOYER SHARE	509.00	281.52	227.48
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2022 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	21,796.99	16,901.01
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2022 BEGINNING BALANCE	11,200.00	1,854.19	
11/7/2022 API 871330 CECSD AT&T Wireless	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	11,200.00	1,948.11	9,251.89
4100 INSURANCE: PREMIUM			
11/1/2022 BEGINNING BALANCE	7,200.00	6,951.07	
4100 INSURANCE: PREMIUM	7,200.00	6,951.07	248.93
4141 MAINT: OFFICE EQUIPMENT			
11/1/2022 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00

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4143 MAINT: SERVICE CONTRACT			
11/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2022 BEGINNING BALANCE	15,000.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	225.00	14,775.00
4191 MAINT: ROADS			
11/1/2022 BEGINNING BALANCE	35,000.00	0.00	
4191 MAINT: ROADS	35,000.00	0.00	35,000.00
4197 MAINT: BUILDINGSUPPLIES			
11/1/2022 BEGINNING BALANCE	5,000.00	1,389.63	
11/16/2022 API 875992 CECSO-Asphalt Patch Lowe's	0.00	75.90	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	1,465.53	3,534.47
4220 MEMBERSHIPS			
11/1/2022 BEGINNING BALANCE	2,000.00	72.00	
4220 MEMBERSHIPS	2,000.00	72.00	1,928.00
4240 MISC: EXPENSE			
11/1/2022 BEGINNING BALANCE	600.00	317.26	
4240 MISC: EXPENSE	600.00	317.26	282.74
4260 OFFICE EXPENSE			
11/1/2022 BEGINNING BALANCE	700.00	502.33	
4260 OFFICE EXPENSE	700.00	502.33	197.67
4261 POSTAGE			
11/1/2022 BEGINNING BALANCE	400.00	12.12	
11/7/2022 API 871331 CECSO USPS Postage	0.00	1.92	
4261 POSTAGE	400.00	14.04	385.96
4266 PRINTING SERVICES			
11/1/2022 BEGINNING BALANCE	200.00	2.41	
4266 PRINTING SERVICES	200.00	2.41	197.59
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2022 BEGINNING BALANCE	5,000.00	237.50	
11/16/2022 API 875990 CECSO-Ken Moonitz Handyman Svc	0.00	317.14	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	554.64	4,445.36
4303 ROAD MAINT & CONSTRUCTION			
11/1/2022 BEGINNING BALANCE	461,458.00	199,131.00	
4303 ROAD MAINT & CONSTRUCTION	461,458.00	199,131.00	262,327.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2022 BEGINNING BALANCE	250.00	234.86	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14

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4305 AUDIT & ACCOUNTING SERVICES			
11/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
4313 LEGAL SERVICES			
11/1/2022 BEGINNING BALANCE	30,000.00	1,200.00	
11/21/2022 API 877938 CECSO - REVIEW EMAIL RE INFORM	0.00	140.00	
4313 LEGAL SERVICES	30,000.00	1,340.00	28,660.00
4335 EDC DEPT OR AGENCY			
11/1/2022 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			
11/1/2022 BEGINNING BALANCE	2,800.00	660.00	
11/23/2022 API 880048 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880049 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880050 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880051 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	980.00	1,820.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2022 BEGINNING BALANCE	500.00	212.85	
4420 RENT & LEASE: EQUIPMENT	500.00	212.85	287.15
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2022 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
11/1/2022 BEGINNING BALANCE	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
4461 EQUIP: MINOR			
11/1/2022 BEGINNING BALANCE	500.00	0.00	
4461 EQUIP: MINOR	500.00	0.00	500.00
4462 EQUIP: COMPUTER			
11/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
11/1/2022 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
4538 SOFTWARE			
11/1/2022 BEGINNING BALANCE	300.00	79.50	
4538 SOFTWARE	300.00	79.50	220.50

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4539 SOFTWARE LICENSE			
11/1/2022 BEGINNING BALANCE	2,900.00	330.00	
11/7/2022 API 871327 CECSD Mr. Security Camera	0.00	72.00	
11/7/2022 API 871328 CECSD Mr. Security Camera	0.00	330.00	
4539 SOFTWARE LICENSE	2,900.00	732.00	2,168.00
4571 ROAD: SIGNS			
11/1/2022 BEGINNING BALANCE	1,500.00	0.00	
11/7/2022 API 871329 CECSD Smartsign	0.00	185.25	
4571 ROAD: SIGNS	1,500.00	185.25	1,314.75
4600 TRANSPORTATION (NO OVERTN)			
11/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
11/1/2022 BEGINNING BALANCE	1,100.00	248.01	
11/16/2022 API 875989 CECSD-Karen Moonitz Mileage Oc	0.00	12.88	
11/16/2022 API 875991 CECSD-Joy Reggiardo Mileage Oc	0.00	65.63	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	326.52	773.48
4617 STAFF DEVELPMNT REIMB NON 1099			
11/1/2022 BEGINNING BALANCE	700.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00
4700 UTILITIES			
11/1/2022 BEGINNING BALANCE	1,700.00	281.55	
11/7/2022 API 871326 CECSD PG&E Statement 9/27/22	0.00	144.34	
4700 UTILITIES	1,700.00	425.89	1,274.11
40 Services & Supplies	598,508.00	216,250.26	382,257.74
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
11/1/2022 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	707,206.00	238,047.25	469,158.75
8024000 CSD: CAMERON ESTATES CSD	0.00	-196,224.64	196,224.64
Report Total			
Total Revenue	707,206.00	41,822.61	665,383.39
Total Expense	707,206.00	238,047.25	469,158.75
	0.00	-196,224.64	196,224.64