

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2022 BEGINNING BALANCE	108,000.00	0.00	
0100 PROP TAX: CURR SECURED	108,000.00	0.00	108,000.00
0110 PROP TAX: CURR UNSECURED			
9/1/2022 BEGINNING BALANCE	2,000.00	0.00	
9/1/2022 GNI 889 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	44.29	
9/1/2022 GNI 897 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,667.35	
0110 PROP TAX: CURR UNSECURED	2,000.00	1,711.64	288.36
0130 PROP TAX: PRIOR UNSECURED			
9/1/2022 BEGINNING BALANCE	0.00	7.33	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	5.08	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	13.66	
0130 PROP TAX: PRIOR UNSECURED	0.00	26.07	-26.07
0140 PROP TAX: SUPP CURRENT			
9/1/2022 BEGINNING BALANCE	2,200.00	0.00	
9/1/2022 GNI 886 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	524.65	
9/1/2022 GNI 886 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.02	
9/1/2022 GNI 887 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.94	
9/1/2022 GNI 893 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	235.66	
9/1/2022 GNI 893 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.39	
9/1/2022 GNI 894 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	16.51	
0140 PROP TAX: SUPP CURRENT	2,200.00	788.17	1,411.83
0150 PROP TAX: SUPP PRIOR			
9/1/2022 BEGINNING BALANCE	200.00	36.06	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.65	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	1.09	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.06	
0150 PROP TAX: SUPP PRIOR	200.00	37.86	162.14
0175 TAX: SPECIAL TAX			
9/1/2022 BEGINNING BALANCE	173,740.00	595.00	
0175 TAX: SPECIAL TAX	173,740.00	595.00	173,145.00
01 Taxes	286,140.00	3,158.74	282,981.26
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
9/1/2022 BEGINNING BALANCE	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	0.00	4,000.00
02 License, Pmt, Fran	4,000.00	0.00	4,000.00

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3:37:16 PM**Revenues and
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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2022 BEGINNING BALANCE	200.00	73.35	
0360 PEN & COST DELINQUENT TAXES	200.00	73.35	126.65
03 Fines & Penalites	200.00	73.35	126.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2022 BEGINNING BALANCE	2,000.00	287.30	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	216.82	
0400 REV: INTEREST	2,000.00	504.12	1,495.88
04 Rev Use Money/Prop	2,000.00	504.12	1,495.88
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
9/1/2022 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			
9/1/2022 BEGINNING BALANCE	5,000.00	1,450.00	
1940 MISC: REVENUE	5,000.00	1,450.00	3,550.00
19 Miscellaneous Rev	5,000.00	1,450.00	3,550.00
22 Fund Balance			
0001 FUND BALANCE			
9/1/2022 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	5,186.21	702,019.79
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2022 BEGINNING BALANCE	35,100.00	7,285.00	
9/1/2022 PRJ 12218BW 1221 WARRANT=2218BW RUN=1 BI-WEEKL	0.00	2,350.00	
9/15/2022 PRJ 12219BW 1221 WARRANT=2219BW RUN=1 BI-WEEKL	0.00	2,350.00	
9/29/2022 PRJ 12220BW 1222 WARRANT=2220BW RUN=1 BI-WEEKL	0.00	2,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	14,335.00	20,765.00

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	Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2022 BEGINNING BALANCE	2,176.00	451.67	
9/1/2022 PRJ 12218BW 1221 WARRANT=2218BW RUN=1 BI-WEEKL	0.00	145.70	
9/15/2022 PRJ 12219BW 1221 WARRANT=2219BW RUN=1 BI-WEEKL	0.00	145.70	
9/29/2022 PRJ 12220BW 1222 WARRANT=2220BW RUN=1 BI-WEEKL	0.00	145.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	888.77	1,287.23
3022 MEDI CARE EMPLOYER SHARE			
9/1/2022 BEGINNING BALANCE	509.00	105.64	
9/1/2022 PRJ 12218BW 1221 WARRANT=2218BW RUN=1 BI-WEEKL	0.00	34.07	
9/15/2022 PRJ 12219BW 1221 WARRANT=2219BW RUN=1 BI-WEEKL	0.00	34.08	
9/29/2022 PRJ 12220BW 1222 WARRANT=2220BW RUN=1 BI-WEEKL	0.00	34.07	
3022 MEDI CARE EMPLOYER SHARE	509.00	207.86	301.14
3060 WORKERS' COMP EMPLOYER SHARE			
9/1/2022 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	16,328.37	22,369.63
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2022 BEGINNING BALANCE	11,200.00	423.92	
9/12/2022 API 845844 CECSO AT&T Statement 7/10/22	0.00	293.95	
9/12/2022 API 845850 CECSO Mr. Security Camera T Mo	0.00	330.00	
9/12/2022 API 845851 CECSO AT&T	0.00	315.76	
9/12/2022 API 845853 CECSO AT&T Wireless	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	11,200.00	1,457.55	9,742.45
4100 INSURANCE: PREMIUM			
9/1/2022 BEGINNING BALANCE	7,200.00	6,951.07	
4100 INSURANCE: PREMIUM	7,200.00	6,951.07	248.93
4141 MAINT: OFFICE EQUIPMENT			
9/1/2022 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
4143 MAINT: SERVICE CONTRACT			
9/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2022 BEGINNING BALANCE	15,000.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	225.00	14,775.00
4191 MAINT: ROADS			
9/1/2022 BEGINNING BALANCE	35,000.00	0.00	
4191 MAINT: ROADS	35,000.00	0.00	35,000.00

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4197 MAINT: BUILDINGSUPPLIES			
9/1/2022 BEGINNING BALANCE	5,000.00	9.63	
9/15/2022 API 847407 CECSO- 3 Boxes Trackable Trans	0.00	1,380.00	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	1,389.63	3,610.37
4220 MEMBERSHIPS			
9/1/2022 BEGINNING BALANCE	2,000.00	72.00	
4220 MEMBERSHIPS	2,000.00	72.00	1,928.00
4240 MISC: EXPENSE			
9/1/2022 BEGINNING BALANCE	600.00	317.26	
4240 MISC: EXPENSE	600.00	317.26	282.74
4260 OFFICE EXPENSE			
9/1/2022 BEGINNING BALANCE	700.00	401.95	
9/12/2022 API 845847 CECSO Amazon-20 Storage Boxes	0.00	52.32	
9/12/2022 API 845848 CECSO Amazon-2 Large D Ring Bi	0.00	31.56	
9/12/2022 API 845849 CECSO Amazon-Stapler	0.00	16.50	
4260 OFFICE EXPENSE	700.00	502.33	197.67
4261 POSTAGE			
9/1/2022 BEGINNING BALANCE	400.00	0.00	
4261 POSTAGE	400.00	0.00	400.00
4266 PRINTING SERVICES			
9/1/2022 BEGINNING BALANCE	200.00	2.41	
4266 PRINTING SERVICES	200.00	2.41	197.59
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2022 BEGINNING BALANCE	5,000.00	0.00	
9/12/2022 API 845846 CECSO Mr. Security Camera Trai	0.00	237.50	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	237.50	4,762.50
4303 ROAD MAINT & CONSTRUCTION			
9/1/2022 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			
9/1/2022 BEGINNING BALANCE	250.00	0.00	
9/22/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	234.86	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
4305 AUDIT & ACCOUNTING SERVICES			
9/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
4313 LEGAL SERVICES			
9/1/2022 BEGINNING BALANCE	30,000.00	60.00	
9/27/2022 API 853319 CECSO-Legal to analyze sick le	0.00	880.00	
4313 LEGAL SERVICES	30,000.00	940.00	29,060.00

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4335 EDC DEPT OR AGENCY			
9/1/2022 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			
9/1/2022 BEGINNING BALANCE	2,800.00	160.00	
9/27/2022 API 853314 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853315 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853316 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853317 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	480.00	2,320.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
9/1/2022 BEGINNING BALANCE	500.00	166.00	
4420 RENT & LEASE: EQUIPMENT	500.00	166.00	334.00
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2022 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
9/1/2022 BEGINNING BALANCE	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
4461 EQUIP: MINOR			
9/1/2022 BEGINNING BALANCE	500.00	0.00	
4461 EQUIP: MINOR	500.00	0.00	500.00
4462 EQUIP: COMPUTER			
9/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
9/1/2022 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
4538 SOFTWARE			
9/1/2022 BEGINNING BALANCE	300.00	0.00	
9/12/2022 API 845852 CECSO IDRIVE.com	0.00	79.50	
4538 SOFTWARE	300.00	79.50	220.50
4539 SOFTWARE LICENSE			
9/1/2022 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
9/1/2022 BEGINNING BALANCE	1,500.00	0.00	
4571 ROAD: SIGNS	1,500.00	0.00	1,500.00

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	Estimated / Budget	Actual Amount	Balance
4600 TRANSPORTATION (NO OVERNT)			
9/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2022 BEGINNING BALANCE	1,100.00	69.88	
9/15/2022 API 847408 CECSD- Employee Mileage August	0.00	66.88	
9/27/2022 API 853318 CECSD Employee Mileage Reimbur	0.00	29.50	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	166.26	933.74
4617 STAFF DEVELPMNT REIMB NON 1099			
9/1/2022 BEGINNING BALANCE	700.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00
4700 UTILITIES			
9/1/2022 BEGINNING BALANCE	1,700.00	0.00	
9/12/2022 API 845845 CECSD PG&E Statement 7/25/22	0.00	143.64	
4700 UTILITIES	1,700.00	143.64	1,556.36
40 Services & Supplies	598,508.00	213,046.01	385,461.99
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
9/1/2022 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	229,374.38	477,831.62
8024000 CSD: CAMERON ESTATES CSD	0.00	-224,188.17	224,188.17
Report Total			
Total Revenue	707,206.00	5,186.21	702,019.79
Total Expense	707,206.00	229,374.38	477,831.62
	0.00	-224,188.17	224,188.17