

8024000 CSD: CAMERON ESTATES CSDPrinted 6/4/2019
1:14:48 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: May 31, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2018 BEGINNING BALANCE	90,000.00	91,963.23	
5/9/2019 GNI 546 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,163.53	
5/9/2019 GNI 546 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	13.65	
5/9/2019 GNI 546 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.14	
0100 PROP TAX: CURR SECURED	90,000.00	94,140.55	-4,140.55
0110 PROP TAX: CURR UNSECURED			
5/1/2018 BEGINNING BALANCE	1,600.00	1,557.11	
5/9/2019 GNI 548 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.78	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,567.89	32.11
0120 PROP TAX: PRIOR SECURED			
5/1/2018 BEGINNING BALANCE	0.00	-12.16	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
5/1/2019 BEGINNING BALANCE	0.00	48.24	
5/9/2019 GNI 549 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.58	
5/9/2019 GNI 549 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	5.66	
0130 PROP TAX: PRIOR UNSECURED	0.00	54.48	-54.48
0140 PROP TAX: SUPP CURRENT			
5/1/2019 BEGINNING BALANCE	300.00	373.41	
5/9/2019 GNI 544 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	107.45	
5/9/2019 GNI 544 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	-0.03	
5/9/2019 GNI 545 SU ROLL 14303 1% GENERAL TAX SUPP SUQ	0.00	0.78	
5/9/2019 GNI 545 SU ROLL 14303 1% GENERAL TAX SUPP SUV	0.00	0.92	
0140 PROP TAX: SUPP CURRENT	300.00	482.53	-182.53
0150 PROP TAX: SUPP PRIOR			
5/1/2018 BEGINNING BALANCE	300.00	84.02	
5/9/2019 GNI 547 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	4.54	
5/9/2019 GNI 549 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.05	
0150 PROP TAX: SUPP PRIOR	300.00	88.61	211.39
0175 TAX: SPECIAL TAX			
5/1/2018 BEGINNING BALANCE	72,750.00	67,835.54	
5/9/2019 GNI 546 CS ROLL 54413 DIRECT CHARGE-S	0.00	1,750.00	
5/9/2019 GNI 547 DS ROLL 54413 DIRECT CHARGE DS-I	0.00	500.00	
0175 TAX: SPECIAL TAX	72,750.00	70,085.54	2,664.46
01 Taxes	164,950.00	166,407.44	-1,457.44

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2019 BEGINNING BALANCE	2,000.00	3,000.00	
0230 PERMIT: ROAD PRIVILEGES	2,000.00	3,000.00	-1,000.00
02 License, Pmt, Fran	2,000.00	3,000.00	-1,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2018 BEGINNING BALANCE	100.00	51.52	
5/9/2019 GNI 547 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.22	
5/9/2019 GNI 547 DS ROLL 54413 PENALTIES DS-I	0.00	162.50	
0360 PEN & COST DELINQUENT TAXES	100.00	216.24	-116.24
03 Fines & Penalites	100.00	216.24	-116.24
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2019 BEGINNING BALANCE	300.00	3,032.85	
5/6/2019 GEN INT APR 19 Interest Allocation Entry	0.00	516.13	
0400 REV: INTEREST	300.00	3,548.98	-3,248.98
04 Rev Use Money/Prop	300.00	3,548.98	-3,248.98
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2019 BEGINNING BALANCE	800.00	438.01	
5/9/2019 GNI 550 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	306.61	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	744.62	55.38
05 IG Rev - State	800.00	744.62	55.38
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2019 BEGINNING BALANCE	3,000.00	11,821.38	
1940 MISC: REVENUE	3,000.00	11,821.38	-8,821.38
19 Miscellaneous Rev	3,000.00	11,821.38	-8,821.38
22 Fund Balance			
0001 FUND BALANCE			
5/1/2019 BEGINNING BALANCE	196,909.00	0.00	
0001 FUND BALANCE	196,909.00	0.00	196,909.00
22 Fund Balance	196,909.00	0.00	196,909.00
Total Revenue	368,059.00	185,738.66	182,320.34
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2018 BEGINNING BALANCE	26,000.00	20,500.00	
5/3/2019 PRJ 1BW1909 WARRANT=BW1909 RUN=1 BI-WEEKL	0.00	1,000.00	
5/16/2019 PRJ 1BW1910 WARRANT=BW1910 RUN=1 BI-WEEKL	0.00	1,000.00	
5/30/2019 PRJ 1BW1911 WARRANT=BW1911 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	23,500.00	2,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2019 BEGINNING BALANCE	1,700.00	1,271.00	
5/3/2019 PRJ 1BW1909 WARRANT=BW1909 RUN=1 BI-WEEKL	0.00	62.00	
5/16/2019 PRJ 1BW1910 WARRANT=BW1910 RUN=1 BI-WEEKL	0.00	62.00	
5/30/2019 PRJ 1BW1911 WARRANT=BW1911 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,457.00	243.00
3022 MEDI CARE EMPLOYER SHARE			
5/1/2018 BEGINNING BALANCE	360.00	297.25	
5/3/2019 PRJ 1BW1909 WARRANT=BW1909 RUN=1 BI-WEEKL	0.00	14.50	
5/16/2019 PRJ 1BW1910 WARRANT=BW1910 RUN=1 BI-WEEKL	0.00	14.50	
5/30/2019 PRJ 1BW1911 WARRANT=BW1911 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	340.75	19.25
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2018 BEGINNING BALANCE	800.00	635.60	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	635.60	164.40
30 Salaries & Benefits	28,860.00	25,933.35	2,926.65
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2019 BEGINNING BALANCE	11,000.00	6,138.77	
5/8/2019 API 277748 CECSD 4246044555653512 Sonitro	0.00	366.93	
5/8/2019 API 277749 CECSD 4246044555653512 Sonitro	0.00	300.00	
5/8/2019 API 277751 CECSD 4246044555653512 BlzingH	0.00	99.99	
5/8/2019 API 277753 CECSD 4246044555653512 AT&T 4/	0.00	464.06	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	7,369.75	3,630.25
4100 INSURANCE: PREMIUM			
5/1/2019 BEGINNING BALANCE	4,200.00	4,621.46	
4100 INSURANCE: PREMIUM	4,200.00	4,621.46	-421.46
4143 MAINT: SERVICE CONTRACT			
5/1/2018 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2018 BEGINNING BALANCE	15,000.00	2,825.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,825.00	12,175.00

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4191 MAINT: ROADS			
5/1/2019 BEGINNING BALANCE	6,000.00	4,749.00	
4191 MAINT: ROADS	6,000.00	4,749.00	1,251.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2018 BEGINNING BALANCE	3,500.00	2,365.17	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	2,365.17	1,134.83
4220 MEMBERSHIPS			
5/1/2017 BEGINNING BALANCE	1,000.00	1,000.00	
4220 MEMBERSHIPS	1,000.00	1,000.00	0.00
4240 MISC: EXPENSE			
5/1/2019 BEGINNING BALANCE	500.00	280.02	
4240 MISC: EXPENSE	500.00	280.02	219.98
4260 OFFICE EXPENSE			
5/1/2019 BEGINNING BALANCE	700.00	36.53	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
5/1/2018 BEGINNING BALANCE	300.00	189.20	
5/8/2019 API 277752 CECSO 4246044555653512USPSstmp	0.00	55.00	
4261 POSTAGE	300.00	244.20	55.80
4266 PRINTING SERVICES			
5/1/2018 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2018 BEGINNING BALANCE	3,000.00	940.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	940.00	2,060.00
4303 ROAD MAINT & CONSTRUCTION			
5/1/2019 BEGINNING BALANCE	232,049.00	19,189.00	
5/10/2019 API 281108 CECSO RENT KRAILS 4/17/19	0.00	1,816.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	21,005.00	211,044.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2017 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2017 BEGINNING BALANCE	6,000.00	5,700.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	5,700.00	300.00
4313 LEGAL SERVICES			
5/1/2017 BEGINNING BALANCE	30,000.00	11,440.00	
5/10/2019 API 281106 CECSO LEGAL SERVICES 4/4/19	0.00	20.00	
5/22/2019 API 288496 CECSO LEGAL SVCS 5/6/19	0.00	4,660.00	
4313 LEGAL SERVICES	30,000.00	16,120.00	13,880.00

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4335 EDC DEPT OR AGENCY			
5/1/2018 BEGINNING BALANCE	1,800.00	715.83	
4335 EDC DEPT OR AGENCY	1,800.00	715.83	1,084.17
4345 SPECIAL DISTRICT DIRECTOR SRVS			
5/1/2019 BEGINNING BALANCE	2,800.00	1,360.00	
5/29/2019 API 291288 CECSO 5/16/19 DIRECTOR COMP RE	0.00	80.00	
5/29/2019 API 291289 CECSO 5/16/19 DIRECTOR COMP RE	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,520.00	1,280.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2018 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2019 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
5/1/2018 BEGINNING BALANCE	1,000.00	83.64	
5/8/2019 API 277747 CECSO 4246044555653512 CrbnCpy	0.00	5.36	
4462 EQUIP: COMPUTER	1,000.00	89.00	911.00
4571 ROAD: SIGNS			
5/1/2018 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
5/1/2018 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
5/1/2019 BEGINNING BALANCE	900.00	543.85	
5/8/2019 API 277754 CECSO employee mileage 3/01-3/	0.00	68.04	
5/29/2019 API 291287 CECSO EMPLOYEE MLG 4/1-4/30/19	0.00	54.99	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	666.88	233.12
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2017 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4620 UTILITIES			
5/1/2019 BEGINNING BALANCE	1,500.00	689.42	
4620 UTILITIES	1,500.00	689.42	810.58
4700 UTILITIES			
5/1/2019 BEGINNING BALANCE	0.00	244.31	
5/8/2019 API 277750 CECSO 4246044555653512 PG&E 4/	0.00	109.02	
4700 UTILITIES	0.00	353.33	-353.33
40 Services & Supplies	324,199.00	72,064.87	252,134.13

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

Details For the Accounting Period ended: May 31, 2019

	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2018 BEGINNING BALANCE	15,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	15,000.00	0.00	15,000.00
77 Contingency	15,000.00	0.00	15,000.00
Total Expense	368,059.00	97,998.22	270,060.78
8024000 CSD: CAMERON ESTATES CSD	-600.00	87,740.44	-87,740.44
Report Total			
Total Revenue	368,059.00	185,738.66	182,320.34
Total Expense	368,059.00	97,998.22	270,060.78
	0.00	87,740.44	-87,740.44