

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

Details For the Accounting Period ended: June 30, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2021 BEGINNING BALANCE	98,000.00	103,701.50	
6/3/2021 GNI 751 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	16.18	
6/3/2021 GNI 751 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,245.96	
6/29/2021 GNI 756 CS PYNSF 14303 1% GENERAL TAX CS-S	0.00	-1.05	
6/30/2021 GNI 760 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	9.77	
6/30/2021 GNI 760 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	898.13	
6/30/2021 GNI 760 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.01	
6/30/2021 GNI 762 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,674.15	
6/30/2021 GNI 762 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	0.03	
6/30/2021 GNI 763 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	35.87	
6/30/2021 GNI 782 CS RVRS 14303 1% GENERAL TAX CS-B RVRS	0.00	-16.18	
6/30/2021 GNI 782 CS RVRS 14303 1% GENERAL TAX CS-S RVRS	0.00	-1,245.96	
6/30/2021 GNI 783 CS GOOD 14303 1% GENERAL TAX CS-B	0.00	12.37	
6/30/2021 GNI 783 CS GOOD 14303 1% GENERAL TAX CS-S	0.00	953.23	
6/30/2021 GNI 784 CS RVRS 14303 1% GENERAL TAX CS-B	0.00	-9.77	
6/30/2021 GNI 784 CS RVRS 14303 1% GENERAL TAX CS-S	0.00	-898.13	
6/30/2021 GNI 785 CS GOOD 14303 1% GENERAL TAX CS-B	0.00	7.06	
6/30/2021 GNI 785 CS GOOD 14303 1% GENERAL TAX CS-S	0.00	648.86	
6/30/2021 GNI 786 CS RVRS 14303 1% GEN TAX TEETER BUYOUT	0.00	-1,674.15	
6/30/2021 GNI 787 CS GOOD 14303 1% GEN TAX TEETER BUYOUT	0.00	1,209.50	
0100 PROP TAX: CURR SECURED	98,000.00	106,567.38	-8,567.38
0110 PROP TAX: CURR UNSECURED			
6/1/2021 BEGINNING BALANCE	1,600.00	1,895.44	
6/3/2021 GNI 747 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.32	
6/30/2021 GNI 764 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	13.35	
6/30/2021 GNI 778 CU RVRS 14303 1% GENERAL TAX CU-U	0.00	-9.32	
6/30/2021 GNI 779 CU GOOD 14303 1% GENERAL TAX CU-U	0.00	7.12	
6/30/2021 GNI 780 CU RVRS 14303 1% GENERAL TAX CU-U	0.00	-13.35	
6/30/2021 GNI 781 CU GOOD 14303 1% GENERAL TAX CU-U	0.00	9.65	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,912.21	-312.21
0120 PROP TAX: PRIOR SECURED			
6/1/2021 BEGINNING BALANCE	0.00	-15.11	
6/30/2021 GNI 763 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	62.88	
6/30/2021 GNI 767 RC DS 14303 1% GENERAL TAX DS-I	0.00	-5.16	
0120 PROP TAX: PRIOR SECURED	0.00	42.61	-42.61
0130 PROP TAX: PRIOR UNSECURED			
6/1/2021 BEGINNING BALANCE	0.00	62.92	
6/3/2021 GNI 748 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.62	
6/3/2021 GNI 748 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	7.67	
6/30/2021 GNI 765 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.38	

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6/30/2021 GNI 765 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.79	
0130 PROP TAX: PRIOR UNSECURED	0.00	75.38	-75.38
0140 PROP TAX: SUPP CURRENT			
6/1/2021 BEGINNING BALANCE	1,500.00	1,928.68	
6/3/2021 GNI 749 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	223.60	
6/3/2021 GNI 749 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.44	
6/3/2021 GNI 750 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.35	
6/30/2021 GNI 758 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	370.52	
6/30/2021 GNI 758 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.78	
6/30/2021 GNI 759 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.82	
0140 PROP TAX: SUPP CURRENT	1,500.00	2,535.19	-1,035.19
0150 PROP TAX: SUPP PRIOR			
6/1/2021 BEGINNING BALANCE	200.00	191.56	
6/3/2021 GNI 572 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	2.91	
6/3/2021 GNI 748 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.73	
6/30/2021 GNI 761 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	31.03	
6/30/2021 GNI 765 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.02	
0150 PROP TAX: SUPP PRIOR	200.00	226.25	-26.25
0175 TAX: SPECIAL TAX			
6/1/2021 BEGINNING BALANCE	173,740.00	168,564.63	
6/3/2021 GNI 751 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
6/30/2021 GNI 760 CS ROLL 54427 DIRECT CHARGE-S	0.00	297.50	
0175 TAX: SPECIAL TAX	173,740.00	171,837.13	1,902.87
01 Taxes	275,040.00	283,196.15	-8,156.15
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2021 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			
6/1/2021 BEGINNING BALANCE	100.00	168.02	
6/3/2021 GNI 572 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.92	
6/30/2021 GNI 761 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	11.02	
0360 PEN & COST DELINQUENT TAXES	100.00	179.96	-79.96
03 Fines & Penalties	100.00	179.96	-79.96

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	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2021 BEGINNING BALANCE	3,000.00	1,076.63	
6/4/2021 GEN INT MAY 21 Interest Allocation Entry	0.00	93.99	
6/30/2021 GEN INT JUN 21 Interest Allocation Entry	0.00	104.21	
0400 REV: INTEREST	3,000.00	1,274.83	1,725.17
04 Rev Use Money/Prop	3,000.00	1,274.83	1,725.17
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2021 BEGINNING BALANCE	900.00	732.31	
6/3/2021 GNI 753 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	129.22	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	861.53	38.47
05 IG Rev - State	900.00	861.53	38.47
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2021 BEGINNING BALANCE	6,000.00	3,695.00	
6/23/2021 GEN CASH/CK SONITROL REFUND	0.00	233.43	
6/23/2021 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	360.00	
1940 MISC: REVENUE	6,000.00	4,288.43	1,711.57
19 Miscellaneous Rev	6,000.00	4,288.43	1,711.57
22 Fund Balance			
0001 FUND BALANCE			
6/1/2021 BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	293,800.90	322,469.10
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2021 BEGINNING BALANCE	26,000.00	24,700.00	
6/10/2021 PRJ 12112BW 1211 WARRANT=2112BW RUN=1 BI-WEEKL	0.00	1,350.00	
6/24/2021 PRJ 12113BW 1211 WARRANT=2113BW RUN=1 BI-WEEKL	0.00	1,350.00	
6/30/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	1,080.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	28,480.00	-2,480.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2021 BEGINNING BALANCE	1,700.00	1,531.40	
6/10/2021 PRJ 12112BW 1211 WARRANT=2112BW RUN=1 BI-WEEKL	0.00	83.70	
6/24/2021 PRJ 12113BW 1211 WARRANT=2113BW RUN=1 BI-WEEKL	0.00	83.70	

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	Estimated / Budget	Actual Amount	Balance
6/30/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	66.96	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,765.76	-65.76
3022 MEDI CARE EMPLOYER SHARE			
6/1/2021 BEGINNING BALANCE	380.00	358.15	
6/10/2021 PRJ 12112BW 1211 WARRANT=2112BW RUN=1 BI-WEEKL	0.00	19.58	
6/24/2021 PRJ 12113BW 1211 WARRANT=2113BW RUN=1 BI-WEEKL	0.00	19.57	
6/30/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	15.66	
3022 MEDI CARE EMPLOYER SHARE	380.00	412.96	-32.96
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	31,571.72	-2,578.72
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2021 BEGINNING BALANCE	12,000.00	8,149.83	
6/1/2021 API 627110 AT&T Statement 04/10/2021	0.00	579.25	
6/1/2021 API 627112 Blzg Hog cell service 04/21/21	0.00	129.99	
6/1/2021 API 627114 refund Blazing Hog 5/14/2021	0.00	-97.68	
6/1/2021 API 627115 AT&T Statement 05/10/2021	0.00	223.13	
6/16/2021 API 636938 Tmobile data service 05/06/202	0.00	353.93	
6/28/2021 API 642424 AT&T WB 05/01/2021	0.00	122.71	
6/28/2021 API 642428 AT&T WB 06/01/2021	0.00	93.92	
6/28/2021 API 642429 Mr.SecurityCamerasInc., Tmobil	0.00	707.85	
6/28/2021 API 642430 AT&T statement 06/10/2021	0.00	547.79	
6/30/2021 API 656997 AT&T statement 07/10/2021	0.00	272.93	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	11,083.65	916.35
4100 INSURANCE: PREMIUM			
6/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
6/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2021 BEGINNING BALANCE	35,000.00	21,205.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
6/1/2021 BEGINNING BALANCE	10,000.00	8,300.00	
6/16/2021 API 636941 road easement weed spray for J	0.00	600.00	
4191 MAINT: ROADS	10,000.00	8,900.00	1,100.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2021 BEGINNING BALANCE	3,500.00	4,158.97	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	4,158.97	-658.97

8024000 CSD: CAMERON ESTATES CSDPrinted 9/21/2021
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Expenditures****Details For the Accounting Period ended: June 30, 2021**

	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS			
6/1/2021 BEGINNING BALANCE	1,100.00	1,165.00	
6/28/2021 API 642089 CECSD Mr.Security gold members	0.00	24.00	
6/28/2021 API 642426 Mr.SecurityCamerasInc.,memb f	0.00	16.10	
4220 MEMBERSHIPS	1,100.00	1,205.10	-105.10
4240 MISC: EXPENSE			
6/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
6/1/2021 BEGINNING BALANCE	700.00	47.99	
6/28/2021 API 642431 printer paper from Costco	0.00	31.78	
4260 OFFICE EXPENSE	700.00	79.77	620.23
4261 POSTAGE			
6/1/2021 BEGINNING BALANCE	400.00	222.70	
6/1/2021 API 627113 postage stamps 5/11/2021	0.00	14.00	
4261 POSTAGE	400.00	236.70	163.30
4266 PRINTING SERVICES			
6/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2021 BEGINNING BALANCE	3,000.00	830.00	
6/16/2021 API 636939 Camera installation 05/06/2021	0.00	2,560.00	
6/30/2021 API 656995 CONST OBS & TESTING SVCS 6/15-	0.00	1,815.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	5,205.00	-2,205.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
6/30/2021 API 648889 CECSD 2021 ROAD WORK PROJECT I	0.00	91,074.20	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	232,286.20	161,540.80
4304 AGENCY ADMINISTRATION FEE			
6/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2021 BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
6/1/2021 BEGINNING BALANCE	30,000.00	1,420.00	
6/28/2021 API 642088 CECSD legal services 5/20-5/28	0.00	2,980.00	
6/30/2021 API 655018 CECSD LEGAL SERVICES 6/24-6/28	0.00	1,700.00	
4313 LEGAL SERVICES	30,000.00	6,100.00	23,900.00
4335 EDC DEPT OR AGENCY			
6/1/2021 BEGINNING BALANCE	1,800.00	45.00	
4335 EDC DEPT OR AGENCY	1,800.00	45.00	1,755.00

8024000 CSD: CAMERON ESTATES CSDPrinted 9/21/2021
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Expenditures**

Details For the Accounting Period ended: June 30, 2021

	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
6/1/2021 BEGINNING BALANCE	2,800.00	1,680.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,680.00	1,120.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
6/1/2021 BEGINNING BALANCE	0.00	1,400.58	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	1,400.58	-1,400.58
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2021 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
6/1/2021 BEGINNING BALANCE	0.00	0.00	
6/16/2021 API 636935 small equip for camera hookup	0.00	637.07	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	637.07	-637.07
4461 EQUIP: MINOR			
6/1/2021 BEGINNING BALANCE	0.00	0.00	
6/16/2021 API 636936 Camera Equipment for gates 05/	0.00	10,012.86	
4461 EQUIP: MINOR	0.00	10,012.86	-10,012.86
4462 EQUIP: COMPUTER			
6/1/2021 BEGINNING BALANCE	2,000.00	268.29	
6/16/2021 API 636937 Computer equip for camera 05/0	0.00	1,637.70	
6/28/2021 API 642427 carboncopyprinter 5/26/2021	0.00	30.68	
4462 EQUIP: COMPUTER	2,000.00	1,936.67	63.33
4500 SPECIAL DEPT EXPENSE			
6/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
6/1/2021 BEGINNING BALANCE	300.00	189.89	
4538 SOFTWARE	300.00	189.89	110.11
4539 SOFTWARE LICENSE			
6/1/2021 BEGINNING BALANCE	0.00	0.00	
6/16/2021 API 636940 Camera license 05/06/2021	0.00	2,874.00	
4539 SOFTWARE LICENSE	0.00	2,874.00	-2,874.00
4571 ROAD: SIGNS			
6/1/2021 BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERTN)			
6/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00

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4602 MILGE: EMPLOY AUTO (NO OVERT)			
6/1/2021 BEGINNING BALANCE	1,000.00	668.03	
6/16/2021 API 636942 employee mileage for May 2021	0.00	55.94	
6/30/2021 API 647663 CECSD EMPLOYEE MILEAGE FOR JUN	0.00	96.87	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	820.84	179.16
4617 STAFF DEVELOPMNT REIMB NON 1099			
6/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
6/1/2021 BEGINNING BALANCE	1,500.00	1,042.59	
6/1/2021 API 627111 PG&E statement 04/26/2021	0.00	118.12	
6/28/2021 API 642425 PG&E statement 05/25/2021	0.00	105.23	
6/30/2021 API 656996 PG&E statement 06/24/2021	0.00	116.80	
4700 UTILITIES	1,500.00	1,382.74	117.26
40 Services & Supplies	517,277.00	326,634.85	190,642.15
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2021 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	616,270.00	358,206.57	258,063.43
8024000 CSD: CAMERON ESTATES CSD	0.00	-64,405.67	64,405.67
Report Total			
Total Revenue	616,270.00	293,800.90	322,469.10
Total Expense	616,270.00	358,206.57	258,063.43
	0.00	-64,405.67	64,405.67