

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: February 28 (or 29), 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2024 BEGINNING BALANCE	117,000.00	66,401.36	
2/8/2024 GNI 053 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,468.85	
0100 PROP TAX: CURR SECURED	117,000.00	68,870.21	48,129.79
0110 PROP TAX: CURR UNSECURED			
2/1/2024 BEGINNING BALANCE	1,900.00	2,353.41	
2/8/2024 GNI 055 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	55.32	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,408.73	-508.73
0120 PROP TAX: PRIOR SECURED			
2/1/2024 BEGINNING BALANCE	0.00	-26.10	
0120 PROP TAX: PRIOR SECURED	0.00	-26.10	26.10
0130 PROP TAX: PRIOR UNSECURED			
2/1/2024 BEGINNING BALANCE	75.00	56.10	
2/8/2024 GNI 056 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.32	
0130 PROP TAX: PRIOR UNSECURED	75.00	59.42	15.58
0140 PROP TAX: SUPP CURRENT			
2/1/2024 BEGINNING BALANCE	3,300.00	1,413.95	
2/8/2024 GNI 051 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	265.19	
2/8/2024 GNI 052 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.36	
0140 PROP TAX: SUPP CURRENT	3,300.00	1,688.50	1,611.50
0150 PROP TAX: SUPP PRIOR			
2/1/2024 BEGINNING BALANCE	200.00	369.88	
2/8/2024 GNI 056 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.38	
2/15/2024 GNI 054 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.69	
0150 PROP TAX: SUPP PRIOR	200.00	376.95	-176.95
0175 TAX: SPECIAL TAX			
2/1/2024 BEGINNING BALANCE	175,525.00	98,648.50	
2/8/2024 GNI 053 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
0175 TAX: SPECIAL TAX	175,525.00	102,218.50	73,306.50
01 Taxes	298,000.00	175,596.21	122,403.79
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2024 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

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03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2024 BEGINNING BALANCE	225.00	144.62	
2/15/2024 GNI 054 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.63	
0360 PEN & COST DELINQUENT TAXES	225.00	146.25	78.75
03 Fines & Penalties	225.00	146.25	78.75
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2024 BEGINNING BALANCE	1,000.00	2,453.45	
2/7/2024 GEN INT JAN 24 Interest Allocation Entry	0.00	841.89	
0400 REV: INTEREST	1,000.00	3,295.34	-2,295.34
04 Rev Use Money/Prop	1,000.00	3,295.34	-2,295.34
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2024 BEGINNING BALANCE	900.00	405.14	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	405.14	494.86
05 IG Rev - State	900.00	405.14	494.86
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2024 BEGINNING BALANCE	5,000.00	2,485.82	
1940 MISC: REVENUE	5,000.00	2,485.82	2,514.18
19 Miscellaneous Rev	5,000.00	2,485.82	2,514.18
22 Fund Balance			
0001 FUND BALANCE			
2/1/2024 BEGINNING BALANCE	190,447.00	0.00	
0001 FUND BALANCE	190,447.00	0.00	190,447.00
22 Fund Balance	190,447.00	0.00	190,447.00
Total Revenue	499,572.00	183,928.76	315,643.24
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2024 BEGINNING BALANCE	36,400.00	19,600.00	
2/2/2024 PRJ 12403BW 1240 WARRANT=2403BW RUN=1 BI-WEEKL	0.00	1,400.00	
2/14/2024 PRJ 12404BW 1240 WARRANT=2404BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	36,400.00	22,400.00	14,000.00

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3021 O.A.S.D.I. EMPLOYER SHARE			
2/1/2024 BEGINNING BALANCE	2,257.00	1,215.20	
2/2/2024 PRJ 12403BW 1240 WARRANT=2403BW RUN=1 BI-WEEKL	0.00	86.80	
2/14/2024 PRJ 12404BW 1240 WARRANT=2404BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	1,388.80	868.20
3022 MEDI CARE EMPLOYER SHARE			
2/1/2024 BEGINNING BALANCE	528.00	284.20	
2/2/2024 PRJ 12403BW 1240 WARRANT=2403BW RUN=1 BI-WEEKL	0.00	20.30	
2/14/2024 PRJ 12404BW 1240 WARRANT=2404BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	324.80	203.20
3060 WORKERS' COMP EMPLOYER SHARE			
2/1/2024 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	24,113.60	16,071.40
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2024 BEGINNING BALANCE	11,000.00	5,151.77	
2/29/2024 API 1092070 CECSD- AT&T Wireless-1/1/24 St	0.00	83.75	
2/29/2024 API 1092073 CECSD- MSC- Tmobile 2/12/24 St	0.00	330.00	
2/29/2024 API 1092075 CECSD- AT&T Wireless-2/1/24 St	0.00	83.75	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	5,649.27	5,350.73
4100 INSURANCE: PREMIUM			
2/1/2024 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05
4143 MAINT: SERVICE CONTRACT			
2/1/2024 BEGINNING BALANCE	600.00	350.00	
2/29/2024 API 1092072 CECSD- Streamline 2/1- 3/1/24	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	400.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2024 BEGINNING BALANCE	15,000.00	7,865.95	
2/6/2024 API 1081078 CECSD-Ball Construction-Masonr	0.00	3,420.00	
2/29/2024 API 1092074 CECSD- DoorKing Subscription-2	0.00	594.08	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	11,880.03	3,119.97
4191 MAINT: ROADS			
2/1/2024 BEGINNING BALANCE	25,000.00	0.00	
2/7/2024 API 1082251 CECSD-Benuto Tree- Removal of	0.00	1,800.00	
2/21/2024 API 1088011 CECSD Roadside Weed Spray- Jon	0.00	8,625.00	
4191 MAINT: ROADS	25,000.00	10,425.00	14,575.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2024 BEGINNING BALANCE	5,000.00	2,101.63	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,101.63	2,898.37

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4220 MEMBERSHIPS			
2/1/2024 BEGINNING BALANCE	2,000.00	1,673.00	
4220 MEMBERSHIPS	2,000.00	1,673.00	327.00
4240 MISC: EXPENSE			
2/1/2024 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
2/1/2024 BEGINNING BALANCE	700.00	143.41	
2/6/2024 API 1081079 REIMB CECSD-Copies of Thin Mai	0.00	280.45	
4260 OFFICE EXPENSE	700.00	423.86	276.14
4261 POSTAGE			
2/1/2024 BEGINNING BALANCE	400.00	252.26	
2/29/2024 API 1092069 CECSD- USPS Mail Contract	0.00	1.87	
4261 POSTAGE	400.00	254.13	145.87
4266 PRINTING SERVICES			
2/1/2024 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2024 BEGINNING BALANCE	15,000.00	10,830.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
2/1/2024 BEGINNING BALANCE	267,937.00	29,770.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	29,770.00	238,167.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2024 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2024 BEGINNING BALANCE	8,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	500.00	7,500.00
4313 LEGAL SERVICES			
2/1/2024 BEGINNING BALANCE	15,000.00	0.00	
4313 LEGAL SERVICES	15,000.00	0.00	15,000.00
4335 EDC DEPT OR AGENCY			
2/1/2024 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			
2/1/2024 BEGINNING BALANCE	2,800.00	1,140.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,140.00	1,660.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2024 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

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4420 RENT & LEASE: EQUIPMENT			
2/1/2024 BEGINNING BALANCE	500.00	78.99	
4420 RENT & LEASE: EQUIPMENT	500.00	78.99	421.01
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2024 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
2/1/2024 BEGINNING BALANCE	400.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	1,440.00	-1,040.00
4462 EQUIP: COMPUTER			
2/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
2/1/2024 BEGINNING BALANCE	500.00	191.49	
4538 SOFTWARE	500.00	191.49	308.51
4571 ROAD: SIGNS			
2/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSPORTATION (NO OVERTN)			
2/1/2024 BEGINNING BALANCE	400.00	382.22	
4600 TRANSPORTATION (NO OVERTN)	400.00	382.22	17.78
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
2/1/2024 BEGINNING BALANCE	1,100.00	574.39	
2/21/2024 API 1088012 CECSD Employee Mileage Reimbur	0.00	64.38	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	638.77	461.23
4617 STAFF DEVELPMNT REIMB NON 1099			
2/1/2024 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
2/1/2024 BEGINNING BALANCE	1,500.00	962.77	
2/29/2024 API 1092071 CECSD- PG&E 1/24/24 Statement	0.00	214.56	
4700 UTILITIES	1,500.00	1,177.33	322.67
40 Services & Supplies	389,387.00	88,908.02	300,478.98
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
2/1/2024 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	499,572.00	113,021.62	386,550.38
8024000 CSD: CAMERON ESTATES CSD	0.00	70,907.14	-70,907.14

Revenues and Expenditures

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Details For the Accounting Period ended: February 28 (or 29), 2024

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Report Total				
Total Revenue	499,572.00	183,928.76	315,643.24	
Total Expense	499,572.00	113,021.62	386,550.38	
	0.00	70,907.14	-70,907.14	