

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: September 30, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 010 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	5.95	
9/19/2023 GNI 011 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	193.87	
0100 PROP TAX: CURR SECURED	0.00	199.82	-199.82
0110 PROP TAX: CURR UNSECURED			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 012 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	289.56	
9/19/2023 GNI 013 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,822.22	
0110 PROP TAX: CURR UNSECURED	0.00	2,111.78	-2,111.78
0120 PROP TAX: PRIOR SECURED			
9/1/2023 BEGINNING BALANCE	0.00	2.23	
0120 PROP TAX: PRIOR SECURED	0.00	2.23	-2.23
0130 PROP TAX: PRIOR UNSECURED			
9/1/2023 BEGINNING BALANCE	0.00	11.78	
9/6/2023 GNI 004 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	21.55	
0130 PROP TAX: PRIOR UNSECURED	0.00	33.33	-33.33
0140 PROP TAX: SUPP CURRENT			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 006 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	202.14	
9/19/2023 GNI 007 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.34	
9/19/2023 GNI 008 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	161.16	
9/19/2023 GNI 009 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.91	
0140 PROP TAX: SUPP CURRENT	0.00	370.55	-370.55
0150 PROP TAX: SUPP PRIOR			
9/1/2023 BEGINNING BALANCE	0.00	78.67	
9/6/2023 GNI 004 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	10.29	
9/6/2023 GNI 005 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	71.68	
0150 PROP TAX: SUPP PRIOR	0.00	160.64	-160.64
0175 TAX: SPECIAL TAX			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 011 CS ROLL 54427 DIRECT CHARGE-S	0.00	297.50	
0175 TAX: SPECIAL TAX	0.00	297.50	-297.50
01 Taxes	0.00	3,175.85	-3,175.85

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2023 BEGINNING BALANCE	0.00	9.81	
9/6/2023 GNI 005 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	11.47	
0360 PEN & COST DELINQUENT TAXES	0.00	21.28	-21.28
03 Fines & Penalties	0.00	21.28	-21.28
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2023 BEGINNING BALANCE	0.00	391.08	
9/8/2023 GEN INT AUG 23 Interest Allocation Entry	0.00	353.79	
0400 REV: INTEREST	0.00	744.87	-744.87
04 Rev Use Money/Prop	0.00	744.87	-744.87
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2023 BEGINNING BALANCE	0.00	945.00	
1940 MISC: REVENUE	0.00	945.00	-945.00
19 Miscellaneous Rev	0.00	945.00	-945.00
Total Revenue	0.00	4,887.00	-4,887.00
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2023 BEGINNING BALANCE	0.00	4,200.00	
9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL	0.00	1,400.00	
9/15/2023 PRJ 12319BW 1231 WARRANT=2319BW RUN=1 BI-WEEKL	0.00	1,400.00	
9/27/2023 PRJ 12320BW 1232 WARRANT=2320BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	8,400.00	-8,400.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2023 BEGINNING BALANCE	0.00	260.40	
9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL	0.00	86.80	
9/15/2023 PRJ 12319BW 1231 WARRANT=2319BW RUN=1 BI-WEEKL	0.00	86.80	
9/27/2023 PRJ 12320BW 1232 WARRANT=2320BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	520.80	-520.80
3022 MEDI CARE EMPLOYER SHARE			
9/1/2023 BEGINNING BALANCE	0.00	60.90	
9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL	0.00	20.30	
9/15/2023 PRJ 12319BW 1231 WARRANT=2319BW RUN=1 BI-WEEKL	0.00	20.30	
9/27/2023 PRJ 12320BW 1232 WARRANT=2320BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	0.00	121.80	-121.80
30 Salaries & Benefits	0.00	9,042.60	-9,042.60

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2023 BEGINNING BALANCE	0.00	1,973.92	
4040 TELEPHONE VENDOR PAYMENTS	0.00	1,973.92	-1,973.92
4100 INSURANCE: PREMIUM			
9/1/2023 BEGINNING BALANCE	0.00	8,287.05	
4100 INSURANCE: PREMIUM	0.00	8,287.05	-8,287.05
4143 MAINT: SERVICE CONTRACT			
9/1/2023 BEGINNING BALANCE	0.00	100.00	
4143 MAINT: SERVICE CONTRACT	0.00	100.00	-100.00
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2023 BEGINNING BALANCE	0.00	765.00	
9/25/2023 API 1022607 CECSD- Light replacement at Ga	0.00	425.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	1,190.00	-1,190.00
4197 MAINT: BUILDINGSUPPLIES			
9/1/2023 BEGINNING BALANCE	0.00	859.59	
4197 MAINT: BUILDINGSUPPLIES	0.00	859.59	-859.59
4220 MEMBERSHIPS			
9/1/2023 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
4240 MISC: EXPENSE			
9/1/2023 BEGINNING BALANCE	0.00	245.00	
4240 MISC: EXPENSE	0.00	245.00	-245.00
4261 POSTAGE			
9/1/2023 BEGINNING BALANCE	0.00	176.00	
4261 POSTAGE	0.00	176.00	-176.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2023 BEGINNING BALANCE	0.00	10,000.00	
9/19/2023 API 1019290 CECSD Consultation	0.00	330.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	10,330.00	-10,330.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/21/2023 GNI LAFCOBILLING FY 23/24 LAFCO BILL GC56381	0.00	245.25	
4304 AGENCY ADMINISTRATION FEE	0.00	245.25	-245.25
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2023 BEGINNING BALANCE	0.00	240.00	
9/18/2023 API 1018782 CECSD- Special Meeting	0.00	60.00	
9/18/2023 API 1018783 CECSD- Special Meeting	0.00	60.00	
9/18/2023 API 1018784 CECSD- Special Meeting	0.00	60.00	
9/25/2023 API 1022608 CECSD-Board Meeting	0.00	80.00	
9/25/2023 API 1022609 CECSD-Board Meeting	0.00	80.00	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
9/25/2023 API 1022610 CECSD-Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	660.00	-660.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 API 1019289 CECSD Gate Clickers	0.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,440.00	-1,440.00
4538 SOFTWARE			
9/1/2023 BEGINNING BALANCE	0.00	151.50	
4538 SOFTWARE	0.00	151.50	-151.50
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2023 BEGINNING BALANCE	0.00	67.50	
9/18/2023 API 1018785 CECSD- Employee Mileage Reimbu	0.00	36.88	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	104.38	-104.38
4700 UTILITIES			
9/1/2023 BEGINNING BALANCE	0.00	276.20	
4700 UTILITIES	0.00	276.20	-276.20
40 Services & Supplies	0.00	26,110.89	-26,110.89
Total Expense	0.00	35,153.49	-35,153.49
8024000 CSD: CAMERON ESTATES CSD	0.00	-30,266.49	30,266.49
Report Total			
Total Revenue	0.00	4,887.00	-4,887.00
Total Expense	0.00	35,153.49	-35,153.49
	0.00	-30,266.49	30,266.49