

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

Details For the Accounting Period ended: July 31, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	108,000.00	0.00	
0100 PROP TAX: CURR SECURED	108,000.00	0.00	108,000.00
0110 PROP TAX: CURR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
0110 PROP TAX: CURR UNSECURED	2,000.00	0.00	2,000.00
0140 PROP TAX: SUPP CURRENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,200.00	0.00	
0140 PROP TAX: SUPP CURRENT	2,200.00	0.00	2,200.00
0150 PROP TAX: SUPP PRIOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	0.00	200.00
0175 TAX: SPECIAL TAX			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	173,740.00	0.00	
0175 TAX: SPECIAL TAX	173,740.00	0.00	173,740.00
01 Taxes	286,140.00	0.00	286,140.00
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	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
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
0360 PEN & COST DELINQUENT TAXES	200.00	0.00	200.00
03 Fines & Penalites	200.00	0.00	200.00

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11:12:14 AM**Revenues and
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04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
0400 REV: INTEREST	2,000.00	0.00	2,000.00
04 Rev Use Money/Prop	2,000.00	0.00	2,000.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	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			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
1940 MISC: REVENUE	5,000.00	0.00	5,000.00
19 Miscellaneous Rev	5,000.00	0.00	5,000.00
22 Fund Balance			
0001 FUND BALANCE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	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	0.00	707,206.00
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/7/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	235.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	35,100.00	0.00	
7/22/2022 PRJ 12215BW 1221 WARRANT=2215BW RUN=1 BI-WEEKL	0.00	2,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	2,585.00	32,515.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/7/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	14.57	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,176.00	0.00	
7/22/2022 PRJ 12215BW 1221 WARRANT=2215BW RUN=1 BI-WEEKL	0.00	145.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	160.27	2,015.73

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	Estimated / Budget	Actual Amount	Balance
3022 MEDI CARE EMPLOYER SHARE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/7/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	3.41	
7/8/2022 BUA T T ADOPTED BUDGET 2023	509.00	0.00	
7/22/2022 PRJ 12215BW 1221 WARRANT=2215BW RUN=1 BI-WEEKL	0.00	34.08	
3022 MEDI CARE EMPLOYER SHARE	509.00	37.49	471.51
3060 WORKERS' COMP EMPLOYER SHARE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/6/2022 API 814678 CECSO SDRMA Workers Comp Insur	0.00	896.74	
7/8/2022 BUA T T ADOPTED BUDGET 2023	913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	3,679.50	35,018.50
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	11,200.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	11,200.00	0.00	11,200.00
4100 INSURANCE: PREMIUM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/6/2022 API 814677 CECSO SDRMA Liability Insuranc	0.00	6,951.07	
7/8/2022 BUA T T ADOPTED BUDGET 2023	7,200.00	0.00	
4100 INSURANCE: PREMIUM	7,200.00	6,951.07	248.93
4141 MAINT: OFFICE EQUIPMENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
4143 MAINT: SERVICE CONTRACT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
7/21/2022 API 822085 CECSO Handyman labor 7-02-22	0.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	225.00	14,775.00
4191 MAINT: ROADS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	35,000.00	0.00	
4191 MAINT: ROADS	35,000.00	0.00	35,000.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	

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	Estimated / Budget	Actual Amount	Balance
7/21/2022 API 822086 CECSD Handyman Materials 7-02-	0.00	9.63	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	9.63	4,990.37
4220 MEMBERSHIPS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4220 MEMBERSHIPS	2,000.00	0.00	2,000.00
4240 MISC: EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4240 MISC: EXPENSE	600.00	0.00	600.00
4260 OFFICE EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
7/21/2022 API 822087 CECSD Printer Paper Costco 7-0	0.00	37.70	
4260 OFFICE EXPENSE	700.00	37.70	662.30
4261 POSTAGE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4261 POSTAGE	400.00	0.00	400.00
4266 PRINTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	0.00	5,000.00
4303 ROAD MAINT & CONSTRUCTION			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	461,458.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	461,458.00	0.00	461,458.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	0.00	250.00
4305 AUDIT & ACCOUNTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00

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	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
4335 EDC DEPT OR AGENCY			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	0.00	2,800.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4420 RENT & LEASE: EQUIPMENT	500.00	0.00	500.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
4461 EQUIP: MINOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4461 EQUIP: MINOR	500.00	0.00	500.00
4462 EQUIP: COMPUTER			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00

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Details For the Accounting Period ended: July 31, 2022

	Estimated / Budget	Actual Amount	Balance
4538 SOFTWARE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
4539 SOFTWARE LICENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
4571 ROAD: SIGNS	1,500.00	0.00	1,500.00
4600 TRANSPORTATION (NO OVERTN)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,100.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	0.00	1,100.00
4617 STAFF DEVELPMNT REIMB NON 1099			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,700.00	0.00	
4700 UTILITIES	1,700.00	0.00	1,700.00
40 Services & Supplies	598,508.00	7,223.40	591,284.60
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	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	10,902.90	696,303.10
8024000 CSD: CAMERON ESTATES CSD	0.00	-10,902.90	10,902.90
Report Total			

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
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Total Revenue	707,206.00	0.00	707,206.00
Total Expense	707,206.00	10,902.90	696,303.10
	0.00	-10,902.90	10,902.90