

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

Details For the Accounting Period ended: June 30, 2020

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2020 BEGINNING BALANCE	95,000.00	98,431.27	
6/1/2020 GNI 202012398 14303 1% TAX RDA ROLL CHNGS CS	0.00	-7.04	
6/5/2020 GNI 652 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	5.05	
6/5/2020 GNI 652 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	501.99	
6/5/2020 GNI 652 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	184.58	
6/30/2020 GNI 647 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.53	
6/30/2020 GNI 657 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	11.93	
6/30/2020 GNI 657 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,118.28	
6/30/2020 GNI 664 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,255.61	
0100 PROP TAX: CURR SECURED	95,000.00	101,501.14	-6,501.14
0110 PROP TAX: CURR UNSECURED			
6/1/2020 BEGINNING BALANCE	1,600.00	1,797.77	
6/2/2020 GNI 649 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	3.30	
6/30/2020 GNI 661 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.43	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,803.50	-203.50
0120 PROP TAX: PRIOR SECURED			
6/1/2020 BEGINNING BALANCE	0.00	0.00	
6/1/2020 GNI 202012398 14303 1% TAX RDA ROLL CHNGS DS	0.00	93.29	
6/30/2020 GNI 666 RC DS 14303 1% GENERAL TAX DS-I	0.00	-30.97	
0120 PROP TAX: PRIOR SECURED	0.00	62.32	-62.32
0130 PROP TAX: PRIOR UNSECURED			
6/1/2020 BEGINNING BALANCE	0.00	61.14	
6/2/2020 GNI 650 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.28	
6/2/2020 GNI 650 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.42	
6/30/2020 GNI 662 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.14	
6/30/2020 GNI 662 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.31	
6/30/2020 GNI 665 DU NSF 14303 1% GENERAL TAX DU-Y	0.00	-0.23	
0130 PROP TAX: PRIOR UNSECURED	0.00	66.06	-66.06
0140 PROP TAX: SUPP CURRENT			
6/1/2020 BEGINNING BALANCE	500.00	2,220.44	
6/2/2020 GNI 654 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	230.09	
6/2/2020 GNI 654 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.20	
6/2/2020 GNI 655 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.45	
6/2/2020 GNI 655 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	0.21	
6/30/2020 GNI 659 SS ROLL 11118 1% GENERAL TAX SUPP SS-C	0.00	484.76	
6/30/2020 GNI 659 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.47	
6/30/2020 GNI 660 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.77	
0140 PROP TAX: SUPP CURRENT	500.00	2,940.39	-2,440.39

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0150 PROP TAX: SUPP PRIOR			
6/1/2020 BEGINNING BALANCE	300.00	80.89	
6/2/2020 GNI 650 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.03	
6/5/2020 GNI 653 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	3.38	
6/30/2020 GNI 658 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	13.24	
6/30/2020 GNI 662 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.36	
6/30/2020 GNI 665 DU NSF 14303 1% GENERAL TAX SUPP DU-G	0.00	-0.09	
0150 PROP TAX: SUPP PRIOR	300.00	97.81	202.19
0175 TAX: SPECIAL TAX			
6/1/2020 BEGINNING BALANCE	173,740.00	170,116.22	
6/5/2020 GNI 652 CS ROLL 54427 DIRECT CHARGE-S	0.00	1,190.00	
6/30/2020 GNI 657 CS ROLL 54427 DIRECT CHARGE-S	0.00	1,785.00	
0175 TAX: SPECIAL TAX	173,740.00	173,091.22	648.78
01 Taxes	271,140.00	279,562.44	-8,422.44
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2020 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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
6/1/2020 BEGINNING BALANCE	100.00	890.27	
6/5/2020 GNI 653 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.35	
6/30/2020 GNI 658 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.75	
0360 PEN & COST DELINQUENT TAXES	100.00	896.37	-796.37
03 Fines & Penalites	100.00	896.37	-796.37
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2020 BEGINNING BALANCE	1,000.00	4,034.77	
6/5/2020 GEN INT MAY 20 Interest Allocation Entry	0.00	384.99	
6/30/2020 GEN INT JUN 20 Interest Allocation Entry	0.00	292.30	
0400 REV: INTEREST	1,000.00	4,712.06	-3,712.06
04 Rev Use Money/Prop	1,000.00	4,712.06	-3,712.06
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2020 BEGINNING BALANCE	900.00	746.08	
6/4/2020 GNI 202012892 14303 1% HOMEOWNER EXEMPTN 15%	0.00	131.67	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	877.75	22.25
05 IG Rev - State	900.00	877.75	22.25

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	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2020 BEGINNING BALANCE	5,000.00	6,742.72	
6/12/2020 GEN CASH/CK 3 GATE TRANSMITTERS	0.00	135.00	
6/12/2020 GEN CASH/CK 10 GATE TRANSMITTERS	0.00	450.00	
1940 MISC: REVENUE	5,000.00	7,327.72	-2,327.72
19 Miscellaneous Rev	5,000.00	7,327.72	-2,327.72
22 Fund Balance			
0001 FUND BALANCE			
6/1/2020 BEGINNING BALANCE	284,750.00	0.00	
0001 FUND BALANCE	284,750.00	0.00	284,750.00
22 Fund Balance	284,750.00	0.00	284,750.00
Total Revenue	566,890.00	297,376.34	269,513.66
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2020 BEGINNING BALANCE	26,000.00	23,500.00	
6/12/2020 PRJ 12012BW WARRANT=2012BW RUN=1 BI-WEEKL	0.00	1,000.00	
6/25/2020 PRJ 12013BW WARRANT=2013BW RUN=1 BI-WEEKL	0.00	1,000.00	
6/30/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14	0.00	700.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	26,200.00	-200.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2020 BEGINNING BALANCE	1,700.00	1,457.00	
6/12/2020 PRJ 12012BW WARRANT=2012BW RUN=1 BI-WEEKL	0.00	62.00	
6/25/2020 PRJ 12013BW WARRANT=2013BW RUN=1 BI-WEEKL	0.00	62.00	
6/30/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14	0.00	43.40	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,624.40	75.60
3022 MEDI CARE EMPLOYER SHARE			
6/1/2020 BEGINNING BALANCE	380.00	340.75	
6/12/2020 PRJ 12012BW WARRANT=2012BW RUN=1 BI-WEEKL	0.00	14.50	
6/25/2020 PRJ 12013BW WARRANT=2013BW RUN=1 BI-WEEKL	0.00	14.50	
6/30/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14	0.00	10.15	
3022 MEDI CARE EMPLOYER SHARE	380.00	379.90	0.10
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2020 BEGINNING BALANCE	800.00	1,643.49	
6/30/2020 GNI INVOICES CECSD WRKRS COMP	0.00	-913.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	28,934.79	-54.79

8024000 CSD: CAMERON ESTATES CSDPrinted 9/14/2020
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Expenditures**

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	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2020 BEGINNING BALANCE	12,000.00	7,647.00	
6/29/2020 API 487171 CECSO Sonitrol gate-camera ser	0.00	700.29	
6/29/2020 API 487174 CECSO Blzing Hog cel service 4	0.00	99.99	
6/29/2020 API 487176 CECSO ATT Phone service 4/20/2	0.00	317.08	
6/29/2020 API 487183 CECSO Blzing Hog cel service 5	0.00	99.99	
6/29/2020 API 487185 CECSO ATT phone service 5/10/2	0.00	511.20	
6/29/2020 API 487188 CECSO Blzing Hog cel service 6	0.00	99.99	
6/29/2020 API 487190 CECSO ATT phone service 6/10/2	0.00	511.20	
6/30/2020 API 499898 CECSO Blzing Hog cel service 6	0.00	99.99	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	10,086.73	1,913.27
4100 INSURANCE: PREMIUM			
6/1/2020 BEGINNING BALANCE	5,500.00	12,031.26	
6/30/2020 GNI INVOICES CECSO LIAB INS	0.00	-6,805.70	
4100 INSURANCE: PREMIUM	5,500.00	5,225.56	274.44
4143 MAINT: SERVICE CONTRACT			
6/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2020 BEGINNING BALANCE	25,000.00	23,862.75	
6/2/2020 API 475465 CECSO handy man work hours 5/2	0.00	315.00	
6/2/2020 API 475467 CECSO handy man work hours 5/2	0.00	495.00	
6/22/2020 API 484406 CECSO handy man work hours 5/3	0.00	360.00	
6/22/2020 API 484408 CECSO handy man work hours 6/0	0.00	360.00	
6/22/2020 API 484409 CECSO handy man work hours 6/0	0.00	180.00	
6/29/2020 API 487177 CECSOFlock camera refund 3/30/	0.00	-2,536.25	
4180 MAINT: BUILDING & IMPROVEMENTS	25,000.00	23,036.50	1,963.50
4191 MAINT: ROADS			
6/1/2020 BEGINNING BALANCE	10,000.00	9,000.00	
4191 MAINT: ROADS	10,000.00	9,000.00	1,000.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2020 BEGINNING BALANCE	3,500.00	2,823.35	
6/2/2020 API 475466 CECSO handy man supplies 5/22/	0.00	155.24	
6/22/2020 API 484407 CECSO handy man supplies 5/30/	0.00	29.95	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	3,008.54	491.46
4220 MEMBERSHIPS			
6/1/2020 BEGINNING BALANCE	1,100.00	1,049.00	
4220 MEMBERSHIPS	1,100.00	1,049.00	51.00
4240 MISC: EXPENSE			
6/1/2020 BEGINNING BALANCE	500.00	278.99	
6/2/2020 API 475468 CECSO hany man dump fee 5/24,5	0.00	18.36	
4240 MISC: EXPENSE	500.00	297.35	202.65

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8:09:46 AM**Revenues and
Expenditures****Details For the Accounting Period ended: June 30, 2020**

	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
6/1/2020 BEGINNING BALANCE	700.00	164.51	
6/29/2020 API 487173 CECSO Amazon Office supply 3/2	0.00	6.42	
6/29/2020 API 487181 CECSO Amazon Office supply 4/2	0.00	26.52	
6/29/2020 API 487182 CECSO Amazon Office supply 5/0	0.00	18.22	
6/29/2020 API 487184 CECSO Amazon office supply 4/2	0.00	15.95	
6/29/2020 API 487189 CECSO Costco printer paper 6/1	0.00	42.00	
4260 OFFICE EXPENSE	700.00	273.62	426.38
4261 POSTAGE			
6/1/2020 BEGINNING BALANCE	300.00	210.00	
6/30/2020 API 499899 CECSO USPS stamps 6/26/2020	0.00	55.00	
4261 POSTAGE	300.00	265.00	35.00
4266 PRINTING SERVICES			
6/1/2020 BEGINNING BALANCE	200.00	7.43	
6/29/2020 API 487175 CECSO EIDo Press printing serv	0.00	30.20	
4266 PRINTING SERVICES	200.00	37.63	162.37
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2020 BEGINNING BALANCE	413,460.00	149,148.50	
4303 ROAD MAINT & CONSTRUCTION	413,460.00	149,148.50	264,311.50
4304 AGENCY ADMINISTRATION FEE			
6/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2020 BEGINNING BALANCE	6,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
4313 LEGAL SERVICES			
6/1/2020 BEGINNING BALANCE	30,000.00	10,800.00	
6/30/2020 API 497482 LEGAL SERVICES 6/26, 6/30/20	0.00	200.00	
4313 LEGAL SERVICES	30,000.00	11,000.00	19,000.00
4335 EDC DEPT OR AGENCY			
6/1/2020 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			
6/1/2020 BEGINNING BALANCE	2,800.00	1,560.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,560.00	1,240.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2020 BEGINNING BALANCE	400.00	0.00	
6/29/2020 API 487178 CECSO Mt Demo ad notice callin	0.00	137.50	
4400 PUBLICATION & LEGAL NOTICES	400.00	137.50	262.50

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Details For the Accounting Period ended: June 30, 2020

	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2020 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
6/1/2020 BEGINNING BALANCE	2,000.00	988.79	
6/29/2020 API 487170 CECSO printer service agrmnt C	0.00	7.75	
6/29/2020 API 487180 CECSO printer service agrmnt C	0.00	11.36	
6/29/2020 API 487187 CECSO printer service agrmnt C	0.00	7.89	
4462 EQUIP: COMPUTER	2,000.00	1,015.79	984.21
4500 SPECIAL DEPT EXPENSE			
6/1/2020 BEGINNING BALANCE	0.00	0.00	
6/29/2020 API 487191 BALANCING ENTRY	0.00	158.98	
4500 SPECIAL DEPT EXPENSE	0.00	158.98	-158.98
4538 SOFTWARE			
6/1/2020 BEGINNING BALANCE	0.00	0.00	
6/30/2020 API 503394 CECSO SOFTWARE 6/30/2020	0.00	199.00	
4538 SOFTWARE	0.00	199.00	-199.00
4571 ROAD: SIGNS			
6/1/2020 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
6/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
6/1/2020 BEGINNING BALANCE	900.00	685.66	
6/22/2020 API 484410 CECSO Employee Mileage May 202	0.00	54.17	
6/30/2020 API 497483 CECSO Employee Mileage June 20	0.00	63.48	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	803.31	96.69
4617 STAFF DEVELPMNT REIMB NON 1099			
6/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
6/1/2020 BEGINNING BALANCE	1,500.00	921.97	
6/29/2020 API 487172 CECSO PGE utility service 3/27	0.00	106.53	
6/29/2020 API 487179 CECSO PGE utility service 4/24	0.00	109.50	
6/29/2020 API 487186 CECSO PGE utility service 5/26	0.00	117.08	
6/30/2020 API 499897 CECSO PGE utility service 6/24	0.00	103.71	
4700 UTILITIES	1,500.00	1,358.79	141.21
40 Services & Supplies	523,010.00	219,219.82	303,790.18

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	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2020 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	566,890.00	248,154.61	318,735.39
8024000 CSD: CAMERON ESTATES CSD	0.00	49,221.73	-49,221.73
Report Total			
Total Revenue	566,890.00	297,376.34	269,513.66
Total Expense	566,890.00	248,154.61	318,735.39
	0.00	49,221.73	-49,221.73