

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: November 30, 2019**

|   | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---|-----------------------|------------------|------------|
| <b>8024000 CSD: CAMERON ESTATES CSD</b>                   |                       |                  |            |
| Revenue   |                       |                  |            |
| 01 Taxes  |                       |                  |            |
| 0100 PROP TAX: CURR SECURED                               |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 95,000.00             | 277.42           |            |
| 11/12/2019 GNI 592 CS ROLL 14303 1% GENERAL TAX CS-B      | 0.00                  | 88.59            |            |
| 11/12/2019 GNI 592 CS ROLL 14303 1% GENERAL TAX CS-S      | 0.00                  | 6,060.45         |            |
| 11/12/2019 GNI 592 CS ROLL 14303 1% UNITARY TAX CS-S      | 0.00                  | 0.01             |            |
| 0100 PROP TAX: CURR SECURED                               | 95,000.00             | 6,426.47         | 88,573.53  |
| 0110 PROP TAX: CURR UNSECURED                             |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 1,600.00              | 1,434.30         |            |
| 11/12/2019 GNI 594 CU ROLL 14303 1% GENERAL TAX CU-U      | 0.00                  | 203.27           |            |
| 0110 PROP TAX: CURR UNSECURED                             | 1,600.00              | 1,637.57         | -37.57     |
| 0130 PROP TAX: PRIOR UNSECURED                            |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 0.00                  | 36.96            |            |
| 11/12/2019 GNI 595 DU ROLL 14303 1% GENERAL TAX DU-K      | 0.00                  | 0.95             |            |
| 11/12/2019 GNI 595 DU ROLL 14303 1% GENERAL TAX DU-Y      | 0.00                  | 4.79             |            |
| 0130 PROP TAX: PRIOR UNSECURED                            | 0.00                  | 42.70            | -42.70     |
| 0140 PROP TAX: SUPP CURRENT                               |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 300.00                | 446.46           |            |
| 11/12/2019 GNI 596 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 162.38           |            |
| 11/12/2019 GNI 596 SS ROLL 14303 1% GENERAL TAX SUPP SS-M | 0.00                  | 1.37             |            |
| 11/12/2019 GNI 597 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 1.22             |            |
| 0140 PROP TAX: SUPP CURRENT                               | 300.00                | 611.43           | -311.43    |
| 0150 PROP TAX: SUPP PRIOR                                 |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 300.00                | 50.31            |            |
| 11/12/2019 GNI 593 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00                  | 4.31             |            |
| 11/12/2019 GNI 595 DU ROLL 14303 1% GENERAL TAX SUPP DU-G | 0.00                  | 0.43             |            |
| 11/12/2019 GNI 595 DU ROLL 14303 1% GENERAL TAX SUPP DU-X | 0.00                  | 0.74             |            |
| 0150 PROP TAX: SUPP PRIOR                                 | 300.00                | 55.79            | 244.21     |
| 0175 TAX: SPECIAL TAX                                     |                       |                  |            |
| 11/1/2019 BEGINNING BALANCE                               | 173,740.00            | 720.00           |            |
| 11/12/2019 GNI 592 CS ROLL 54427 DIRECT CHARGE-S          | 0.00                  | 12,792.50        |            |
| 11/12/2019 GNI 593 DS ROLL 54413 DIRECT CHARGE DS-I       | 0.00                  | 250.00           |            |
| 0175 TAX: SPECIAL TAX                                     | 173,740.00            | 13,762.50        | 159,977.50 |
| 01 Taxes  | 270,940.00            | 22,536.46        | 248,403.54 |

**Revenues and  
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**Details For the Accounting Period ended: November 30, 2019**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| 02 License, Pmt, Fran                                |                               |                          |                |
| 0230 PERMIT: ROAD PRIVILEGES                         |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 4,000.00                      | 0.00                     |                |
| 11/7/2019 GEN CASH/CK CECSD ROAD USE FEE             | 0.00                          | 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       |
| 03 Fines & Penalites                                 |                               |                          |                |
| 0360 PEN & COST DELINQUENT TAXES                     |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 100.00                        | 9.94                     |                |
| 11/12/2019 GNI 593 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00                          | 0.94                     |                |
| 11/12/2019 GNI 593 DS ROLL 54413 PENALTIES DS-I      | 0.00                          | 40.00                    |                |
| 0360 PEN & COST DELINQUENT TAXES                     | 100.00                        | 50.88                    | 49.12          |
| 03 Fines & Penalites                                 | 100.00                        | 50.88                    | 49.12          |
| 04 Rev Use Money/Prop                                |                               |                          |                |
| 0400 REV: INTEREST                                   |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 500.00                        | 1,594.98                 |                |
| 11/7/2019 GEN INT OCT 19 Interest Allocation Entry   | 0.00                          | 365.31                   |                |
| 0400 REV: INTEREST                                   | 500.00                        | 1,960.29                 | -1,460.29      |
| 04 Rev Use Money/Prop                                | 500.00                        | 1,960.29                 | -1,460.29      |
| 05 IG Rev - State                                    |                               |                          |                |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                   |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 800.00                        | 0.00                     |                |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                   | 800.00                        | 0.00                     | 800.00         |
| 05 IG Rev - State                                    | 800.00                        | 0.00                     | 800.00         |
| 19 Miscellaneous Rev                                 |                               |                          |                |
| 1940 MISC: REVENUE                                   |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 3,000.00                      | 2,472.00                 |                |
| 11/7/2019 GEN CASH/CK 2 GATE TRANSMITTERS            | 0.00                          | 95.00                    |                |
| 11/7/2019 GEN CASH/CK 6 GATE TRANSMITTERS            | 0.00                          | 265.00                   |                |
| 1940 MISC: REVENUE                                   | 3,000.00                      | 2,832.00                 | 168.00         |
| 19 Miscellaneous Rev                                 | 3,000.00                      | 2,832.00                 | 168.00         |
| 22 Fund Balance                                      |                               |                          |                |
| 0001 FUND BALANCE                                    |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 287,330.00                    | 0.00                     |                |
| 0001 FUND BALANCE                                    | 287,330.00                    | 0.00                     | 287,330.00     |
| 22 Fund Balance                                      | 287,330.00                    | 0.00                     | 287,330.00     |
| Total Revenue  | 566,670.00                    | 29,379.63                | 537,290.37     |

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: November 30, 2019**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| Expense  |                               |                          |                |
| 30 Salaries & Benefits                               |                               |                          |                |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL                 |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 26,000.00                     | 7,500.00                 |                |
| 11/1/2019 PRJ 1BW1922 WARRANT=BW1922 RUN=1 BI-WEEKL  | 0.00                          | 1,000.00                 |                |
| 11/14/2019 PRJ 1BW1923 WARRANT=BW1923 RUN=1 BI-WEEKL | 0.00                          | 1,000.00                 |                |
| 11/26/2019 PRJ 1BW1924 WARRANT=BW1924 RUN=1 BI-WEEKL | 0.00                          | 1,000.00                 |                |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL                 | 26,000.00                     | 10,500.00                | 15,500.00      |
| 3021 O.A.S.D.I. EMPLOYER SHARE                       |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 1,700.00                      | 465.00                   |                |
| 11/1/2019 PRJ 1BW1922 WARRANT=BW1922 RUN=1 BI-WEEKL  | 0.00                          | 62.00                    |                |
| 11/14/2019 PRJ 1BW1923 WARRANT=BW1923 RUN=1 BI-WEEKL | 0.00                          | 62.00                    |                |
| 11/26/2019 PRJ 1BW1924 WARRANT=BW1924 RUN=1 BI-WEEKL | 0.00                          | 62.00                    |                |
| 3021 O.A.S.D.I. EMPLOYER SHARE                       | 1,700.00                      | 651.00                   | 1,049.00       |
| 3022 MEDI CARE EMPLOYER SHARE                        |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 360.00                        | 108.75                   |                |
| 11/1/2019 PRJ 1BW1922 WARRANT=BW1922 RUN=1 BI-WEEKL  | 0.00                          | 14.50                    |                |
| 11/14/2019 PRJ 1BW1923 WARRANT=BW1923 RUN=1 BI-WEEKL | 0.00                          | 14.50                    |                |
| 11/26/2019 PRJ 1BW1924 WARRANT=BW1924 RUN=1 BI-WEEKL | 0.00                          | 14.50                    |                |
| 3022 MEDI CARE EMPLOYER SHARE                        | 360.00                        | 152.25                   | 207.75         |
| 3060 WORKERS' COMP EMPLOYER SHARE                    |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 900.00                        | 730.49                   |                |
| 3060 WORKERS' COMP EMPLOYER SHARE                    | 900.00                        | 730.49                   | 169.51         |
| 30 Salaries & Benefits                               | 28,960.00                     | 12,033.74                | 16,926.26      |
| 40 Services & Supplies                               |                               |                          |                |
| 4040 TELEPHONE VENDOR PAYMENTS                       |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 12,000.00                     | 2,301.05                 |                |
| 11/7/2019 API 376827 CECSD 4246044555653512 SONITRO  | 0.00                          | 350.00                   |                |
| 11/7/2019 API 376827 CECSD 4246044555653512 SONITRO  | 0.00                          | 350.29                   |                |
| 11/7/2019 API 376827 CECSD 4246044555653512 BLAZING  | 0.00                          | 99.99                    |                |
| 11/7/2019 API 376827 CECSD 4246044555653512 ATT 10/  | 0.00                          | 672.91                   |                |
| 4040 TELEPHONE VENDOR PAYMENTS                       | 12,000.00                     | 3,774.24                 | 8,225.76       |
| 4100 INSURANCE: PREMIUM                              |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 4,700.00                      | 5,225.56                 |                |
| 4100 INSURANCE: PREMIUM                              | 4,700.00                      | 5,225.56                 | -525.56        |
| 4143 MAINT: SERVICE CONTRACT                         |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 200.00                        | 30.16                    |                |
| 4143 MAINT: SERVICE CONTRACT                         | 200.00                        | 30.16                    | 169.84         |
| 4180 MAINT: BUILDING & IMPROVEMENTS                  |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 15,000.00                     | 11,230.00                |                |
| 11/13/2019 API 380113 CECSD ENGINEERING SVS 9/9-9/11 | 0.00                          | 262.00                   |                |

**Revenues and  
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**Details For the Accounting Period ended: November 30, 2019**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| 11/25/2019 API 386541 CECSO Construct/Observ/test Sr | 0.00                          | 1,839.50                 |                |
| 4180 MAINT: BUILDING & IMPROVEMENTS                  | 15,000.00                     | 13,331.50                | 1,668.50       |
| <b>4191 MAINT: ROADS</b>                             |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 7,000.00                      | 0.00                     |                |
| 4191 MAINT: ROADS                                    | 7,000.00                      | 0.00                     | 7,000.00       |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                  |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 3,500.00                      | 1,160.98                 |                |
| 11/7/2019 API 376827 CECSO 4246044555653512GCACE\$15 | 0.00                          | 241.15                   |                |
| 4197 MAINT: BUILDINGSUPPLIES                         | 3,500.00                      | 1,402.13                 | 2,097.87       |
| <b>4220 MEMBERSHIPS</b>                              |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 1,000.00                      | 1,024.00                 |                |
| 4220 MEMBERSHIPS                                     | 1,000.00                      | 1,024.00                 | -24.00         |
| <b>4240 MISC: EXPENSE</b>                            |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 500.00                        | 15.00                    |                |
| 4240 MISC: EXPENSE                                   | 500.00                        | 15.00                    | 485.00         |
| <b>4260 OFFICE EXPENSE</b>                           |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 700.00                        | 30.16                    |                |
| 4260 OFFICE EXPENSE                                  | 700.00                        | 30.16                    | 669.84         |
| <b>4261 POSTAGE</b>                                  |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 300.00                        | 92.00                    |                |
| 4261 POSTAGE   | 300.00                        | 92.00                    | 208.00         |
| <b>4266 PRINTING SERVICES</b>                        |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 200.00                        | 0.00                     |                |
| 11/7/2019 API 376827 CECSO 4246044555653512 CARBNCO  | 0.00                          | 7.43                     |                |
| 4266 PRINTING SERVICES                               | 200.00                        | 7.43                     | 192.57         |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>          |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 3,000.00                      | 180.00                   |                |
| 11/25/2019 API 386540 CECSO Consultant Invoice 7 10/ | 0.00                          | 80.00                    |                |
| 4300 PROFESSIONAL & SPECIAL SRVS                     | 3,000.00                      | 260.00                   | 2,740.00       |
| <b>4303 ROAD MAINT &amp; CONSTRUCTION</b>            |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 428,060.00                    | 56,943.50                |                |
| 11/13/2019 API 380112 CECSO ROAD REPAIR 11/4/19      | 0.00                          | 61,824.00                |                |
| 4303 ROAD MAINT & CONSTRUCTION                       | 428,060.00                    | 118,767.50               | 309,292.50     |
| <b>4304 AGENCY ADMINISTRATION FEE</b>                |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 150.00                        | 167.86                   |                |
| 4304 AGENCY ADMINISTRATION FEE                       | 150.00                        | 167.86                   | -17.86         |
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>          |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 6,000.00                      | 0.00                     |                |
| 4305 AUDIT & ACCOUNTING SERVICES                     | 6,000.00                      | 0.00                     | 6,000.00       |

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: November 30, 2019**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| <b>4313 LEGAL SERVICES</b>                           |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 30,000.00                     | 4,620.00                 |                |
| 11/25/2019 API 386542 CECSO Legal Services 10/8-10/2 | 0.00                          | 1,320.00                 |                |
| 4313 LEGAL SERVICES                                  | 30,000.00                     | 5,940.00                 | 24,060.00      |
| <b>4335 EDC DEPT OR AGENCY</b>                       |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 1,800.00                      | 0.00                     |                |
| 4335 EDC DEPT OR AGENCY                              | 1,800.00                      | 0.00                     | 1,800.00       |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>           |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 2,800.00                      | 480.00                   |                |
| 11/25/2019 API 386537 CECSO Special Meeting 11/5/201 | 0.00                          | 60.00                    |                |
| 11/25/2019 API 386538 CECSO Special Meeting 11/5/201 | 0.00                          | 60.00                    |                |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS                  | 2,800.00                      | 600.00                   | 2,200.00       |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>          |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 400.00                        | 0.00                     |                |
| 4400 PUBLICATION & LEGAL NOTICES                     | 400.00                        | 0.00                     | 400.00         |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>      |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 600.00                        | 0.00                     |                |
| 4440 RENT & LEASE: BUILD & IMPRV                     | 600.00                        | 0.00                     | 600.00         |
| <b>4462 EQUIP: COMPUTER</b>                          |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 1,000.00                      | 18.12                    |                |
| 4462 EQUIP: COMPUTER                                 | 1,000.00                      | 18.12                    | 981.88         |
| <b>4571 ROAD: SIGNS</b>                              |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 500.00                        | 0.00                     |                |
| 4571 ROAD: SIGNS                                     | 500.00                        | 0.00                     | 500.00         |
| <b>4600 TRANSPORTATION (NO OVERTN)</b>               |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 200.00                        | 0.00                     |                |
| 4600 TRANSPORTATION (NO OVERTN)                      | 200.00                        | 0.00                     | 200.00         |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>           |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 900.00                        | 226.49                   |                |
| 11/25/2019 API 386539 CECSO Employee Milage 9/3-9/30 | 0.00                          | 76.44                    |                |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN)                  | 900.00                        | 302.93                   | 597.07         |
| <b>4617 STAFF DEVELPMNT REIMB NON 1099</b>           |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 700.00                        | 0.00                     |                |
| 4617 STAFF DEVELPMNT REIMB NON 1099                  | 700.00                        | 0.00                     | 700.00         |
| <b>4700 UTILITIES</b>                                |                               |                          |                |
| 11/1/2019 BEGINNING BALANCE                          | 1,500.00                      | 218.28                   |                |
| 11/7/2019 API 376827 CECSO 4246044555653512 PG&E 9/  | 0.00                          | 108.92                   |                |
| 4700 UTILITIES                                       | 1,500.00                      | 327.20                   | 1,172.80       |
| 40 Services & Supplies                               | 522,710.00                    | 151,315.79               | 371,394.21     |

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: November 30, 2019**

|                                    | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|------------------------------------|-------------------------------|--------------------------|----------------|
| 77 Contingency                     |                               |                          |                |
| 7700 APPROPRIATION FOR CONTINGENCY |                               |                          |                |
| 11/1/2019 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                      | 566,670.00                    | 163,349.53               | 403,320.47     |
| 8024000 CSD: CAMERON ESTATES CSD   | 287,330.00                    | -133,969.90              | 133,969.90     |
| Report Total                       |                               |                          |                |
| Total Revenue                      | 566,670.00                    | 29,379.63                | 537,290.37     |
| Total Expense                      | 566,670.00                    | 163,349.53               | 403,320.47     |
|                                    | 0.00                          | -133,969.90              | 133,969.90     |