

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: November 30, 2020**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2020 BEGINNING BALANCE	99,534.00	361.04	
11/5/2020 BUA T T CORRECT BUDGET FY2020/21	-3,534.00	0.00	
11/5/2020 BUA T T CORRECT BUDGET FY2020/21	2,000.00	0.00	
11/6/2020 GNI 688 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.71	
11/6/2020 GNI 688 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,336.30	
0100 PROP TAX: CURR SECURED	98,000.00	2,715.05	95,284.95
0110 PROP TAX: CURR UNSECURED			
11/1/2020 BEGINNING BALANCE	3,600.00	1,559.69	
11/5/2020 GNI 690 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	200.15	
11/5/2020 BUA T T CORRECT BUDGET FY2020/21	-2,000.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,759.84	-159.84
0130 PROP TAX: PRIOR UNSECURED			
11/1/2020 BEGINNING BALANCE	0.00	25.95	
11/5/2020 GNI 691 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.75	
11/5/2020 GNI 691 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	5.75	
0130 PROP TAX: PRIOR UNSECURED	0.00	35.45	-35.45
0140 PROP TAX: SUPP CURRENT			
11/1/2020 BEGINNING BALANCE	1,500.00	413.86	
11/5/2020 GNI 686 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	118.90	
11/5/2020 GNI 686 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.57	
11/5/2020 GNI 687 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.67	
0140 PROP TAX: SUPP CURRENT	1,500.00	534.00	966.00
0150 PROP TAX: SUPP PRIOR			
11/1/2020 BEGINNING BALANCE	200.00	103.51	
11/5/2020 GNI 689 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	15.84	
11/5/2020 GNI 691 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.21	
11/5/2020 GNI 691 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.01	
11/5/2020 GNI 691 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.12	
0150 PROP TAX: SUPP PRIOR	200.00	119.69	80.31
0175 TAX: SPECIAL TAX			
11/1/2020 BEGINNING BALANCE	173,740.00	297.50	
11/5/2020 GNI 689 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	595.00	
11/6/2020 GNI 688 CS ROLL 54427 DIRECT CHARGE-S	0.00	1,785.00	
0175 TAX: SPECIAL TAX	173,740.00	2,677.50	171,062.50
01 Taxes	275,040.00	7,841.53	267,198.47

**8024000 CSD: CAMERON ESTATES CSD**Printed 12/2/2020  
8:47:44 AM**Revenues and  
Expenditures****Details For the Accounting Period ended: November 30, 2020**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2020 BEGINNING BALANCE	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			
11/1/2020 BEGINNING BALANCE	100.00	52.24	
11/5/2020 GNI 689 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.35	
11/5/2020 GNI 689 DS ROLL 54427 PENALTIES DS-I	0.00	95.20	
0360 PEN & COST DELINQUENT TAXES	100.00	150.79	-50.79
03 Fines & Penalites	100.00	150.79	-50.79
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2020 BEGINNING BALANCE	3,000.00	541.33	
11/5/2020 GEN OCT 20 Int Interest Allocation Entry	0.00	95.54	
0400 REV: INTEREST	3,000.00	636.87	2,363.13
04 Rev Use Money/Prop	3,000.00	636.87	2,363.13
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2020 BEGINNING BALANCE	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			
11/1/2020 BEGINNING BALANCE	6,000.00	720.00	
11/9/2020 GEN CASH/CK 7 GATE TRANSMITTER	0.00	315.00	
11/9/2020 GEN CASH/CK 15 GATE TRASMITTERS	0.00	675.00	
11/9/2020 GEN CASH/CK RETURN CHECK FEE	0.00	50.00	
1940 MISC: REVENUE	6,000.00	1,760.00	4,240.00
19 Miscellaneous Rev	6,000.00	1,760.00	4,240.00
22 Fund Balance			
0001 FUND BALANCE			
11/1/2020 BEGINNING BALANCE	323,696.00	0.00	
11/5/2020 BUA T T CORRECT BUDGET FY2020/21	3,534.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	10,389.19	605,880.81

**Revenues and  
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**Details For the Accounting Period ended: November 30, 2020**

	Estimated / Budget	Actual Amount	Balance
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2020 BEGINNING BALANCE	26,000.00	8,300.00	
11/13/2020 PRJ 12023BW 1202 WARRANT=2023BW RUN=1 BI-WEEKL	0.00	1,000.00	
11/24/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	1,000.00	
11/25/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	1,000.00	
11/25/2020 GRV 12024BW 1202 RVRS DUPLICAT PRJ 2020-05-1792	0.00	-1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	10,300.00	15,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2020 BEGINNING BALANCE	1,700.00	514.60	
11/13/2020 PRJ 12023BW 1202 WARRANT=2023BW RUN=1 BI-WEEKL	0.00	62.00	
11/24/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	62.00	
11/25/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	62.00	
11/25/2020 GRV 12024BW 1202 RVRS DUPLICAT PRJ 2020-05-1792	0.00	-62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	638.60	1,061.40
3022 MEDI CARE EMPLOYER SHARE			
11/1/2020 BEGINNING BALANCE	380.00	120.35	
11/13/2020 PRJ 12023BW 1202 WARRANT=2023BW RUN=1 BI-WEEKL	0.00	14.50	
11/24/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	14.50	
11/25/2020 PRJ 12024BW 1202 WARRANT=2024BW RUN=1 BI-WEEKL	0.00	14.50	
11/25/2020 GRV 12024BW 1202 RVRS DUPLICAT PRJ 2020-05-1792	0.00	-14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	149.35	230.65
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2020 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	12,000.95	16,992.05
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2020 BEGINNING BALANCE	12,000.00	2,447.87	
11/3/2020 API 536481 CECSO Sonitrol video surv thru	0.00	700.29	
11/3/2020 API 536483 CECSO Blzg Hog cell service 9/	0.00	99.99	
11/3/2020 API 536485 CECSO ATT phone/dsl service 10	0.00	517.74	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	3,765.89	8,234.11
4100 INSURANCE: PREMIUM			
11/1/2020 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
11/1/2020 BEGINNING BALANCE	300.00	30.16	
11/17/2020 API 542194 CECSO Domain host annual renew	0.00	120.00	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
11/1/2020 BEGINNING BALANCE	35,000.00	1,990.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	1,990.00	33,010.00
<b>4191 MAINT: ROADS</b>			
11/1/2020 BEGINNING BALANCE	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
11/1/2020 BEGINNING BALANCE	3,500.00	961.90	
11/3/2020 API 536487 CECSO Gold county Ace nuts for	0.00	5.30	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	967.20	2,532.80
<b>4220 MEMBERSHIPS</b>			
11/1/2020 BEGINNING BALANCE	1,100.00	1,140.00	
4220 MEMBERSHIPS	1,100.00	1,140.00	-40.00
<b>4240 MISC: EXPENSE</b>			
11/1/2020 BEGINNING BALANCE	500.00	406.37	
11/3/2020 API 536484 CECSO Michaels Dir.Resolution	0.00	20.69	
4240 MISC: EXPENSE	500.00	427.06	72.94
<b>4260 OFFICE EXPENSE</b>			
11/1/2020 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
<b>4261 POSTAGE</b>			
11/1/2020 BEGINNING BALANCE	400.00	106.00	
11/3/2020 API 536486 CECSO Post Office stamps	0.00	55.00	
4261 POSTAGE	400.00	161.00	239.00
<b>4266 PRINTING SERVICES</b>			
11/1/2020 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
11/1/2020 BEGINNING BALANCE	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	0.00	3,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
11/1/2020 BEGINNING BALANCE	393,827.00	112,262.00	
11/17/2020 API 542195 CECSO Roadway crack fill & str	0.00	28,950.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
11/1/2020 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
11/1/2020 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4313 LEGAL SERVICES</b>			
11/1/2020 BEGINNING BALANCE	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
<b>4335 EDC DEPT OR AGENCY</b>			
11/1/2020 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>			
11/1/2020 BEGINNING BALANCE	2,800.00	400.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	400.00	2,400.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
11/1/2020 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>			
11/1/2020 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
<b>4462 EQUIP: COMPUTER</b>			
11/1/2020 BEGINNING BALANCE	2,000.00	28.90	
4462 EQUIP: COMPUTER	2,000.00	28.90	1,971.10
<b>4500 SPECIAL DEPT EXPENSE</b>			
11/1/2020 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
11/1/2020 BEGINNING BALANCE	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
<b>4571 ROAD: SIGNS</b>			
11/1/2020 BEGINNING BALANCE	500.00	687.73	
4571 ROAD: SIGNS	500.00	687.73	-187.73
<b>4600 TRANSPORTATION (NO OVERNT)</b>			
11/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
11/1/2020 BEGINNING BALANCE	1,000.00	196.94	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	196.94	803.06
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
11/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4700 UTILITIES</b>			
11/1/2020 BEGINNING BALANCE	1,500.00	222.45	
11/3/2020 API 536482 CECSD PGE service 9/23/2020	0.00	114.14	
4700 UTILITIES	1,500.00	336.59	1,163.41
40 Services & Supplies	517,277.00	158,479.32	358,797.68
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
11/1/2020 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	616,270.00	170,480.27	445,789.73
8024000 CSD: CAMERON ESTATES CSD	0.00	-160,091.08	160,091.08
<b>Report Total</b>			
Total Revenue	616,270.00	10,389.19	605,880.81
Total Expense	616,270.00	170,480.27	445,789.73
	0.00	-160,091.08	160,091.08