

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

Details For the Accounting Period ended: March 31, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2021 BEGINNING BALANCE	98,000.00	58,796.45	
3/13/2021 GNI 726 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	26.04	
3/13/2021 GNI 726 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,951.77	
3/13/2021 GNI 726 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	96.92	
0100 PROP TAX: CURR SECURED	98,000.00	61,871.18	36,128.82
0110 PROP TAX: CURR UNSECURED			
3/1/2021 BEGINNING BALANCE	1,600.00	1,835.89	
3/15/2021 GNI 728 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	32.50	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,868.39	-268.39
0120 PROP TAX: PRIOR SECURED			
3/1/2021 BEGINNING BALANCE	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
3/1/2021 BEGINNING BALANCE	0.00	43.28	
3/15/2021 GNI 729 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.21	
3/15/2021 GNI 729 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	3.13	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.62	-49.62
0140 PROP TAX: SUPP CURRENT			
3/1/2021 BEGINNING BALANCE	1,500.00	1,149.69	
3/15/2021 GNI 724 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	168.48	
3/15/2021 GNI 724 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.96	
3/15/2021 GNI 725 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.54	
0140 PROP TAX: SUPP CURRENT	1,500.00	1,319.67	180.33
0150 PROP TAX: SUPP PRIOR			
3/1/2021 BEGINNING BALANCE	200.00	166.95	
3/13/2021 GNI 727 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.12	
3/15/2021 GNI 729 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.03	
0150 PROP TAX: SUPP PRIOR	200.00	174.10	25.90
0175 TAX: SPECIAL TAX			
3/1/2021 BEGINNING BALANCE	173,740.00	96,867.13	
3/13/2021 GNI 726 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
0175 TAX: SPECIAL TAX	173,740.00	99,842.13	73,897.87
01 Taxes	275,040.00	165,109.98	109,930.02

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2021 BEGINNING BALANCE	4,000.00	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			
3/1/2021 BEGINNING BALANCE	100.00	161.19	
3/13/2021 GNI 727 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.92	
0360 PEN & COST DELINQUENT TAXES	100.00	163.11	-63.11
03 Fines & Penalites	100.00	163.11	-63.11
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2021 BEGINNING BALANCE	3,000.00	858.02	
3/5/2021 GEN INT FEB 21 Interest Allocation Entry	0.00	73.13	
0400 REV: INTEREST	3,000.00	931.15	2,068.85
04 Rev Use Money/Prop	3,000.00	931.15	2,068.85
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2021 BEGINNING BALANCE	900.00	430.77	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	430.77	469.23
05 IG Rev - State	900.00	430.77	469.23
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2021 BEGINNING BALANCE	6,000.00	2,525.00	
3/10/2021 GEN CASH/CK 1 GATE TRANSMITTER	0.00	45.00	
3/10/2021 GEN CASH/CK 15 GATE TRANSMITTERS	0.00	675.00	
1940 MISC: REVENUE	6,000.00	3,245.00	2,755.00
19 Miscellaneous Rev	6,000.00	3,245.00	2,755.00
22 Fund Balance			
0001 FUND BALANCE			
3/1/2021 BEGINNING BALANCE	327,230.00	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	171,880.01	444,389.99
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
3/1/2021 BEGINNING BALANCE	26,000.00	16,300.00	
3/4/2021 PRJ 12105BW 1210 WARRANT=2105BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/18/2021 PRJ 12106BW 1210 WARRANT=2106BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	18,300.00	7,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
3/1/2021 BEGINNING BALANCE	1,700.00	1,010.60	
3/4/2021 PRJ 12105BW 1210 WARRANT=2105BW RUN=1 BI-WEEKL	0.00	62.00	
3/18/2021 PRJ 12106BW 1210 WARRANT=2106BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,134.60	565.40
3022 MEDI CARE EMPLOYER SHARE			
3/1/2021 BEGINNING BALANCE	380.00	236.35	
3/4/2021 PRJ 12105BW 1210 WARRANT=2105BW RUN=1 BI-WEEKL	0.00	14.50	
3/18/2021 PRJ 12106BW 1210 WARRANT=2106BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	265.35	114.65
3060 WORKERS' COMP EMPLOYER SHARE			
3/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	20,612.95	8,380.05
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
3/1/2021 BEGINNING BALANCE	12,000.00	5,836.76	
3/3/2021 API 584017 CECSO Blzg Hog cell service 01	0.00	129.99	
3/3/2021 API 584018 CECSO Doorking service 02/16/2	0.00	468.68	
3/31/2021 API 597478 CECSO AT&T Statement 02/14/202	0.00	1,059.58	
3/31/2021 API 597480 CECSO Blzg Hog cell service 02	0.00	129.99	
3/31/2021 API 597482 CECSO AT&T Statement 03/10/202	0.00	524.83	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	8,149.83	3,850.17
4100 INSURANCE: PREMIUM			
3/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
3/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
3/1/2021 BEGINNING BALANCE	35,000.00	21,205.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
3/1/2021 BEGINNING BALANCE	10,000.00	3,900.00	
4191 MAINT: ROADS	10,000.00	3,900.00	6,100.00

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4197 MAINT: BUILDINGSUPPLIES			
3/1/2021 BEGINNING BALANCE	3,500.00	3,368.97	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	3,368.97	131.03
4220 MEMBERSHIPS			
3/1/2021 BEGINNING BALANCE	1,100.00	1,165.00	
4220 MEMBERSHIPS	1,100.00	1,165.00	-65.00
4240 MISC: EXPENSE			
3/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
3/1/2021 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
4261 POSTAGE			
3/1/2021 BEGINNING BALANCE	400.00	167.95	
3/3/2021 API 584019 CECSO Costco for stamps 02/18/	0.00	54.75	
4261 POSTAGE	400.00	222.70	177.30
4266 PRINTING SERVICES			
3/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2021 BEGINNING BALANCE	3,000.00	830.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	830.00	2,170.00
4303 ROAD MAINT & CONSTRUCTION			
3/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
3/1/2021 BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
3/1/2021 BEGINNING BALANCE	30,000.00	420.00	
3/16/2021 API 589929 CECSO legal services 2/22-2/26	0.00	540.00	
4313 LEGAL SERVICES	30,000.00	960.00	29,040.00
4335 EDC DEPT OR AGENCY			
3/1/2021 BEGINNING BALANCE	1,800.00	0.00	
3/3/2021 API 583888 CAM ESTATES INV20201030 12/30/	0.00	45.00	
4335 EDC DEPT OR AGENCY	1,800.00	45.00	1,755.00

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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
3/1/2021 BEGINNING BALANCE	2,800.00	1,040.00	
3/25/2021 API 595279 CECSO Director attend Board Me	0.00	80.00	
3/25/2021 API 595280 CECSO Director attend Board Me	0.00	80.00	
3/25/2021 API 595281 CECSO Director attend Board Me	0.00	80.00	
3/25/2021 API 595282 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
3/1/2021 BEGINNING BALANCE	0.00	700.29	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	700.29	-700.29
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2021 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
3/1/2021 BEGINNING BALANCE	2,000.00	175.12	
3/31/2021 API 597481 CECSO Carbon Copy printer copy	0.00	29.06	
4462 EQUIP: COMPUTER	2,000.00	204.18	1,795.82
4500 SPECIAL DEPT EXPENSE			
3/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
3/1/2021 BEGINNING BALANCE	300.00	189.89	
4538 SOFTWARE	300.00	189.89	110.11
4571 ROAD: SIGNS			
3/1/2021 BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERT)			
3/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
3/1/2021 BEGINNING BALANCE	1,000.00	495.55	
3/16/2021 API 589930 CECSO employee mileage for Feb	0.00	46.37	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	541.92	458.08
4617 STAFF DEVELPMNT REIMB NON 1099			
3/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
3/1/2021 BEGINNING BALANCE	1,500.00	687.67	
3/3/2021 API 584016 CECSD PG&E Statement 01/25/202	0.00	129.33	
3/31/2021 API 597479 CECSD PG&E statement 02/24/202	0.00	115.57	
4700 UTILITIES	1,500.00	932.57	567.43
40 Services & Supplies	517,277.00	200,230.15	317,046.85
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
3/1/2021 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	220,843.10	395,426.90
8024000 CSD: CAMERON ESTATES CSD	0.00	-48,963.09	48,963.09
Report Total			
Total Revenue	616,270.00	171,880.01	444,389.99
Total Expense	616,270.00	220,843.10	395,426.90
	0.00	-48,963.09	48,963.09