

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: February 28 (or 29), 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2022 BEGINNING BALANCE	102,000.00	60,097.35	
2/7/2022 GNI 832 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.68	
2/7/2022 GNI 832 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,203.69	
2/7/2022 GNI 832 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	105.35	
0100 PROP TAX: CURR SECURED	102,000.00	62,424.07	39,575.93
0110 PROP TAX: CURR UNSECURED			
2/1/2022 BEGINNING BALANCE	1,800.00	1,843.75	
2/17/2022 GNI 834 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.52	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,849.27	-49.27
0120 PROP TAX: PRIOR SECURED			
2/1/2022 BEGINNING BALANCE	0.00	-18.14	
0120 PROP TAX: PRIOR SECURED	0.00	-18.14	18.14
0130 PROP TAX: PRIOR UNSECURED			
2/1/2022 BEGINNING BALANCE	0.00	42.71	
2/17/2022 GNI 835 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.79	
2/17/2022 GNI 835 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.87	
0130 PROP TAX: PRIOR UNSECURED	0.00	48.37	-48.37
0140 PROP TAX: SUPP CURRENT			
2/1/2022 BEGINNING BALANCE	2,000.00	1,113.28	
2/7/2022 GNI 830 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	240.82	
2/7/2022 GNI 830 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.36	
2/7/2022 GNI 831 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.91	
0140 PROP TAX: SUPP CURRENT	2,000.00	1,356.37	643.63
0150 PROP TAX: SUPP PRIOR			
2/1/2022 BEGINNING BALANCE	200.00	134.19	
2/7/2022 GNI 833 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	4.73	
2/17/2022 GNI 835 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.07	
2/24/2022 GNI 837 NSF DS E 14303 1% GENERAL TAX SUPP DS-E	0.00	-0.25	
0150 PROP TAX: SUPP PRIOR	200.00	139.74	60.26
0175 TAX: SPECIAL TAX			
2/1/2022 BEGINNING BALANCE	173,740.00	96,687.50	
2/1/2022 GNI 819 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-415.37	
2/7/2022 GNI 832 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,165.00	
0175 TAX: SPECIAL TAX	173,740.00	100,437.13	73,302.87
01 Taxes	279,740.00	166,236.81	113,503.19

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2022 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			
2/1/2022 BEGINNING BALANCE	300.00	208.62	
2/7/2022 GNI 833 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.43	
0360 PEN & COST DELINQUENT TAXES	300.00	210.05	89.95
03 Fines & Penalites	300.00	210.05	89.95
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2022 BEGINNING BALANCE	2,000.00	340.17	
2/4/2022 GEN INT JAN 22 Interest Allocation Entry	0.00	88.39	
0400 REV: INTEREST	2,000.00	428.56	1,571.44
04 Rev Use Money/Prop	2,000.00	428.56	1,571.44
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2022 BEGINNING BALANCE	900.00	428.47	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	428.47	471.53
05 IG Rev - State	900.00	428.47	471.53
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2022 BEGINNING BALANCE	5,000.00	3,040.00	
2/23/2022 GEN CASH 19 GATE TRANSMITTERS	0.00	855.00	
1940 MISC: REVENUE	5,000.00	3,895.00	1,105.00
19 Miscellaneous Rev	5,000.00	3,895.00	1,105.00
22 Fund Balance			
0001 FUND BALANCE			
2/1/2022 BEGINNING BALANCE	365,307.00	0.00	
0001 FUND BALANCE	365,307.00	0.00	365,307.00
22 Fund Balance	365,307.00	0.00	365,307.00
Total Revenue	657,247.00	173,198.89	484,048.11
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2022 BEGINNING BALANCE	35,100.00	19,170.00	
2/3/2022 PRJ 12203BW 1220 WARRANT=2203BW RUN=1 BI-WEEKL	0.00	1,350.00	
2/17/2022 PRJ 12204BW 1220 WARRANT=2204BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	21,870.00	13,230.00
3021 O.A.S.D.I. EMPLOYER SHARE			
2/1/2022 BEGINNING BALANCE	2,176.00	1,188.54	
2/3/2022 PRJ 12203BW 1220 WARRANT=2203BW RUN=1 BI-WEEKL	0.00	83.70	
2/17/2022 PRJ 12204BW 1220 WARRANT=2204BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,355.94	820.06
3022 MEDI CARE EMPLOYER SHARE			
2/1/2022 BEGINNING BALANCE	509.00	277.97	
2/3/2022 PRJ 12203BW 1220 WARRANT=2203BW RUN=1 BI-WEEKL	0.00	19.58	
2/17/2022 PRJ 12204BW 1220 WARRANT=2204BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	317.12	191.88
3060 WORKERS' COMP EMPLOYER SHARE			
2/1/2022 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	24,455.66	14,242.34
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2022 BEGINNING BALANCE	10,000.00	3,623.37	
2/2/2022 API 736463 CECSO Mr.SCI Tmobile data serv	0.00	330.00	
2/2/2022 API 736467 CECSO AT&T WB statement 01/01/	0.00	93.92	
2/2/2022 API 736468 CECSO AT&T Statement 01/10/202	0.00	281.43	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	4,328.72	5,671.28
4100 INSURANCE: PREMIUM			
2/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
2/1/2022 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
2/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2022 BEGINNING BALANCE	15,000.00	3,260.00	
2/15/2022 API 742410 CECSO Handy man work hours 01/	0.00	360.00	
2/25/2022 API 747777 CECSO Handy man work hours 01/	0.00	315.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,935.00	11,065.00

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4191 MAINT: ROADS			
2/1/2022 BEGINNING BALANCE	40,000.00	30,495.00	
2/25/2022 API 747779 CECSO Roadside weed spray 02/1	0.00	3,900.00	
4191 MAINT: ROADS	40,000.00	34,395.00	5,605.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2022 BEGINNING BALANCE	4,000.00	2,043.52	
2/15/2022 API 742411 CECSO Handy man work materials	0.00	46.88	
2/25/2022 API 747778 CECSO Handy man work materials	0.00	36.73	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	2,127.13	1,872.87
4220 MEMBERSHIPS			
2/1/2022 BEGINNING BALANCE	1,500.00	1,269.00	
2/2/2022 API 736461 CECSO Mr.SCI Gold Membership I	0.00	72.00	
2/2/2022 API 736469 CECSO Mr.SCI Gold Membership I	0.00	24.00	
4220 MEMBERSHIPS	1,500.00	1,365.00	135.00
4240 MISC: EXPENSE			
2/1/2022 BEGINNING BALANCE	600.00	245.00	
2/2/2022 API 736462 CECSO Amazon: meeting sign ext	0.00	20.50	
4240 MISC: EXPENSE	600.00	265.50	334.50
4260 OFFICE EXPENSE			
2/1/2022 BEGINNING BALANCE	700.00	38.05	
2/2/2022 API 736465 CECSO Amazon: KN95 masks for m	0.00	46.11	
2/2/2022 API 736466 CECSO Paint Spot: N95 masks fo	0.00	23.38	
4260 OFFICE EXPENSE	700.00	107.54	592.46
4261 POSTAGE			
2/1/2022 BEGINNING BALANCE	400.00	254.75	
4261 POSTAGE	400.00	254.75	145.25
4266 PRINTING SERVICES			
2/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
4303 ROAD MAINT & CONSTRUCTION			
2/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
4304 AGENCY ADMINISTRATION FEE			
2/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2022 BEGINNING BALANCE	0.00	0.00	
2/2/2022 API 736470 CECSO Robert Johnson prep SCO	0.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	500.00	-500.00

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4313 LEGAL SERVICES			
2/1/2022 BEGINNING BALANCE	30,000.00	4,360.00	
4313 LEGAL SERVICES	30,000.00	4,360.00	25,640.00
4335 EDC DEPT OR AGENCY			
2/1/2022 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			
2/1/2022 BEGINNING BALANCE	2,800.00	800.00	
2/2/2022 API 736471 CECSO Director attend Board Me	0.00	80.00	
2/2/2022 API 736472 CECSO Director attend Board Me	0.00	80.00	
2/2/2022 API 736473 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,040.00	1,760.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
2/1/2022 BEGINNING BALANCE	0.00	57.51	
4420 RENT & LEASE: EQUIPMENT	0.00	57.51	-57.51
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
2/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
2/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
2/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
2/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
2/1/2022 BEGINNING BALANCE	300.00	109.90	
4538 SOFTWARE	300.00	109.90	190.10
4539 SOFTWARE LICENSE			
2/1/2022 BEGINNING BALANCE	2,900.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22

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4571 ROAD: SIGNS			
2/1/2022 BEGINNING BALANCE	1,000.00	0.00	
2/2/2022 API 736464 CECSO Road signs order	0.00	529.43	
4571 ROAD: SIGNS	1,000.00	529.43	470.57
4600 TRANSPORTATION (NO OVERTN)			
2/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
2/1/2022 BEGINNING BALANCE	1,000.00	400.45	
2/15/2022 API 742412 CECSO Employee Mileage for Janu	0.00	57.68	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,000.00	458.13	541.87
4605 RENT & LEASE: AUTO (NO OVERTN)			
2/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERTN)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
2/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
2/1/2022 BEGINNING BALANCE	1,500.00	628.59	
2/2/2022 API 736460 CECSO PG&E statement 12/23/202	0.00	121.51	
4700 UTILITIES	1,500.00	750.10	749.90
40 Services & Supplies	548,549.00	112,655.67	435,893.33
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
2/1/2022 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	657,247.00	137,111.33	520,135.67
8024000 CSD: CAMERON ESTATES CSD	0.00	36,087.56	-36,087.56
Report Total			
Total Revenue	657,247.00	173,198.89	484,048.11
Total Expense	657,247.00	137,111.33	520,135.67
	0.00	36,087.56	-36,087.56