

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2018

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2018 BEGINNING BALANCE	90,000.00	856.26	
12/20/2018 GNI 495 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	165.73	
12/20/2018 GNI 495 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	28,374.61	
12/20/2018 GNI 495 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	13.06	
12/20/2018 GNI 501 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	577.20	
12/20/2018 GNI 501 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	135.10	
12/20/2018 GNI 501 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	18,760.08	
0100 PROP TAX: CURR SECURED	90,000.00	48,882.04	41,117.96
0110 PROP TAX: CURR UNSECURED			
12/1/2018 BEGINNING BALANCE	1,600.00	1,362.09	
12/6/2018 GNI 498 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	88.31	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,450.40	149.60
0120 PROP TAX: PRIOR SECURED			
12/1/2019 BEGINNING BALANCE	0.00	-12.16	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
12/1/2018 BEGINNING BALANCE	0.00	35.27	
12/6/2018 GNI 499 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.23	
12/6/2018 GNI 499 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.88	
0130 PROP TAX: PRIOR UNSECURED	0.00	37.38	-37.38
0140 PROP TAX: SUPP CURRENT			
12/1/2019 BEGINNING BALANCE	300.00	327.08	
12/10/2018 GNI 493 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	30.06	
12/10/2018 GNI 493 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.07	
12/10/2018 GNI 497 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	3.52	
0140 PROP TAX: SUPP CURRENT	300.00	360.73	-60.73
0150 PROP TAX: SUPP PRIOR			
12/1/2018 BEGINNING BALANCE	300.00	51.87	
12/11/2018 GNI 494 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.37	
0150 PROP TAX: SUPP PRIOR	300.00	58.24	241.76
0175 TAX: SPECIAL TAX			
12/1/2019 BEGINNING BALANCE	72,750.00	875.00	
12/20/2018 GNI 495 CS ROLL 54413 DIRECT CHARGE-S	0.00	20,000.00	
12/20/2018 GNI 501 CS ROLL 54413 DIRECT CHARGE-S	0.00	14,500.00	
0175 TAX: SPECIAL TAX	72,750.00	35,375.00	37,375.00
01 Taxes	164,950.00	86,151.63	78,798.37

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2018 BEGINNING BALANCE	2,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	2,000.00	0.00	2,000.00
02 License, Pmt, Fran	2,000.00	0.00	2,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
12/1/2018 BEGINNING BALANCE	100.00	41.98	
12/11/2018 GNI 494 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.36	
0360 PEN & COST DELINQUENT TAXES	100.00	43.34	56.66
03 Fines & Penalites	100.00	43.34	56.66
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2019 BEGINNING BALANCE	300.00	1,072.95	
12/10/2018 GNI INT NOV 18	0.00	259.07	
0400 REV: INTEREST	300.00	1,332.02	-1,032.02
04 Rev Use Money/Prop	300.00	1,332.02	-1,032.02
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2019 BEGINNING BALANCE	800.00	0.00	
12/20/2018 GNI 500 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	131.40	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	131.40	668.60
05 IG Rev - State	800.00	131.40	668.60
19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2019 BEGINNING BALANCE	3,000.00	5,863.50	
12/18/2018 GEN CASH/CK CROWN CASTLE ROAD USE FEE	0.00	1,000.00	
12/18/2018 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	90.00	
12/18/2018 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	225.00	
1940 MISC: REVENUE	3,000.00	7,178.50	-4,178.50
19 Miscellaneous Rev	3,000.00	7,178.50	-4,178.50
22 Fund Balance			
0001 FUND BALANCE			
12/1/2019 BEGINNING BALANCE	203,873.00	0.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	-6,964.00	0.00	
0001 FUND BALANCE	196,909.00	0.00	196,909.00
22 Fund Balance	196,909.00	0.00	196,909.00
Total Revenue	368,059.00	94,836.89	273,222.11

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	Estimated / Budget	Actual Amount	Balance
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2019 BEGINNING BALANCE	26,000.00	10,500.00	
12/13/2018 GNI PAYROLL Ck Dt:12/14/18 PP End 12/07/18	0.00	1,000.00	
12/27/2018 GNI PAYROLL Ck Dt:12/28/18 PP End 12/21/18	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	12,500.00	13,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2018 BEGINNING BALANCE	1,700.00	651.00	
12/13/2018 GNI PAYROLL Ck Dt:12/14/18 PP End 12/07/18	0.00	62.00	
12/27/2018 GNI PAYROLL Ck Dt:12/28/18 PP End 12/21/18	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	775.00	925.00
3022 MEDI CARE EMPLOYER SHARE			
12/1/2018 BEGINNING BALANCE	360.00	152.25	
12/13/2018 GNI PAYROLL Ck Dt:12/14/18 PP End 12/07/18	0.00	14.50	
12/27/2018 GNI PAYROLL Ck Dt:12/28/18 PP End 12/21/18	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	181.25	178.75
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2018 BEGINNING BALANCE	800.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	0.00	800.00
30 Salaries & Benefits	28,860.00	13,456.25	15,403.75
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2019 BEGINNING BALANCE	11,000.00	2,494.75	
12/10/2018 API 196007 CECSD 4246044555653512 ATT 11/	0.00	454.85	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	2,949.60	8,050.40
4100 INSURANCE: PREMIUM			
12/1/2017 BEGINNING BALANCE	4,000.00	0.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	200.00	0.00	
4100 INSURANCE: PREMIUM	4,200.00	0.00	4,200.00
4143 MAINT: SERVICE CONTRACT			
12/1/2018 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2018 BEGINNING BALANCE	10,000.00	450.00	
12/4/2018 API 191425 CECSD S.H. GATE REPAIR 11/17/1	0.00	2,375.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	5,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,825.00	12,175.00
4191 MAINT: ROADS			
12/1/2017 BEGINNING BALANCE	6,000.00	0.00	
4191 MAINT: ROADS	6,000.00	0.00	6,000.00

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	Estimated / Budget	Actual Amount	Balance
4197 MAINT: BUILDINGSUPPLIES			
12/1/2018 BEGINNING BALANCE	3,500.00	1,004.73	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,004.73	2,495.27
4220 MEMBERSHIPS			
12/1/2017 BEGINNING BALANCE	1,000.00	975.00	
4220 MEMBERSHIPS	1,000.00	975.00	25.00
4240 MISC: EXPENSE			
12/1/2019 BEGINNING BALANCE	500.00	263.99	
12/10/2018 API 196007 CECSO 4246044555653512 ARNOLDS	0.00	16.03	
4240 MISC: EXPENSE	500.00	280.02	219.98
4260 OFFICE EXPENSE			
12/1/2017 BEGINNING BALANCE	700.00	36.53	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
12/1/2018 BEGINNING BALANCE	300.00	136.20	
4261 POSTAGE	300.00	136.20	163.80
4266 PRINTING SERVICES			
12/1/2018 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2018 BEGINNING BALANCE	3,000.00	480.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	480.00	2,520.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2018 BEGINNING BALANCE	244,013.00	3,658.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	-11,964.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	3,658.00	228,391.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2017 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
12/1/2017 BEGINNING BALANCE	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
12/1/2017 BEGINNING BALANCE	30,000.00	9,820.00	
4313 LEGAL SERVICES	30,000.00	9,820.00	20,180.00
4335 EDC DEPT OR AGENCY			
12/1/2018 BEGINNING BALANCE	2,000.00	0.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	-200.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
12/1/2017 BEGINNING BALANCE	3,000.00	640.00	
12/4/2018 API 191387 CECSO 11/15/18 Director Comp.	0.00	80.00	
12/4/2018 API 191388 CECSO 11/15/18 Director Comp.	0.00	80.00	
12/4/2018 API 191389 CECSO 11/15/18 Director Comp.	0.00	80.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	-200.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	880.00	1,920.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2018 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2019 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
12/1/2018 BEGINNING BALANCE	1,000.00	0.00	
12/10/2018 API 196007 CECSO 4246044555653512 CARBON	0.00	50.92	
4462 EQUIP: COMPUTER	1,000.00	50.92	949.08
4571 ROAD: SIGNS			
12/1/2018 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
12/1/2018 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
12/1/2017 BEGINNING BALANCE	900.00	214.30	
12/4/2018 API 191390 CECSO Employee Mlg 10/2-10/30	0.00	52.97	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	267.27	632.73
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2017 BEGINNING BALANCE	500.00	0.00	
12/10/2018 BUA T FY2018/19 AMEND ADOPTED BUDGET	200.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4620 UTILITIES			
12/1/2019 BEGINNING BALANCE	1,500.00	337.40	
12/10/2018 API 196007 CECSO 4246044555653512 PG&E 10	0.00	116.47	
4620 UTILITIES	1,500.00	453.87	1,046.13
40 Services & Supplies	324,199.00	23,991.42	300,207.58
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
12/1/2018 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

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Details For the Accounting Period ended: December 31, 2018

	Estimated / Budget	Actual Amount	Balance
Total Expense	368,059.00	37,447.67	330,611.33
8024000 CSD: CAMERON ESTATES CSD	-600.00	57,389.22	-57,389.22
Report Total			
Total Revenue	368,059.00	94,836.89	273,222.11
Total Expense	368,059.00	37,447.67	330,611.33
	0.00	57,389.22	-57,389.22