

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: October 31, 2022**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2022 BEGINNING BALANCE	108,000.00	0.00	
10/1/2022 GNI 895 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	35.62	
10/1/2022 GNI 895 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	18.70	
10/1/2022 GNI 896 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	10.32	
10/1/2022 GNI 896 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	171.66	
0100 PROP TAX: CURR SECURED	108,000.00	236.30	107,763.70
0110 PROP TAX: CURR UNSECURED			
10/1/2022 BEGINNING BALANCE	2,000.00	1,711.64	
0110 PROP TAX: CURR UNSECURED	2,000.00	1,711.64	288.36
0130 PROP TAX: PRIOR UNSECURED			
10/1/2022 BEGINNING BALANCE	0.00	26.07	
0130 PROP TAX: PRIOR UNSECURED	0.00	26.07	-26.07
0140 PROP TAX: SUPP CURRENT			
10/1/2022 BEGINNING BALANCE	2,200.00	788.17	
10/4/2022 GNI 898 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	209.94	
10/4/2022 GNI 898 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.71	
10/4/2022 GNI 899 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	14.80	
0140 PROP TAX: SUPP CURRENT	2,200.00	1,013.62	1,186.38
0150 PROP TAX: SUPP PRIOR			
10/1/2022 BEGINNING BALANCE	200.00	37.86	
0150 PROP TAX: SUPP PRIOR	200.00	37.86	162.14
0175 TAX: SPECIAL TAX			
10/1/2022 BEGINNING BALANCE	173,740.00	595.00	
10/1/2022 GNI 896 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
0175 TAX: SPECIAL TAX	173,740.00	1,190.00	172,550.00
01 Taxes	286,140.00	4,215.49	281,924.51
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
10/1/2022 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 & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2022 BEGINNING BALANCE	200.00	73.35	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
0360 PEN & COST DELINQUENT TAXES	200.00	73.35	126.65
03 Fines & Penalites	200.00	73.35	126.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2022 BEGINNING BALANCE	2,000.00	504.12	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	143.40	
0400 REV: INTEREST	2,000.00	647.52	1,352.48
04 Rev Use Money/Prop	2,000.00	647.52	1,352.48
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
10/1/2022 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			
10/1/2022 BEGINNING BALANCE	5,000.00	1,450.00	
1940 MISC: REVENUE	5,000.00	1,450.00	3,550.00
19 Miscellaneous Rev	5,000.00	1,450.00	3,550.00
22 Fund Balance			
0001 FUND BALANCE			
10/1/2022 BEGINNING BALANCE	408,966.00	0.00	
0001 FUND BALANCE	408,966.00	0.00	408,966.00
22 Fund Balance	408,966.00	0.00	408,966.00
Total Revenue	707,206.00	6,386.36	700,819.64
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
10/1/2022 BEGINNING BALANCE	35,100.00	14,335.00	
10/13/2022 PRJ 12221BW 1222 WARRANT=2221BW RUN=1 BI-WEEKL	0.00	1,270.00	
10/27/2022 PRJ 12222BW 1222 WARRANT=2222BW RUN=1 BI-WEEKL	0.00	1,270.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	16,875.00	18,225.00
3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2022 BEGINNING BALANCE	2,176.00	888.77	
10/13/2022 PRJ 12221BW 1222 WARRANT=2221BW RUN=1 BI-WEEKL	0.00	78.74	
10/27/2022 PRJ 12222BW 1222 WARRANT=2222BW RUN=1 BI-WEEKL	0.00	78.74	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,046.25	1,129.75

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<b>3022 MEDI CARE EMPLOYER SHARE</b>			
10/1/2022 BEGINNING BALANCE	509.00	207.86	
10/13/2022 PRJ 12221BW 1222 WARRANT=2221BW RUN=1 BI-WEEKL	0.00	18.42	
10/27/2022 PRJ 12222BW 1222 WARRANT=2222BW RUN=1 BI-WEEKL	0.00	18.41	
3022 MEDI CARE EMPLOYER SHARE	509.00	244.69	264.31
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
10/1/2022 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	19,062.68	19,635.32
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
10/1/2022 BEGINNING BALANCE	11,200.00	1,457.55	
10/14/2022 API 861593 CECSD AT&T Wireless	0.00	93.92	
10/14/2022 API 861595 CECSD AT&T Business Phone	0.00	302.72	
4040 TELEPHONE VENDOR PAYMENTS	11,200.00	1,854.19	9,345.81
<b>4100 INSURANCE: PREMIUM</b>			
10/1/2022 BEGINNING BALANCE	7,200.00	6,951.07	
4100 INSURANCE: PREMIUM	7,200.00	6,951.07	248.93
<b>4141 MAINT: OFFICE EQUIPMENT</b>			
10/1/2022 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
<b>4143 MAINT: SERVICE CONTRACT</b>			
10/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
10/1/2022 BEGINNING BALANCE	15,000.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	225.00	14,775.00
<b>4191 MAINT: ROADS</b>			
10/1/2022 BEGINNING BALANCE	35,000.00	0.00	
4191 MAINT: ROADS	35,000.00	0.00	35,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
10/1/2022 BEGINNING BALANCE	5,000.00	1,389.63	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	1,389.63	3,610.37
<b>4220 MEMBERSHIPS</b>			
10/1/2022 BEGINNING BALANCE	2,000.00	72.00	
4220 MEMBERSHIPS	2,000.00	72.00	1,928.00
<b>4240 MISC: EXPENSE</b>			
10/1/2022 BEGINNING BALANCE	600.00	317.26	
4240 MISC: EXPENSE	600.00	317.26	282.74

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4260 OFFICE EXPENSE</b>			
10/1/2022 BEGINNING BALANCE	700.00	502.33	
4260 OFFICE EXPENSE	700.00	502.33	197.67
<b>4261 POSTAGE</b>			
10/1/2022 BEGINNING BALANCE	400.00	0.00	
10/14/2022 API 861589 CECSO USPS Postage	0.00	3.48	
10/14/2022 API 861594 CECSO USPS Postage & Stamps	0.00	8.64	
4261 POSTAGE	400.00	12.12	387.88
<b>4266 PRINTING SERVICES</b>			
10/1/2022 BEGINNING BALANCE	200.00	2.41	
4266 PRINTING SERVICES	200.00	2.41	197.59
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
10/1/2022 BEGINNING BALANCE	5,000.00	237.50	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	237.50	4,762.50
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
10/1/2022 BEGINNING BALANCE	461,458.00	199,131.00	
4303 ROAD MAINT & CONSTRUCTION	461,458.00	199,131.00	262,327.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
10/1/2022 BEGINNING BALANCE	250.00	234.86	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
10/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
<b>4313 LEGAL SERVICES</b>			
10/1/2022 BEGINNING BALANCE	30,000.00	940.00	
10/20/2022 API 863705 CECSO McMurchie Law	0.00	260.00	
4313 LEGAL SERVICES	30,000.00	1,200.00	28,800.00
<b>4335 EDC DEPT OR AGENCY</b>			
10/1/2022 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>			
10/1/2022 BEGINNING BALANCE	2,800.00	480.00	
10/21/2022 API 864030 CECSO Director attend Board Me	0.00	60.00	
10/21/2022 API 864031 CECSO Director attend Board Me	0.00	60.00	
10/21/2022 API 864032 CECSO Director attend Board Me	0.00	60.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	660.00	2,140.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
10/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
10/1/2022 BEGINNING BALANCE	500.00	166.00	
10/14/2022 API 861591 CECSO Carbon Copy 08/29/23	0.00	46.85	
4420 RENT & LEASE: EQUIPMENT	500.00	212.85	287.15
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
10/1/2022 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
10/1/2022 BEGINNING BALANCE	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
<b>4461 EQUIP: MINOR</b>			
10/1/2022 BEGINNING BALANCE	500.00	0.00	
4461 EQUIP: MINOR	500.00	0.00	500.00
<b>4462 EQUIP: COMPUTER</b>			
10/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
10/1/2022 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
<b>4538 SOFTWARE</b>			
10/1/2022 BEGINNING BALANCE	300.00	79.50	
4538 SOFTWARE	300.00	79.50	220.50
<b>4539 SOFTWARE LICENSE</b>			
10/1/2022 BEGINNING BALANCE	2,900.00	0.00	
10/14/2022 API 861592 CECSO Mr. Security Camera	0.00	330.00	
4539 SOFTWARE LICENSE	2,900.00	330.00	2,570.00
<b>4571 ROAD: SIGNS</b>			
10/1/2022 BEGINNING BALANCE	1,500.00	0.00	
4571 ROAD: SIGNS	1,500.00	0.00	1,500.00
<b>4600 TRANSPORTATION (NO OVERTN)</b>			
10/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
10/1/2022 BEGINNING BALANCE	1,100.00	166.26	
10/14/2022 API 861596 CECSO Joy Reggiardo Mileage	0.00	50.00	
10/20/2022 API 863704 CECSO Karen Moonitz Mileage	0.00	31.75	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	248.01	851.99
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
10/1/2022 BEGINNING BALANCE	700.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4700 UTILITIES</b>			
10/1/2022 BEGINNING BALANCE	1,700.00	143.64	
10/14/2022 API 861590 CECSD PG&E Statement 08/26/22	0.00	137.91	
4700 UTILITIES	1,700.00	281.55	1,418.45
40 Services & Supplies	598,508.00	214,491.28	384,016.72
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
10/1/2022 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	707,206.00	233,553.96	473,652.04
8024000 CSD: CAMERON ESTATES CSD	0.00	-227,167.60	227,167.60
<b>Report Total</b>			
Total Revenue	707,206.00	6,386.36	700,819.64
Total Expense	707,206.00	233,553.96	473,652.04
	0.00	-227,167.60	227,167.60