

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2024 BEGINNING BALANCE	0.00	6,111.85	
11/5/2024 GNI 125 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	7,212.64	
11/5/2024 GNI 125 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	182.91	
0100 PROP TAX: CURR SECURED	0.00	13,507.40	-13,507.40
0110 PROP TAX: CURR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	2,229.07	
11/5/2024 GNI 123 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	65.17	
0110 PROP TAX: CURR UNSECURED	0.00	2,294.24	-2,294.24
0130 PROP TAX: PRIOR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	28.81	
11/5/2024 GNI 124 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	18.29	
0130 PROP TAX: PRIOR UNSECURED	0.00	47.10	-47.10
0140 PROP TAX: SUPP CURRENT			
11/1/2024 BEGINNING BALANCE	0.00	381.00	
11/12/2024 GNI 127 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	85.07	
11/12/2024 GNI 128 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.45	
0140 PROP TAX: SUPP CURRENT	0.00	468.52	-468.52
0150 PROP TAX: SUPP PRIOR			
11/1/2024 BEGINNING BALANCE	0.00	157.19	
11/5/2024 GNI 124 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	3.19	
11/5/2024 GNI 126 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	35.54	
0150 PROP TAX: SUPP PRIOR	0.00	195.92	-195.92
0175 TAX: SPECIAL TAX			
11/1/2024 BEGINNING BALANCE	0.00	12,182.50	
11/5/2024 GNI 125 CS ROLL 54427 DIRECT CHARGE-S	0.00	6,247.50	
11/5/2024 GNI 126 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	892.50	
0175 TAX: SPECIAL TAX	0.00	19,322.50	-19,322.50
01 Taxes	0.00	35,835.68	-35,835.68
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2024 BEGINNING BALANCE	0.00	0.00	
11/21/2024 GEN CASH/CK CORWN CASTLE-ROAD PERMIT	0.00	2,200.00	
0230 PERMIT: ROAD PRIVILEGES	0.00	2,200.00	-2,200.00
02 License, Pmt, Fran	0.00	2,200.00	-2,200.00

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2024 BEGINNING BALANCE	0.00	25.30	
11/5/2024 GNI 126 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.47	
11/5/2024 GNI 126 DS ROLL 54427 PENALTIES DS-I	0.00	196.35	
0360 PEN & COST DELINQUENT TAXES	0.00	229.12	-229.12
03 Fines & Penalties	0.00	229.12	-229.12
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2024 BEGINNING BALANCE	0.00	1,686.69	
11/7/2024 GEN INT OCT 24 Interest Allocation Entry	0.00	541.40	
0400 REV: INTEREST	0.00	2,228.09	-2,228.09
04 Rev Use Money/Prop	0.00	2,228.09	-2,228.09
19 Miscellaneous Rev			
1940 MISC: REVENUE			
11/1/2024 BEGINNING BALANCE	0.00	21,030.50	
11/21/2024 GEN CASH/CK 3 GATE TRANSMITTERS	0.00	165.00	
1940 MISC: REVENUE	0.00	21,195.50	-21,195.50
19 Miscellaneous Rev	0.00	21,195.50	-21,195.50
Total Revenue	0.00	61,688.39	-61,688.39
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2024 BEGINNING BALANCE	0.00	13,440.00	
11/6/2024 PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/22/2024 PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	16,800.00	-16,800.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2024 BEGINNING BALANCE	0.00	833.28	
11/6/2024 PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL	0.00	104.16	
11/22/2024 PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	1,041.60	-1,041.60
3022 MEDI CARE EMPLOYER SHARE			
11/1/2024 BEGINNING BALANCE	0.00	194.88	
11/6/2024 PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL	0.00	24.36	
11/22/2024 PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	243.60	-243.60
30 Salaries & Benefits	0.00	18,085.20	-18,085.20

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	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2024 BEGINNING BALANCE	0.00	4,537.91	
4040 TELEPHONE VENDOR PAYMENTS	0.00	4,537.91	-4,537.91
4100 INSURANCE: PREMIUM			
11/1/2024 BEGINNING BALANCE	0.00	9,368.31	
4100 INSURANCE: PREMIUM	0.00	9,368.31	-9,368.31
4143 MAINT: SERVICE CONTRACT			
11/1/2024 BEGINNING BALANCE	0.00	200.00	
4143 MAINT: SERVICE CONTRACT	0.00	200.00	-200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2024 BEGINNING BALANCE	0.00	14,355.00	
11/19/2024 API 1221581 CECSD- Accurate Iron- Nov 5th	0.00	450.00	
11/19/2024 API 1221582 CECSD- Isaias Pot Hole 10/19/2	0.00	225.00	
11/19/2024 API 1221584 CECSD- Isaias Pot Hole 10/26/2	0.00	270.00	
11/19/2024 API 1221587 CECSD- Carnahan Electric- Disc	0.00	250.00	
11/25/2024 API 1224724 CECSD - Replace SHills Motor-A	0.00	4,980.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	20,530.00	-20,530.00
4191 MAINT: ROADS			
11/1/2024 BEGINNING BALANCE	0.00	225.00	
4191 MAINT: ROADS	0.00	225.00	-225.00
4197 MAINT: BUILDINGSUPPLIES			
11/1/2024 BEGINNING BALANCE	0.00	1,702.28	
11/19/2024 API 1221583 CECSD-Reimbursement for Black	0.00	284.04	
11/19/2024 API 1221585 CECSD- Reimbursement for Black	0.00	273.33	
4197 MAINT: BUILDINGSUPPLIES	0.00	2,259.65	-2,259.65
4220 MEMBERSHIPS			
11/1/2024 BEGINNING BALANCE	0.00	1,681.00	
4220 MEMBERSHIPS	0.00	1,681.00	-1,681.00
4260 OFFICE EXPENSE			
11/1/2024 BEGINNING BALANCE	0.00	100.49	
11/19/2024 API 1221588 CECSD- Amazon- KeyBoard/Mouse,	0.00	252.80	
4260 OFFICE EXPENSE	0.00	353.29	-353.29
4261 POSTAGE			
11/1/2024 BEGINNING BALANCE	0.00	266.68	
4261 POSTAGE	0.00	266.68	-266.68
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2024 BEGINNING BALANCE	0.00	542.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	542.00	-542.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2024 BEGINNING BALANCE	0.00	271.67	
4304 AGENCY ADMINISTRATION FEE	0.00	271.67	-271.67

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	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
11/1/2024 BEGINNING BALANCE	0.00	987.00	
4313 LEGAL SERVICES	0.00	987.00	-987.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
11/1/2024 BEGINNING BALANCE	0.00	640.00	
11/25/2024 API 1224720 CECSD- Board Meeting	0.00	80.00	
11/25/2024 API 1224721 CECSD- Board Meeting	0.00	80.00	
11/25/2024 API 1224722 CECSD- Board Meeting	0.00	80.00	
11/25/2024 API 1224723 CECSD- Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	960.00	-960.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2024 BEGINNING BALANCE	0.00	47.15	
4420 RENT & LEASE: EQUIPMENT	0.00	47.15	-47.15
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
11/1/2024 BEGINNING BALANCE	0.00	0.00	
11/19/2024 API 1221586 CECSD-Capitol Iron- 4 Boxes Ga	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,980.00	-1,980.00
4538 SOFTWARE			
11/1/2024 BEGINNING BALANCE	0.00	99.50	
4538 SOFTWARE	0.00	99.50	-99.50
4571 ROAD: SIGNS			
11/1/2024 BEGINNING BALANCE	0.00	715.66	
4571 ROAD: SIGNS	0.00	715.66	-715.66
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
11/1/2024 BEGINNING BALANCE	0.00	205.69	
11/19/2024 API 1221580 CECSD- Mileage Reimbursement O	0.00	57.62	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	263.31	-263.31
4700 UTILITIES			
11/1/2024 BEGINNING BALANCE	0.00	509.70	
4700 UTILITIES	0.00	509.70	-509.70
40 Services & Supplies	0.00	45,797.83	-45,797.83
Total Expense	0.00	63,883.03	-63,883.03
8024000 CSD: CAMERON ESTATES CSD	0.00	-2,194.64	2,194.64
Report Total			
Total Revenue	0.00	61,688.39	-61,688.39
Total Expense	0.00	63,883.03	-63,883.03
	0.00	-2,194.64	2,194.64