

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: January 31, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2023 BEGINNING BALANCE	225,000.00	61,487.87	
1/4/2023 GNI 924 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	13.01	
1/4/2023 GNI 924 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,923.52	
0100 PROP TAX: CURR SECURED	225,000.00	63,424.40	161,575.60
0110 PROP TAX: CURR UNSECURED			
1/1/2023 BEGINNING BALANCE	3,900.00	2,161.49	
1/4/2023 GNI 928 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.44	
0110 PROP TAX: CURR UNSECURED	3,900.00	2,163.93	1,736.07
0120 PROP TAX: PRIOR SECURED			
1/1/2023 BEGINNING BALANCE	0.00	0.55	
1/18/2023 GNI 932 RC DS 14303 1% GENERAL TAX DS-I	0.00	-25.89	
0120 PROP TAX: PRIOR SECURED	0.00	-25.34	25.34
0130 PROP TAX: PRIOR UNSECURED			
1/1/2023 BEGINNING BALANCE	75.00	46.29	
1/4/2023 GNI 929 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.84	
1/4/2023 GNI 929 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.14	
1/18/2023 GNI 933 DU PYNSF 14303 1% GENERAL TAX DU-K	0.00	-0.36	
0130 PROP TAX: PRIOR UNSECURED	75.00	49.91	25.09
0140 PROP TAX: SUPP CURRENT			
1/1/2023 BEGINNING BALANCE	5,500.00	1,840.83	
1/4/2023 GNI 926 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	575.92	
1/4/2023 GNI 926 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	4.72	
1/4/2023 GNI 927 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	15.18	
1/19/2023 GNI 934 SS PYNSF 14303 1% GENERAL TAX SUPP SS-C	0.00	-0.35	
0140 PROP TAX: SUPP CURRENT	5,500.00	2,436.30	3,063.70
0150 PROP TAX: SUPP PRIOR			
1/1/2023 BEGINNING BALANCE	400.00	287.11	
1/4/2023 GNI 925 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	11.29	
1/18/2023 GNI 931 DS PYNSF 14303 1% GENERAL TAX SUPP DS-E	0.00	-0.27	
1/18/2023 GNI 933 DU PYNSF 14303 1% GENERAL TAX SUPP DU-G	0.00	-0.22	
1/18/2023 GNI 935 TAX SALE 14303 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
0150 PROP TAX: SUPP PRIOR	400.00	297.90	102.10
0175 TAX: SPECIAL TAX			
1/1/2023 BEGINNING BALANCE	349,265.00	97,161.90	
1/4/2023 GNI 924 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
0175 TAX: SPECIAL TAX	349,265.00	99,839.40	249,425.60
01 Taxes	584,140.00	168,186.50	415,953.50

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2023 BEGINNING BALANCE	8,000.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	8,000.00	2,000.00	6,000.00
02 License, Pmt, Fran	8,000.00	2,000.00	6,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2023 BEGINNING BALANCE	425.00	155.12	
1/4/2023 GNI 925 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.66	
1/18/2023 GNI 935 TAX SALE 14303 PENALTIES SUPP DS-E	0.00	-0.03	
0360 PEN & COST DELINQUENT TAXES	425.00	157.75	267.25
03 Fines & Penalites	425.00	157.75	267.25
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2023 BEGINNING BALANCE	3,000.00	940.95	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	138.06	
0400 REV: INTEREST	3,000.00	1,079.01	1,920.99
04 Rev Use Money/Prop	3,000.00	1,079.01	1,920.99
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2023 BEGINNING BALANCE	1,800.00	123.99	
1/18/2023 GNI 936 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	289.30	
0820 ST: HOMEOWNER PROP TAX RELIEF	1,800.00	413.29	1,386.71
05 IG Rev - State	1,800.00	413.29	1,386.71
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2023 BEGINNING BALANCE	10,000.00	2,900.00	
1940 MISC: REVENUE	10,000.00	2,900.00	7,100.00
19 Miscellaneous Rev	10,000.00	2,900.00	7,100.00
22 Fund Balance			
0001 FUND BALANCE			
1/1/2023 BEGINNING BALANCE	819,682.00	0.00	
0001 FUND BALANCE	819,682.00	0.00	819,682.00
22 Fund Balance	819,682.00	0.00	819,682.00
Total Revenue	1,427,047.00	174,736.55	1,252,310.45
Expense			

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	Estimated / Budget	Actual Amount	Balance
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
1/1/2023 BEGINNING BALANCE	70,200.00	21,955.00	
1/4/2023 PRJ 12301BW 1230 WARRANT=2301BW RUN=1 BI-WEEKL	0.00	1,270.00	
1/18/2023 PRJ 12302BW 1230 WARRANT=2302BW RUN=1 BI-WEEKL	0.00	1,270.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	70,200.00	24,495.00	45,705.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
1/1/2023 BEGINNING BALANCE	4,352.00	1,361.21	
1/4/2023 PRJ 12301BW 1230 WARRANT=2301BW RUN=1 BI-WEEKL	0.00	78.74	
1/18/2023 PRJ 12302BW 1230 WARRANT=2302BW RUN=1 BI-WEEKL	0.00	78.74	
3021 O.A.S.D.I. EMPLOYER SHARE	4,352.00	1,518.69	2,833.31
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
1/1/2023 BEGINNING BALANCE	1,018.00	318.35	
1/4/2023 PRJ 12301BW 1230 WARRANT=2301BW RUN=1 BI-WEEKL	0.00	18.42	
1/18/2023 PRJ 12302BW 1230 WARRANT=2302BW RUN=1 BI-WEEKL	0.00	18.41	
3022 MEDI CARE EMPLOYER SHARE	1,018.00	355.18	662.82
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
1/1/2023 BEGINNING BALANCE	1,826.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	1,826.00	896.74	929.26
30 Salaries & Benefits	77,396.00	27,265.61	50,130.39
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
1/1/2023 BEGINNING BALANCE	22,200.00	2,671.83	
1/4/2023 API 896555 4246044555653512 Sec Cam T Mo	0.00	330.00	
1/4/2023 API 896556 4246044555653512 CECSD AT&T W	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	22,200.00	3,095.75	19,104.25
<b>4100 INSURANCE: PREMIUM</b>			
1/1/2023 BEGINNING BALANCE	15,200.00	6,951.07	
4100 INSURANCE: PREMIUM	15,200.00	6,951.07	8,248.93
<b>4141 MAINT: OFFICE EQUIPMENT</b>			
1/1/2023 BEGINNING BALANCE	400.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	400.00	0.00	400.00
<b>4143 MAINT: SERVICE CONTRACT</b>			
1/1/2023 BEGINNING BALANCE	600.00	0.00	
4143 MAINT: SERVICE CONTRACT	600.00	0.00	600.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
1/1/2023 BEGINNING BALANCE	30,000.00	225.00	
1/4/2023 API 896547 CECSD- Isaias Garcia Handyman	0.00	360.00	
1/4/2023 API 896548 CECSD- Isaias Garcia Handyman	0.00	453.40	
1/4/2023 API 896549 CECSD- Isaias Garcia Handyman	0.00	342.00	
1/31/2023 GNI 2023-06-1187 CORRECT OBJECT BUILD IMPRV	0.00	348.00	
4180 MAINT: BUILDING & IMPROVEMENTS	30,000.00	1,728.40	28,271.60

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4191 MAINT: ROADS</b>			
1/1/2023 BEGINNING BALANCE	60,000.00	0.00	
4191 MAINT: ROADS	60,000.00	0.00	60,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
1/1/2023 BEGINNING BALANCE	10,000.00	1,617.33	
4197 MAINT: BUILDINGSUPPLIES	10,000.00	1,617.33	8,382.67
<b>4220 MEMBERSHIPS</b>			
1/1/2023 BEGINNING BALANCE	4,000.00	1,460.00	
4220 MEMBERSHIPS	4,000.00	1,460.00	2,540.00
<b>4240 MISC: EXPENSE</b>			
1/1/2023 BEGINNING BALANCE	1,200.00	430.45	
4240 MISC: EXPENSE	1,200.00	430.45	769.55
<b>4260 OFFICE EXPENSE</b>			
1/1/2023 BEGINNING BALANCE	1,400.00	502.33	
4260 OFFICE EXPENSE	1,400.00	502.33	897.67
<b>4261 POSTAGE</b>			
1/1/2023 BEGINNING BALANCE	800.00	25.68	
1/4/2023 API 896554 4246044555653512 CECSD USPS	0.00	18.96	
4261 POSTAGE	800.00	44.64	755.36
<b>4266 PRINTING SERVICES</b>			
1/1/2023 BEGINNING BALANCE	400.00	2.41	
4266 PRINTING SERVICES	400.00	2.41	397.59
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
1/1/2023 BEGINNING BALANCE	10,000.00	854.64	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	854.64	9,145.36
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
1/1/2023 BEGINNING BALANCE	943,551.00	357,479.00	
1/31/2023 GNI 2023-06-1187 RVRS TO CORR OBJECT	0.00	-348.00	
4303 ROAD MAINT & CONSTRUCTION	943,551.00	357,131.00	586,420.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
1/1/2023 BEGINNING BALANCE	500.00	234.86	
4304 AGENCY ADMINISTRATION FEE	500.00	234.86	265.14
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
1/1/2023 BEGINNING BALANCE	14,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	14,500.00	0.00	14,500.00
<b>4313 LEGAL SERVICES</b>			
1/1/2023 BEGINNING BALANCE	60,000.00	1,340.00	
4313 LEGAL SERVICES	60,000.00	1,340.00	58,660.00
<b>4335 EDC DEPT OR AGENCY</b>			
1/1/2023 BEGINNING BALANCE	3,600.00	0.00	
4335 EDC DEPT OR AGENCY	3,600.00	0.00	3,600.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
1/1/2023 BEGINNING BALANCE	5,600.00	980.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,600.00	980.00	4,620.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
1/1/2023 BEGINNING BALANCE	800.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	800.00	0.00	800.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
1/1/2023 BEGINNING BALANCE	1,000.00	212.85	
1/4/2023 API 896553 4246044555653512 CECSO Car	0.00	34.58	
4420 RENT & LEASE: EQUIPMENT	1,000.00	247.43	752.57
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
1/1/2023 BEGINNING BALANCE	1,200.00	0.00	
1/4/2023 API 896550 CECSO- Use of Multi-Purpose Ro	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	1,200.00	600.00	600.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
1/1/2023 BEGINNING BALANCE	800.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	800.00	0.00	800.00
<b>4461 EQUIP: MINOR</b>			
1/1/2023 BEGINNING BALANCE	900.00	0.00	
4461 EQUIP: MINOR	900.00	0.00	900.00
<b>4462 EQUIP: COMPUTER</b>			
1/1/2023 BEGINNING BALANCE	4,000.00	0.00	
4462 EQUIP: COMPUTER	4,000.00	0.00	4,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
1/1/2023 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
1/1/2023 BEGINNING BALANCE	800.00	115.49	
4538 SOFTWARE	800.00	115.49	684.51
<b>4539 SOFTWARE LICENSE</b>			
1/1/2023 BEGINNING BALANCE	5,800.00	732.00	
4539 SOFTWARE LICENSE	5,800.00	732.00	5,068.00
<b>4571 ROAD: SIGNS</b>			
1/1/2023 BEGINNING BALANCE	3,000.00	185.25	
4571 ROAD: SIGNS	3,000.00	185.25	2,814.75
<b>4600 TRANSPORTATION (NO OVERT)</b>			
1/1/2023 BEGINNING BALANCE	400.00	405.66	
4600 TRANSPORTATION (NO OVERT)	400.00	405.66	-5.66
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
1/1/2023 BEGINNING BALANCE	2,200.00	688.52	
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,200.00	688.52	1,511.48

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4617 STAFF DEVELOPMNT REIMB NON 1099			
1/1/2023 BEGINNING BALANCE	1,400.00	550.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	1,400.00	550.00	850.00
4700 UTILITIES			
1/1/2023 BEGINNING BALANCE	3,200.00	425.89	
1/4/2023 API 896552 4246044555653512 CECSD PG&E St	0.00	37.17	
4700 UTILITIES	3,200.00	463.06	2,736.94
40 Services & Supplies	1,209,651.00	380,360.29	829,290.71
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
1/1/2023 BEGINNING BALANCE	140,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	140,000.00	0.00	140,000.00
77 Contingency	140,000.00	0.00	140,000.00
Total Expense	1,427,047.00	407,625.90	1,019,421.10
8024000 CSD: CAMERON ESTATES CSD	0.00	-232,889.35	232,889.35
Report Total			
Total Revenue	1,427,047.00	174,736.55	1,252,310.45
Total Expense	1,427,047.00	407,625.90	1,019,421.10
	0.00	-232,889.35	232,889.35