

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2022 BEGINNING BALANCE	102,000.00	108,551.98	
6/3/2022 GNI 866 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.70	
6/3/2022 GNI 866 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,093.43	
6/30/2022 GNI 871 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	9.21	
6/30/2022 GNI 871 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	476.06	
6/30/2022 GNI 878 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.03	
6/30/2022 GNI FY 2021/22 14303 1% GEN TAX TEETER BUYOUT	0.00	1,388.59	
6/30/2022 GNI FY 2021/22 14303 1% UNITARY TEETER BUYOUT	0.00	6.64	
0100 PROP TAX: CURR SECURED	102,000.00	111,543.58	-9,543.58
0110 PROP TAX: CURR UNSECURED			
6/1/2022 BEGINNING BALANCE	1,800.00	1,872.50	
6/3/2022 GNI 864 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.72	
6/30/2022 GNI 875 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1.38	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,876.60	-76.60
0120 PROP TAX: PRIOR SECURED			
6/1/2022 BEGINNING BALANCE	0.00	-18.94	
6/30/2022 GNI 878 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-26.63	
6/30/2022 GNI 880 RC DS 14303 1% GENERAL TAX DS-I	0.00	-3.12	
0120 PROP TAX: PRIOR SECURED	0.00	-48.69	48.69
0130 PROP TAX: PRIOR UNSECURED			
6/1/2022 BEGINNING BALANCE	0.00	62.55	
6/3/2022 GNI 865 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.90	
6/3/2022 GNI 865 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.65	
6/30/2022 GNI 876 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.80	
6/30/2022 GNI 876 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.65	
0130 PROP TAX: PRIOR UNSECURED	0.00	68.55	-68.55
0140 PROP TAX: SUPP CURRENT			
6/1/2022 BEGINNING BALANCE	2,000.00	2,446.99	
6/7/2022 GNI 862 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	435.05	
6/7/2022 GNI 862 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.62	
6/7/2022 GNI 863 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.26	
6/30/2022 GNI 873 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	409.18	
6/30/2022 GNI 873 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.35	
6/30/2022 GNI 874 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.14	
0140 PROP TAX: SUPP CURRENT	2,000.00	3,298.59	-1,298.59
0150 PROP TAX: SUPP PRIOR			
6/1/2022 BEGINNING BALANCE	200.00	161.46	
6/3/2022 GNI 865 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.07	
6/7/2022 GNI 867 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	31.18	
6/30/2022 GNI 872 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	8.67	

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6/30/2022 GNI 876 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.29	
0150 PROP TAX: SUPP PRIOR	200.00	201.67	-1.67
0175 TAX: SPECIAL TAX			
6/1/2022 BEGINNING BALANCE	173,740.00	170,349.63	
6/3/2022 GNI 866 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
6/7/2022 GNI 867 DS ROLL 54413 DIRECT CHARGE DS-I	0.00	750.00	
6/7/2022 GNI 867 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	2,380.00	
6/30/2022 GNI 871 CS ROLL 54427 DIRECT CHARGE-S	0.00	297.50	
0175 TAX: SPECIAL TAX	173,740.00	176,752.13	-3,012.13
01 Taxes	279,740.00	293,692.43	-13,952.43
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2022 BEGINNING BALANCE	4,000.00	4,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
6/1/2022 BEGINNING BALANCE	300.00	218.85	
6/7/2022 GNI 867 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	10.67	
6/7/2022 GNI 867 DS ROLL 54413 PENALTIES DS-I	0.00	513.74	
6/7/2022 GNI 867 DS ROLL 54427 PENALTIES DS-I	0.00	844.91	
6/30/2022 GNI 872 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.68	
0360 PEN & COST DELINQUENT TAXES	300.00	1,592.85	-1,292.85
03 Fines & Penalites	300.00	1,592.85	-1,292.85
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2022 BEGINNING BALANCE	2,000.00	776.50	
6/6/2022 GEN INT MAY 22 Interest Allocation Entry	0.00	253.48	
6/30/2022 GEN INT JUN 22 Interest Allocation Entry	0.00	245.62	
0400 REV: INTEREST	2,000.00	1,275.60	724.40
04 Rev Use Money/Prop	2,000.00	1,275.60	724.40
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2022 BEGINNING BALANCE	900.00	728.40	
6/18/2022 GNI 869 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	128.53	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	856.93	43.07
05 IG Rev - State	900.00	856.93	43.07

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	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2022 BEGINNING BALANCE	5,000.00	4,300.00	
6/28/2022 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
6/28/2022 GEN CASH/CK 1 GATE TRANSMITTER	0.00	40.00	
1940 MISC: REVENUE	5,000.00	4,745.00	255.00
19 Miscellaneous Rev	5,000.00	4,745.00	255.00
22 Fund Balance			
0001 FUND BALANCE			
6/1/2022 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	306,162.81	351,084.19
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2022 BEGINNING BALANCE	35,100.00	31,320.00	
6/9/2022 PRJ 12212BW 1221 WARRANT=2212BW RUN=1 BI-WEEKL	0.00	1,350.00	
6/14/2022 GNI 2022-07-1319 RVRS WR=2202BW RUN=1 BI-WEEKL	0.00	-1,350.00	
6/14/2022 GNI 2022-07-1319 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	1,350.00	
6/23/2022 PRJ 12213BW 1221 WARRANT=2213BW RUN=1 BI-WEEKL	0.00	1,350.00	
6/30/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	2,115.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	36,135.00	-1,035.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2022 BEGINNING BALANCE	2,176.00	1,941.84	
6/9/2022 PRJ 12212BW 1221 WARRANT=2212BW RUN=1 BI-WEEKL	0.00	83.70	
6/14/2022 GNI 2022-07-1319 RVRS WR=2202BW RUN=1 BI-WEEKL	0.00	-83.70	
6/14/2022 GNI 2022-07-1319 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	83.70	
6/23/2022 PRJ 12213BW 1221 WARRANT=2213BW RUN=1 BI-WEEKL	0.00	83.70	
6/30/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	131.13	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	2,240.37	-64.37
3022 MEDI CARE EMPLOYER SHARE			
6/1/2022 BEGINNING BALANCE	509.00	454.15	
6/9/2022 PRJ 12212BW 1221 WARRANT=2212BW RUN=1 BI-WEEKL	0.00	19.57	
6/14/2022 GNI 2022-07-1319 RVRS WR=2202BW RUN=1 BI-WEEKL	0.00	-19.57	
6/14/2022 GNI 2022-07-1319 WARRANT=2202BW RUN=1 BI-WEEKL	0.00	19.57	
6/23/2022 PRJ 12213BW 1221 WARRANT=2213BW RUN=1 BI-WEEKL	0.00	19.58	
6/30/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	30.66	
3022 MEDI CARE EMPLOYER SHARE	509.00	523.96	-14.96
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2022 BEGINNING BALANCE	913.00	912.60	

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	Estimated / Budget	Actual Amount	Balance
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	39,811.93	-1,113.93
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2022 BEGINNING BALANCE	10,000.00	6,447.77	
6/1/2022 API 795951 CECSO T-Mobile 4G Service 5/10	0.00	330.00	
6/1/2022 API 795952 CECSO AT&T Statement 05/10/202	0.00	281.91	
6/1/2022 API 795953 CECSO AT&T WB Statement 05/01/	0.00	93.92	
6/27/2022 API 812132 CECSO Mr. SCI T Mobile Service	0.00	330.00	
6/27/2022 API 812133 CECSO AT&T Wireless Broadband	0.00	93.92	
6/27/2022 API 812134 CECSO AT&T Phone Service 06/10	0.00	286.71	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	7,864.23	2,135.77
4100 INSURANCE: PREMIUM			
6/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
6/1/2022 BEGINNING BALANCE	500.00	23.82	
4141 MAINT: OFFICE EQUIPMENT	500.00	23.82	476.18
4143 MAINT: SERVICE CONTRACT			
6/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2022 BEGINNING BALANCE	15,000.00	4,700.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	4,700.00	10,300.00
4191 MAINT: ROADS			
6/1/2022 BEGINNING BALANCE	40,000.00	38,695.00	
6/21/2022 API 808325 CECSO Road easement weed spray	0.00	599.00	
4191 MAINT: ROADS	40,000.00	39,294.00	706.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2022 BEGINNING BALANCE	4,000.00	3,494.86	
6/1/2022 API 795955 CECSO Batteries for gate backu	0.00	310.24	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	3,805.10	194.90
4220 MEMBERSHIPS			
6/1/2022 BEGINNING BALANCE	1,500.00	1,968.38	
4220 MEMBERSHIPS	1,500.00	1,968.38	-468.38
4240 MISC: EXPENSE			
6/1/2022 BEGINNING BALANCE	600.00	265.50	
4240 MISC: EXPENSE	600.00	265.50	334.50

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Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
<b>4260 OFFICE EXPENSE</b>			
6/1/2022 BEGINNING BALANCE	700.00	132.54	
4260 OFFICE EXPENSE	700.00	132.54	567.46
<b>4261 POSTAGE</b>			
6/1/2022 BEGINNING BALANCE	400.00	312.75	
6/27/2022 API 812129 CECSO USPS Mailing Contract &	0.00	66.70	
4261 POSTAGE	400.00	379.45	20.55
<b>4266 PRINTING SERVICES</b>			
6/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
6/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
6/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
<b>4304 AGENCY ADMINISTRATION FEE</b>			
6/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
6/1/2022 BEGINNING BALANCE	6,500.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	500.00	6,000.00
<b>4313 LEGAL SERVICES</b>			
6/1/2022 BEGINNING BALANCE	30,000.00	5,000.00	
6/30/2022 API 821401 CECSO LEGAL SERVICES 5/4-6/12/	0.00	260.00	
4313 LEGAL SERVICES	30,000.00	5,260.00	24,740.00
<b>4335 EDC DEPT OR AGENCY</b>			
6/1/2022 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>			
6/1/2022 BEGINNING BALANCE	2,800.00	1,600.00	
6/21/2022 API 808326 CECSO Director Special Board M	0.00	60.00	
6/21/2022 API 808327 CECSO Director Special Board M	0.00	60.00	
6/21/2022 API 808328 CECSO Director Special Board M	0.00	60.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,780.00	1,020.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
6/1/2022 BEGINNING BALANCE	400.00	185.25	
4400 PUBLICATION & LEGAL NOTICES	400.00	185.25	214.75
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
6/1/2022 BEGINNING BALANCE	0.00	57.51	
6/27/2022 API 812130 CECSO Carbon Copy Lease Equipm	0.00	43.39	
4420 RENT & LEASE: EQUIPMENT	0.00	100.90	-100.90

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	Estimated / Budget	Actual Amount	Balance
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
6/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
6/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
<b>4461 EQUIP: MINOR</b>			
6/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
<b>4462 EQUIP: COMPUTER</b>			
6/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
6/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
6/1/2022 BEGINNING BALANCE	300.00	109.90	
6/27/2022 API 812131 CECSD Go Daddy Web Domain Rene	0.00	32.16	
4538 SOFTWARE	300.00	142.06	157.94
<b>4539 SOFTWARE LICENSE</b>			
6/1/2022 BEGINNING BALANCE	2,900.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22
<b>4571 ROAD: SIGNS</b>			
6/1/2022 BEGINNING BALANCE	1,000.00	529.43	
6/1/2022 API 795954 CECSD Road Sign Order 05/17/20	0.00	104.23	
4571 ROAD: SIGNS	1,000.00	633.66	366.34
<b>4600 TRANSPORTATION (NO OVERT)</b>			
6/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
6/1/2022 BEGINNING BALANCE	1,000.00	690.32	
6/21/2022 API 808329 CECSD Employee Mileage for May	0.00	64.35	
6/30/2022 API 827378 CECSD Employee Mileage for Jun	0.00	79.21	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	833.88	166.12
<b>4605 RENT &amp; LEASE: AUTO (NO OVERT)</b>			
6/1/2022 BEGINNING BALANCE	0.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERT)	0.00	0.00	0.00
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
6/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
6/1/2022 BEGINNING BALANCE	1,500.00	1,137.38	
6/1/2022 API 795950 CECSD PG&E statement 4/25/2022	0.00	118.65	
6/27/2022 API 812128 CECSD PG&E statement 05/24/22	0.00	122.66	
6/30/2022 API 827377 CECSD PG&E statement 06/23/22	0.00	133.09	
4700 UTILITIES	1,500.00	1,511.78	-11.78
40 Services & Supplies	548,549.00	127,452.51	421,096.49
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2022 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	167,264.44	489,982.56
8024000 CSD: CAMERON ESTATES CSD	0.00	138,898.37	-138,898.37
Report Total			
Total Revenue	657,247.00	306,162.81	351,084.19
Total Expense	657,247.00	167,264.44	489,982.56
	0.00	138,898.37	-138,898.37