

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2018

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2017 BEGINNING BALANCE	90,000.00	0.00	
11/27/2018 GNI 488 CS ROLL 14303 1% GENERAL TAX	0.00	15.19	
11/27/2018 GNI 488 CS ROLL 14303 1% GENERAL TAX	0.00	841.07	
0100 PROP TAX: CURR SECURED	90,000.00	856.26	89,143.74
0110 PROP TAX: CURR UNSECURED			
11/1/2017 BEGINNING BALANCE	1,600.00	370.29	
11/27/2018 GNI 486 CU ROLL 14303 1% GENERAL TAX	0.00	991.80	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,362.09	237.91
0120 PROP TAX: PRIOR SECURED			
11/1/2018 BEGINNING BALANCE	0.00	0.00	
11/27/2018 GNI 491CONVERSION FOUR PAYS FROM M204 TO CS ROLL	0.00	-6.11	
11/27/2018 GNI 492CONVERSION RT506 PEN FROM M204 TO CS ROLL	0.00	-6.05	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
11/1/2017 BEGINNING BALANCE	0.00	0.00	
11/28/2018 GNI 487 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	9.83	
11/28/2018 GNI 487 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	25.44	
0130 PROP TAX: PRIOR UNSECURED	0.00	35.27	-35.27
0140 PROP TAX: SUPP CURRENT			
11/1/2018 BEGINNING BALANCE	300.00	0.00	
11/27/2018 GNI 485 SS ROLL 14303 1% GENERAL TAX	0.00	304.13	
11/27/2018 GNI 485 SS ROLL 14303 1% GENERAL TAX	0.00	1.22	
11/27/2018 GNI 490 SU ROLL 14303 1% GENERAL TAX	0.00	21.73	
0140 PROP TAX: SUPP CURRENT	300.00	327.08	-27.08
0150 PROP TAX: SUPP PRIOR			
11/1/2017 BEGINNING BALANCE	300.00	0.00	
11/28/2018 GNI 487 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	2.78	
11/28/2018 GNI 489 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	49.09	
0150 PROP TAX: SUPP PRIOR	300.00	51.87	248.13
0175 TAX: SPECIAL TAX			
11/1/2018 BEGINNING BALANCE	72,750.00	0.00	
11/27/2018 GNI 488 CS ROLL 54413 DIRECT CHARGE	0.00	625.00	
11/28/2018 GNI 489 DS ROLL 54413 DIRECT CHARGE DS-I	0.00	250.00	
0175 TAX: SPECIAL TAX	72,750.00	875.00	71,875.00
01 Taxes	164,950.00	3,495.41	161,454.59

8024000 CSD: CAMERON ESTATES CSDPrinted 12/12/2018
7:39:49 AM**Revenues and
Expenditures****Details For the Accounting Period ended: November 30, 2018**

	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2017 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			
11/1/2017 BEGINNING BALANCE	100.00	0.00	
11/28/2018 GNI 489 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	9.48	
11/28/2018 GNI 489 DS ROLL 54413 PENALTIES DS-I	0.00	32.50	
0360 PEN & COST DELINQUENT TAXES	100.00	41.98	58.02
03 Fines & Penalites	100.00	41.98	58.02
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2018 BEGINNING BALANCE	300.00	552.44	
11/30/2018 GNI INT OCT 18	0.00	263.84	
11/30/2018 GNI INT SEP 18	0.00	256.67	
0400 REV: INTEREST	300.00	1,072.95	-772.95
04 Rev Use Money/Prop	300.00	1,072.95	-772.95
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2017 BEGINNING BALANCE	800.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	0.00	800.00
05 IG Rev - State	800.00	0.00	800.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
11/1/2018 BEGINNING BALANCE	3,000.00	5,863.50	
1940 MISC: REVENUE	3,000.00	5,863.50	-2,863.50
19 Miscellaneous Rev	3,000.00	5,863.50	-2,863.50
22 Fund Balance			
0001 FUND BALANCE			
11/1/2017 BEGINNING BALANCE	203,873.00	0.00	
0001 FUND BALANCE	203,873.00	0.00	203,873.00
22 Fund Balance	203,873.00	0.00	203,873.00
Total Revenue	375,023.00	10,473.84	364,549.16
Expense			

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2018

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2018 BEGINNING BALANCE	26,000.00	7,500.00	
11/1/2018 GNI PAYROLL Ck Dt:11/02/18 PP End 10/26/18	0.00	1,000.00	
11/15/2018 GNI PAYROLL Ck Dt:11/16/18 PP End 11/09/18	0.00	1,000.00	
11/29/2018 GNI PAYROLL Ck Dt:11/30/18 PP End 11/23/18	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	10,500.00	15,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2017 BEGINNING BALANCE	1,700.00	465.00	
11/1/2018 GNI PAYROLL Ck Dt:11/02/18 PP End 10/26/18	0.00	62.00	
11/15/2018 GNI PAYROLL Ck Dt:11/16/18 PP End 11/09/18	0.00	62.00	
11/29/2018 GNI PAYROLL Ck Dt:11/30/18 PP End 11/23/18	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	651.00	1,049.00
3022 MEDI CARE EMPLOYER SHARE			
11/1/2017 BEGINNING BALANCE	360.00	108.75	
11/1/2018 GNI PAYROLL Ck Dt:11/02/18 PP End 10/26/18	0.00	14.50	
11/15/2018 GNI PAYROLL Ck Dt:11/16/18 PP End 11/09/18	0.00	14.50	
11/29/2018 GNI PAYROLL Ck Dt:11/30/18 PP End 11/23/18	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	152.25	207.75
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2017 BEGINNING BALANCE	800.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	0.00	800.00
30 Salaries & Benefits	28,860.00	11,303.25	17,556.75
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2018 BEGINNING BALANCE	11,000.00	1,668.79	
11/2/2018 API 175106 CECSO 4246044555653512 sonitro	0.00	222.33	
11/2/2018 API 175109 CECSO 4246044555653512 ATT 10/	0.00	603.63	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	2,494.75	8,505.25
4100 INSURANCE: PREMIUM			
11/1/2016 BEGINNING BALANCE	4,000.00	0.00	
4100 INSURANCE: PREMIUM	4,000.00	0.00	4,000.00
4143 MAINT: SERVICE CONTRACT			
11/1/2017 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2017 BEGINNING BALANCE	10,000.00	450.00	
4180 MAINT: BUILDING & IMPROVEMENTS	10,000.00	450.00	9,550.00
4191 MAINT: ROADS			
11/1/2016 BEGINNING BALANCE	6,000.00	0.00	
4191 MAINT: ROADS	6,000.00	0.00	6,000.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2018

	Estimated / Budget	Actual Amount	Balance
4197 MAINT: BUILDINGSUPPLIES			
11/1/2017 BEGINNING BALANCE	3,500.00	1,004.73	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,004.73	2,495.27
4220 MEMBERSHIPS			
11/1/2016 BEGINNING BALANCE	1,000.00	975.00	
4220 MEMBERSHIPS	1,000.00	975.00	25.00
4240 MISC: EXPENSE			
11/1/2018 BEGINNING BALANCE	500.00	263.99	
4240 MISC: EXPENSE	500.00	263.99	236.01
4260 OFFICE EXPENSE			
11/1/2016 BEGINNING BALANCE	700.00	17.15	
11/2/2018 API 175108 CECSO 4246044555653512 COSTCO	0.00	19.38	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
11/1/2017 BEGINNING BALANCE	300.00	136.20	
4261 POSTAGE	300.00	136.20	163.80
4266 PRINTING SERVICES			
11/1/2017 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2017 BEGINNING BALANCE	3,000.00	480.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	480.00	2,520.00
4303 ROAD MAINT & CONSTRUCTION			
11/1/2017 BEGINNING BALANCE	244,013.00	3,658.00	
4303 ROAD MAINT & CONSTRUCTION	244,013.00	3,658.00	240,355.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2016 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
11/1/2016 BEGINNING BALANCE	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
11/1/2016 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			
11/1/2017 BEGINNING BALANCE	2,000.00	0.00	
4335 EDC DEPT OR AGENCY	2,000.00	0.00	2,000.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
11/1/2016 BEGINNING BALANCE	3,000.00	640.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	3,000.00	640.00	2,360.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2018

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES			
11/1/2017 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2018 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
11/1/2017 BEGINNING BALANCE	1,000.00	0.00	
4462 EQUIP: COMPUTER	1,000.00	0.00	1,000.00
4571 ROAD: SIGNS			
11/1/2017 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION & TRAVEL			
11/1/2017 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION & TRAVEL	200.00	0.00	200.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
11/1/2018 BEGINNING BALANCE	900.00	214.30	
4602 MILGE: EMPLOYEE PRIVATE AUTO	900.00	214.30	685.70
4617 STAFF DEVELPMNT REIMB NON 1099			
11/1/2016 BEGINNING BALANCE	500.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	500.00	0.00	500.00
4620 UTILITIES			
11/1/2018 BEGINNING BALANCE	1,500.00	219.16	
11/2/2018 API 175107 CECSO 4246044555653512 PG&E 9/	0.00	118.24	
4620 UTILITIES	1,500.00	337.40	1,162.60
40 Services & Supplies	331,163.00	20,685.18	310,477.82
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
11/1/2017 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
Total Expense	375,023.00	31,988.43	343,034.57
8024000 CSD: CAMERON ESTATES CSD	-600.00	-21,514.59	21,514.59
Report Total			
Total Revenue	375,023.00	10,473.84	364,549.16

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: November 30, 2018

Printed 12/12/2018
7:39:49 AM

Total Expense	375,023.00	31,988.43	343,034.57
	0.00	-21,514.59	21,514.59