

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2018 BEGINNING BALANCE	90,000.00	48,882.04	
1/16/2019 GNI 506 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	26.67	
1/16/2019 GNI 506 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	76.21	
1/16/2019 GNI 506 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	4,199.35	
1/16/2019 GNI PT ADM RECOV PT ADM COST RECOVERY 1% GEN TA	0.00	1,935.00	
1/18/2019 GNI PT ADM RECOV REVERSAL OF PT ADM COST RECOVE	0.00	-1,935.00	
1/18/2019 GNI PT ADM RECOV PT ADM COST RECOVERY 1% GEN TA	0.00	-1,935.00	
0100 PROP TAX: CURR SECURED	90,000.00	51,249.27	38,750.73
0110 PROP TAX: CURR UNSECURED			
1/1/2018 BEGINNING BALANCE	1,600.00	1,450.40	
1/4/2019 GNI 508 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	27.25	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,477.65	122.35
0120 PROP TAX: PRIOR SECURED			
1/1/2019 BEGINNING BALANCE	0.00	-12.16	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
1/1/2018 BEGINNING BALANCE	0.00	37.38	
1/4/2019 GNI 509 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.38	
1/4/2019 GNI 509 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.54	
0130 PROP TAX: PRIOR UNSECURED	0.00	38.30	-38.30
0140 PROP TAX: SUPP CURRENT			
1/1/2019 BEGINNING BALANCE	300.00	360.73	
1/25/2019 GNI 2019-07-2789 14303 1% GENERAL TAX SUPP SS-C	0.00	8.26	
1/25/2019 GNI 2019-07-2791 14303 1% GENERAL TAX SUPP SU-V	0.00	0.38	
1/25/2019 GNI 2019-07-2792 14303 1% GENERAL TAX SUPP SU-V	0.00	21.53	
1/25/2019 GNI 2019-07-2793 14303 1% GENERAL TAX RVRS	0.00	-21.73	
1/25/2019 GNI 2019-07-2797 14303 1% GENERAL TAX RVRS	0.00	-304.13	
1/25/2019 GNI 2019-07-2797 14303 1% GENERAL TAX RVRS	0.00	-1.22	
1/25/2019 GNI 2019-07-2798 14303 1% GENERAL TAX SUPP SS-M	0.00	1.22	
1/25/2019 GNI 2019-07-2798 14303 1% GENERAL TAX SUPP SS-C	0.00	294.62	
0140 PROP TAX: SUPP CURRENT	300.00	359.66	-59.66
0150 PROP TAX: SUPP PRIOR			
1/1/2018 BEGINNING BALANCE	300.00	58.24	
1/4/2019 GNI 509 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.07	
1/16/2019 GNI 507 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	12.97	
1/16/2019 GNI 511 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	0.10	
0150 PROP TAX: SUPP PRIOR	300.00	71.38	228.62

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
0175 TAX: SPECIAL TAX			
1/1/2019 BEGINNING BALANCE	72,750.00	35,375.00	
1/16/2019 GNI 506 CS ROLL 54413 DIRECT CHARGE-S	0.00	3,875.00	
1/18/2019 GNI 513 DIR CHRГ COST RECOVERY - TAX CODE 54413	0.00	-414.46	
0175 TAX: SPECIAL TAX	72,750.00	38,835.54	33,914.46
01 Taxes	164,950.00	92,019.64	72,930.36
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2019 BEGINNING BALANCE	2,000.00	0.00	
1/28/2019 GEN 2019-07-2800 CORR OBJ DP257938 RD USE FEE	0.00	1,000.00	
0230 PERMIT: ROAD PRIVILEGES	2,000.00	1,000.00	1,000.00
02 License, Pmt, Fran	2,000.00	1,000.00	1,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2018 BEGINNING BALANCE	100.00	43.34	
1/16/2019 GNI 507 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.32	
1/16/2019 GNI 511 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.01	
0360 PEN & COST DELINQUENT TAXES	100.00	47.67	52.33
03 Fines & Penalites	100.00	47.67	52.33
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2019 BEGINNING BALANCE	300.00	1,332.02	
1/4/2019 GEN INT DEC 18 Interest Allocation Entry	0.00	345.84	
0400 REV: INTEREST	300.00	1,677.86	-1,377.86
04 Rev Use Money/Prop	300.00	1,677.86	-1,377.86
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2019 BEGINNING BALANCE	800.00	131.40	
1/16/2019 GNI 512 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	306.61	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	438.01	361.99
05 IG Rev - State	800.00	438.01	361.99
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2019 BEGINNING BALANCE	3,000.00	7,178.50	
1/28/2019 GEN 2019-07-2800 RVRS DP257938 INCORR OBJ	0.00	-1,000.00	
1940 MISC: REVENUE	3,000.00	6,178.50	-3,178.50
19 Miscellaneous Rev	3,000.00	6,178.50	-3,178.50

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
1/1/2019 BEGINNING BALANCE	196,909.00	0.00	
0001 FUND BALANCE	196,909.00	0.00	196,909.00
22 Fund Balance	196,909.00	0.00	196,909.00
Total Revenue	368,059.00	101,361.68	266,697.32
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
1/1/2019 BEGINNING BALANCE	26,000.00	12,500.00	
1/11/2019 PRJ 1BW1901 WARRANT=BW1901 RUN=1 BI-WEEKL	0.00	1,000.00	
1/25/2019 PRJ 1BW1902 WARRANT=BW1902 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	14,500.00	11,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
1/1/2019 BEGINNING BALANCE	1,700.00	775.00	
1/11/2019 PRJ 1BW1901 WARRANT=BW1901 RUN=1 BI-WEEKL	0.00	62.00	
1/25/2019 PRJ 1BW1902 WARRANT=BW1902 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	899.00	801.00
3022 MEDI CARE EMPLOYER SHARE			
1/1/2019 BEGINNING BALANCE	360.00	181.25	
1/11/2019 PRJ 1BW1901 WARRANT=BW1901 RUN=1 BI-WEEKL	0.00	14.50	
1/25/2019 PRJ 1BW1902 WARRANT=BW1902 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	210.25	149.75
3060 WORKERS' COMP EMPLOYER SHARE			
1/1/2018 BEGINNING BALANCE	800.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	0.00	800.00
30 Salaries & Benefits	28,860.00	15,609.25	13,250.75
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
1/1/2019 BEGINNING BALANCE	11,000.00	2,949.60	
1/9/2019 API 208369 CECSO 4246044555653512 ATT 12/	0.00	344.35	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	3,293.95	7,706.05
4100 INSURANCE: PREMIUM			
1/1/2017 BEGINNING BALANCE	4,200.00	0.00	
4100 INSURANCE: PREMIUM	4,200.00	0.00	4,200.00
4143 MAINT: SERVICE CONTRACT			
1/1/2018 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
4180 MAINT: BUILDING & IMPROVEMENTS			
1/1/2018 BEGINNING BALANCE	15,000.00	2,825.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,825.00	12,175.00
4191 MAINT: ROADS			
1/1/2017 BEGINNING BALANCE	6,000.00	0.00	
4191 MAINT: ROADS	6,000.00	0.00	6,000.00
4197 MAINT: BUILDINGSUPPLIES			
1/1/2018 BEGINNING BALANCE	3,500.00	1,004.73	
1/9/2019 API 208368 CECSO 4246044555653512 Lowes 1	0.00	66.51	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,071.24	2,428.76
4220 MEMBERSHIPS			
1/1/2017 BEGINNING BALANCE	1,000.00	975.00	
1/23/2019 API 215715 CECSO GOLD CO REG CHPT CSDA DU	0.00	25.00	
4220 MEMBERSHIPS	1,000.00	1,000.00	0.00
4240 MISC: EXPENSE			
1/1/2019 BEGINNING BALANCE	500.00	280.02	
4240 MISC: EXPENSE	500.00	280.02	219.98
4260 OFFICE EXPENSE			
1/1/2017 BEGINNING BALANCE	700.00	36.53	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
1/1/2018 BEGINNING BALANCE	300.00	136.20	
1/9/2019 API 208365 CECSO 4246044555653512 SSPOstm	0.00	50.00	
4261 POSTAGE	300.00	186.20	113.80
4266 PRINTING SERVICES			
1/1/2018 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2018 BEGINNING BALANCE	3,000.00	480.00	
1/9/2019 API 208371 CECSO Consultant Fee Inv. 5 12	0.00	460.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	940.00	2,060.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2018 BEGINNING BALANCE	232,049.00	3,658.00	
1/23/2019 API 215711 CECSO CULVERT REPAIR 1/4/19	0.00	15,531.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	19,189.00	212,860.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2017 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
1/1/2017 BEGINNING BALANCE	6,000.00	0.00	
1/30/2019 API 219280 CECSO AUDIT /SCO REPORT FY1718	0.00	5,700.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	5,700.00	300.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
1/1/2017 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			
1/1/2018 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
1/1/2017 BEGINNING BALANCE	2,800.00	880.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	880.00	1,920.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2018 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2019 BEGINNING BALANCE	600.00	0.00	
1/9/2019 API 208372 CECSO LOTH 12/28/18 Use of Fac	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
1/1/2018 BEGINNING BALANCE	1,000.00	50.92	
1/9/2019 API 208366 CECSO 4246044555653512 CCmaint	0.00	9.80	
4462 EQUIP: COMPUTER	1,000.00	60.72	939.28
4571 ROAD: SIGNS			
1/1/2018 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
1/1/2018 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
1/1/2019 BEGINNING BALANCE	900.00	267.27	
1/9/2019 API 208370 CECSO Employee Mileage 11/1 -	0.00	57.78	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	325.05	574.95
4617 STAFF DEVELPMNT REIMB NON 1099			
1/1/2017 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4620 UTILITIES			
1/1/2019 BEGINNING BALANCE	1,500.00	453.87	
1/9/2019 API 208367 CECSO 4246044555653512 PGE 12/	0.00	124.24	
4620 UTILITIES	1,500.00	578.11	921.89
40 Services & Supplies	324,199.00	46,960.10	277,238.90

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
1/1/2018 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	368,059.00	62,569.35	305,489.65
8024000 CSD: CAMERON ESTATES CSD	-600.00	38,792.33	-38,792.33
Report Total			
Total Revenue	368,059.00	101,361.68	266,697.32
Total Expense	368,059.00	62,569.35	305,489.65
	0.00	38,792.33	-38,792.33