

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: March 31, 2020**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2020 BEGINNING BALANCE	95,000.00	55,710.53	
3/4/2020 GNI 628 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	18.52	
3/4/2020 GNI 628 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,296.90	
0100 PROP TAX: CURR SECURED	95,000.00	58,025.95	36,974.05
0110 PROP TAX: CURR UNSECURED			
3/1/2020 BEGINNING BALANCE	1,600.00	1,781.35	
3/4/2020 GNI 624 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.03	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,790.38	-190.38
0130 PROP TAX: PRIOR UNSECURED			
3/1/2020 BEGINNING BALANCE	0.00	53.96	
3/4/2020 GNI 625 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.59	
3/4/2020 GNI 625 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.06	
0130 PROP TAX: PRIOR UNSECURED	0.00	57.61	-57.61
0140 PROP TAX: SUPP CURRENT			
3/1/2020 BEGINNING BALANCE	500.00	1,358.40	
3/4/2020 GNI 626 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	159.25	
3/4/2020 GNI 626 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.80	
3/4/2020 GNI 627 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.40	
0140 PROP TAX: SUPP CURRENT	500.00	1,518.85	-1,018.85
0150 PROP TAX: SUPP PRIOR			
3/1/2020 BEGINNING BALANCE	300.00	72.43	
3/4/2020 GNI 625 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.24	
3/4/2020 GNI 629 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	1.47	
0150 PROP TAX: SUPP PRIOR	300.00	74.14	225.86
0175 TAX: SPECIAL TAX			
3/1/2020 BEGINNING BALANCE	173,740.00	96,198.72	
3/4/2020 GNI 628 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
0175 TAX: SPECIAL TAX	173,740.00	99,173.72	74,566.28
01 Taxes	271,140.00	160,640.65	110,499.35
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2020 BEGINNING BALANCE	4,000.00	2,000.00	
3/13/2020 GEN CK EID ROAD USE FEE	0.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2020 BEGINNING BALANCE	100.00	55.65	
3/4/2020 GNI 629 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.66	
0360 PEN & COST DELINQUENT TAXES	100.00	56.31	43.69
03 Fines & Penalites	100.00	56.31	43.69
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2020 BEGINNING BALANCE	1,000.00	3,005.06	
3/6/2020 GEN INT FEB 20 Interest Allocation Entry	0.00	365.17	
0400 REV: INTEREST	1,000.00	3,370.23	-2,370.23
04 Rev Use Money/Prop	1,000.00	3,370.23	-2,370.23
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2020 BEGINNING BALANCE	900.00	438.87	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	438.87	461.13
05 IG Rev - State	900.00	438.87	461.13
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2020 BEGINNING BALANCE	5,000.00	6,487.00	
3/13/2020 GEN CK 4 GATE TRANSMITTERS	0.00	180.00	
3/13/2020 GEN CK CAL CARD WSCA PAYMENT	0.00	75.72	
1940 MISC: REVENUE	5,000.00	6,742.72	-1,742.72
19 Miscellaneous Rev	5,000.00	6,742.72	-1,742.72
22 Fund Balance			
0001 FUND BALANCE			
3/1/2020 BEGINNING BALANCE	284,750.00	0.00	
0001 FUND BALANCE	284,750.00	0.00	284,750.00
22 Fund Balance	284,750.00	0.00	284,750.00
Total Revenue	566,890.00	175,248.78	391,641.22
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
3/1/2020 BEGINNING BALANCE	26,000.00	16,500.00	
3/7/2020 PRJ 12005BW WARRANT=2005BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/19/2020 PRJ 12006BW WARRANT=2006BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	18,500.00	7,500.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
3/1/2020 BEGINNING BALANCE	1,700.00	1,023.00	
3/7/2020 PRJ 12005BW WARRANT=2005BW RUN=1 BI-WEEKL	0.00	62.00	
3/19/2020 PRJ 12006BW WARRANT=2006BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,147.00	553.00
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
3/1/2020 BEGINNING BALANCE	380.00	239.25	
3/7/2020 PRJ 12005BW WARRANT=2005BW RUN=1 BI-WEEKL	0.00	14.50	
3/19/2020 PRJ 12006BW WARRANT=2006BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	268.25	111.75
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
3/1/2020 BEGINNING BALANCE	800.00	730.49	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	20,645.74	8,234.26
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
3/1/2020 BEGINNING BALANCE	12,000.00	6,561.02	
3/2/2020 API 431326 CECSD Blazing Hog cel service	0.00	99.99	
3/2/2020 API 431328 CECSD Doorking gate call servi	0.00	405.98	
3/2/2020 API 431330 CECSD ATT Phone service 2/18/2	0.00	480.02	
3/30/2020 API 446006 CECSD Blazing Hog cel service	0.00	99.99	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	7,647.00	4,353.00
<b>4100 INSURANCE: PREMIUM</b>			
3/1/2020 BEGINNING BALANCE	4,700.00	5,225.56	
4100 INSURANCE: PREMIUM	4,700.00	5,225.56	-525.56
<b>4143 MAINT: SERVICE CONTRACT</b>			
3/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
3/1/2020 BEGINNING BALANCE	15,000.00	15,867.75	
3/2/2020 API 431334 CECSD handy man job 1/19/20	0.00	140.00	
3/2/2020 API 431335 CECSD handy man job 2/22/20	0.00	105.00	
3/5/2020 API 433516 CECSD ROAD LOOPS FOR GATES REP	0.00	4,900.00	
3/26/2020 API 444287 CECSD handy man job 3/12/2020	0.00	70.00	
3/26/2020 API 444289 CECSD handy man job 3/13/2020	0.00	280.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	21,362.75	-6,362.75
<b>4191 MAINT: ROADS</b>			
3/1/2020 BEGINNING BALANCE	7,000.00	9,000.00	
4191 MAINT: ROADS	7,000.00	9,000.00	-2,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
3/1/2020 BEGINNING BALANCE	3,500.00	1,511.39	
3/2/2020 API 431327 CECSD Gold Ace Hardware black	0.00	11.98	
3/2/2020 API 431336 CECSD handy man supplies 1/18/	0.00	8.57	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
3/2/2020 API 431337 CECSO handy man supplies 2/16/	0.00	96.85	
3/26/2020 API 444288 CECSO handy man supplies 3/12/	0.00	54.56	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,683.35	1,816.65
<b>4220 MEMBERSHIPS</b>			
3/1/2020 BEGINNING BALANCE	1,000.00	1,049.00	
4220 MEMBERSHIPS	1,000.00	1,049.00	-49.00
<b>4240 MISC: EXPENSE</b>			
3/1/2020 BEGINNING BALANCE	500.00	278.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
<b>4260 OFFICE EXPENSE</b>			
3/1/2020 BEGINNING BALANCE	700.00	54.66	
3/2/2020 API 431331 CECSO Amazon Office supply 2/2	0.00	7.49	
3/2/2020 API 431332 CECSO Amazon Office supply 2/2	0.00	102.36	
4260 OFFICE EXPENSE	700.00	164.51	535.49
<b>4261 POSTAGE</b>			
3/1/2020 BEGINNING BALANCE	300.00	153.00	
3/2/2020 API 431329 CECSO Postage USPS Shingle Spr	0.00	57.00	
4261 POSTAGE	300.00	210.00	90.00
<b>4266 PRINTING SERVICES</b>			
3/1/2020 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
3/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
3/1/2020 BEGINNING BALANCE	427,360.00	118,767.50	
3/19/2020 API 440937 CECSO ROAD WORK PER CONTRACT 2	0.00	30,381.00	
4303 ROAD MAINT & CONSTRUCTION	427,360.00	149,148.50	278,211.50
<b>4304 AGENCY ADMINISTRATION FEE</b>			
3/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
3/1/2020 BEGINNING BALANCE	6,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
<b>4313 LEGAL SERVICES</b>			
3/1/2020 BEGINNING BALANCE	30,000.00	10,800.00	
4313 LEGAL SERVICES	30,000.00	10,800.00	19,200.00
<b>4335 EDC DEPT OR AGENCY</b>			
3/1/2020 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

**Revenues and  
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**Details For the Accounting Period ended: March 31, 2020**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
3/1/2020 BEGINNING BALANCE	2,800.00	1,080.00	
3/26/2020 API 444290 CECSO regular meeting 3/19/202	0.00	80.00	
3/26/2020 API 444291 CECSO regular meeting 3/19/202	0.00	80.00	
3/26/2020 API 444292 CECSO regular meeting 3/19/202	0.00	80.00	
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>	<b>2,800.00</b>	<b>1,320.00</b>	<b>1,480.00</b>
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
3/1/2020 BEGINNING BALANCE	400.00	0.00	
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
3/1/2020 BEGINNING BALANCE	600.00	600.00	
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>4462 EQUIP: COMPUTER</b>			
3/1/2020 BEGINNING BALANCE	2,000.00	970.94	
3/2/2020 API 431325 CECSO printer service agrmnt C	0.00	6.84	
3/30/2020 API 446005 CECSO Copy printer maint. agre	0.00	11.01	
<b>4462 EQUIP: COMPUTER</b>	<b>2,000.00</b>	<b>988.79</b>	<b>1,011.21</b>
<b>4571 ROAD: SIGNS</b>			
3/1/2020 BEGINNING BALANCE	500.00	0.00	
<b>4571 ROAD: SIGNS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>4600 TRANSPORTATION (NO OVERTN)</b>			
3/1/2020 BEGINNING BALANCE	200.00	0.00	
<b>4600 TRANSPORTATION (NO OVERTN)</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
3/1/2020 BEGINNING BALANCE	900.00	449.27	
3/2/2020 API 431333 CECSO Employee Mileage 2/14/20	0.00	72.57	
3/26/2020 API 444293 CECSO employee mileage Feburar	0.00	43.59	
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>	<b>900.00</b>	<b>565.43</b>	<b>334.57</b>
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
3/1/2020 BEGINNING BALANCE	700.00	0.00	
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>4700 UTILITIES</b>			
3/1/2020 BEGINNING BALANCE	1,500.00	673.96	
3/2/2020 API 431324 CECSO Utility PG&E 1/28/2020	0.00	123.57	
3/30/2020 API 446004 CECSO Utility PG&E 3/02/2019	0.00	124.44	
<b>4700 UTILITIES</b>	<b>1,500.00</b>	<b>921.97</b>	<b>578.03</b>
<b>40 Services &amp; Supplies</b>	<b>523,010.00</b>	<b>211,931.30</b>	<b>311,078.70</b>
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
3/1/2020 BEGINNING BALANCE	15,000.00	0.00	
<b>7700 APPROPRIATION FOR CONTINGENCY</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>77 Contingency</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
Total Expense	566,890.00	232,577.04	334,312.96
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-57,328.26	57,328.26
Report Total			
Total Revenue	566,890.00	175,248.78	391,641.22
Total Expense	566,890.00	232,577.04	334,312.96
	0.00	-57,328.26	57,328.26