

8024000 CSD: CAMERON ESTATES CSDPrinted 5/8/2019
9:24:50 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: April 30, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2018 BEGINNING BALANCE	90,000.00	54,870.66	
4/8/2019 GNI 534 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	10,179.72	
4/8/2019 GNI 534 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	78.53	
4/8/2019 GNI 534 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1.35	
4/17/2019 GNI 540 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	68.50	
4/17/2019 GNI 540 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	640.71	
4/17/2019 GNI 540 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	26,123.76	
0100 PROP TAX: CURR SECURED	90,000.00	91,963.23	-1,963.23
0110 PROP TAX: CURR UNSECURED			
4/1/2018 BEGINNING BALANCE	1,600.00	1,572.79	
4/8/2019 GNI 538 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	-15.68	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,557.11	42.89
0120 PROP TAX: PRIOR SECURED			
4/1/2019 BEGINNING BALANCE	0.00	-12.16	
0120 PROP TAX: PRIOR SECURED	0.00	-12.16	12.16
0130 PROP TAX: PRIOR UNSECURED			
4/1/2018 BEGINNING BALANCE	0.00	43.55	
4/15/2019 GNI 539 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.19	
4/15/2019 GNI 539 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.50	
0130 PROP TAX: PRIOR UNSECURED	0.00	48.24	-48.24
0140 PROP TAX: SUPP CURRENT			
4/1/2019 BEGINNING BALANCE	300.00	375.65	
4/8/2019 GNI 536 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	-2.96	
4/8/2019 GNI 537 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	0.78	
4/8/2019 GNI 537 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	-0.06	
0140 PROP TAX: SUPP CURRENT	300.00	373.41	-73.41
0150 PROP TAX: SUPP PRIOR			
4/1/2018 BEGINNING BALANCE	300.00	79.51	
4/8/2019 GNI 535 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	2.37	
4/15/2019 GNI 539 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	2.14	
0150 PROP TAX: SUPP PRIOR	300.00	84.02	215.98
0175 TAX: SPECIAL TAX			
4/1/2019 BEGINNING BALANCE	72,750.00	41,210.54	
4/8/2019 GNI 534 CS ROLL 54413 DIRECT CHARGE-S	0.00	6,625.00	
4/17/2019 GNI 540 CS ROLL 54413 DIRECT CHARGE-S	0.00	20,000.00	
0175 TAX: SPECIAL TAX	72,750.00	67,835.54	4,914.46
01 Taxes	164,950.00	161,849.39	3,100.61

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2019 BEGINNING BALANCE	2,000.00	3,000.00	
0230 PERMIT: ROAD PRIVILEGES	2,000.00	3,000.00	-1,000.00
02 License, Pmt, Fran	2,000.00	3,000.00	-1,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2019 BEGINNING BALANCE	100.00	50.65	
4/8/2019 GNI 535 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.87	
0360 PEN & COST DELINQUENT TAXES	100.00	51.52	48.48
03 Fines & Penalites	100.00	51.52	48.48
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2019 BEGINNING BALANCE	300.00	2,564.09	
4/4/2019 GEN INT MAR 19 Interest Allocation Entry	0.00	468.76	
0400 REV: INTEREST	300.00	3,032.85	-2,732.85
04 Rev Use Money/Prop	300.00	3,032.85	-2,732.85
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2019 BEGINNING BALANCE	800.00	438.01	
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			
4/1/2019 BEGINNING BALANCE	3,000.00	11,821.38	
1940 MISC: REVENUE	3,000.00	11,821.38	-8,821.38
19 Miscellaneous Rev	3,000.00	11,821.38	-8,821.38
22 Fund Balance			
0001 FUND BALANCE			
4/1/2019 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	180,193.15	187,865.85
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2019 BEGINNING BALANCE	26,000.00	18,500.00	
4/4/2019 PRJ 1BW1907 WARRANT=BW1907 RUN=1 BI-WEEKL	0.00	1,000.00	
4/18/2019 PRJ 1BW1908 WARRANT=BW1908 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	20,500.00	5,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2019 BEGINNING BALANCE	1,700.00	1,147.00	
4/4/2019 PRJ 1BW1907 WARRANT=BW1907 RUN=1 BI-WEEKL	0.00	62.00	
4/18/2019 PRJ 1BW1908 WARRANT=BW1908 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,271.00	429.00
3022 MEDI CARE EMPLOYER SHARE			
4/1/2019 BEGINNING BALANCE	360.00	268.25	
4/4/2019 PRJ 1BW1907 WARRANT=BW1907 RUN=1 BI-WEEKL	0.00	14.50	
4/18/2019 PRJ 1BW1908 WARRANT=BW1908 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	297.25	62.75
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2018 BEGINNING BALANCE	800.00	0.00	
4/15/2019 GNI VARIOUS RVR PREPY WORKER'S COMP INSFY	0.00	635.60	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	635.60	164.40
30 Salaries & Benefits	28,860.00	22,703.85	6,156.15
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2019 BEGINNING BALANCE	11,000.00	5,574.20	
4/2/2019 API 254424 CECSO 4246044555653512BHInv.74	0.00	99.99	
4/2/2019 API 254425 CECSO 4246044555653512BHInv.74	0.00	99.99	
4/2/2019 API 254426 CECSO 4246044555653512BHCrtln.	0.00	-99.99	
4/2/2019 API 254430 CECSO 4246044555653512 AT&T 3/	0.00	464.58	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	6,138.77	4,861.23
4100 INSURANCE: PREMIUM			
4/1/2019 BEGINNING BALANCE	4,200.00	0.00	
4/15/2019 GNI VARIOUS RVR PREPY LIAB INSURANCEFY 201	0.00	4,621.46	
4100 INSURANCE: PREMIUM	4,200.00	4,621.46	-421.46
4143 MAINT: SERVICE CONTRACT			
4/1/2018 BEGINNING BALANCE	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	0.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2018 BEGINNING BALANCE	15,000.00	2,825.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	2,825.00	12,175.00
4191 MAINT: ROADS			
4/1/2017 BEGINNING BALANCE	6,000.00	4,749.00	
4191 MAINT: ROADS	6,000.00	4,749.00	1,251.00

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4197 MAINT: BUILDINGSUPPLIES			
4/1/2018 BEGINNING BALANCE	3,500.00	2,211.24	
4/2/2019 API 254427 CECSD 4246044555653512 Affd.op	0.00	80.27	
4/2/2019 API 254518 CECSD SHERMAN WILLIAMS PAINT S	0.00	73.66	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	2,365.17	1,134.83
4220 MEMBERSHIPS			
4/1/2017 BEGINNING BALANCE	1,000.00	1,000.00	
4220 MEMBERSHIPS	1,000.00	1,000.00	0.00
4240 MISC: EXPENSE			
4/1/2019 BEGINNING BALANCE	500.00	280.02	
4240 MISC: EXPENSE	500.00	280.02	219.98
4260 OFFICE EXPENSE			
4/1/2017 BEGINNING BALANCE	700.00	36.53	
4260 OFFICE EXPENSE	700.00	36.53	663.47
4261 POSTAGE			
4/1/2018 BEGINNING BALANCE	300.00	189.20	
4261 POSTAGE	300.00	189.20	110.80
4266 PRINTING SERVICES			
4/1/2018 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2018 BEGINNING BALANCE	3,000.00	940.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	940.00	2,060.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2018 BEGINNING BALANCE	232,049.00	19,189.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	19,189.00	212,860.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2017 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2017 BEGINNING BALANCE	6,000.00	5,700.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	5,700.00	300.00
4313 LEGAL SERVICES			
4/1/2017 BEGINNING BALANCE	30,000.00	11,440.00	
4313 LEGAL SERVICES	30,000.00	11,440.00	18,560.00
4335 EDC DEPT OR AGENCY			
4/1/2018 BEGINNING BALANCE	1,800.00	715.83	
4335 EDC DEPT OR AGENCY	1,800.00	715.83	1,084.17

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
4/1/2017 BEGINNING BALANCE	2,800.00	1,120.00	
4/2/2019 API 254502 CECSO 03/21/19 DIRECTOR COMP R	0.00	80.00	
4/2/2019 API 254506 CECSO 03/21/19 DIRECTOR COMP R	0.00	80.00	
4/2/2019 API 254509 CECSO 03/21/19 DIRECTOR COMP R	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2018 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2019 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
4/1/2018 BEGINNING BALANCE	1,000.00	76.84	
4/2/2019 API 254429 CECSO 4246044555653512 CrbnCpy	0.00	6.80	
4462 EQUIP: COMPUTER	1,000.00	83.64	916.36
4571 ROAD: SIGNS			
4/1/2018 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
4/1/2018 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
4/1/2019 BEGINNING BALANCE	900.00	543.85	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	543.85	356.15
4617 STAFF DEVELPMNT REIMB NON 1099			
4/1/2017 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4620 UTILITIES			
4/1/2019 BEGINNING BALANCE	1,500.00	689.42	
4620 UTILITIES	1,500.00	689.42	810.58
4700 UTILITIES			
4/1/2019 BEGINNING BALANCE	0.00	121.61	
4/2/2019 API 254428 CECSO 4246044555653512 PG&E 2/	0.00	122.70	
4700 UTILITIES	0.00	244.31	-244.31
40 Services & Supplies	324,199.00	63,885.48	260,313.52
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2018 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

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Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: April 30, 2019

	Estimated / Budget	Actual Amount	Balance
Total Expense	368,059.00	86,589.33	281,469.67
8024000 CSD: CAMERON ESTATES CSD	-600.00	93,603.82	-93,603.82
Report Total			
Total Revenue	368,059.00	180,193.15	187,865.85
Total Expense	368,059.00	86,589.33	281,469.67
	0.00	93,603.82	-93,603.82