

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2022 BEGINNING BALANCE	108,000.00	0.00	
0100 PROP TAX: CURR SECURED	108,000.00	0.00	108,000.00
0110 PROP TAX: CURR UNSECURED			
8/1/2022 BEGINNING BALANCE	2,000.00	0.00	
0110 PROP TAX: CURR UNSECURED	2,000.00	0.00	2,000.00
0130 PROP TAX: PRIOR UNSECURED			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.22	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	5.11	
0130 PROP TAX: PRIOR UNSECURED	0.00	7.33	-7.33
0140 PROP TAX: SUPP CURRENT			
8/1/2022 BEGINNING BALANCE	2,200.00	0.00	
0140 PROP TAX: SUPP CURRENT	2,200.00	0.00	2,200.00
0150 PROP TAX: SUPP PRIOR			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.25	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022 GNI 888 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	35.79	
0150 PROP TAX: SUPP PRIOR	200.00	36.06	163.94
0175 TAX: SPECIAL TAX			
8/1/2022 BEGINNING BALANCE	173,740.00	0.00	
8/19/2022 GNI 888 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	595.00	
0175 TAX: SPECIAL TAX	173,740.00	595.00	173,145.00
01 Taxes	286,140.00	638.39	285,501.61
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
8/1/2022 BEGINNING BALANCE	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	0.00	4,000.00
02 License, Pmt, Fran	4,000.00	0.00	4,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
8/19/2022 GNI 888 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.93	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
8/19/2022 GNI 888 DS ROLL 54427 PENALTIES DS-I	0.00	68.42	
0360 PEN & COST DELINQUENT TAXES	200.00	73.35	126.65
03 Fines & Penalites	200.00	73.35	126.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2022 BEGINNING BALANCE	2,000.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	287.30	
0400 REV: INTEREST	2,000.00	287.30	1,712.70
04 Rev Use Money/Prop	2,000.00	287.30	1,712.70
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
8/1/2022 BEGINNING BALANCE	900.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	0.00	900.00
05 IG Rev - State	900.00	0.00	900.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2022 BEGINNING BALANCE	5,000.00	0.00	
8/4/2022 GEN CASH/CK 10 GATE TRANSMITTERS	0.00	450.00	
8/4/2022 GEN CASH/CK CAMERA REBATE	0.00	1,000.00	
1940 MISC: REVENUE	5,000.00	1,450.00	3,550.00
19 Miscellaneous Rev	5,000.00	1,450.00	3,550.00
22 Fund Balance			
0001 FUND BALANCE			
8/1/2022 BEGINNING BALANCE	408,966.00	0.00	
0001 FUND BALANCE	408,966.00	0.00	408,966.00
22 Fund Balance	408,966.00	0.00	408,966.00
Total Revenue	707,206.00	2,449.04	704,756.96
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2022 BEGINNING BALANCE	35,100.00	2,585.00	
8/4/2022 PRJ 12216BW 1221 WARRANT=2216BW RUN=1 BI-WEEKL	0.00	2,350.00	
8/18/2022 PRJ 12217BW 1221 WARRANT=2217BW RUN=1 BI-WEEKL	0.00	2,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	7,285.00	27,815.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2022 BEGINNING BALANCE	2,176.00	160.27	
8/4/2022 PRJ 12216BW 1221 WARRANT=2216BW RUN=1 BI-WEEKL	0.00	145.70	
8/18/2022 PRJ 12217BW 1221 WARRANT=2217BW RUN=1 BI-WEEKL	0.00	145.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	451.67	1,724.33
3022 MEDI CARE EMPLOYER SHARE			
8/1/2022 BEGINNING BALANCE	509.00	37.49	
8/4/2022 PRJ 12216BW 1221 WARRANT=2216BW RUN=1 BI-WEEKL	0.00	34.07	
8/18/2022 PRJ 12217BW 1221 WARRANT=2217BW RUN=1 BI-WEEKL	0.00	34.08	
3022 MEDI CARE EMPLOYER SHARE	509.00	105.64	403.36
3060 WORKERS' COMP EMPLOYER SHARE			
8/1/2022 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	8,739.05	29,958.95
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2022 BEGINNING BALANCE	11,200.00	0.00	
8/2/2022 API 827392 CECSD Mr. SCI T Mobile Service	0.00	330.00	
8/2/2022 API 827393 CECSD AT&T Wireless Broadband	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	11,200.00	423.92	10,776.08
4100 INSURANCE: PREMIUM			
8/1/2022 BEGINNING BALANCE	7,200.00	6,951.07	
4100 INSURANCE: PREMIUM	7,200.00	6,951.07	248.93
4141 MAINT: OFFICE EQUIPMENT			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
4143 MAINT: SERVICE CONTRACT			
8/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
8/1/2022 BEGINNING BALANCE	15,000.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	225.00	14,775.00
4191 MAINT: ROADS			
8/1/2022 BEGINNING BALANCE	35,000.00	0.00	
4191 MAINT: ROADS	35,000.00	0.00	35,000.00
4197 MAINT: BUILDINGSUPPLIES			
8/1/2022 BEGINNING BALANCE	5,000.00	9.63	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	9.63	4,990.37

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS			
8/1/2022 BEGINNING BALANCE	2,000.00	0.00	
8/2/2022 API 827389 CECSO Mr. Security Membership	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	72.00	1,928.00
4240 MISC: EXPENSE			
8/1/2022 BEGINNING BALANCE	600.00	0.00	
8/9/2022 GNI PQ INVOICE FY 2022/23 PARCELQUEST ORDER	0.00	245.00	
8/15/2022 API 832784 CECSO Dump run	0.00	72.26	
4240 MISC: EXPENSE	600.00	317.26	282.74
4260 OFFICE EXPENSE			
8/1/2022 BEGINNING BALANCE	700.00	37.70	
8/2/2022 API 827391 CECSO Arnold's name plate made	0.00	18.81	
8/2/2022 API 827394 CECSO Amazon Shredder 07/13/20	0.00	245.38	
8/2/2022 API 827396 CECSO Amazon Kn95 masks 07/18/	0.00	18.22	
8/29/2022 API 839738 CECSO Staples Office Supplies	0.00	81.84	
4260 OFFICE EXPENSE	700.00	401.95	298.05
4261 POSTAGE			
8/1/2022 BEGINNING BALANCE	400.00	0.00	
4261 POSTAGE	400.00	0.00	400.00
4266 PRINTING SERVICES			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
8/29/2022 API 839739 CECSO El Dorado Press- Map Cop	0.00	2.41	
4266 PRINTING SERVICES	200.00	2.41	197.59
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2022 BEGINNING BALANCE	5,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	0.00	5,000.00
4303 ROAD MAINT & CONSTRUCTION			
8/1/2022 BEGINNING BALANCE	461,458.00	0.00	
8/15/2022 API 832783 CECSO 2022 Road Work Project I	0.00	199,131.00	
4303 ROAD MAINT & CONSTRUCTION	461,458.00	199,131.00	262,327.00
4304 AGENCY ADMINISTRATION FEE			
8/1/2022 BEGINNING BALANCE	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	0.00	250.00
4305 AUDIT & ACCOUNTING SERVICES			
8/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
4313 LEGAL SERVICES			
8/1/2022 BEGINNING BALANCE	30,000.00	0.00	
8/29/2022 API 839737 CECSO July 2022 Meeting Questi	0.00	60.00	
4313 LEGAL SERVICES	30,000.00	60.00	29,940.00
4335 EDC DEPT OR AGENCY			
8/1/2022 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
8/1/2022 BEGINNING BALANCE	2,800.00	0.00	
8/2/2022 API 827387 CECSD Director attend Board Me	0.00	80.00	
8/2/2022 API 827388 CECSD Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	160.00	2,640.00
4400 PUBLICATION & LEGAL NOTICES			
8/1/2022 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
8/1/2022 BEGINNING BALANCE	500.00	0.00	
8/2/2022 API 827390 CECSD PO Box rental 7/31/22-7/	0.00	166.00	
4420 RENT & LEASE: EQUIPMENT	500.00	166.00	334.00
4440 RENT & LEASE: BUILD & IMPRV			
8/1/2022 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
8/1/2022 BEGINNING BALANCE	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
4461 EQUIP: MINOR			
8/1/2022 BEGINNING BALANCE	500.00	0.00	
4461 EQUIP: MINOR	500.00	0.00	500.00
4462 EQUIP: COMPUTER			
8/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
8/1/2022 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
4538 SOFTWARE			
8/1/2022 BEGINNING BALANCE	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
4539 SOFTWARE LICENSE			
8/1/2022 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
8/1/2022 BEGINNING BALANCE	1,500.00	0.00	
4571 ROAD: SIGNS	1,500.00	0.00	1,500.00
4600 TRANSPORTATION (NO OVERT)			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2022

	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERT)			
8/1/2022 BEGINNING BALANCE	1,100.00	0.00	
8/12/2022 API 832894 CECSD EMPLOYEE MILEAGE FOR JUL	0.00	69.88	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,100.00	69.88	1,030.12
4617 STAFF DEVELPMNT REIMB NON 1099			
8/1/2022 BEGINNING BALANCE	700.00	0.00	
8/2/2022 API 827395 CECSD Employee to attend CSDA C	0.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00
4700 UTILITIES			
8/1/2022 BEGINNING BALANCE	1,700.00	0.00	
4700 UTILITIES	1,700.00	0.00	1,700.00
40 Services & Supplies	598,508.00	208,540.12	389,967.88
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
8/1/2022 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	707,206.00	217,279.17	489,926.83
8024000 CSD: CAMERON ESTATES CSD	0.00	-214,830.13	214,830.13
Report Total			
Total Revenue	707,206.00	2,449.04	704,756.96
Total Expense	707,206.00	217,279.17	489,926.83
	0.00	-214,830.13	214,830.13