

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2019 BEGINNING BALANCE	90,000.00	94,140.55	
6/6/2019 GNI 553 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	9.96	
6/6/2019 GNI 553 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	881.29	
6/6/2019 GNI 553 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.13	
6/28/2019 GNI 2019123924 14303 1% GENERAL TAX RVRS	0.00	-9.96	
6/28/2019 GNI 2019123924 14303 1% GENERAL TAX RVRS	0.00	-881.29	
6/28/2019 GNI 2019123924 14303 1% UNITARY TAX RVRS	0.00	-0.13	
6/28/2019 GNI 2019123994 14303 1% GENERAL TAX CS-B	0.00	9.96	
6/28/2019 GNI 2019123994 14303 1% GENERAL TAX CS-S	0.00	877.45	
6/28/2019 GNI 2019123994 14303 1% UNITARY TAX CS-S	0.00	0.13	
6/28/2019 GNI 2019123996 14303 1% GEN TAX TEETER BUYOUT	0.00	1,177.59	
6/28/2019 GNI 2019123996 14303 1% UNITARY TEETER BUYOUT	0.00	49.32	
6/28/2019 GNI 2019123997 14303 1% GENERAL TAX CS-B	0.00	6.99	
6/28/2019 GNI 2019123997 14303 1% GENERAL TAX CS-S	0.00	576.20	
6/28/2019 GNI 571 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.23	
0100 PROP TAX: CURR SECURED	90,000.00	96,837.96	-6,837.96
0110 PROP TAX: CURR UNSECURED			
6/1/2019 BEGINNING BALANCE	1,600.00	1,567.89	
6/6/2019 GNI 555 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	40.66	
6/28/2019 GNI 2019-12-3801 14303 1% GENERAL TAX CU-U	0.00	31.68	
6/28/2019 GNI 571 RDA RC 14303 1% TAX RDA ROLL CHNGS CU	0.00	0.80	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,641.03	-41.03
0120 PROP TAX: PRIOR SECURED			
6/1/2019 BEGINNING BALANCE	0.00	-12.16	
6/28/2019 GNI 561 DS ROLL 14303 1% TAX TEETER CORRECTNS	0.00	-0.57	
0120 PROP TAX: PRIOR SECURED	0.00	-12.73	12.73
0130 PROP TAX: PRIOR UNSECURED			
6/1/2019 BEGINNING BALANCE	0.00	54.48	
6/6/2019 GNI 556 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.51	
6/6/2019 GNI 556 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.87	
6/28/2019 GNI 2019-12-3802 14303 1% GENERAL TAX DU-K	0.00	0.10	
6/28/2019 GNI 2019-12-3802 14303 1% GENERAL TAX DU-Y	0.00	3.26	
6/28/2019 GNI 571 RDA RC 14303 1% TAX RDA ROLL CHNGS DU	0.00	0.58	
0130 PROP TAX: PRIOR UNSECURED	0.00	61.80	-61.80
0140 PROP TAX: SUPP CURRENT			
6/1/2019 BEGINNING BALANCE	300.00	482.53	
6/6/2019 GNI 551 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	141.34	
6/6/2019 GNI 551 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	-0.22	
6/6/2019 GNI 552 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.40	
6/6/2019 GNI 552 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	0.01	

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	Estimated / Budget	Actual Amount	Balance
6/28/2019 GNI 2019123914 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.64	
6/28/2019 GNI 2019123914 14303 1% GENERAL TAX SUPP SU-V	0.00	0.55	
6/28/2019 GNI 2019123995 14303 1% GENERAL TAX SUPP SS-C	0.00	258.41	
0140 PROP TAX: SUPP CURRENT	300.00	889.66	-589.66
0150 PROP TAX: SUPP PRIOR			
6/1/2019 BEGINNING BALANCE	300.00	88.61	
6/6/2019 GNI 554 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.09	
6/6/2019 GNI 556 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.42	
6/28/2019 GNI 2019123673 1% GEN TAX CONVRSION ERRON PMT	0.00	-0.52	
6/28/2019 GNI 2019-12-3802 14303 1% GENERAL TAX SUPP DU-X	0.00	0.52	
6/28/2019 GNI 2019124469 14303 1% GENERAL TAX SUPP DS-E	0.00	10.97	
0150 PROP TAX: SUPP PRIOR	300.00	107.09	192.91
0175 TAX: SPECIAL TAX			
6/1/2019 BEGINNING BALANCE	72,750.00	70,085.54	
6/6/2019 GNI 553 CS ROLL 54413 DIRECT CHARGE-S	0.00	875.00	
6/28/2019 GNI 2019123924 54413 DIRECT CHARGE RVRS	0.00	-875.00	
6/28/2019 GNI 2019123994 54413 DIRECT CHARGE-S	0.00	875.00	
6/28/2019 GNI 2019123997 54413 DIRECT CHARGE-S	0.00	750.00	
6/28/2019 GNI 2019124469 54413 DIRECT CHARGE DS-I	0.00	500.00	
0175 TAX: SPECIAL TAX	72,750.00	72,210.54	539.46
01 Taxes	164,950.00	171,735.35	-6,785.35
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2019 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 & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2019 BEGINNING BALANCE	100.00	216.24	
6/6/2019 GNI 554 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.45	
6/28/2019 GNI 2019124469 14303 PENALTIES SUPP DS-E	0.00	4.42	
6/28/2019 GNI 2019124469 54413 PENALTIES DS-I	0.00	185.00	
0360 PEN & COST DELINQUENT TAXES	100.00	408.11	-308.11
03 Fines & Penalties	100.00	408.11	-308.11
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2019 BEGINNING BALANCE	300.00	3,548.98	
6/4/2019 GEN INT MAY 19 Interest Allocation Entry	0.00	587.44	
6/30/2019 GEN INT JUN 19 Interest Allocation Entry	0.00	550.12	
0400 REV: INTEREST	300.00	4,686.54	-4,386.54
04 Rev Use Money/Prop	300.00	4,686.54	-4,386.54

**Revenues and  
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Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2019 BEGINNING BALANCE	800.00	744.62	
6/10/2019 GNI 558 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	131.41	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	876.03	-76.03
05 IG Rev - State	800.00	876.03	-76.03
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2019 BEGINNING BALANCE	3,000.00	11,821.38	
6/20/2019 GEN CASH/CK 7 GATE TRANSMITTERS	0.00	315.00	
6/20/2019 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
1940 MISC: REVENUE	3,000.00	12,541.38	-9,541.38
19 Miscellaneous Rev	3,000.00	12,541.38	-9,541.38
22 Fund Balance			
0001 FUND BALANCE			
6/1/2019 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	193,247.41	174,811.59
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2019 BEGINNING BALANCE	26,000.00	23,500.00	
6/13/2019 PRJ 1BW1912 WARRANT=BW1912 RUN=1 BI-WEEKL	0.00	1,000.00	
6/27/2019 PRJ 1BW1913 WARRANT=BW1913 RUN=1 BI-WEEKL	0.00	1,000.00	
6/30/2019 GNI 202001624 YR-END-SPLIT 50% PP 14	0.00	500.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	26,000.00	0.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2019 BEGINNING BALANCE	1,700.00	1,457.00	
6/13/2019 PRJ 1BW1912 WARRANT=BW1912 RUN=1 BI-WEEKL	0.00	62.00	
6/27/2019 PRJ 1BW1913 WARRANT=BW1913 RUN=1 BI-WEEKL	0.00	62.00	
6/30/2019 GNI 202001624 YR-END-SPLIT 50% PP 14	0.00	31.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,612.00	88.00
3022 MEDI CARE EMPLOYER SHARE			
6/1/2019 BEGINNING BALANCE	360.00	340.75	
6/13/2019 PRJ 1BW1912 WARRANT=BW1912 RUN=1 BI-WEEKL	0.00	14.50	
6/27/2019 PRJ 1BW1913 WARRANT=BW1913 RUN=1 BI-WEEKL	0.00	14.50	
6/30/2019 GNI 202001624 YR-END-SPLIT 50% PP 14	0.00	7.25	
3022 MEDI CARE EMPLOYER SHARE	360.00	377.00	-17.00

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	Estimated / Budget	Actual Amount	Balance
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
6/1/2019 BEGINNING BALANCE	800.00	635.60	
6/5/2019 API 296389 PREPAY CECSO SDRMA WKRCMPINS F	0.00	730.49	
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>	800.00	1,366.09	-566.09
30 Salaries & Benefits	28,860.00	29,355.09	-495.09
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
6/1/2019 BEGINNING BALANCE	11,000.00	7,369.75	
6/5/2019 API 296384 CECSO 4246044555653512 Blzing	0.00	99.99	
6/5/2019 API 296386 CECSO 4246044555653512 AT&T 5/	0.00	464.12	
6/5/2019 API 296387 CECSO Nifty Bkping Domain Host	0.00	120.00	
6/28/2019 GEN 2019-12-3726 COR NIFTYBKPING INVUSB052219-6	0.00	-120.00	
6/30/2019 API 327534 CECSO 4246044555653512 BzngHg	0.00	99.99	
7/3/2019 API 313789 CECSO 4246044555653512 Blzing	0.00	99.99	
7/3/2019 API 313790 CECSO 4246044555653512 AT&T 6/	0.00	464.12	
<b>4040 TELEPHONE VENDOR PAYMENTS</b>	11,000.00	8,597.96	2,402.04
<b>4100 INSURANCE: PREMIUM</b>			
6/1/2019 BEGINNING BALANCE	4,200.00	4,621.46	
6/5/2019 API 296390 PREPAY CECSO SDRMA LIAB INS FY	0.00	5,225.56	
<b>4100 INSURANCE: PREMIUM</b>	4,200.00	9,847.02	-5,647.02
<b>4143 MAINT: SERVICE CONTRACT</b>			
6/1/2019 BEGINNING BALANCE	200.00	0.00	
6/28/2019 GEN 2019-12-3726 COR NIFTYBKPING INVUSB052219-6	0.00	120.00	
<b>4143 MAINT: SERVICE CONTRACT</b>	200.00	120.00	80.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
6/1/2019 BEGINNING BALANCE	15,000.00	2,825.00	
6/5/2019 API 296388 CECSO Gate: repair damages 5/2	0.00	900.00	
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>	15,000.00	3,725.00	11,275.00
<b>4191 MAINT: ROADS</b>			
6/1/2019 BEGINNING BALANCE	6,000.00	4,749.00	
<b>4191 MAINT: ROADS</b>	6,000.00	4,749.00	1,251.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
6/1/2019 BEGINNING BALANCE	3,500.00	2,365.17	
6/30/2019 API 321238 CECSO Volunteer filled pothole	0.00	354.05	
<b>4197 MAINT: BUILDINGSUPPLIES</b>	3,500.00	2,719.22	780.78
<b>4220 MEMBERSHIPS</b>			
6/1/2019 BEGINNING BALANCE	1,000.00	1,000.00	
<b>4220 MEMBERSHIPS</b>	1,000.00	1,000.00	0.00
<b>4240 MISC: EXPENSE</b>			
6/1/2019 BEGINNING BALANCE	500.00	280.02	
<b>4240 MISC: EXPENSE</b>	500.00	280.02	219.98

**Revenues and  
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Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
<b>4260 OFFICE EXPENSE</b>			
6/1/2019 BEGINNING BALANCE	700.00	36.53	
6/5/2019 API 296385 CECSO 4246044555653512 Amazon	0.00	32.47	
4260 OFFICE EXPENSE	700.00	69.00	631.00
<b>4261 POSTAGE</b>			
6/1/2019 BEGINNING BALANCE	300.00	244.20	
6/30/2019 API 327534 CECSO 4246044555653512 USPSstm	0.00	55.00	
4261 POSTAGE	300.00	299.20	0.80
<b>4266 PRINTING SERVICES</b>			
6/1/2019 BEGINNING BALANCE	200.00	28.00	
4266 PRINTING SERVICES	200.00	28.00	172.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
6/1/2019 BEGINNING BALANCE	3,000.00	940.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	940.00	2,060.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
6/1/2019 BEGINNING BALANCE	232,049.00	21,005.00	
4303 ROAD MAINT & CONSTRUCTION	232,049.00	21,005.00	211,044.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
6/1/2019 BEGINNING BALANCE	150.00	146.28	
4304 AGENCY ADMINISTRATION FEE	150.00	146.28	3.72
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
6/1/2019 BEGINNING BALANCE	6,000.00	5,700.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	5,700.00	300.00
<b>4313 LEGAL SERVICES</b>			
6/1/2019 BEGINNING BALANCE	30,000.00	16,120.00	
6/30/2019 API 324267 CECSO LEGAL FEES 07/08/19 (FOR	0.00	1,640.00	
7/3/2019 API 313791 CECSO Legal Services Inv.4398	0.00	2,700.00	
4313 LEGAL SERVICES	30,000.00	20,460.00	9,540.00
<b>4335 EDC DEPT OR AGENCY</b>			
6/1/2019 BEGINNING BALANCE	1,800.00	715.83	
4335 EDC DEPT OR AGENCY	1,800.00	715.83	1,084.17
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
6/1/2019 BEGINNING BALANCE	2,800.00	1,520.00	
6/25/2019 API 309622 CECSO 6/17/19 Director Comp. S	0.00	60.00	
6/25/2019 API 309623 CECSO 6/17/19 Director Comp. S	0.00	60.00	
6/25/2019 API 309624 CECSO 6/17/19 Director Comp. S	0.00	60.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,700.00	1,100.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
6/1/2019 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

**Revenues and  
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Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
6/1/2019 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4462 EQUIP: COMPUTER</b>			
6/1/2019 BEGINNING BALANCE	1,000.00	89.00	
6/5/2019 API 296382 CECSO 4246044555653512 CrbnCpy	0.00	7.37	
6/30/2019 API 327534 CECSO 4246044555653512 CrbnCpy	0.00	6.95	
7/3/2019 API 313788 CECSO 4246044555653512 CrbnCpy	0.00	6.13	
4462 EQUIP: COMPUTER	1,000.00	109.45	890.55
<b>4571 ROAD: SIGNS</b>			
6/1/2019 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
<b>4600 TRANSPORTATION (NO OVERT)</b>			
6/1/2019 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
6/1/2019 BEGINNING BALANCE	900.00	666.88	
6/25/2019 API 309625 CECSO Employee Mileage 5/1 - 5	0.00	69.14	
6/30/2019 API 324266 CECSO EMPLOYEE MLG 06/03-06/28	0.00	76.62	
4602 MILGE: EMPLOY AUTO (NO OVERT)	900.00	812.64	87.36
<b>4617 STAFF DEVELOPMNT REIMB NON 1099</b>			
6/1/2019 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4620 UTILITIES</b>			
6/1/2019 BEGINNING BALANCE	1,500.00	689.42	
4620 UTILITIES	1,500.00	689.42	810.58
<b>4700 UTILITIES</b>			
6/1/2019 BEGINNING BALANCE	0.00	353.33	
6/5/2019 API 296383 CECSO 4246044555653512 PG&E 4/	0.00	107.34	
6/30/2019 API 327534 CECSO 4246044555653512 PGE 07/	0.00	109.57	
7/3/2019 API 313787 CECSO 4246044555653512 PG&E 5/	0.00	102.32	
4700 UTILITIES	0.00	672.56	-672.56
40 Services & Supplies	324,199.00	84,985.60	239,213.40
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
6/1/2019 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	114,340.69	253,718.31
8024000 CSD: CAMERON ESTATES CSD	203,873.00	78,906.72	-78,906.72

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD  
Details For the Accounting Period ended: June 30, 2019

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Report Total			
Total Revenue	368,059.00	193,247.41	174,811.59
Total Expense	368,059.00	114,340.69	253,718.31
	0.00	78,906.72	-78,906.72