

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: January 31, 2024

| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|------------|
| 8024000 CSD: CAMERON ESTATES CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | | | |
| 1/1/2024 BEGINNING BALANCE | 117,000.00 | 64,208.47 | |
| 1/4/2024 GNI 043 CS ROLL 14303 1% GENERAL TAX CS B+S | 0.00 | 1,908.29 | |
| 1/4/2024 GNI 043 CS ROLL 14303 1% UNITARY TAX CS-S | 0.00 | 284.60 | |
| 0100 PROP TAX: CURR SECURED | 117,000.00 | 66,401.36 | 50,598.64 |
| 0110 PROP TAX: CURR UNSECURED | | | |
| 1/1/2024 BEGINNING BALANCE | 1,900.00 | 2,341.78 | |
| 1/2/2024 GNI 045 CU ROLL 14303 1% GENERAL TAX CU-U | 0.00 | 11.63 | |
| 0110 PROP TAX: CURR UNSECURED | 1,900.00 | 2,353.41 | -453.41 |
| 0120 PROP TAX: PRIOR SECURED | | | |
| 1/1/2024 BEGINNING BALANCE | 0.00 | 2.47 | |
| 1/5/2024 GNI 047 RC DS 14303 1% GENERAL TAX DS-I | 0.00 | -28.57 | |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -26.10 | 26.10 |
| 0130 PROP TAX: PRIOR UNSECURED | | | |
| 1/1/2024 BEGINNING BALANCE | 75.00 | 52.27 | |
| 1/2/2024 GNI 046 DU ROLL 14303 1% GENERAL TAX DU-K+Y | 0.00 | 3.83 | |
| 0130 PROP TAX: PRIOR UNSECURED | 75.00 | 56.10 | 18.90 |
| 0140 PROP TAX: SUPP CURRENT | | | |
| 1/1/2024 BEGINNING BALANCE | 3,300.00 | 997.30 | |
| 1/2/2024 GNI 041 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00 | 414.74 | |
| 1/2/2024 GNI 042 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00 | 1.91 | |
| 0140 PROP TAX: SUPP CURRENT | 3,300.00 | 1,413.95 | 1,886.05 |
| 0150 PROP TAX: SUPP PRIOR | | | |
| 1/1/2024 BEGINNING BALANCE | 200.00 | 362.22 | |
| 1/2/2024 GNI 046 DU ROLL 14303 1% GENERAL TAX SUPP DU-G | 0.00 | 0.52 | |
| 1/4/2024 GNI 044 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00 | 7.34 | |
| 1/5/2024 GNI 049 DS PYNSF 14303 1% GENERAL TAX SUPP DS-E | 0.00 | -0.20 | |
| 0150 PROP TAX: SUPP PRIOR | 200.00 | 369.88 | -169.88 |
| 0175 TAX: SPECIAL TAX | | | |
| 1/1/2024 BEGINNING BALANCE | 175,525.00 | 94,781.00 | |
| 1/4/2024 GNI 043 CS ROLL 54427 DIRECT CHARGE-S | 0.00 | 3,867.50 | |
| 0175 TAX: SPECIAL TAX | 175,525.00 | 98,648.50 | 76,876.50 |
| 01 Taxes | 298,000.00 | 169,217.10 | 128,782.90 |
| 02 License, Pmt, Fran | | | |
| 0230 PERMIT: ROAD PRIVILEGES | | | |
| 1/1/2024 BEGINNING BALANCE | 4,000.00 | 2,000.00 | |

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| 0230 PERMIT: ROAD PRIVILEGES | 4,000.00 | 2,000.00 | 2,000.00 |
| 02 License, Pmt, Fran | 4,000.00 | 2,000.00 | 2,000.00 |
| 03 Fines & Penalties | | | |
| 0360 PEN & COST DELINQUENT TAXES | | | |
| 1/1/2024 BEGINNING BALANCE | 225.00 | 142.49 | |
| 1/4/2024 GNI 044 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00 | 2.15 | |
| 1/5/2024 GNI 049 DS PYNSF 14303 PENALTIES SUPP DS-E | 0.00 | -0.02 | |
| 0360 PEN & COST DELINQUENT TAXES | 225.00 | 144.62 | 80.38 |
| 03 Fines & Penalties | 225.00 | 144.62 | 80.38 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | | | |
| 1/1/2024 BEGINNING BALANCE | 1,000.00 | 1,763.20 | |
| 1/9/2024 GEN INT DEC 23 Interest Allocation Entry | 0.00 | 690.25 | |
| 0400 REV: INTEREST | 1,000.00 | 2,453.45 | -1,453.45 |
| 04 Rev Use Money/Prop | 1,000.00 | 2,453.45 | -1,453.45 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | | | |
| 1/1/2024 BEGINNING BALANCE | 900.00 | 121.54 | |
| 1/4/2024 GNI 050 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35% | 0.00 | 283.60 | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 900.00 | 405.14 | 494.86 |
| 05 IG Rev - State | 900.00 | 405.14 | 494.86 |
| 19 Miscellaneous Rev | | | |
| 1940 MISC: REVENUE | | | |
| 1/1/2024 BEGINNING BALANCE | 5,000.00 | 1,770.82 | |
| 1/24/2024 GEN CASH/CK 13 GATE TRANSMITTERS | 0.00 | 715.00 | |
| 1940 MISC: REVENUE | 5,000.00 | 2,485.82 | 2,514.18 |
| 19 Miscellaneous Rev | 5,000.00 | 2,485.82 | 2,514.18 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | | | |
| 1/1/2024 BEGINNING BALANCE | 190,447.00 | 0.00 | |
| 0001 FUND BALANCE | 190,447.00 | 0.00 | 190,447.00 |
| 22 Fund Balance | 190,447.00 | 0.00 | 190,447.00 |
| Total Revenue | 499,572.00 | 176,706.13 | 322,865.87 |
| Expense | | | |

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| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|-----------|
| 30 Salaries & Benefits | | | |
| 3000 PERM EMPLYEES / ELECT OFFICIAL | | | |
| 1/1/2024 BEGINNING BALANCE | 36,400.00 | 16,800.00 | |
| 1/3/2024 PRJ 12401BW 1240 WARRANT=2401BW RUN=1 BI-WEEKL | 0.00 | 1,400.00 | |
| 1/17/2024 PRJ 12402BW 1240 WARRANT=2402BW RUN=1 BI-WEEKL | 0.00 | 1,400.00 | |
| 3000 PERM EMPLYEES / ELECT OFFICIAL | 36,400.00 | 19,600.00 | 16,800.00 |
| 3021 O.A.S.D.I. EMPLOYER SHARE | | | |
| 1/1/2024 BEGINNING BALANCE | 2,257.00 | 1,041.60 | |
| 1/3/2024 PRJ 12401BW 1240 WARRANT=2401BW RUN=1 BI-WEEKL | 0.00 | 86.80 | |
| 1/17/2024 PRJ 12402BW 1240 WARRANT=2402BW RUN=1 BI-WEEKL | 0.00 | 86.80 | |
| 3021 O.A.S.D.I. EMPLOYER SHARE | 2,257.00 | 1,215.20 | 1,041.80 |
| 3022 MEDI CARE EMPLOYER SHARE | | | |
| 1/1/2024 BEGINNING BALANCE | 528.00 | 243.60 | |
| 1/3/2024 PRJ 12401BW 1240 WARRANT=2401BW RUN=1 BI-WEEKL | 0.00 | 20.30 | |
| 1/17/2024 PRJ 12402BW 1240 WARRANT=2402BW RUN=1 BI-WEEKL | 0.00 | 20.30 | |
| 3022 MEDI CARE EMPLOYER SHARE | 528.00 | 284.20 | 243.80 |
| 3060 WORKERS' COMP EMPLOYER SHARE | | | |
| 1/1/2024 BEGINNING BALANCE | 1,000.00 | 0.00 | |
| 3060 WORKERS' COMP EMPLOYER SHARE | 1,000.00 | 0.00 | 1,000.00 |
| 30 Salaries & Benefits | 40,185.00 | 21,099.40 | 19,085.60 |
| 40 Services & Supplies | | | |
| 4040 TELEPHONE VENDOR PAYMENTS | | | |
| 1/1/2024 BEGINNING BALANCE | 11,000.00 | 4,408.02 | |
| 1/8/2024 API 1067720 4246044555653512 | 0.00 | 330.00 | |
| 1/8/2024 API 1067721 4246044555653512 | 0.00 | 83.75 | |
| 1/30/2024 API 1078591 CECSD- MSC Integration/T Mobil | 0.00 | 330.00 | |
| 4040 TELEPHONE VENDOR PAYMENTS | 11,000.00 | 5,151.77 | 5,848.23 |
| 4100 INSURANCE: PREMIUM | | | |
| 1/1/2024 BEGINNING BALANCE | 8,000.00 | 8,287.05 | |
| 4100 INSURANCE: PREMIUM | 8,000.00 | 8,287.05 | -287.05 |
| 4143 MAINT: SERVICE CONTRACT | | | |
| 1/1/2024 BEGINNING BALANCE | 600.00 | 250.00 | |
| 1/8/2024 API 1067718 4246044555653512 | 0.00 | 50.00 | |
| 1/30/2024 API 1078588 CECSD- Streamline Jan 1- Feb 1 | 0.00 | 50.00 | |
| 4143 MAINT: SERVICE CONTRACT | 600.00 | 350.00 | 250.00 |
| 4180 MAINT: BUILDING & IMPROVEMENTS | | | |
| 1/1/2024 BEGINNING BALANCE | 15,000.00 | 3,277.95 | |
| 1/8/2024 API 1067725 CECSD Repair Brickwork & Concr | 0.00 | 4,588.00 | |
| 4180 MAINT: BUILDING & IMPROVEMENTS | 15,000.00 | 7,865.95 | 7,134.05 |
| 4191 MAINT: ROADS | | | |
| 1/1/2024 BEGINNING BALANCE | 25,000.00 | 0.00 | |
| 4191 MAINT: ROADS | 25,000.00 | 0.00 | 25,000.00 |

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| | Estimated / Budget | Actual Amount | Balance |
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| 4197 MAINT: BUILDINGSUPPLIES | | | |
| 1/1/2024 BEGINNING BALANCE | 5,000.00 | 1,932.87 | |
| 1/30/2024 API 1078590 CECSD- Home Depot- Reflective | 0.00 | 168.76 | |
| 4197 MAINT: BUILDINGSUPPLIES | 5,000.00 | 2,101.63 | 2,898.37 |
| 4220 MEMBERSHIPS | | | |
| 1/1/2024 BEGINNING BALANCE | 2,000.00 | 1,601.00 | |
| 1/30/2024 API 1078589 CECSD- MSC Integration- 3 mo. | 0.00 | 72.00 | |
| 4220 MEMBERSHIPS | 2,000.00 | 1,673.00 | 327.00 |
| 4240 MISC: EXPENSE | | | |
| 1/1/2024 BEGINNING BALANCE | 600.00 | 245.00 | |
| 4240 MISC: EXPENSE | 600.00 | 245.00 | 355.00 |
| 4260 OFFICE EXPENSE | | | |
| 1/1/2024 BEGINNING BALANCE | 700.00 | 21.71 | |
| 1/30/2024 API 1078592 CECSD- Staples-Paper, Pens, Ha | 0.00 | 121.70 | |
| 4260 OFFICE EXPENSE | 700.00 | 143.41 | 556.59 |
| 4261 POSTAGE | | | |
| 1/1/2024 BEGINNING BALANCE | 400.00 | 252.26 | |
| 4261 POSTAGE | 400.00 | 252.26 | 147.74 |
| 4266 PRINTING SERVICES | | | |
| 1/1/2024 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4266 PRINTING SERVICES | 200.00 | 0.00 | 200.00 |
| 4300 PROFESSIONAL & SPECIAL SRVS | | | |
| 1/1/2024 BEGINNING BALANCE | 15,000.00 | 10,830.00 | |
| 4300 PROFESSIONAL & SPECIAL SRVS | 15,000.00 | 10,830.00 | 4,170.00 |
| 4303 ROAD MAINT & CONSTRUCTION | | | |
| 1/1/2024 BEGINNING BALANCE | 267,937.00 | 29,770.00 | |
| 4303 ROAD MAINT & CONSTRUCTION | 267,937.00 | 29,770.00 | 238,167.00 |
| 4304 AGENCY ADMINISTRATION FEE | | | |
| 1/1/2024 BEGINNING BALANCE | 250.00 | 245.25 | |
| 4304 AGENCY ADMINISTRATION FEE | 250.00 | 245.25 | 4.75 |
| 4305 AUDIT & ACCOUNTING SERVICES | | | |
| 1/1/2024 BEGINNING BALANCE | 8,000.00 | 0.00 | |
| 1/30/2024 API 1078586 CECSD- CPA-State Controller Re | 0.00 | 500.00 | |
| 4305 AUDIT & ACCOUNTING SERVICES | 8,000.00 | 500.00 | 7,500.00 |
| 4313 LEGAL SERVICES | | | |
| 1/1/2024 BEGINNING BALANCE | 15,000.00 | 0.00 | |
| 4313 LEGAL SERVICES | 15,000.00 | 0.00 | 15,000.00 |
| 4335 EDC DEPT OR AGENCY | | | |
| 1/1/2024 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: January 31, 2024

| | Estimated / Budget | Actual Amount | Balance |
|---|-------------------------------|--------------------------|----------------|
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | | | |
| 1/1/2024 BEGINNING BALANCE | 2,800.00 | 900.00 | |
| 1/30/2024 API 1078583 CECSD- Board Meeting | 0.00 | 80.00 | |
| 1/30/2024 API 1078584 CECSD- Board Meeting | 0.00 | 80.00 | |
| 1/30/2024 API 1078585 CECSD- Board Meeting | 0.00 | 80.00 | |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 2,800.00 | 1,140.00 | 1,660.00 |
| 4400 PUBLICATION & LEGAL NOTICES | | | |
| 1/1/2024 BEGINNING BALANCE | 400.00 | 0.00 | |
| 4400 PUBLICATION & LEGAL NOTICES | 400.00 | 0.00 | 400.00 |
| 4420 RENT & LEASE: EQUIPMENT | | | |
| 1/1/2024 BEGINNING BALANCE | 500.00 | 34.22 | |
| 1/8/2024 API 1067719 4246044555653512 | 0.00 | 44.77 | |
| 4420 RENT & LEASE: EQUIPMENT | 500.00 | 78.99 | 421.01 |
| 4440 RENT & LEASE: BUILD & IMPRV | | | |
| 1/1/2024 BEGINNING BALANCE | 600.00 | 0.00 | |
| 1/8/2024 API 1067728 CECSD LOTH Church Meeting Room | 0.00 | 600.00 | |
| 4440 RENT & LEASE: BUILD & IMPRV | 600.00 | 600.00 | 0.00 |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | | | |
| 1/1/2024 BEGINNING BALANCE | 400.00 | 1,440.00 | |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 400.00 | 1,440.00 | -1,040.00 |
| 4462 EQUIP: COMPUTER | | | |
| 1/1/2024 BEGINNING BALANCE | 2,000.00 | 0.00 | |
| 4462 EQUIP: COMPUTER | 2,000.00 | 0.00 | 2,000.00 |
| 4538 SOFTWARE | | | |
| 1/1/2024 BEGINNING BALANCE | 500.00 | 151.50 | |
| 1/8/2024 API 1067722 4246044555653512 | 0.00 | 39.99 | |
| 4538 SOFTWARE | 500.00 | 191.49 | 308.51 |
| 4571 ROAD: SIGNS | | | |
| 1/1/2024 BEGINNING BALANCE | 2,000.00 | 0.00 | |
| 4571 ROAD: SIGNS | 2,000.00 | 0.00 | 2,000.00 |
| 4600 TRANSPORTATION (NO OVERT) | | | |
| 1/1/2024 BEGINNING BALANCE | 400.00 | 382.22 | |
| 4600 TRANSPORTATION (NO OVERT) | 400.00 | 382.22 | 17.78 |
| 4602 MILGE: EMPLOY AUTO (NO OVERT) | | | |
| 1/1/2024 BEGINNING BALANCE | 1,100.00 | 191.26 | |
| 1/8/2024 API 1067726 CECSD November Employee Mileag | 0.00 | 335.63 | |
| 1/8/2024 API 1067727 CECSD December Employee Mileag | 0.00 | 47.50 | |
| 4602 MILGE: EMPLOY AUTO (NO OVERT) | 1,100.00 | 574.39 | 525.61 |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | | | |
| 1/1/2024 BEGINNING BALANCE | 700.00 | 575.00 | |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 700.00 | 575.00 | 125.00 |

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: January 31, 2024

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| | Estimated / Budget | Actual Amount | Balance |
|--|-----------------------|------------------|------------|
| 4700 UTILITIES | | | |
| 1/1/2024 BEGINNING BALANCE | 1,500.00 | 618.07 | |
| 1/8/2024 API 1067717 4246044555653512 | 0.00 | 168.93 | |
| 1/30/2024 API 1078587 CECSD- P.G.&E. Statement 12/22 | 0.00 | 175.77 | |
| 4700 UTILITIES | 1,500.00 | 962.77 | 537.23 |
| 40 Services & Supplies | 389,387.00 | 73,360.18 | 316,026.82 |
| 77 Contingency | | | |
| 7700 APPROPRIATION FOR CONTINGENCY | | | |
| 1/1/2024 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 | 499,572.00 | 94,459.58 | 405,112.42 |
| 8024000 CSD: CAMERON ESTATES CSD | 0.00 | 82,246.55 | -82,246.55 |
| Report Total | | | |
| Total Revenue | 499,572.00 | 176,706.13 | 322,865.87 |
| Total Expense | 499,572.00 | 94,459.58 | 405,112.42 |
| | 0.00 | 82,246.55 | -82,246.55 |