

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 113 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	28.96	
9/16/2024 GNI 114 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	208.34	
10/8/2024 GNI 118 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	5,874.53	
10/8/2024 GNI 118 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.02	
11/5/2024 GNI 125 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	7,212.64	
11/5/2024 GNI 125 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	182.91	
12/9/2024 GNI 132 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	11,742.12	
12/9/2024 GNI 132 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	66.02	
12/12/2024 GNI 138 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	39,441.13	
12/12/2024 GNI 138 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	945.50	
12/12/2024 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,120.00	
12/16/2024 GNI 139 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.11	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	117,000.00	0.00	
1/6/2025 GNI 147 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	3,646.35	
1/6/2025 GNI 147 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	152.86	
2/4/2025 GNI 156 CS PYNSF 14303 1% GENERAL TAX CS-S	0.00	-0.07	
2/5/2025 GNI 154 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,099.64	
2/5/2025 GNI 154 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.02	
3/5/2025 GNI 163 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,905.85	
3/5/2025 GNI 163 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	180.31	
4/7/2025 GNI 169 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	10,397.25	
4/7/2025 GNI 169 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	3.04	
4/11/2025 GNI 173 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	36,382.19	
4/11/2025 GNI 173 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,133.72	
5/6/2025 GNI 181 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,242.65	
5/6/2025 GNI 181 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.21	
5/23/2025 GNI 184 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.64	
6/4/2025 GNI 187 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	1,198.97	
6/30/2025 GNI 195 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	586.52	
6/30/2025 GNI 201 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	0.03	
6/30/2025 GNI 202 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,708.21	
6/30/2025 GNI 202 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	0.01	
0100 PROP TAX: CURR SECURED	117,000.00	126,219.18	-9,219.18
0110 PROP TAX: CURR UNSECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/9/2024 GNI 108 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,554.12	
9/23/2024 GNI 107 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	315.40	
10/2/2024 GNI 120 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	359.55	
11/5/2024 GNI 123 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	65.17	
12/10/2024 GNI 134 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	43.33	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,900.00	0.00	
1/6/2025 GNI 149 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.13	

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2/5/2025 GNI 152 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.47	
3/5/2025 GNI 165 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.05	
4/7/2025 GNI 171 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.53	
5/6/2025 GNI 179 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	-21.73	
6/4/2025 GNI 189 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	-14.03	
6/30/2025 GNI 197 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	19.48	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,355.47	-455.47
0120 PROP TAX: PRIOR SECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/1/2024 GNI 129 RC DS 14303 1% GENERAL TAX DS-I	0.00	-14.49	
12/16/2024 GNI 139 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	1.69	
5/23/2025 GNI 184 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.88	
6/23/2025 GNI 193 RC DS 14303 1% GENERAL TAX DS-I	0.00	-17.80	
6/30/2025 GNI 201 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-0.48	
0120 PROP TAX: PRIOR SECURED	0.00	-30.20	30.20
0130 PROP TAX: PRIOR UNSECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.91	
9/16/2024 GNI 106 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	11.89	
10/4/2024 GNI 121 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	10.01	
11/5/2024 GNI 124 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	18.29	
12/9/2024 GNI 135 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	12.43	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	50.00	0.00	
1/6/2025 GNI 150 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.73	
2/5/2025 GNI 153 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	0.14	
3/5/2025 GNI 166 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.76	
4/7/2025 GNI 172 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.99	
5/6/2025 GNI 180 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.45	
6/4/2025 GNI 190 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.02	
6/30/2025 GNI 198 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.30	
0130 PROP TAX: PRIOR UNSECURED	50.00	83.92	-33.92
0140 PROP TAX: SUPP CURRENT			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 109 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	231.46	
9/11/2024 GNI 110 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	36.29	
9/11/2024 GNI 112 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.71	
9/16/2024 GNI 111 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	67.83	
10/2/2024 GNI 116 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	35.17	
10/2/2024 GNI 117 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.54	
11/12/2024 GNI 127 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	85.07	
11/12/2024 GNI 128 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.45	
12/9/2024 GNI 130 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	43.39	
12/9/2024 GNI 131 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.22	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	3,500.00	0.00	
1/6/2025 GNI 145 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	263.36	
1/6/2025 GNI 146 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.49	
2/4/2025 GNI 157 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	120.97	
2/4/2025 GNI 158 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.19	
3/5/2025 GNI 161 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	241.09	
3/5/2025 GNI 162 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.60	

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4/2/2025 GNI 167 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	251.38	
4/2/2025 GNI 168 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.48	
5/6/2025 GNI 177 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	291.54	
5/6/2025 GNI 178 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	14.79	
6/3/2025 GNI 185 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	219.56	
6/3/2025 GNI 186 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.33	
6/30/2025 GNI 199 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	196.90	
6/30/2025 GNI 200 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.35	
0140 PROP TAX: SUPP CURRENT	3,500.00	2,162.16	1,337.84
0150 PROP TAX: SUPP PRIOR			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	2.15	
9/1/2024 GNI 105 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	44.24	
9/11/2024 GNI 115 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	20.79	
9/16/2024 GNI 106 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	3.36	
10/2/2024 GNI 119 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	84.88	
10/4/2024 GNI 121 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.77	
11/5/2024 GNI 124 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	3.19	
11/5/2024 GNI 126 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	35.54	
12/9/2024 GNI 133 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.78	
12/9/2024 GNI 135 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.40	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
1/6/2025 GNI 148 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.65	
1/6/2025 GNI 150 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.33	
2/5/2025 GNI 153 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.15	
2/5/2025 GNI 155 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.23	
3/5/2025 GNI 164 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.51	
3/5/2025 GNI 166 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.11	
4/7/2025 GNI 170 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	27.61	
4/7/2025 GNI 172 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.01	
5/6/2025 GNI 180 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.15	
5/6/2025 GNI 182 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	14.53	
6/4/2025 GNI 188 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.24	
6/4/2025 GNI 190 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.03	
6/30/2025 GNI 196 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	5.24	
6/30/2025 GNI 198 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.33	
0150 PROP TAX: SUPP PRIOR	200.00	291.22	-91.22
0175 TAX: SPECIAL TAX			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GEN DIR CHG CORR 54427 DIR CHG CRCT 109-161-040	0.00	-15.00	
10/8/2024 GNI 118 CS ROLL 54427 DIRECT CHARGE-S	0.00	12,197.50	
11/5/2024 GNI 125 CS ROLL 54427 DIRECT CHARGE-S	0.00	6,247.50	
11/5/2024 GNI 126 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	892.50	
12/9/2024 GNI 132 CS ROLL 54427 DIRECT CHARGE-S	0.00	18,147.50	
12/12/2024 GNI 138 CS ROLL 54427 DIRECT CHARGE-S	0.00	53,252.50	
12/19/2024 GNI 142 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-420.82	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	176,715.00	0.00	
1/6/2025 GNI 147 CS ROLL 54427 DIRECT CHARGE-S	0.00	6,247.50	
2/5/2025 GNI 154 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,165.00	
3/5/2025 GNI 163 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
4/7/2025 GNI 169 CS ROLL 54427 DIRECT CHARGE-S	0.00	13,090.00	

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	Estimated / Budget	Actual Amount	Balance
4/11/2025 GNI 173 CS ROLL 54427 DIRECT CHARGE-S	0.00	52,062.50	
5/6/2025 GNI 181 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
6/4/2025 GNI 187 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,272.50	
0175 TAX: SPECIAL TAX	176,715.00	175,684.18	1,030.82
01 Taxes	299,365.00	306,765.93	-7,400.93
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
11/21/2024 GEN CASH/CK CORWN CASTLE-ROAD PERMIT	0.00	2,200.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,500.00	0.00	
3/28/2025 GEN CASH/CK ROAD/PERMIT-EID	0.00	2,500.00	
0230 PERMIT: ROAD PRIVILEGES	4,500.00	4,700.00	-200.00
02 License, Pmt, Fran	4,500.00	4,700.00	-200.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/1/2024 GNI 105 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.20	
9/11/2024 GNI 115 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.86	
10/2/2024 GNI 119 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	15.24	
11/5/2024 GNI 126 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.47	
11/5/2024 GNI 126 DS ROLL 54427 PENALTIES DS-I	0.00	196.35	
12/9/2024 GNI 133 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.40	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	100.00	0.00	
1/6/2025 GNI 148 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.02	
2/5/2025 GNI 155 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.20	
3/5/2025 GNI 164 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.93	
4/7/2025 GNI 170 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	8.30	
5/6/2025 GNI 182 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.57	
6/4/2025 GNI 188 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.22	
6/30/2025 GNI 196 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.85	
0360 PEN & COST DELINQUENT TAXES	100.00	255.61	-155.61
03 Fines & Penalties	100.00	255.61	-155.61
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/12/2024 GEN INT JUL 24 Interest Allocation Entry	0.00	586.53	
9/9/2024 GNI INT AUG 24 Interest Allocation Entry	0.00	564.94	
10/8/2024 GNI INT SEP 24 Interest Allocation Entry	0.00	535.22	
11/7/2024 GEN INT OCT 24 Interest Allocation Entry	0.00	541.40	
12/6/2024 GEN INT NOV 24 Interest Allocation Entry	0.00	592.01	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
1/8/2025 GEN INT DEC 24 Interest Allocation Entry	0.00	773.82	
2/7/2025 GEN INT JAN 25 Interest Allocation Entry	0.00	929.91	
3/7/2025 GEN INT FEB 25 Interest Allocation Entry	0.00	775.53	
4/7/2025 GEN INT MAR 25 Interest Allocation Entry	0.00	751.06	

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5/7/2025 GEN INT APR 25 Interest Allocation Entry	0.00	1,022.71	
6/6/2025 GEN INT MAY 25 Interest Allocation Entry	0.00	1,861.37	
6/30/2025 GEN INT JUN 25 Interest Allocation Entry	0.00	1,928.71	
0400 REV: INTEREST	1,000.00	10,863.21	-9,863.21
04 Rev Use Money/Prop	1,000.00	10,863.21	-9,863.21
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/10/2024 GNI 137 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	117.64	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	800.00	0.00	
1/13/2025 GNI 151 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	274.48	
5/8/2025 GNI 183 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	274.48	
6/10/2025 GNI 192 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	117.64	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	784.24	15.76
05 IG Rev - State	800.00	784.24	15.76
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/9/2024 GEN CK DEUBEL/NATIVE LN REIMBRS-LEGAL	0.00	2,220.50	
9/26/2024 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	495.00	
9/26/2024 GEN CASH/CK GUTHRIE REIMBURSEMENT GATE	0.00	12,545.00	
10/29/2024 GEN CASH/CK 14 GATE TRANSMITTERS	0.00	770.00	
10/29/2024 GEN CASH/CK RESIDENT REIMBURSEMENT-PILLAR	0.00	5,000.00	
11/21/2024 GEN CASH/CK 3 GATE TRANSMITTERS	0.00	165.00	
12/10/2024 GEN CK 2 GATE TRANSMITTER	0.00	110.00	
12/10/2024 GEN CK CAR ACCIDENT REIMBURSEMENT	0.00	5,430.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,000.00	0.00	
1/16/2025 GEN CASH/CK 7 GATE TRANSMITTER	0.00	385.00	
1/16/2025 GEN CASH/CK FEMA GRANT	0.00	23,940.98	
2/21/2025 GEN CASH/CK 4 GATE TRANSMITTER	0.00	220.00	
2/21/2025 GEN CASH/CK LEGAL REIMBURSMNT-NATIVE SPLIT	0.00	9,047.50	
2/27/2025 GEN CK CALOES/FEMA GRANT 711315	0.00	54,108.00	
3/4/2025 GEN CK CALOES FEMA GRANT	0.00	23,083.00	
3/28/2025 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	440.00	
3/28/2025 GEN CASH/CK LEGALREIMBURSEMENT-NATIVESPLIT	0.00	1,668.50	
4/4/2025 GEN CK CALOES FEMA GRANT - 711321	0.00	38,664.93	
4/4/2025 GEN CK CALOES FEMA GRANT - 738475	0.00	2,728.50	
4/4/2025 GEN CK CALOES FEMA GRANT - 711318	0.00	21,085.48	
5/6/2025 GEN CASH/CK CALOES FEMA GRANT 711318	0.00	84,341.91	
5/6/2025 GEN CASH/CK CALOES FEMA GRANT 711321	0.00	154,659.72	
5/6/2025 GEN CASH/CK CALOES FEMA GRANT 738475	0.00	10,914.00	
5/6/2025 GEN CASH/CK REIMBURSEMENT ACCIDENT 7-17-24	0.00	2,094.17	
5/6/2025 GEN CASH/CK 7 GATE TRANSMITTERS	0.00	385.00	
6/5/2025 GEN CASH/CK 7 GATE TRANSMITTERS	0.00	385.00	
6/5/2025 GEN CASH/CK NATIVE LANE SPLIT LEGAL REIMB	0.00	635.50	

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6/30/2025 GNI 2025125323 AR DP317814 REIMB ACCENT 22425	0.00	1,115.00	
1940 MISC: REVENUE	4,000.00	456,637.69	-452,637.69
19 Miscellaneous Rev	4,000.00	456,637.69	-452,637.69
22 Fund Balance			
0001 FUND BALANCE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	205,456.00	0.00	
0001 FUND BALANCE	205,456.00	0.00	205,456.00
22 Fund Balance	205,456.00	0.00	205,456.00
Total Revenue	515,221.00	780,006.68	-264,785.68
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/19/2024 PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/2/2024 PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/14/2024 PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/28/2024 PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/11/2024 PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/25/2024 PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/11/2024 PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/23/2024 PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/6/2024 PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/22/2024 PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/4/2024 PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/18/2024 PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	43,680.00	0.00	
1/1/2025 PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/15/2025 PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/31/2025 PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL	0.00	1,680.00	
2/14/2025 PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL	0.00	1,680.00	
2/28/2025 PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL	0.00	1,680.00	
3/14/2025 PRJ 12506BW 1250 WARRANT=2506BW RUN=1 BI-WEEKL	0.00	1,680.00	
3/26/2025 PRJ 12507BW 1250 WARRANT=2507BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/11/2025 PRJ 12508BW 1250 WARRANT=2508BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/23/2025 PRJ 12509BW 1250 WARRANT=2509BW RUN=1 BI-WEEKL	0.00	1,680.00	
5/7/2025 PRJ 12510BW 1251 WARRANT=2510BW RUN=1 BI-WEEKL	0.00	1,680.00	
5/21/2025 PRJ 12511BW 1251 WARRANT=2511BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/4/2025 PRJ 12512BW 1251 WARRANT=2512BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/17/2025 PRJ 12513BW 1251 WARRANT=2513BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2025 PRJ 12514BW 1251 WARRANT=2514BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	168.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	43,848.00	-168.00

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

			Estimated / Budget	Actual Amount	Balance
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>					
7/1/2024	BEGINNING BALANCE		0.00	0.00	
7/19/2024	PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL		0.00	104.16	
8/2/2024	PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL		0.00	104.16	
8/14/2024	PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL		0.00	104.16	
8/28/2024	PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL		0.00	104.16	
9/11/2024	PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL		0.00	104.16	
9/25/2024	PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL		0.00	104.16	
10/11/2024	PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL		0.00	104.16	
10/23/2024	PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL		0.00	104.16	
11/6/2024	PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL		0.00	104.16	
11/22/2024	PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL		0.00	104.16	
12/4/2024	PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL		0.00	104.16	
12/18/2024	PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL		0.00	104.16	
12/30/2024	BUA T T ADOPTED BUDGET FY24-25		2,708.00	0.00	
1/1/2025	PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL		0.00	104.16	
1/15/2025	PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL		0.00	104.16	
1/31/2025	PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL		0.00	104.16	
2/14/2025	PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL		0.00	104.16	
2/28/2025	PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL		0.00	104.16	
3/14/2025	PRJ 12506BW 1250 WARRANT=2506BW RUN=1 BI-WEEKL		0.00	104.16	
3/26/2025	PRJ 12507BW 1250 WARRANT=2507BW RUN=1 BI-WEEKL		0.00	104.16	
4/11/2025	PRJ 12508BW 1250 WARRANT=2508BW RUN=1 BI-WEEKL		0.00	104.16	
4/23/2025	PRJ 12509BW 1250 WARRANT=2509BW RUN=1 BI-WEEKL		0.00	104.16	
5/7/2025	PRJ 12510BW 1251 WARRANT=2510BW RUN=1 BI-WEEKL		0.00	104.16	
5/21/2025	PRJ 12511BW 1251 WARRANT=2511BW RUN=1 BI-WEEKL		0.00	104.16	
6/4/2025	PRJ 12512BW 1251 WARRANT=2512BW RUN=1 BI-WEEKL		0.00	104.16	
6/17/2025	PRJ 12513BW 1251 WARRANT=2513BW RUN=1 BI-WEEKL		0.00	104.16	
6/30/2025	PRJ 12514BW 1251 WARRANT=2514BW RUN=1 BI-WEEKL		0.00	104.16	
6/30/2025	PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL		0.00	10.42	
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			<b>2,708.00</b>	<b>2,718.58</b>	<b>-10.58</b>
<b>3022 MEDI CARE EMPLOYER SHARE</b>					
7/1/2024	BEGINNING BALANCE		0.00	0.00	
7/19/2024	PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL		0.00	24.36	
8/2/2024	PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL		0.00	24.36	
8/14/2024	PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL		0.00	24.36	
8/28/2024	PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL		0.00	24.36	
9/11/2024	PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL		0.00	24.36	
9/25/2024	PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL		0.00	24.36	
10/11/2024	PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL		0.00	24.36	
10/23/2024	PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL		0.00	24.36	
11/6/2024	PRJ 12423BW 1242 WARRANT=2423BW RUN=1 BI-WEEKL		0.00	24.36	
11/22/2024	PRJ 12424BW 1242 WARRANT=2424BW RUN=1 BI-WEEKL		0.00	24.36	
12/4/2024	PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL		0.00	24.36	
12/18/2024	PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL		0.00	24.36	
12/30/2024	BUA T T ADOPTED BUDGET FY24-25		633.00	0.00	
1/1/2025	PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL		0.00	24.36	
1/15/2025	PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL		0.00	24.36	
1/31/2025	PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL		0.00	24.36	
2/14/2025	PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL		0.00	24.36	
2/28/2025	PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL		0.00	24.36	

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

			<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
3/14/2025	PRJ 12506BW	1250 WARRANT=2506BW RUN=1 BI-WEEKL	0.00	24.36	
3/26/2025	PRJ 12507BW	1250 WARRANT=2507BW RUN=1 BI-WEEKL	0.00	24.36	
4/11/2025	PRJ 12508BW	1250 WARRANT=2508BW RUN=1 BI-WEEKL	0.00	24.36	
4/23/2025	PRJ 12509BW	1250 WARRANT=2509BW RUN=1 BI-WEEKL	0.00	24.36	
5/7/2025	PRJ 12510BW	1251 WARRANT=2510BW RUN=1 BI-WEEKL	0.00	24.36	
5/21/2025	PRJ 12511BW	1251 WARRANT=2511BW RUN=1 BI-WEEKL	0.00	24.36	
6/4/2025	PRJ 12512BW	1251 WARRANT=2512BW RUN=1 BI-WEEKL	0.00	24.36	
6/17/2025	PRJ 12513BW	1251 WARRANT=2513BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2025	PRJ 12514BW	1251 WARRANT=2514BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2025	PRJ 12515BW	1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	2.44	
3022 MEDI CARE EMPLOYER SHARE			633.00	635.80	-2.80
3060 WORKERS' COMP EMPLOYER SHARE					
7/1/2024	BEGINNING BALANCE		0.00	0.00	
12/30/2024	BUA T	T ADOPTED BUDGET FY24-25	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE			1,000.00	0.00	1,000.00
30 Salaries & Benefits			48,021.00	47,202.38	818.62
40 Services & Supplies					
4040 TELEPHONE VENDOR PAYMENTS					
7/1/2024	BEGINNING BALANCE		0.00	0.00	
8/7/2024	API 1174301	CECSD MSC Integration/T Mobile	0.00	330.00	
8/7/2024	API 1174302	CECSD AT&T 7/1/24 Statement	0.00	83.75	
8/7/2024	API 1174304	CECSD AT&T 7/10/24 Statement	0.00	696.34	
9/5/2024	API 1186341	CECSD AT&T Statement 08/01/24	0.00	83.75	
9/5/2024	API 1186342	CECSD MSC Integration/T Mobile	0.00	330.00	
9/5/2024	API 1186344	CECSD AT&T Statement 08/10/24	0.00	702.98	
10/2/2024	API 1198889	CECSD- MSC Integration/T Mobil	0.00	330.00	
10/2/2024	API 1198891	CECSD- AT&T Statement 9/10/24	0.00	699.26	
10/30/2024	API 1211906	CECSD- MSC Integration/T-Mobil	0.00	330.00	
10/30/2024	API 1211907	CECSD- AT&T Wireless Oct 1 Sta	0.00	188.88	
10/30/2024	API 1211910	CECSD- AT&T Statement 10/10/24	0.00	762.95	
12/3/2024	API 1226511	CECSD- MSC- T Mobile 11/11/24	0.00	330.00	
12/3/2024	API 1226512	CECSD- AT&T Statement 11/10/24	0.00	1,139.04	
12/3/2024	API 1226513	CECSD- AT&T Statement 11/01/24	0.00	93.75	
12/30/2024	BUA T	T ADOPTED BUDGET FY24-25	13,250.00	0.00	
1/9/2025	API 1242088	CECSD- MSC Integration/T Mobil	0.00	330.00	
1/9/2025	API 1242090	CECSD- AT&T 12/1/24 Wireless S	0.00	93.75	
1/9/2025	API 1242091	CECSD- AT&T 12/10/24 Landline	0.00	1,137.08	
2/3/2025	API 1253216	CECSD- MSC Integration/T Mobil	0.00	330.00	
2/27/2025	API 1265138	CECSD- AT&T Statement Jan 1, 2	0.00	93.75	
2/27/2025	API 1265139	CECSD- AT&T Statement Jan 10,	0.00	1,132.84	
2/27/2025	API 1265144	CECSD- MSC Integration/T Mobil	0.00	330.00	
2/27/2025	API 1265146	CECSD- AT&T Statement Feb 10,	0.00	1,134.20	
2/27/2025	API 1265148	CECSD- AT&T Statement 2/1/25	0.00	93.75	
4/2/2025	API 1281784	CECSD- MSC/Tmobile Invoice 137	0.00	330.00	
4/2/2025	API 1281785	CECSD- AT&T 3/1/25 Statement	0.00	93.75	
4/2/2025	API 1281786	CECSD- Starlink Downpayment	0.00	9.00	
4/2/2025	API 1281788	CECSD- AT&T Statement 3/10/25	0.00	1,133.56	
5/5/2025	API 1296746	CECSD-MSC Integration- Tmobile	0.00	330.00	
5/5/2025	API 1296748	CECSD- AT&T Wireless 4/1/25	0.00	93.75	



**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	Estimated / Budget	Actual Amount	Balance
5/5/2025 API 1296749 CECSD- AT&T Landlines 4/10/25	0.00	1,212.49	
6/2/2025 API 1313593 CECSD- MSC Integration/Tmobile	0.00	330.00	
6/2/2025 API 1313597 CECSD- AT&T Wireless 5/1/25	0.00	93.75	
6/2/2025 API 1313598 CECSD- AT&T Landlines- 5/10/25	0.00	1,211.54	
6/30/2025 API 1330128 CECSD- Starlink Internet- 5/26	0.00	120.00	
6/30/2025 API 1330133 CECSD- MSC Integration 6/10/25	0.00	450.00	
6/30/2025 API 1330136 CECSD- AT&T Landlines 6/10/25	0.00	1,210.54	
6/30/2025 API 1340088 CECSD- AT&T Wireless 6/1/25	0.00	93.75	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	17,488.20	-4,238.20
<b>4100 INSURANCE: PREMIUM</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/2/2024 API 1157690 CECSD-General Property & Liabi	0.00	8,481.32	
7/2/2024 API 1157691 CECSD- Worker's Comp	0.00	876.44	
10/22/2024 API 1207545 CAMERON ESTATES CSD FY24-25	0.00	10.55	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	8,500.00	0.00	
6/18/2025 API 1323801 CECSD- SDRMA WC 2025-2026	0.00	908.47	
6/18/2025 API 1323802 CECSD- SDRMA Property Liabilit	0.00	8,028.17	
4100 INSURANCE: PREMIUM	8,500.00	18,304.95	-9,804.95
<b>4143 MAINT: SERVICE CONTRACT</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174298 CECSD Streamline 7/1/24- 8/1/2	0.00	50.00	
9/5/2024 API 1186340 CECSD Streamline	0.00	50.00	
10/2/2024 API 1198888 CECSD- Streamline- Sept 1- Oct	0.00	50.00	
10/30/2024 API 1211903 CECSD- Streamline Oct1-Nov1 20	0.00	50.00	
12/3/2024 API 1226510 CECSD- Streamline November 1-	0.00	50.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
1/9/2025 API 1242085 CECSD- Streamline 12/1/24- 1/1	0.00	50.00	
2/3/2025 API 1253212 CECSD- Streamline Jan 1- Feb 1	0.00	95.00	
2/27/2025 API 1265142 CECSD- Streamline Feb 1- Mar 1	0.00	95.00	
4/2/2025 API 1281781 CECSD- Streamline 3/1/25- 4/1/	0.00	95.00	
5/5/2025 API 1296744 CECSD- Streamline 4/1/25-5/1/2	0.00	95.00	
6/2/2025 API 1313592 CECSD- Streamline 5/1/25- 6/1/	0.00	95.00	
6/30/2025 API 1330129 CECSD- Streamline 6/1/25-7/1/2	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	600.00	870.00	-270.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186760 CECSD- Strolling Hills Gate- R	0.00	7,565.00	
9/5/2024 API 1186761 CECSD- New Gate Motor-SH Accid	0.00	4,980.00	
9/5/2024 API 1186762 CECSD- New Antennae Flying C G	0.00	145.00	
9/23/2024 API 1195127 CECSD- Pothole Rdgpass, DoveMe	0.00	360.00	
9/23/2024 API 1195129 CECSD- Replace Light at Stroll	0.00	450.00	
10/22/2024 API 1207546 CECSD- Isaias Garcia Pothole B	0.00	360.00	
10/22/2024 API 1207548 CECSD- Isaias Garcia Pothole F	0.00	315.00	
10/22/2024 API 1207549 CECSD- Isaias Garcia Pothole L	0.00	180.00	
11/19/2024 API 1221581 CECSD- Accurate Iron- Nov 5th	0.00	450.00	
11/19/2024 API 1221582 CECSD- Isaias Pot Hole 10/19/2	0.00	225.00	
11/19/2024 API 1221584 CECSD- Isaias Pot Hole 10/26/2	0.00	270.00	
11/19/2024 API 1221587 CECSD- Carnahan Electric- Disc	0.00	250.00	
11/25/2024 API 1224724 CECSD - Replace SHills Motor-A	0.00	4,980.00	
12/3/2024 API 1226808 CECSD- Replace signs, delineat	0.00	360.00	

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	Estimated / Budget	Actual Amount	Balance
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
1/13/2025 API 1245064 CECSD- Ball Construction-Repai	0.00	5,360.00	
2/3/2025 API 1253220 CECSD- Accurate Iron Gate #2 H	0.00	425.00	
2/3/2025 API 1253222 CECSD-Replace Road Signs & Put	0.00	315.00	
2/27/2025 API 1265147 CECSD- DoorKing Subscription 2	0.00	594.08	
3/17/2025 API 1274126 CECSD- Relectors in Culverts-C	0.00	360.00	
3/17/2025 API 1274127 CECSD- Relectors in Culverts-	0.00	270.00	
3/24/2025 API 1278041 CECSD - Car Accident Gate #3 R	0.00	650.00	
3/24/2025 API 1278042 CECSD- FlyC Bridge Repair- Sto	0.00	325.00	
4/21/2025 API 1290464 CECSD- Pothole Lariat & FlyC,	0.00	315.00	
5/9/2025 API 1300573 CECSD-Gate 3 LCD Screen	0.00	676.40	
5/20/2025 API 1306852 CECSD- Lights Gate #1, #2	0.00	1,175.00	
5/20/2025 API 1306853 CECSD- #3 Gate Repair-Accid 2/	0.00	215.00	
6/2/2025 API 1313649 CECSD- Pothole SHills, Fly C g	0.00	270.00	
6/2/2025 API 1313651 CECSD- Pothole Lariat Loop	0.00	405.00	
6/2/2025 API 1313653 CECSD- Pothole Lariat Loop and	0.00	225.00	
6/18/2025 API 1323803 CECSD- Pothole Lariat Loop	0.00	315.00	
6/18/2025 API 1323806 CECSD- Pothole 4'x10'x4' on La	0.00	270.00	
6/23/2025 API 1325788 CECSD- MSC Integration- VOIP a	0.00	4,115.77	
6/30/2025 API 1330132 CECSD- Sierra Gate Service #15	0.00	150.00	
6/30/2025 API 1330134 CECSD- Sierra Gate Service #15	0.00	150.00	
6/30/2025 API 1330282 CECSD- Handyman replaced flyer	0.00	315.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	37,786.25	-22,786.25
4191 MAINT: ROADS			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/23/2024 API 1195130 CECSD- Trim Bushes at Gates, W	0.00	225.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
2/3/2025 API 1253221 CECSD- Jones Bros Roadside Wee	0.00	8,900.00	
6/18/2025 API 1323809 CECSD- Weedwhack by Gate 2-Mai	0.00	150.00	
4191 MAINT: ROADS	15,000.00	9,275.00	5,725.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186768 CECSD- Reimbursement-Hedge Tri	0.00	288.50	
9/23/2024 API 1195128 CECSD- Blacktop Patch- Lowe's	0.00	485.55	
10/2/2024 API 1198892 CECSD- Gold Country Ace- White	0.00	11.79	
10/22/2024 API 1207547 CECSD- Reimbursement for Black	0.00	346.21	
10/22/2024 API 1207550 CECSD- Reimbursement for Black	0.00	546.66	
10/30/2024 API 1211901 CECSD- White Road Paint- Ace H	0.00	23.57	
11/19/2024 API 1221583 CECSD-Reimbursement for Black	0.00	284.04	
11/19/2024 API 1221585 CECSD- Reimbursement for Black	0.00	273.33	
12/3/2024 API 1226809 CECSD- Reimburse for materials	0.00	30.51	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,000.00	0.00	
4/21/2025 API 1290463 CECSD- Reimbursement for Black	0.00	255.10	
6/2/2025 API 1313648 CECSD- Reimbursement Gold Coun	0.00	154.35	
6/2/2025 API 1313650 CECSD- Reimbursement Gold Coun	0.00	776.70	
6/2/2025 API 1313652 CECSD- Reimbursement Gold Coun	0.00	192.94	
6/18/2025 API 1323804 CECSD- Reimbursement Blacktop	0.00	1,175.73	
6/18/2025 API 1323807 CECSD- Reimbursement Blacktop	0.00	96.47	
6/30/2025 API 1330283 CECSD- Reimbursement Blacktop	0.00	231.53	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	5,172.98	-172.98

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4220 MEMBERSHIPS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174299 CECSD MSC Integration 7/1/24 S	0.00	72.00	
10/30/2024 API 1211904 CECSD- MSC Integration-Members	0.00	72.00	
10/30/2024 API 1211914 CECSD- Annual Membership_2025	0.00	1,537.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
2/3/2025 API 1253213 CECSD- MSC Integration- Quarte	0.00	72.00	
5/5/2025 API 1296745 CECSD- MSC Integration-Monthly	0.00	72.00	
<b>4220 MEMBERSHIPS</b>	<b>2,000.00</b>	<b>1,825.00</b>	<b>175.00</b>
<b>4240 MISC: EXPENSE</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
2/3/2025 API 1253214 CECSD- Arnold's Awards- Direct	0.00	37.19	
2/3/2025 API 1253218 CECSD- Safeway-Flowers & Vase	0.00	30.11	
2/3/2025 API 1253219 CECSD- Michael's- Frame for Re	0.00	12.92	
2/19/2025 GNI PQ INVOICE FY 2024/25 PARCELQUEST ORDER	0.00	245.00	
5/5/2025 API 1296750 CECSD- Ace Hardware- Electrica	0.00	11.28	
5/5/2025 API 1296840 CECSD- Amazon Reimb., Flyer Ho	0.00	46.36	
5/5/2025 API 1296841 CECSD- Amazon Reimb., Flyer Ho	0.00	130.81	
6/2/2025 API 1313596 CECSD- Home Depot- White Spray	0.00	58.07	
6/18/2025 API 1323808 CECSD- Dump Fee Reimbursement	0.00	73.07	
<b>4240 MISC: EXPENSE</b>	<b>600.00</b>	<b>644.81</b>	<b>-44.81</b>
<b>4260 OFFICE EXPENSE</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186764 CECSD- Reimbursement Binders,	0.00	64.56	
10/2/2024 API 1198886 CECSD- Notary	0.00	15.00	
10/2/2024 API 1198890 CECSD- Target- Copy Paper	0.00	8.61	
10/30/2024 API 1211909 CECSD- Walgreen's- Copy Paper	0.00	12.32	
11/19/2024 API 1221588 CECSD- Amazon- KeyBoard/Mouse,	0.00	252.80	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
2/3/2025 API 1253217 CECSD- Staples- Copy Paper, Bi	0.00	74.41	
2/27/2025 API 1265149 CECSD- Staples- Paper, Pencils	0.00	60.91	
2/27/2025 API 1265151 CECSD- Reimbursement-Amazon Of	0.00	35.21	
4/2/2025 API 1281789 CECSD- Staples Banker's Boxes	0.00	26.93	
6/2/2025 API 1313595 CECSD- Staples- Copy Paper	0.00	34.47	
<b>4260 OFFICE EXPENSE</b>	<b>600.00</b>	<b>585.22</b>	<b>14.78</b>
<b>4261 POSTAGE</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174300 CECSD USPS P.O. Box Rental- 1	0.00	182.00	
8/7/2024 API 1174303 CECSD USPS Postage- Contract	0.00	4.91	
9/5/2024 API 1186767 CECSD- Carbon Copy Toner Shipp	0.00	5.00	
10/2/2024 API 1198887 CECSD- Mail Permit App-Cap Ind	0.00	1.77	
10/30/2024 API 1211908 CECSD- USPS Stamps	0.00	73.00	
12/3/2024 API 1226508 CECSD- USPS-Mail Contract	0.00	4.91	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
1/9/2025 API 1242084 CECSD- USPS Mail Contract	0.00	4.06	
2/27/2025 API 1265140 CECSD- USPS Contract Postage	0.00	6.95	
2/27/2025 API 1265143 CECSD- USPS Roll of Stamps	0.00	73.00	
<b>4261 POSTAGE</b>	<b>400.00</b>	<b>355.60</b>	<b>44.40</b>

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4266 PRINTING SERVICES</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186763 CECSD- Mini Storage Structural	0.00	392.00	
10/22/2024 API 1207551 CECSD- Assisted w/ data corrup	0.00	150.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	10,000.00	0.00	
1/13/2025 API 1245062 CECSD- Replace solar sensor at	0.00	250.00	
1/22/2025 API 1248299 CECSD - Carnahan Electric MS B	0.00	1,092.17	
3/17/2025 API 1274125 CECSD- Road Repair Consultatio	0.00	275.00	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	2,159.17	7,840.83
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	284,700.00	0.00	
1/13/2025 API 1245061 CECSD- Crack fill Cameron Rd &	0.00	23,450.00	
2/3/2025 API 1253223 CECSD- Ridgepass Repair- Vicin	0.00	5,653.00	
2/18/2025 API 1259658 CECSD- Flying C Culvert Repair	0.00	71,340.00	
3/1/2025 API 1265150 CECSD- Veerkamp Shoulder and D	0.00	36,544.00	
3/17/2025 API 1274123 CECSD- 3066 Flying C Road Culv	0.00	42,200.00	
4/7/2025 API 1283517 CECSD- Storm Repair & Lariat C	0.00	9,493.50	
6/16/2025 API 1322741 CECSD- Wilsons Asphalt Cam 11-	0.00	11,900.00	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	200,580.50	84,119.50
<b>4304 AGENCY ADMINISTRATION FEE</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/23/2024 GNI LAFCOBILLING FY 24/25 LAFCO BILL GC56381	0.00	271.67	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	8,000.00	0.00	
1/13/2025 API 1245063 CECSD- Audit FY 2024 & 2023	0.00	7,500.00	
2/18/2025 API 1259657 CECSD- State Controller Report	0.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
<b>4313 LEGAL SERVICES</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/8/2024 API 1174687 CECSD- Native Lane Split-Engin	0.00	987.00	
12/23/2024 API 1237304 CECSD- Native Lane Split Legal	0.00	7,614.00	
12/23/2024 API 1237305 CECSD- Marble Valley/Lime Rock	0.00	188.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
2/3/2025 API 1253224 CECSD- Native Lane Legal Work	0.00	1,997.50	
4/2/2025 API 1281792 CECSD- Legal work for EID sewe	0.00	493.50	
5/5/2025 API 1296843 CECSD- Marble Valley & EID Leg	0.00	4,284.50	
5/5/2025 API 1296844 CECSD- Native Lane Legal Revie	0.00	635.50	
4313 LEGAL SERVICES	15,000.00	16,200.00	-1,200.00

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4335 EDC DEPT OR AGENCY</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,800.00	0.00	
6/25/2025 GNI INVOICE CECS INV 2025041 ADMIN FEE	0.00	30.00	
4335 EDC DEPT OR AGENCY	1,800.00	30.00	1,770.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/1/2024 API 1171828 CECS- Board Meeting	0.00	80.00	
8/1/2024 API 1171829 CECS- Board Meeting	0.00	80.00	
8/1/2024 API 1171830 CECS- Board Meeting	0.00	80.00	
8/1/2024 API 1171831 CECS- Board Meeting	0.00	80.00	
9/23/2024 API 1195123 CECS- Board Meeting	0.00	80.00	
9/23/2024 API 1195124 CECS- Board Meeting	0.00	80.00	
9/23/2024 API 1195125 CECS- Board Meeting	0.00	80.00	
9/23/2024 API 1195126 CECS- Board Meeting	0.00	80.00	
11/25/2024 API 1224720 CECS- Board Meeting	0.00	80.00	
11/25/2024 API 1224721 CECS- Board Meeting	0.00	80.00	
11/25/2024 API 1224722 CECS- Board Meeting	0.00	80.00	
11/25/2024 API 1224723 CECS- Board Meeting	0.00	80.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,800.00	0.00	
1/22/2025 API 1248296 CECS- Board Meeting- Thomson	0.00	80.00	
1/22/2025 API 1248297 CECS- Board Meeting- Reese	0.00	80.00	
1/22/2025 API 1248298 CECS- Board Meeting- Panages	0.00	80.00	
1/27/2025 API 1250901 CECS- Board Meeting- Carter	0.00	80.00	
1/27/2025 API 1250902 CECS- Board Meeting- King	0.00	80.00	
3/24/2025 API 1278036 CECS- Board Meeting- Thomson	0.00	80.00	
3/24/2025 API 1278037 CECS- Board Meeting- Reese	0.00	80.00	
3/24/2025 API 1278038 CECS- Board Meeting- Panages	0.00	80.00	
3/24/2025 API 1278039 CECS- Board Meeting- Carter	0.00	80.00	
3/24/2025 API 1278040 CECS- Board Meeting- King	0.00	80.00	
5/20/2025 API 1306847 CECS- Board Meeting- Thomson	0.00	80.00	
5/20/2025 API 1306848 CECS- Board Meeting- Reese	0.00	80.00	
5/20/2025 API 1306849 CECS- Board Meeting- Panages	0.00	80.00	
5/20/2025 API 1306850 CECS- Board Meeting- Carter	0.00	80.00	
5/20/2025 API 1306851 CECS- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	2,160.00	640.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186766 CECS- Carbon Copy Printer Ser	0.00	47.15	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
1/9/2025 API 1242087 CECS- Wizix Printer Maintenan	0.00	41.51	
4/2/2025 API 1281783 CECS- Wizix 12/1/24- 2/28/25	0.00	50.08	
6/18/2025 API 1323805 CECS- Ace Rental Asphalt Comp	0.00	108.30	
6/30/2025 API 1330131 CECS- Printer Contract-Wizix	0.00	62.92	
4420 RENT & LEASE: EQUIPMENT	500.00	309.96	190.04

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/23/2024 API 1237307 CECSD- LOTH Meeting Room- 2025	0.00	600.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
11/19/2024 API 1221586 CECSD-Capitol Iron- 4 Boxes Ga	0.00	1,980.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	3,500.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
<b>4462 EQUIP: COMPUTER</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
6/2/2025 API 1313591 CECSD- Starlink Hardware	0.00	365.30	
6/30/2025 API 1330130 CECSD- MSC #14374-6/03/25-Lens	0.00	573.34	
6/30/2025 API 1340089 CECSD- Starlink Hardware	0.00	71.86	
4462 EQUIP: COMPUTER	2,000.00	1,010.50	989.50
<b>4538 SOFTWARE</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186343 CECSD iDrive	0.00	99.50	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
1/9/2025 API 1242089 CECSD- Adobe Pro Software	0.00	19.99	
1/9/2025 API 1242092 CECSD- Malwarebytes 12/19/24 1	0.00	39.99	
2/3/2025 API 1253215 CECSD- Acrobat Pro Software	0.00	19.99	
2/27/2025 API 1265145 CECSD- Adobe ADA Software	0.00	19.99	
4/2/2025 API 1281787 CECSD- Adobe ADA Software	0.00	19.99	
5/5/2025 API 1296747 CECSD- Adobe	0.00	19.99	
6/2/2025 API 1313594 CECSD-Adobe 5/13/25- 6/12/25	0.00	19.99	
6/30/2025 API 1330135 CECSD- Adobe 6/13/25 -7/12/25	0.00	19.99	
4538 SOFTWARE	500.00	279.42	220.58
<b>4571 ROAD: SIGNS</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
10/30/2024 API 1211900 CECSD- Uline- Orange Markers	0.00	218.41	
10/30/2024 API 1211905 CECSD- Brimar Industries- Sign	0.00	497.25	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
1/9/2025 API 1242086 CECSD- Traffic Safety Store- D	0.00	509.51	
4/2/2025 API 1281782 CECSD- Uline- Orange Reflector	0.00	407.55	
4571 ROAD: SIGNS	2,000.00	1,632.72	367.28
<b>4600 TRANSP/MEALS (NO OVERTN)</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/8/2024 API 1174688 CECSD- Employee Mileage Reimbu	0.00	54.27	
9/5/2024 API 1186765 CECSD- August Employee Mileage	0.00	59.63	
10/22/2024 API 1207544 CECSD Employee Mileage Reimbur	0.00	91.79	

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: Year End, 2025**

	Estimated / Budget	Actual Amount	Balance
11/19/2024 API 1221580 CECSD- Mileage Reimbursement O	0.00	57.62	
12/23/2024 API 1237306 CECSD- Mileage Reimbursement N	0.00	71.69	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,100.00	0.00	
1/13/2025 API 1245065 CECSD- Employee Mileage Reimbu	0.00	50.25	
2/18/2025 API 1259659 CECSD- Employee Mileage Reimbu	0.00	81.20	
3/17/2025 API 1274124 CECSD- Employee Mileage Februa	0.00	87.50	
4/7/2025 API 1283518 CECSD- Employee Mileage Reimbu	0.00	62.30	
5/5/2025 API 1296842 CECSD- Mileage Reimbursement A	0.00	57.40	
6/18/2025 API 1323800 CECSD- Employee Mileage Reimbu	0.00	86.80	
6/30/2025 API 1336149 CECSD- Employee June Mileage R	0.00	59.50	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	819.95	280.05
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186339 CECSD P.G.&E. Statement 7/23/2	0.00	162.09	
10/2/2024 API 1198885 CECSD- PG&E Statement 08/22/24	0.00	158.07	
10/30/2024 API 1211902 CECSD- P.G.&E. Statement 9/23/	0.00	189.54	
12/3/2024 API 1226509 CECSD- PG&E- Statement 10/22/2	0.00	16.22	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,800.00	0.00	
1/9/2025 API 1242083 CECSD- PG&E Statement 11/20/24	0.00	180.29	
2/3/2025 API 1253211 CECSD- P.G.&E. Statement 12/21	0.00	206.71	
2/27/2025 API 1265141 CECSD- PG&E Statement Jan 22,	0.00	199.16	
4/2/2025 API 1281780 CECSD- PG&E Statement 02/21/25	0.00	186.14	
5/5/2025 API 1296743 CECSD- PG&E Statement 03/24/25	0.00	187.77	
6/2/2025 API 1313647 CECSD- PG&E Statement 5/21/25	0.00	168.37	
6/30/2025 API 1330281 CECSD- PG&E Statement 6/23/25	0.00	204.16	
4700 UTILITIES	1,800.00	1,858.52	-58.52
40 Services & Supplies	397,200.00	330,200.42	66,999.58
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	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	515,221.00	377,402.80	137,818.20
8024000 CSD: CAMERON ESTATES CSD	0.00	402,603.88	-402,603.88
Report Total			
Total Revenue	515,221.00	780,006.68	-264,785.68

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD  
Details For the Accounting Period ended: Year End, 2025

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Total Expense	515,221.00	377,402.80	137,818.20
	0.00	402,603.88	-402,603.88