

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

Details For the Accounting Period ended: June 30, 2025

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2025 BEGINNING BALANCE	117,000.00	122,725.44	
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			
6/1/2025 BEGINNING BALANCE	1,900.00	2,350.02	
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			
6/1/2025 BEGINNING BALANCE	0.00	-11.92	
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			
6/1/2025 BEGINNING BALANCE	50.00	78.60	
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			
6/1/2025 BEGINNING BALANCE	3,500.00	1,730.02	
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			
6/1/2025 BEGINNING BALANCE	200.00	276.38	
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

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0175 TAX: SPECIAL TAX			
6/1/2025 BEGINNING BALANCE	176,715.00	172,411.68	
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			
6/1/2025 BEGINNING BALANCE	4,500.00	4,700.00	
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			
6/1/2025 BEGINNING BALANCE	100.00	249.54	
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			
6/1/2025 BEGINNING BALANCE	1,000.00	7,073.13	
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			
6/1/2025 BEGINNING BALANCE	800.00	666.60	
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			
6/1/2025 BEGINNING BALANCE	4,000.00	454,502.19	
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	
1940 MISC: REVENUE	4,000.00	455,522.69	-451,522.69
19 Miscellaneous Rev	4,000.00	455,522.69	-451,522.69

8024000 CSD: CAMERON ESTATES CSDPrinted 7/11/2025
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Expenditures**

Details For the Accounting Period ended: June 30, 2025

	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
6/1/2025 BEGINNING BALANCE	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	778,891.68	-263,670.68
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2025 BEGINNING BALANCE	43,680.00	38,640.00	
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	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	43,680.00	0.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2025 BEGINNING BALANCE	2,708.00	2,395.68	
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	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,708.16	-0.16
3022 MEDI CARE EMPLOYER SHARE			
6/1/2025 BEGINNING BALANCE	633.00	560.28	
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	
3022 MEDI CARE EMPLOYER SHARE	633.00	633.36	-0.36
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2025 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	47,021.52	999.48
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2025 BEGINNING BALANCE	13,250.00	13,978.62	
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	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	17,394.45	-4,144.45

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	Estimated / Budget	Actual Amount	Balance
4100 INSURANCE: PREMIUM			
6/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
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
4143 MAINT: SERVICE CONTRACT			
6/1/2025 BEGINNING BALANCE	600.00	680.00	
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
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2025 BEGINNING BALANCE	15,000.00	31,570.48	
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			
6/1/2025 BEGINNING BALANCE	15,000.00	9,125.00	
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			
6/1/2025 BEGINNING BALANCE	5,000.00	2,545.26	
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
4220 MEMBERSHIPS			
6/1/2025 BEGINNING BALANCE	2,000.00	1,825.00	
4220 MEMBERSHIPS	2,000.00	1,825.00	175.00
4240 MISC: EXPENSE			
6/1/2025 BEGINNING BALANCE	600.00	513.67	
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	
4240 MISC: EXPENSE	600.00	644.81	-44.81

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Details For the Accounting Period ended: June 30, 2025

	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
6/1/2025 BEGINNING BALANCE	600.00	550.75	
6/2/2025 API 1313595 CECSD- Staples- Copy Paper	0.00	34.47	
4260 OFFICE EXPENSE	600.00	585.22	14.78
4261 POSTAGE			
6/1/2025 BEGINNING BALANCE	400.00	355.60	
4261 POSTAGE	400.00	355.60	44.40
4266 PRINTING SERVICES			
6/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2025 BEGINNING BALANCE	10,000.00	2,159.17	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	2,159.17	7,840.83
4303 ROAD MAINT & CONSTRUCTION			
6/1/2025 BEGINNING BALANCE	284,700.00	188,680.50	
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
4304 AGENCY ADMINISTRATION FEE			
6/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2025 BEGINNING BALANCE	8,000.00	8,000.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
4313 LEGAL SERVICES			
6/1/2025 BEGINNING BALANCE	15,000.00	16,200.00	
4313 LEGAL SERVICES	15,000.00	16,200.00	-1,200.00
4335 EDC DEPT OR AGENCY			
6/1/2025 BEGINNING BALANCE	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
4345 SPECIAL DISTRICT DIRECTOR SRVS			
6/1/2025 BEGINNING BALANCE	2,800.00	2,160.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	2,160.00	640.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
6/1/2025 BEGINNING BALANCE	500.00	138.74	
6/18/2025 API 1323805 CECSD- Ace Rental Asphalt Comp	0.00	108.30	
6/30/2025 API 1330131 CECSD- Printer Contract-Wizix	0.00	62.92	
4420 RENT & LEASE: EQUIPMENT	500.00	309.96	190.04

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Details For the Accounting Period ended: June 30, 2025

	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2025 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
6/1/2025 BEGINNING BALANCE	3,500.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
4462 EQUIP: COMPUTER			
6/1/2025 BEGINNING BALANCE	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	
4462 EQUIP: COMPUTER	2,000.00	938.64	1,061.36
4538 SOFTWARE			
6/1/2025 BEGINNING BALANCE	500.00	239.44	
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
4571 ROAD: SIGNS			
6/1/2025 BEGINNING BALANCE	2,000.00	1,632.72	
4571 ROAD: SIGNS	2,000.00	1,632.72	367.28
4600 TRANSP/MEALS (NO OVERTN)			
6/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
6/1/2025 BEGINNING BALANCE	1,100.00	673.65	
6/18/2025 API 1323800 CECSD- Employee Mileage Reimbu	0.00	86.80	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	760.45	339.55
4617 STAFF DEVELPMNT REIMB NON 1099			
6/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
6/1/2025 BEGINNING BALANCE	1,800.00	1,485.99	
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	329,975.31	67,224.69
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2025 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	515,221.00	376,996.83	138,224.17

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: June 30, 2025

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	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD	0.00	401,894.85	-401,894.85
Report Total			
Total Revenue	515,221.00	778,891.68	-263,670.68
Total Expense	515,221.00	376,996.83	138,224.17
	0.00	401,894.85	-401,894.85