

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	6,548.45	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	117,000.00	0.00	
11/4/2025 GNI 223 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,803.93	
0100 PROP TAX: CURR SECURED	117,000.00	13,352.38	103,647.62
0110 PROP TAX: CURR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	2,478.90	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,900.00	0.00	
11/4/2025 GNI 227 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	60.02	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,538.92	-638.92
0120 PROP TAX: PRIOR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GNI 229 RC DS 14303 1% GENERAL TAX DS-I	0.00	-3.40	
0120 PROP TAX: PRIOR SECURED	0.00	-3.40	3.40
0130 PROP TAX: PRIOR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	70.56	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	50.00	0.00	
11/4/2025 GNI 228 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	9.14	
0130 PROP TAX: PRIOR UNSECURED	50.00	79.70	-29.70
0140 PROP TAX: SUPP CURRENT			
11/1/2025 BEGINNING BALANCE	0.00	497.15	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,300.00	0.00	
11/4/2025 GNI 225 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	167.22	
11/4/2025 GNI 226 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.69	
0140 PROP TAX: SUPP CURRENT	3,300.00	671.06	2,628.94
0150 PROP TAX: SUPP PRIOR			
11/1/2025 BEGINNING BALANCE	0.00	138.80	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
11/4/2025 GNI 224 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	28.21	
11/4/2025 GNI 228 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.41	
0150 PROP TAX: SUPP PRIOR	200.00	167.42	32.58
0175 TAX: SPECIAL TAX			
11/1/2025 BEGINNING BALANCE	0.00	7,140.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	176,715.00	0.00	
11/4/2025 GNI 223 CS ROLL 54427 DIRECT CHARGE-S	0.00	11,602.50	
0175 TAX: SPECIAL TAX	176,715.00	18,742.50	157,972.50
01 Taxes	299,165.00	35,548.58	263,616.42

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	4,700.00	0.00	
11/6/2025 GEN CASH/CK CROWN CASTLE ROAD PERMIT	0.00	2,200.00	
0230 PERMIT: ROAD PRIVILEGES	4,700.00	2,200.00	2,500.00
02 License, Pmt, Fran	4,700.00	2,200.00	2,500.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2025 BEGINNING BALANCE	0.00	34.62	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	100.00	0.00	
11/14/2025 GNI 224 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.03	
0360 PEN & COST DELINQUENT TAXES	100.00	40.65	59.35
03 Fines & Penalties	100.00	40.65	59.35
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2025 BEGINNING BALANCE	0.00	6,158.41	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
11/14/2025 GEN INT OCT 25 Interest Allocation Entry	0.00	1,472.11	
0400 REV: INTEREST	1,000.00	7,630.52	-6,630.52
04 Rev Use Money/Prop	1,000.00	7,630.52	-6,630.52
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	0.00	800.00
05 IG Rev - State	800.00	0.00	800.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
11/1/2025 BEGINNING BALANCE	0.00	76,647.58	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
11/6/2025 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	110.00	
1940 MISC: REVENUE	5,000.00	76,757.58	-71,757.58
19 Miscellaneous Rev	5,000.00	76,757.58	-71,757.58

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22 Fund Balance			
0001 FUND BALANCE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	609,087.00	0.00	
0001 FUND BALANCE	609,087.00	0.00	609,087.00
22 Fund Balance	609,087.00	0.00	609,087.00
Total Revenue	919,852.00	122,177.33	797,674.67
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2025 BEGINNING BALANCE	0.00	13,272.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	43,680.00	0.00	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	16,632.00	27,048.00
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	822.86	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,708.00	0.00	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	104.16	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,031.18	1,676.82
3022 MEDI CARE EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	192.44	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	633.00	0.00	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	24.36	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	241.16	391.84
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	17,904.34	30,116.66
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2025 BEGINNING BALANCE	0.00	5,527.61	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	15,000.00	0.00	
11/4/2025 API 1381893 CECSD-Starlink Internet 09/26/	0.00	120.00	
11/4/2025 API 1381898 CECSD- MSC Integ./Tmobile VOIP	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	15,000.00	6,097.61	8,902.39

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4100 INSURANCE: PREMIUM			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	8,500.00	0.00	
4100 INSURANCE: PREMIUM	8,500.00	0.00	8,500.00
4143 MAINT: SERVICE CONTRACT			
11/1/2025 BEGINNING BALANCE	0.00	190.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,150.00	0.00	
11/4/2025 API 1381894 CECSD-Streamline 10/01/25- 10/	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	1,150.00	285.00	865.00
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2025 BEGINNING BALANCE	0.00	6,513.33	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	35,000.00	0.00	
11/4/2025 API 1381896 CECSD-Sierra Gate Svc.-#1590-S	0.00	150.00	
11/4/2025 API 1381901 CECSD-Sierra Gate Svc.-Gate Lo	0.00	3,265.00	
11/18/2025 API 1388713 CECSD- Filled 2 potholes near	0.00	360.00	
11/18/2025 API 1388716 CECSD- Filled 2 potholes on SH	0.00	270.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	10,558.33	24,441.67
4191 MAINT: ROADS			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	25,000.00	0.00	
4191 MAINT: ROADS	25,000.00	0.00	25,000.00
4197 MAINT: BUILDINGSUPPLIES			
11/1/2025 BEGINNING BALANCE	0.00	3,441.92	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
11/18/2025 API 1388714 CECSD- 37 Bags Blacktop Patch	0.00	1,542.15	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	4,984.07	15.93
4220 MEMBERSHIPS			
11/1/2025 BEGINNING BALANCE	0.00	1,609.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381895 CECSD- MSC Integration Members	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,681.00	319.00
4240 MISC: EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	196.61	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	300.00	0.00	
4240 MISC: EXPENSE	300.00	196.61	103.39
4260 OFFICE EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
11/4/2025 API 1381897 CECSD- Walgreens- Copy Paper	0.00	14.85	
4260 OFFICE EXPENSE	800.00	14.85	785.15
4261 POSTAGE			
11/1/2025 BEGINNING BALANCE	0.00	194.18	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	400.00	0.00	
4261 POSTAGE	400.00	194.18	205.82

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	Estimated / Budget	Actual Amount	Balance
4266 PRINTING SERVICES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2025 BEGINNING BALANCE	0.00	1,373.48	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	1,373.48	1,626.52
4303 ROAD MAINT & CONSTRUCTION			
11/1/2025 BEGINNING BALANCE	0.00	219,173.37	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	647,206.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	647,206.00	219,173.37	428,032.63
4304 AGENCY ADMINISTRATION FEE			
11/1/2025 BEGINNING BALANCE	0.00	274.09	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	275.00	0.00	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91
4305 AUDIT & ACCOUNTING SERVICES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	0.00	8,000.00
4313 LEGAL SERVICES			
11/1/2025 BEGINNING BALANCE	0.00	3,172.50	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	25,000.00	0.00	
4313 LEGAL SERVICES	25,000.00	3,172.50	21,827.50
4335 EDC DEPT OR AGENCY			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
11/1/2025 BEGINNING BALANCE	0.00	720.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,700.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	720.00	1,980.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2025 BEGINNING BALANCE	0.00	225.11	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	600.00	0.00	
11/18/2025 API 1388715 CECSD- 2 Days Rental of Vibrat	0.00	216.60	
4420 RENT & LEASE: EQUIPMENT	600.00	441.71	158.29

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4440 RENT & LEASE: BUILD & IMPRV			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
11/1/2025 BEGINNING BALANCE	0.00	1,980.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,500.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
4462 EQUIP: COMPUTER			
11/1/2025 BEGINNING BALANCE	0.00	486.69	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	486.69	1,513.31
4538 SOFTWARE			
11/1/2025 BEGINNING BALANCE	0.00	304.52	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381899 CECSD-Adobe- 10/13/25- 11/12-2	0.00	19.99	
4538 SOFTWARE	2,000.00	324.51	1,675.49
4571 ROAD: SIGNS			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSP/MEALS (NO OVERTN)			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	800.00	0.00	800.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
11/1/2025 BEGINNING BALANCE	0.00	120.40	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,100.00	0.00	
11/18/2025 API 1388711 CECSD- September Employee Mile	0.00	57.40	
11/18/2025 API 1388712 CECSD- October Employee Mileag	0.00	217.00	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	394.80	705.20
4617 STAFF DEVELPMNT REIMB NON 1099			
11/1/2025 BEGINNING BALANCE	0.00	760.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	500.00	760.00	-260.00
4700 UTILITIES			
11/1/2025 BEGINNING BALANCE	0.00	606.29	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381902 CECSD- P.G.& E.- Statement 10/	0.00	29.50	
4700 UTILITIES	2,000.00	635.79	1,364.21
40 Services & Supplies	796,831.00	253,748.59	543,082.41

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	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	75,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	75,000.00	0.00	75,000.00
77 Contingency	75,000.00	0.00	75,000.00
Total Expense	919,852.00	271,652.93	648,199.07
8024000 CSD: CAMERON ESTATES CSD	0.00	-149,475.60	149,475.60
Report Total			
Total Revenue	919,852.00	122,177.33	797,674.67
Total Expense	919,852.00	271,652.93	648,199.07
	0.00	-149,475.60	149,475.60