

8024000 CSD: CAMERON ESTATES CSDPrinted 6/3/2025
8:27:06 AM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2025**

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2025 BEGINNING BALANCE	117,000.00	120,483.22	
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	
0100 PROP TAX: CURR SECURED	117,000.00	122,725.44	-5,725.44
0110 PROP TAX: CURR UNSECURED			
5/1/2025 BEGINNING BALANCE	1,900.00	2,371.75	
5/6/2025 GNI 179 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	-21.73	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,350.02	-450.02
0120 PROP TAX: PRIOR SECURED			
5/1/2025 BEGINNING BALANCE	0.00	-12.80	
5/23/2025 GNI 184 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.88	
0120 PROP TAX: PRIOR SECURED	0.00	-11.92	11.92
0130 PROP TAX: PRIOR UNSECURED			
5/1/2025 BEGINNING BALANCE	50.00	72.15	
5/6/2025 GNI 180 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.45	
0130 PROP TAX: PRIOR UNSECURED	50.00	78.60	-28.60
0140 PROP TAX: SUPP CURRENT			
5/1/2025 BEGINNING BALANCE	3,500.00	1,423.69	
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	
0140 PROP TAX: SUPP CURRENT	3,500.00	1,730.02	1,769.98
0150 PROP TAX: SUPP PRIOR			
5/1/2025 BEGINNING BALANCE	200.00	261.70	
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	
0150 PROP TAX: SUPP PRIOR	200.00	276.38	-76.38
0175 TAX: SPECIAL TAX			
5/1/2025 BEGINNING BALANCE	176,715.00	169,436.68	
5/6/2025 GNI 181 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,975.00	
0175 TAX: SPECIAL TAX	176,715.00	172,411.68	4,303.32
01 Taxes	299,365.00	299,560.22	-195.22
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2025 BEGINNING BALANCE	4,500.00	4,700.00	

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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			
5/1/2025 BEGINNING BALANCE	100.00	245.97	
5/6/2025 GNI 182 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.57	
0360 PEN & COST DELINQUENT TAXES	100.00	249.54	-149.54
03 Fines & Penalties	100.00	249.54	-149.54
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2025 BEGINNING BALANCE	1,000.00	6,050.42	
5/7/2025 GEN INT APR 25 Interest Allocation Entry	0.00	1,022.71	
0400 REV: INTEREST	1,000.00	7,073.13	-6,073.13
04 Rev Use Money/Prop	1,000.00	7,073.13	-6,073.13
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2025 BEGINNING BALANCE	800.00	392.12	
5/8/2025 GNI 183 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	274.48	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	666.60	133.40
05 IG Rev - State	800.00	666.60	133.40
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2025 BEGINNING BALANCE	4,000.00	202,107.39	
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	
1940 MISC: REVENUE	4,000.00	454,502.19	-450,502.19
19 Miscellaneous Rev	4,000.00	454,502.19	-450,502.19
22 Fund Balance			
0001 FUND BALANCE			
5/1/2025 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	766,751.68	-251,530.68
Expense			

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2025 BEGINNING BALANCE	43,680.00	35,280.00	
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	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	38,640.00	5,040.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2025 BEGINNING BALANCE	2,708.00	2,187.36	
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	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,395.68	312.32
3022 MEDI CARE EMPLOYER SHARE			
5/1/2025 BEGINNING BALANCE	633.00	511.56	
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	
3022 MEDI CARE EMPLOYER SHARE	633.00	560.28	72.72
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2025 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	41,595.96	6,425.04
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2025 BEGINNING BALANCE	13,250.00	12,342.38	
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	
5/5/2025 API 1296749 CECSD- AT&T Landlines 4/10/25	0.00	1,212.49	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	13,978.62	-728.62
4100 INSURANCE: PREMIUM			
5/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
4143 MAINT: SERVICE CONTRACT			
5/1/2025 BEGINNING BALANCE	600.00	585.00	
5/5/2025 API 1296744 CECSD- Streamline 4/1/25-5/1/2	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	600.00	680.00	-80.00
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2025 BEGINNING BALANCE	15,000.00	29,504.08	
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	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	31,570.48	-16,570.48

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4191 MAINT: ROADS			
5/1/2025 BEGINNING BALANCE	15,000.00	9,125.00	
4191 MAINT: ROADS	15,000.00	9,125.00	5,875.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2025 BEGINNING BALANCE	5,000.00	2,545.26	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,545.26	2,454.74
4220 MEMBERSHIPS			
5/1/2025 BEGINNING BALANCE	2,000.00	1,753.00	
5/5/2025 API 1296745 CECSD- MSC Integration-Monthly	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,825.00	175.00
4240 MISC: EXPENSE			
5/1/2025 BEGINNING BALANCE	600.00	325.22	
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	
4240 MISC: EXPENSE	600.00	513.67	86.33
4260 OFFICE EXPENSE			
5/1/2025 BEGINNING BALANCE	600.00	550.75	
4260 OFFICE EXPENSE	600.00	550.75	49.25
4261 POSTAGE			
5/1/2025 BEGINNING BALANCE	400.00	355.60	
4261 POSTAGE	400.00	355.60	44.40
4266 PRINTING SERVICES			
5/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2025 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			
5/1/2025 BEGINNING BALANCE	284,700.00	188,680.50	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	188,680.50	96,019.50
4304 AGENCY ADMINISTRATION FEE			
5/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2025 BEGINNING BALANCE	8,000.00	8,000.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
4313 LEGAL SERVICES			
5/1/2025 BEGINNING BALANCE	15,000.00	11,280.00	
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

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4335 EDC DEPT OR AGENCY			
5/1/2025 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
5/1/2025 BEGINNING BALANCE	2,800.00	1,760.00	
5/20/2025 API 1306847 CECSD- Board Meeting- Thomson	0.00	80.00	
5/20/2025 API 1306848 CECSD- Board Meeting- Reese	0.00	80.00	
5/20/2025 API 1306849 CECSD- Board Meeting- Panages	0.00	80.00	
5/20/2025 API 1306850 CECSD- Board Meeting- Carter	0.00	80.00	
5/20/2025 API 1306851 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	2,160.00	640.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
5/1/2025 BEGINNING BALANCE	500.00	138.74	
4420 RENT & LEASE: EQUIPMENT	500.00	138.74	361.26
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2025 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
5/1/2025 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			
5/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
5/1/2025 BEGINNING BALANCE	500.00	219.45	
5/5/2025 API 1296747 CECSD- Adobe	0.00	19.99	
4538 SOFTWARE	500.00	239.44	260.56
4571 ROAD: SIGNS			
5/1/2025 BEGINNING BALANCE	2,000.00	1,632.72	
4571 ROAD: SIGNS	2,000.00	1,632.72	367.28
4600 TRANSP/MEALS (NO OVERTN)			
5/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
5/1/2025 BEGINNING BALANCE	1,100.00	616.25	
5/5/2025 API 1296842 CECSD- Mileage Reimbursement A	0.00	57.40	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	673.65	426.35

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	Estimated / Budget	Actual Amount	Balance
4617 STAFF DEVELOPMNT REIMB NON 1099			
5/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
5/1/2025 BEGINNING BALANCE	1,800.00	1,298.22	
5/5/2025 API 1296743 CECSD- PG&E Statement 03/24/25	0.00	187.77	
4700 UTILITIES	1,800.00	1,485.99	314.01
40 Services & Supplies	397,200.00	294,734.57	102,465.43
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2025 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	336,330.53	178,890.47
8024000 CSD: CAMERON ESTATES CSD	0.00	430,421.15	-430,421.15
Report Total			
Total Revenue	515,221.00	766,751.68	-251,530.68
Total Expense	515,221.00	336,330.53	178,890.47
	0.00	430,421.15	-430,421.15