

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

Details For the Accounting Period ended: June 30, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2026 BEGINNING BALANCE	126,000.00	129,246.10	
6/3/2026 GNI 289 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	999.70	
6/30/2026 GNI 301 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	596.18	
6/30/2026 GNI 301 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	3.16	
6/30/2026 GNI 305 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	2,041.63	
6/30/2026 GNI 305 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	0.01	
6/30/2026 GNI 306 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-12.60	
0100 PROP TAX: CURR SECURED	126,000.00	132,874.18	-6,874.18
0110 PROP TAX: CURR UNSECURED			
6/1/2026 BEGINNING BALANCE	2,000.00	2,639.81	
6/2/2026 GNI 293 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.77	
6/30/2026 GNI 299 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	14.93	
0110 PROP TAX: CURR UNSECURED	2,000.00	2,665.51	-665.51
0120 PROP TAX: PRIOR SECURED			
6/1/2026 BEGINNING BALANCE	0.00	-3.84	
6/30/2026 GNI 298 RC DS 14303 1% TAX TEETER CORRECTNS	0.00	-0.14	
6/30/2026 GNI 306 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	2.78	
0120 PROP TAX: PRIOR SECURED	0.00	-1.20	1.20
0130 PROP TAX: PRIOR UNSECURED			
6/1/2026 BEGINNING BALANCE	50.00	107.53	
6/2/2026 GNI 294 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.04	
6/30/2026 GNI 300 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.86	
0130 PROP TAX: PRIOR UNSECURED	50.00	112.43	-62.43
0140 PROP TAX: SUPP CURRENT			
6/1/2026 BEGINNING BALANCE	3,300.00	2,220.65	
6/2/2026 GNI 291 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	161.17	
6/2/2026 GNI 292 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.21	
6/30/2026 GNI 303 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	162.19	
6/30/2026 GNI 304 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.52	
0140 PROP TAX: SUPP CURRENT	3,300.00	2,556.74	743.26
0150 PROP TAX: SUPP PRIOR			
6/1/2026 BEGINNING BALANCE	200.00	236.72	
6/2/2026 GNI 294 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	-0.19	
6/3/2026 GNI 290 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.52	
6/30/2026 GNI 300 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.73	
6/30/2026 GNI 302 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.69	
0150 PROP TAX: SUPP PRIOR	200.00	253.47	-53.47

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0175 TAX: SPECIAL TAX			
6/1/2026 BEGINNING BALANCE	176,715.00	171,832.59	
6/3/2026 GNI 289 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
0175 TAX: SPECIAL TAX	176,715.00	174,510.09	2,204.91
01 Taxes	308,265.00	312,971.22	-4,706.22
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2026 BEGINNING BALANCE	4,700.00	4,700.00	
0230 PERMIT: ROAD PRIVILEGES	4,700.00	4,700.00	0.00
02 License, Pmt, Fran	4,700.00	4,700.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2026 BEGINNING BALANCE	100.00	65.71	
6/3/2026 GNI 290 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	5.31	
6/30/2026 GNI 302 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.29	
0360 PEN & COST DELINQUENT TAXES	100.00	75.31	24.69
03 Fines & Penalties	100.00	75.31	24.69
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2026 BEGINNING BALANCE	1,000.00	16,537.99	
6/5/2026 GEN INT MAY 26 Interest Allocation Entry	0.00	1,724.12	
6/30/2026 GNI INT JUN 26 Interest Allocation Entry	0.00	1,567.97	
0400 REV: INTEREST	1,000.00	19,830.08	-18,830.08
04 Rev Use Money/Prop	1,000.00	19,830.08	-18,830.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2026 BEGINNING BALANCE	800.00	668.85	
6/2/2026 GNI 296 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	118.04	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	786.89	13.11
05 IG Rev - State	800.00	786.89	13.11
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2026 BEGINNING BALANCE	5,000.00	87,037.58	
6/2/2026 GEN CASH/CK 20 GATE REMOTES	0.00	1,100.00	
6/18/2026 GEN CK 1 GATE REMOTE	0.00	55.00	
6/18/2026 GEN CK NATIVE LANE LEGAL REIMB-DEUBEL	0.00	1,128.00	
1940 MISC: REVENUE	5,000.00	89,320.58	-84,320.58
19 Miscellaneous Rev	5,000.00	89,320.58	-84,320.58

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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
6/1/2026 BEGINNING BALANCE	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	928,952.00	427,684.08	501,267.92
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2026 BEGINNING BALANCE	43,680.00	38,472.00	
6/3/2026 PRJ 12612BW 1261 WARRANT=2612BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/16/2026 PRJ 12613BW 1261 WARRANT=2613BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2026 PRJ 12614BW 1261 WARRANT=2614BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	380.80	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	43,892.80	-212.80
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2026 BEGINNING BALANCE	2,708.00	2,385.26	
6/3/2026 PRJ 12612BW 1261 WARRANT=2612BW RUN=1 BI-WEEKL	0.00	104.16	
6/16/2026 PRJ 12613BW 1261 WARRANT=2613BW RUN=1 BI-WEEKL	0.00	104.16	
6/30/2026 PRJ 12614BW 1261 WARRANT=2614BW RUN=1 BI-WEEKL	0.00	104.16	
6/30/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	23.61	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,721.35	-13.35
3022 MEDI CARE EMPLOYER SHARE			
6/1/2026 BEGINNING BALANCE	633.00	557.84	
6/3/2026 PRJ 12612BW 1261 WARRANT=2612BW RUN=1 BI-WEEKL	0.00	24.36	
6/16/2026 PRJ 12613BW 1261 WARRANT=2613BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2026 PRJ 12614BW 1261 WARRANT=2614BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	5.52	
3022 MEDI CARE EMPLOYER SHARE	633.00	636.44	-3.44
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2026 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	47,250.59	770.41
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2026 BEGINNING BALANCE	14,000.00	11,900.99	
6/4/2026 API 1483090 CECSD- Starlink Internet-4/26/	0.00	120.00	
6/4/2026 API 1483094 CECSD- MSC Integration/Tmobile	0.00	450.00	
6/30/2026 API 1495307 CECSD- Starlink Internet 5/26/	0.00	120.00	
6/30/2026 API 1495311 CECSD- MSC Integ/TMobile-#1759	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	14,000.00	13,040.99	959.01

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4100 INSURANCE: PREMIUM			
6/1/2026 BEGINNING BALANCE	9,000.00	0.00	
4100 INSURANCE: PREMIUM	9,000.00	0.00	9,000.00
4143 MAINT: SERVICE CONTRACT			
6/1/2026 BEGINNING BALANCE	1,150.00	872.60	
6/4/2026 API 1483093 CECSD- Streamline-5/1/26- 6/1/	0.00	99.40	
6/30/2026 API 1495309 CECSD- Streamline 6/1/26- 7/1/	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	1,150.00	1,071.40	78.60
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2026 BEGINNING BALANCE	35,000.00	20,054.83	
6/4/2026 API 1483091 CECSD- Sierra Gate #1682-Mini	0.00	1,300.00	
6/30/2026 API 1495308 CECSD- Sierra Gate Svc-#1690 V	0.00	120.00	
6/30/2026 API 1505540 CECSD- Strolling Hills Gate Re	0.00	2,000.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	23,474.83	11,525.17
4191 MAINT: ROADS			
6/1/2026 BEGINNING BALANCE	25,000.00	9,100.00	
4191 MAINT: ROADS	25,000.00	9,100.00	15,900.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2026 BEGINNING BALANCE	5,500.00	17,553.88	
4197 MAINT: BUILDINGSUPPLIES	5,500.00	17,553.88	-12,053.88
4220 MEMBERSHIPS			
6/1/2026 BEGINNING BALANCE	2,000.00	1,825.00	
4220 MEMBERSHIPS	2,000.00	1,825.00	175.00
4240 MISC: EXPENSE			
6/1/2026 BEGINNING BALANCE	300.00	196.61	
4240 MISC: EXPENSE	300.00	196.61	103.39
4260 OFFICE EXPENSE			
6/1/2026 BEGINNING BALANCE	800.00	242.87	
6/30/2026 API 1495314 CECSD- Target-Office Supplies-	0.00	23.46	
4260 OFFICE EXPENSE	800.00	266.33	533.67
4261 POSTAGE			
6/1/2026 BEGINNING BALANCE	400.00	365.03	
6/30/2026 API 1508461 CECSD- Postage for Contract	0.00	4.51	
4261 POSTAGE	400.00	369.54	30.46
4266 PRINTING SERVICES			
6/1/2026 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2026 BEGINNING BALANCE	3,000.00	1,373.48	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	1,373.48	1,626.52

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4303 ROAD MAINT & CONSTRUCTION			
6/1/2026 BEGINNING BALANCE	656,006.00	376,682.14	
6/1/2026 API 1478433 CECSD- Roadwork-Flying C, Fall	0.00	59,938.00	
4303 ROAD MAINT & CONSTRUCTION	656,006.00	436,620.14	219,385.86
4304 AGENCY ADMINISTRATION FEE			
6/1/2026 BEGINNING BALANCE	275.00	274.09	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2026 BEGINNING BALANCE	8,000.00	550.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	550.00	7,450.00
4313 LEGAL SERVICES			
6/1/2026 BEGINNING BALANCE	50,000.00	12,522.00	
4313 LEGAL SERVICES	50,000.00	12,522.00	37,478.00
4335 EDC DEPT OR AGENCY			
6/1/2026 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			
6/1/2026 BEGINNING BALANCE	2,700.00	1,840.00	
6/1/2026 API 1478399 CECSD- Board Meeting- Thomson	0.00	80.00	
6/1/2026 API 1478400 CECSD- Board Meeting- Panages	0.00	80.00	
6/1/2026 API 1478401 CECSD- Board Meeting- Carter	0.00	80.00	
6/1/2026 API 1478402 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	2,160.00	540.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2026 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
6/1/2026 BEGINNING BALANCE	700.00	899.99	
6/30/2026 API 1495310 CECSD- Wizix-#608863 6/1/26	0.00	40.96	
4420 RENT & LEASE: EQUIPMENT	700.00	940.95	-240.95
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2026 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
6/1/2026 BEGINNING BALANCE	3,500.00	1,980.00	
6/4/2026 API 1483092 CECSD- Sierra Gate #1678- 4 Bo	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	3,960.00	-460.00
4462 EQUIP: COMPUTER			
6/1/2026 BEGINNING BALANCE	2,000.00	846.69	
4462 EQUIP: COMPUTER	2,000.00	846.69	1,153.31

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4538 SOFTWARE			
6/1/2026 BEGINNING BALANCE	2,200.00	1,297.97	
6/4/2026 API 1483095 CECSD- Adobe-5/13/26 Statement	0.00	19.99	
6/30/2026 API 1495312 CECSD- Go Daddy Domain Name- 1	0.00	25.19	
6/30/2026 API 1495313 CECSD- Adobe 6/13/26	0.00	19.99	
4538 SOFTWARE	2,200.00	1,363.14	836.86
4571 ROAD: SIGNS			
6/1/2026 BEGINNING BALANCE	2,000.00	1,855.40	
4571 ROAD: SIGNS	2,000.00	1,855.40	144.60
4600 TRANSP/MEALS (NO OVERTN)			
6/1/2026 BEGINNING BALANCE	500.00	411.44	
4600 TRANSP/MEALS (NO OVERTN)	500.00	411.44	88.56
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
6/1/2026 BEGINNING BALANCE	1,100.00	672.06	
6/4/2026 API 1483098 CECSD- May Mileage Reimburse	0.00	47.85	
6/30/2026 API 1499321 CECSD- June Mileage Reimburse	0.00	87.73	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	807.64	292.36
4617 STAFF DEVELPMNT REIMB NON 1099			
6/1/2026 BEGINNING BALANCE	800.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	800.00	760.00	40.00
4700 UTILITIES			
6/1/2026 BEGINNING BALANCE	2,000.00	1,692.70	
6/4/2026 API 1483097 CECSD- PG&E 5/22/26 Statement	0.00	162.49	
6/30/2026 API 1495442 CECSD- P.G.& E. 6/23/26 Statem	0.00	180.32	
4700 UTILITIES	2,000.00	2,035.51	-35.51
40 Services & Supplies	830,931.00	533,979.06	296,951.94
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2026 BEGINNING BALANCE	50,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	50,000.00	0.00	50,000.00
77 Contingency	50,000.00	0.00	50,000.00
Total Expense	928,952.00	581,229.65	347,722.35
8024000 CSD: CAMERON ESTATES CSD	0.00	-153,545.57	153,545.57
Report Total			
Total Revenue	928,952.00	427,684.08	501,267.92
Total Expense	928,952.00	581,229.65	347,722.35
	0.00	-153,545.57	153,545.57

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