

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

Details For the Accounting Period ended: May 31, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2026 BEGINNING BALANCE	126,000.00	126,908.38	
5/5/2026 GNI 280 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,130.04	
5/5/2026 GNI 280 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	206.14	
5/14/2026 GNI 287 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	1.54	
0100 PROP TAX: CURR SECURED	126,000.00	129,246.10	-3,246.10
0110 PROP TAX: CURR UNSECURED			
5/1/2026 BEGINNING BALANCE	2,000.00	2,621.59	
5/5/2026 GNI 282 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	18.22	
0110 PROP TAX: CURR UNSECURED	2,000.00	2,639.81	-639.81
0120 PROP TAX: PRIOR SECURED			
5/1/2026 BEGINNING BALANCE	0.00	-8.16	
5/14/2026 GNI 287 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	4.32	
0120 PROP TAX: PRIOR SECURED	0.00	-3.84	3.84
0130 PROP TAX: PRIOR UNSECURED			
5/1/2026 BEGINNING BALANCE	50.00	100.35	
5/5/2026 GNI 283 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	7.18	
0130 PROP TAX: PRIOR UNSECURED	50.00	107.53	-57.53
0140 PROP TAX: SUPP CURRENT			
5/1/2026 BEGINNING BALANCE	3,300.00	1,876.60	
5/7/2026 GNI 284 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	334.68	
5/7/2026 GNI 285 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.37	
0140 PROP TAX: SUPP CURRENT	3,300.00	2,220.65	1,079.35
0150 PROP TAX: SUPP PRIOR			
5/1/2026 BEGINNING BALANCE	200.00	225.46	
5/5/2026 GNI 281 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.93	
5/5/2026 GNI 283 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.33	
0150 PROP TAX: SUPP PRIOR	200.00	236.72	-36.72
0175 TAX: SPECIAL TAX			
5/1/2026 BEGINNING BALANCE	176,715.00	168,262.59	
5/5/2026 GNI 280 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
0175 TAX: SPECIAL TAX	176,715.00	171,832.59	4,882.41
01 Taxes	308,265.00	306,279.56	1,985.44
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2026 BEGINNING BALANCE	4,700.00	4,700.00	

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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			
5/1/2026 BEGINNING BALANCE	100.00	58.62	
5/5/2026 GNI 281 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.09	
0360 PEN & COST DELINQUENT TAXES	100.00	65.71	34.29
03 Fines & Penalties	100.00	65.71	34.29
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2026 BEGINNING BALANCE	1,000.00	14,952.37	
5/7/2026 GEN INT APR 26 Interest Allocation Entry	0.00	1,585.62	
0400 REV: INTEREST	1,000.00	16,537.99	-15,537.99
04 Rev Use Money/Prop	1,000.00	16,537.99	-15,537.99
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2026 BEGINNING BALANCE	800.00	393.44	
5/5/2026 GNI 286 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	275.41	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	668.85	131.15
05 IG Rev - State	800.00	668.85	131.15
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2026 BEGINNING BALANCE	5,000.00	87,037.58	
1940 MISC: REVENUE	5,000.00	87,037.58	-82,037.58
19 Miscellaneous Rev	5,000.00	87,037.58	-82,037.58
22 Fund Balance			
0001 FUND BALANCE			
5/1/2026 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	415,289.69	513,662.31
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
5/1/2026 BEGINNING BALANCE	43,680.00	35,112.00	
5/6/2026 PRJ 12610BW 1261 WARRANT=2610BW RUN=1 BI-WEEKL	0.00	1,680.00	
5/20/2026 PRJ 12611BW 1261 WARRANT=2611BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	43,680.00	38,472.00	5,208.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2026 BEGINNING BALANCE	2,708.00	2,176.94	
5/6/2026 PRJ 12610BW 1261 WARRANT=2610BW RUN=1 BI-WEEKL	0.00	104.16	
5/20/2026 PRJ 12611BW 1261 WARRANT=2611BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,385.26	322.74
3022 MEDI CARE EMPLOYER SHARE			
5/1/2026 BEGINNING BALANCE	633.00	509.12	
5/6/2026 PRJ 12610BW 1261 WARRANT=2610BW RUN=1 BI-WEEKL	0.00	24.36	
5/20/2026 PRJ 12611BW 1261 WARRANT=2611BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	557.84	75.16
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2026 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	41,415.10	6,605.90
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2026 BEGINNING BALANCE	14,000.00	11,330.99	
5/4/2026 API 1461868 CECSD- Starlink-3/26/26 Statem	0.00	120.00	
5/4/2026 API 1461873 CECSD- MSC Integration/Tmobile	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	14,000.00	11,900.99	2,099.01
4100 INSURANCE: PREMIUM			
5/1/2026 BEGINNING BALANCE	9,000.00	0.00	
4100 INSURANCE: PREMIUM	9,000.00	0.00	9,000.00
4143 MAINT: SERVICE CONTRACT			
5/1/2026 BEGINNING BALANCE	1,150.00	773.20	
5/4/2026 API 1461869 CECSD- Streamline- 4/1/26 Stat	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	1,150.00	872.60	277.40
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2026 BEGINNING BALANCE	35,000.00	16,354.83	
5/14/2026 API 1469640 CECSD- 2 Potholes Lariat & Fly	0.00	250.00	
5/14/2026 API 1469642 CECSD- Trimmed Bushes-Strollin	0.00	350.00	
5/14/2026 API 1469643 CECSD- Trimmed Bushes- 2984 Ri	0.00	350.00	
5/14/2026 API 1469644 CECSD- Assembled Vib Plate- Po	0.00	350.00	
5/14/2026 API 1469646 CECSD- Filled Large & Sm.Potho	0.00	350.00	
5/14/2026 API 1469648 CECSD- Filled 2 Potholes at 37	0.00	300.00	
5/14/2026 API 1469650 CECSD-Trimmed bushes at 3011 L	0.00	250.00	
5/14/2026 API 1469651 CECSD- Filled 2 Potholes at 37	0.00	450.00	

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	Estimated / Budget	Actual Amount	Balance
5/14/2026 API 1469653 CECSD- Filled 3 Potholes at 35	0.00	400.00	
5/14/2026 API 1469654 CECSD- Filled 4 Potholes at 37	0.00	350.00	
5/14/2026 API 1469656 CECSD- Picked up branches. Pil	0.00	300.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	20,054.83	14,945.17
4191 MAINT: ROADS			
5/1/2026 BEGINNING BALANCE	25,000.00	9,100.00	
4191 MAINT: ROADS	25,000.00	9,100.00	15,900.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2026 BEGINNING BALANCE	5,500.00	13,747.68	
5/14/2026 API 1469641 CECSD- Reimbursement- 15 Bags	0.00	369.85	
5/14/2026 API 1469645 CECSD- Reimbursement- 20 Bags	0.00	493.14	
5/14/2026 API 1469647 CECSD- Reimbursement- 30 Bags	0.00	739.70	
5/14/2026 API 1469649 CECSD- Reimbursement for 8 Bag	0.00	197.25	
5/14/2026 API 1469652 CECSD- Reimbursement for 63 Ba	0.00	1,587.09	
5/14/2026 API 1469655 CECSD- Reimbursement for 17 Ba	0.00	419.17	
4197 MAINT: BUILDINGSUPPLIES	5,500.00	17,553.88	-12,053.88
4220 MEMBERSHIPS			
5/1/2026 BEGINNING BALANCE	2,000.00	1,753.00	
5/4/2026 API 1461870 CECSD- MSC Integration-Gold Me	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,825.00	175.00
4240 MISC: EXPENSE			
5/1/2026 BEGINNING BALANCE	300.00	196.61	
4240 MISC: EXPENSE	300.00	196.61	103.39
4260 OFFICE EXPENSE			
5/1/2026 BEGINNING BALANCE	800.00	242.87	
4260 OFFICE EXPENSE	800.00	242.87	557.13
4261 POSTAGE			
5/1/2026 BEGINNING BALANCE	400.00	281.86	
5/4/2026 API 1461872 CECSD- USPS- Stamps and Mail	0.00	83.17	
4261 POSTAGE	400.00	365.03	34.97
4266 PRINTING SERVICES			
5/1/2026 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2026 BEGINNING BALANCE	3,000.00	1,373.48	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	1,373.48	1,626.52
4303 ROAD MAINT & CONSTRUCTION			
5/1/2026 BEGINNING BALANCE	656,006.00	373,132.14	
5/4/2026 API 1461875 CECSD- Wilsons-Flying C Stop S	0.00	3,550.00	
4303 ROAD MAINT & CONSTRUCTION	656,006.00	376,682.14	279,323.86
4304 AGENCY ADMINISTRATION FEE			
5/1/2026 BEGINNING BALANCE	275.00	274.09	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91

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4305 AUDIT & ACCOUNTING SERVICES			
5/1/2026 BEGINNING BALANCE	8,000.00	550.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	550.00	7,450.00
4313 LEGAL SERVICES			
5/1/2026 BEGINNING BALANCE	50,000.00	9,725.50	
5/14/2026 API 1469637 CECSD- McMurchie Legal- Marble	0.00	1,668.50	
5/14/2026 API 1469638 CECSD- McMurchie Legal- Deubel	0.00	1,128.00	
4313 LEGAL SERVICES	50,000.00	12,522.00	37,478.00
4335 EDC DEPT OR AGENCY			
5/1/2026 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			
5/1/2026 BEGINNING BALANCE	2,700.00	1,840.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	1,840.00	860.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2026 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
5/1/2026 BEGINNING BALANCE	700.00	899.99	
4420 RENT & LEASE: EQUIPMENT	700.00	899.99	-199.99
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2026 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
5/1/2026 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			
5/1/2026 BEGINNING BALANCE	2,000.00	846.69	
4462 EQUIP: COMPUTER	2,000.00	846.69	1,153.31
4538 SOFTWARE			
5/1/2026 BEGINNING BALANCE	2,200.00	1,277.98	
5/4/2026 API 1461874 CECSD- Adobe 4/13/26 Statement	0.00	19.99	
4538 SOFTWARE	2,200.00	1,297.97	902.03
4571 ROAD: SIGNS			
5/1/2026 BEGINNING BALANCE	2,000.00	1,256.92	
5/4/2026 API 1461867 CECSD- Traffic Safety Store- C	0.00	97.25	
5/4/2026 API 1461871 CECSD- Brimar Industries- Stop	0.00	501.23	
4571 ROAD: SIGNS	2,000.00	1,855.40	144.60
4600 TRANSP/MEALS (NO OVERTN)			
5/1/2026 BEGINNING BALANCE	500.00	411.44	
4600 TRANSP/MEALS (NO OVERTN)	500.00	411.44	88.56

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	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERT)			
5/1/2026 BEGINNING BALANCE	1,100.00	645.23	
5/14/2026 API 1469639 CECSD- Employee April Mileage	0.00	26.83	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,100.00	672.06	427.94
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2026 BEGINNING BALANCE	800.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	800.00	760.00	40.00
4700 UTILITIES			
5/1/2026 BEGINNING BALANCE	2,000.00	1,633.74	
5/4/2026 API 1461876 CECSD- PG&E 4/23/26 Statement	0.00	58.96	
4700 UTILITIES	2,000.00	1,692.70	307.30
40 Services & Supplies	830,931.00	466,369.77	364,561.23
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2026 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	507,784.87	421,167.13
8024000 CSD: CAMERON ESTATES CSD	0.00	-92,495.18	92,495.18
Report Total			
Total Revenue	928,952.00	415,289.69	513,662.31
Total Expense	928,952.00	507,784.87	421,167.13
	0.00	-92,495.18	92,495.18