

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI 211 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	44.74	
9/18/2025 GNI 212 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	223.11	
0100 PROP TAX: CURR SECURED	0.00	267.85	-267.85
0110 PROP TAX: CURR UNSECURED			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/17/2025 GNI 209 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	355.43	
9/17/2025 GNI 210 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,522.40	
0110 PROP TAX: CURR UNSECURED	0.00	1,877.83	-1,877.83
0130 PROP TAX: PRIOR UNSECURED			
9/1/2025 BEGINNING BALANCE	0.00	10.77	
9/8/2025 GNI 208 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	48.15	
0130 PROP TAX: PRIOR UNSECURED	0.00	58.92	-58.92
0140 PROP TAX: SUPP CURRENT			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/22/2025 GNI 213 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	262.35	
9/22/2025 GNI 214 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.41	
9/22/2025 GNI 216 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	11.84	
9/23/2025 GNI 215 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	79.31	
0140 PROP TAX: SUPP CURRENT	0.00	356.91	-356.91
0150 PROP TAX: SUPP PRIOR			
9/1/2025 BEGINNING BALANCE	0.00	31.76	
9/8/2025 GNI 208 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.47	
9/9/2025 GNI 207 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	31.49	
0150 PROP TAX: SUPP PRIOR	0.00	63.72	-63.72
01 Taxes	0.00	2,625.23	-2,625.23
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2025 BEGINNING BALANCE	0.00	4.70	
9/9/2025 GNI 207 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	8.78	
0360 PEN & COST DELINQUENT TAXES	0.00	13.48	-13.48
03 Fines & Penalties	0.00	13.48	-13.48

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2025 BEGINNING BALANCE	0.00	1,929.75	
9/11/2025 GNI INT AUG 25 INTEREST ALLOCATION ENTRY	0.00	2,207.09	
0400 REV: INTEREST	0.00	4,136.84	-4,136.84
04 Rev Use Money/Prop	0.00	4,136.84	-4,136.84
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2025 BEGINNING BALANCE	0.00	75,675.96	
9/4/2025 GNI 2025125323 AR DP317814 REIMB ACCENT 22425	0.00	-1,115.00	
1940 MISC: REVENUE	0.00	74,560.96	-74,560.96
19 Miscellaneous Rev	0.00	74,560.96	-74,560.96
Total Revenue	0.00	81,336.51	-81,336.51
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2025 BEGINNING BALANCE	0.00	6,552.00	
9/10/2025 PRJ 12519BW 1251 WARRANT=2519BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/24/2025 PRJ 12520BW 1252 WARRANT=2520BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	9,912.00	-9,912.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2025 BEGINNING BALANCE	0.00	406.22	
9/10/2025 PRJ 12519BW 1251 WARRANT=2519BW RUN=1 BI-WEEKL	0.00	104.16	
9/24/2025 PRJ 12520BW 1252 WARRANT=2520BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	614.54	-614.54
3022 MEDI CARE EMPLOYER SHARE			
9/1/2025 BEGINNING BALANCE	0.00	95.00	
9/10/2025 PRJ 12519BW 1251 WARRANT=2519BW RUN=1 BI-WEEKL	0.00	24.36	
9/24/2025 PRJ 12520BW 1252 WARRANT=2520BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	143.72	-143.72
30 Salaries & Benefits	0.00	10,670.26	-10,670.26
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2025 BEGINNING BALANCE	0.00	663.75	
9/3/2025 API 1354710 CECSD-AT&T Landlines- Statemen	0.00	1,210.54	
9/3/2025 API 1354711 CECSD- Starlink Internet- Stat	0.00	120.00	
9/3/2025 API 1354717 CECSD- Streamline Web- Aug 1-	0.00	95.00	
9/3/2025 API 1354719 CECSD- MSC #14908-Monthly VOIP	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	0.00	2,539.29	-2,539.29

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4143 MAINT: SERVICE CONTRACT			
9/1/2025 BEGINNING BALANCE	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	0.00	95.00	-95.00
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2025 BEGINNING BALANCE	0.00	3,005.14	
9/2/2025 API 1354158 CECSD- Fill pot holes on Laria	0.00	360.00	
9/3/2025 API 1354716 CECSD-Sierra Gate-Invoice 1569	0.00	625.90	
9/3/2025 API 1354718 CECSD- Sierra Gate-Invoice 157	0.00	381.39	
9/22/2025 API 1363195 CECSD- Potholed 2940 & 3011 La	0.00	315.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	4,687.43	-4,687.43
4197 MAINT: BUILDINGSUPPLIES			
9/1/2025 BEGINNING BALANCE	0.00	778.22	
9/2/2025 API 1354159 CECSD- Reimbursement-Black top	0.00	656.01	
9/22/2025 API 1363196 CECSD- Reimburse for 20 Bags B	0.00	385.89	
4197 MAINT: BUILDINGSUPPLIES	0.00	1,820.12	-1,820.12
4220 MEMBERSHIPS			
9/1/2025 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
4240 MISC: EXPENSE			
9/1/2025 BEGINNING BALANCE	0.00	196.61	
4240 MISC: EXPENSE	0.00	196.61	-196.61
4261 POSTAGE			
9/1/2025 BEGINNING BALANCE	0.00	192.00	
9/3/2025 API 1354712 CECSD- USPS Return Mail for Co	0.00	2.18	
4261 POSTAGE	0.00	194.18	-194.18
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2025 BEGINNING BALANCE	0.00	280.12	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	280.12	-280.12
4303 ROAD MAINT & CONSTRUCTION			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/23/2025 API 1364248 CECSD- Veerkamp FEMA Project #	0.00	219,173.37	
4303 ROAD MAINT & CONSTRUCTION	0.00	219,173.37	-219,173.37
4304 AGENCY ADMINISTRATION FEE			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI LAFCOBILLING FY 25/26 LAFCO BILL GC56381	0.00	274.09	
4304 AGENCY ADMINISTRATION FEE	0.00	274.09	-274.09
4313 LEGAL SERVICES			
9/1/2025 BEGINNING BALANCE	0.00	1,363.00	
4313 LEGAL SERVICES	0.00	1,363.00	-1,363.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2025 BEGINNING BALANCE	0.00	400.00	
9/22/2025 API 1363190 CECSD- Board Meeting- Thomson	0.00	80.00	
9/22/2025 API 1363191 CECSD- Board Meeting- Panages	0.00	80.00	

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9/22/2025 API 1363192 CECSD- Board Meeting- Carter	0.00	80.00	
9/22/2025 API 1363193 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	720.00	-720.00
4420 RENT & LEASE: EQUIPMENT			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354160 CECSD- Vibratory Equipment Gol	0.00	65.00	
4420 RENT & LEASE: EQUIPMENT	0.00	65.00	-65.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
9/1/2025 BEGINNING BALANCE	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,980.00	-1,980.00
4462 EQUIP: COMPUTER			
9/1/2025 BEGINNING BALANCE	0.00	486.69	
4462 EQUIP: COMPUTER	0.00	486.69	-486.69
4538 SOFTWARE			
9/1/2025 BEGINNING BALANCE	0.00	45.16	
9/3/2025 API 1354715 CECSD- DropBox Increase in Cap	0.00	119.88	
9/3/2025 API 1354720 CECSD- Adobe Pro August 13 Sta	0.00	19.99	
9/3/2025 API 1354721 CECSD- Idrive- Yearly Subscript	0.00	99.50	
4538 SOFTWARE	0.00	284.53	-284.53
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2025 BEGINNING BALANCE	0.00	39.90	
9/22/2025 API 1363194 CECSD- Employee Reimbursement	0.00	80.50	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	120.40	-120.40
4617 STAFF DEVELPMNT REIMB NON 1099			
9/1/2025 BEGINNING BALANCE	0.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	0.00	760.00	-760.00
4700 UTILITIES			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354157 CECSD- PG&E Statement 8/21/25	0.00	190.17	
9/3/2025 API 1354713 CECSD- PG&E Statement 7/23/25	0.00	190.14	
9/3/2025 API 1354714 CECSD- PG&E EZ Pay Fee	0.00	3.71	
4700 UTILITIES	0.00	384.02	-384.02
40 Services & Supplies	0.00	235,495.85	-235,495.85
Total Expense	0.00	246,166.11	-246,166.11
8024000 CSD: CAMERON ESTATES CSD	0.00	-164,829.60	164,829.60
Report Total			
Total Revenue	0.00	81,336.51	-81,336.51
Total Expense	0.00	246,166.11	-246,166.11
	0.00	-164,829.60	164,829.60

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