

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: October 31, 2025

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2025 BEGINNING BALANCE	0.00	267.85	
10/6/2025 GNI 219 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,084.83	
10/6/2025 GNI 219 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	195.77	
0100 PROP TAX: CURR SECURED	0.00	6,548.45	-6,548.45
0110 PROP TAX: CURR UNSECURED			
10/1/2025 BEGINNING BALANCE	0.00	1,877.83	
10/2/2025 GNI 221 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	601.07	
0110 PROP TAX: CURR UNSECURED	0.00	2,478.90	-2,478.90
0130 PROP TAX: PRIOR UNSECURED			
10/1/2025 BEGINNING BALANCE	0.00	58.92	
10/2/2025 GNI 222 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	11.64	
0130 PROP TAX: PRIOR UNSECURED	0.00	70.56	-70.56
0140 PROP TAX: SUPP CURRENT			
10/1/2025 BEGINNING BALANCE	0.00	356.91	
10/2/2025 GNI 217 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	116.83	
10/2/2025 GNI 218 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	23.41	
0140 PROP TAX: SUPP CURRENT	0.00	497.15	-497.15
0150 PROP TAX: SUPP PRIOR			
10/1/2025 BEGINNING BALANCE	0.00	63.72	
10/2/2025 GNI 222 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.64	
10/6/2025 GNI 220 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	74.44	
0150 PROP TAX: SUPP PRIOR	0.00	138.80	-138.80
0175 TAX: SPECIAL TAX			
10/1/2025 BEGINNING BALANCE	0.00	0.00	
10/6/2025 GNI 219 CS ROLL 54427 DIRECT CHARGE-S	0.00	7,140.00	
0175 TAX: SPECIAL TAX	0.00	7,140.00	-7,140.00
01 Taxes	0.00	16,873.86	-16,873.86
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2025 BEGINNING BALANCE	0.00	13.48	
10/6/2025 GNI 220 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	21.14	
0360 PEN & COST DELINQUENT TAXES	0.00	34.62	-34.62
03 Fines & Penalties	0.00	34.62	-34.62

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2025 BEGINNING BALANCE	0.00	4,136.84	
10/7/2025 GEN INT SEP 25 Interest Allocation Entry	0.00	2,021.57	
0400 REV: INTEREST	0.00	6,158.41	-6,158.41
04 Rev Use Money/Prop	0.00	6,158.41	-6,158.41
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2025 BEGINNING BALANCE	0.00	74,560.96	
10/17/2025 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	275.00	
10/17/2025 GEN CASH/CK REIMB FOR NATIVE LANE LGL FEES	0.00	1,809.50	
10/17/2025 GEN CASH/CK SDRMA REFUND FOR INSURANCE	0.00	2.12	
1940 MISC: REVENUE	0.00	76,647.58	-76,647.58
19 Miscellaneous Rev	0.00	76,647.58	-76,647.58
Total Revenue	0.00	99,714.47	-99,714.47
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
10/1/2025 BEGINNING BALANCE	0.00	9,912.00	
10/8/2025 PRJ 12521BW 1252 WARRANT=2521BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/22/2025 PRJ 12522BW 1252 WARRANT=2522BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	13,272.00	-13,272.00
3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2025 BEGINNING BALANCE	0.00	614.54	
10/8/2025 PRJ 12521BW 1252 WARRANT=2521BW RUN=1 BI-WEEKL	0.00	104.16	
10/22/2025 PRJ 12522BW 1252 WARRANT=2522BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	822.86	-822.86
3022 MEDI CARE EMPLOYER SHARE			
10/1/2025 BEGINNING BALANCE	0.00	143.72	
10/8/2025 PRJ 12521BW 1252 WARRANT=2521BW RUN=1 BI-WEEKL	0.00	24.36	
10/22/2025 PRJ 12522BW 1252 WARRANT=2522BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	192.44	-192.44
30 Salaries & Benefits	0.00	14,287.30	-14,287.30
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2025 BEGINNING BALANCE	0.00	2,539.29	
10/1/2025 API 1367081 CECSD- AT&T Statement 08/10/25	0.00	1,208.70	
10/1/2025 API 1367082 CECSD- Starlink Internet	0.00	120.00	
10/1/2025 API 1367089 CECSD- MSC Integration/Tmobile	0.00	450.00	

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10/1/2025 API 1367091 CECSD- AT&T Statement 9/10/25	0.00	1,209.62	
4040 TELEPHONE VENDOR PAYMENTS	0.00	5,527.61	-5,527.61
4143 MAINT: SERVICE CONTRACT			
10/1/2025 BEGINNING BALANCE	0.00	95.00	
10/1/2025 API 1367084 CECSD- Streamline 9/1/25- 10/1	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	0.00	190.00	-190.00
4180 MAINT: BUILDING & IMPROVEMENTS			
10/1/2025 BEGINNING BALANCE	0.00	4,687.43	
10/1/2025 API 1367086 CECSD- Sierra Gate Service-Tes	0.00	75.00	
10/1/2025 API 1367088 CECSD- Sierra Gate Service- Ga	0.00	625.90	
10/21/2025 API 1376264 CECSD-7 Pothole Repair- Lariat	0.00	360.00	
10/21/2025 API 1376265 CECSD- 12 Pothole Repair- Ridg	0.00	360.00	
10/21/2025 API 1376267 CECSD- 3 Lg Pothole Repair- La	0.00	405.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	6,513.33	-6,513.33
4197 MAINT: BUILDINGSUPPLIES			
10/1/2025 BEGINNING BALANCE	0.00	1,820.12	
10/21/2025 API 1376266 CECSD- Reimbursement for Black	0.00	792.14	
10/21/2025 API 1376268 CECSD- Reimbursement for Black	0.00	829.66	
4197 MAINT: BUILDINGSUPPLIES	0.00	3,441.92	-3,441.92
4220 MEMBERSHIPS			
10/1/2025 BEGINNING BALANCE	0.00	72.00	
10/21/2025 API 1376270 CECSD- CSDA Membership Dues 20	0.00	1,537.00	
4220 MEMBERSHIPS	0.00	1,609.00	-1,609.00
4240 MISC: EXPENSE			
10/1/2025 BEGINNING BALANCE	0.00	196.61	
4240 MISC: EXPENSE	0.00	196.61	-196.61
4261 POSTAGE			
10/1/2025 BEGINNING BALANCE	0.00	194.18	
4261 POSTAGE	0.00	194.18	-194.18
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2025 BEGINNING BALANCE	0.00	280.12	
10/1/2025 API 1367083 CECSD- MSC Integration-Replace	0.00	546.68	
10/1/2025 API 1367085 CECSD- MSC Integration- Troubl	0.00	546.68	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	1,373.48	-1,373.48
4303 ROAD MAINT & CONSTRUCTION			
10/1/2025 BEGINNING BALANCE	0.00	219,173.37	
4303 ROAD MAINT & CONSTRUCTION	0.00	219,173.37	-219,173.37
4304 AGENCY ADMINISTRATION FEE			
10/1/2025 BEGINNING BALANCE	0.00	274.09	
4304 AGENCY ADMINISTRATION FEE	0.00	274.09	-274.09

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4313 LEGAL SERVICES			
10/1/2025 BEGINNING BALANCE	0.00	1,363.00	
10/1/2025 API 1367079 CECSD- McMurchie Legal for Nat	0.00	1,809.50	
4313 LEGAL SERVICES	0.00	3,172.50	-3,172.50
4345 SPECIAL DISTRICT DIRECTOR SRVS			
10/1/2025 BEGINNING BALANCE	0.00	720.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	720.00	-720.00
4420 RENT & LEASE: EQUIPMENT			
10/1/2025 BEGINNING BALANCE	0.00	65.00	
10/1/2025 API 1367087 CECSD- Wizix- 6/1/25- 8/31/25	0.00	51.81	
10/21/2025 API 1376269 CECSD- Reimb, for Vibratory Co	0.00	108.30	
4420 RENT & LEASE: EQUIPMENT	0.00	225.11	-225.11
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
10/1/2025 BEGINNING BALANCE	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,980.00	-1,980.00
4462 EQUIP: COMPUTER			
10/1/2025 BEGINNING BALANCE	0.00	486.69	
4462 EQUIP: COMPUTER	0.00	486.69	-486.69
4538 SOFTWARE			
10/1/2025 BEGINNING BALANCE	0.00	284.53	
10/1/2025 API 1367090 CECSD- Adobe Pro-9/13/25	0.00	19.99	
4538 SOFTWARE	0.00	304.52	-304.52
4602 MILGE: EMPLOY AUTO (NO OVERT)			
10/1/2025 BEGINNING BALANCE	0.00	120.40	
4602 MILGE: EMPLOY AUTO (NO OVERT)	0.00	120.40	-120.40
4617 STAFF DEVELPMNT REIMB NON 1099			
10/1/2025 BEGINNING BALANCE	0.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	0.00	760.00	-760.00
4700 UTILITIES			
10/1/2025 BEGINNING BALANCE	0.00	384.02	
10/1/2025 API 1367078 CECSD- PG&E Statement 9/22/25	0.00	222.27	
4700 UTILITIES	0.00	606.29	-606.29
40 Services & Supplies	0.00	246,869.10	-246,869.10
Total Expense	0.00	261,156.40	-261,156.40
8024000 CSD: CAMERON ESTATES CSD	0.00	-161,441.93	161,441.93
Report Total			
Total Revenue	0.00	99,714.47	-99,714.47

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Total Expense	0.00	261,156.40	-261,156.40
	0.00	-161,441.93	161,441.93