

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2025 BEGINNING BALANCE	117,000.00	69,480.86	
3/5/2025 GNI 163 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,905.85	
3/5/2025 GNI 163 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	180.31	
0100 PROP TAX: CURR SECURED	117,000.00	72,567.02	44,432.98
0110 PROP TAX: CURR UNSECURED			
3/1/2025 BEGINNING BALANCE	1,900.00	2,357.17	
3/5/2025 GNI 165 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.05	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,366.22	-466.22
0120 PROP TAX: PRIOR SECURED			
3/1/2025 BEGINNING BALANCE	0.00	-12.80	
0120 PROP TAX: PRIOR SECURED	0.00	-12.80	12.80
0130 PROP TAX: PRIOR UNSECURED			
3/1/2025 BEGINNING BALANCE	50.00	63.40	
3/5/2025 GNI 166 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.76	
0130 PROP TAX: PRIOR UNSECURED	50.00	67.16	-17.16
0140 PROP TAX: SUPP CURRENT			
3/1/2025 BEGINNING BALANCE	3,500.00	921.14	
3/5/2025 GNI 161 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	241.09	
3/5/2025 GNI 162 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.60	
0140 PROP TAX: SUPP CURRENT	3,500.00	1,165.83	2,334.17
0150 PROP TAX: SUPP PRIOR			
3/1/2025 BEGINNING BALANCE	200.00	223.46	
3/5/2025 GNI 164 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.51	
3/5/2025 GNI 166 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.11	
0150 PROP TAX: SUPP PRIOR	200.00	234.08	-34.08
0175 TAX: SPECIAL TAX			
3/1/2025 BEGINNING BALANCE	176,715.00	100,714.18	
3/5/2025 GNI 163 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
0175 TAX: SPECIAL TAX	176,715.00	104,284.18	72,430.82
01 Taxes	299,365.00	180,671.69	118,693.31

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2025 BEGINNING BALANCE	4,500.00	2,200.00	
3/28/2025 GEN CASH/CK ROAD/PERMIT-EID	0.00	2,500.00	
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			
3/1/2025 BEGINNING BALANCE	100.00	235.74	
3/5/2025 GNI 164 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.93	
0360 PEN & COST DELINQUENT TAXES	100.00	237.67	-137.67
03 Fines & Penalties	100.00	237.67	-137.67
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2025 BEGINNING BALANCE	1,000.00	4,523.83	
3/7/2025 GEN INT FEB 25 Interest Allocation Entry	0.00	775.53	
0400 REV: INTEREST	1,000.00	5,299.36	-4,299.36
04 Rev Use Money/Prop	1,000.00	5,299.36	-4,299.36
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2025 BEGINNING BALANCE	800.00	392.12	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	392.12	407.88
05 IG Rev - State	800.00	392.12	407.88
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2025 BEGINNING BALANCE	4,000.00	114,436.98	
3/4/2025 GEN CK CALOES FEMA GRANT	0.00	23,083.00	
3/28/2025 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	440.00	
3/28/2025 GEN CASH/CK LEGALREIMBURSEMENT-NATIVESPLIT	0.00	1,668.50	
1940 MISC: REVENUE	4,000.00	139,628.48	-135,628.48
19 Miscellaneous Rev	4,000.00	139,628.48	-135,628.48
22 Fund Balance			
0001 FUND BALANCE			
3/1/2025 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	330,929.32	184,291.68

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	Estimated / Budget	Actual Amount	Balance
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
3/1/2025 BEGINNING BALANCE	43,680.00	28,560.00	
3/14/2025 PRJ 12506BW 1250 WARRANT=2506BW RUN=1 BI-WEEKL	0.00	1,680.00	
3/26/2025 PRJ 12507BW 1250 WARRANT=2507BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	31,920.00	11,760.00
3021 O.A.S.D.I. EMPLOYER SHARE			
3/1/2025 BEGINNING BALANCE	2,708.00	1,770.72	
3/14/2025 PRJ 12506BW 1250 WARRANT=2506BW RUN=1 BI-WEEKL	0.00	104.16	
3/26/2025 PRJ 12507BW 1250 WARRANT=2507BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,979.04	728.96
3022 MEDI CARE EMPLOYER SHARE			
3/1/2025 BEGINNING BALANCE	633.00	414.12	
3/14/2025 PRJ 12506BW 1250 WARRANT=2506BW RUN=1 BI-WEEKL	0.00	24.36	
3/26/2025 PRJ 12507BW 1250 WARRANT=2507BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	462.84	170.16
3060 WORKERS' COMP EMPLOYER SHARE			
3/1/2025 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	34,361.88	13,659.12
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
3/1/2025 BEGINNING BALANCE	13,250.00	10,776.07	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	10,776.07	2,473.93
4100 INSURANCE: PREMIUM			
3/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
4143 MAINT: SERVICE CONTRACT			
3/1/2025 BEGINNING BALANCE	600.00	490.00	
4143 MAINT: SERVICE CONTRACT	600.00	490.00	110.00
4180 MAINT: BUILDING & IMPROVEMENTS			
3/1/2025 BEGINNING BALANCE	15,000.00	27,584.08	
3/17/2025 API 1274126 CECSD- Relectors in Culverts-C	0.00	360.00	
3/17/2025 API 1274127 CECSD- Relectors in Culverts-	0.00	270.00	
3/24/2025 API 1278041 CECSD - Car Accident Gate #3 R	0.00	650.00	
3/24/2025 API 1278042 CECSD- FlyC Bridge Repair- Sto	0.00	325.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	29,189.08	-14,189.08
4191 MAINT: ROADS			
3/1/2025 BEGINNING BALANCE	15,000.00	9,125.00	
4191 MAINT: ROADS	15,000.00	9,125.00	5,875.00

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4197 MAINT: BUILDINGSUPPLIES			
3/1/2025 BEGINNING BALANCE	5,000.00	2,290.16	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,290.16	2,709.84
4220 MEMBERSHIPS			
3/1/2025 BEGINNING BALANCE	2,000.00	1,753.00	
4220 MEMBERSHIPS	2,000.00	1,753.00	247.00
4240 MISC: EXPENSE			
3/1/2025 BEGINNING BALANCE	600.00	325.22	
4240 MISC: EXPENSE	600.00	325.22	274.78
4260 OFFICE EXPENSE			
3/1/2025 BEGINNING BALANCE	600.00	523.82	
4260 OFFICE EXPENSE	600.00	523.82	76.18
4261 POSTAGE			
3/1/2025 BEGINNING BALANCE	400.00	355.60	
4261 POSTAGE	400.00	355.60	44.40
4266 PRINTING SERVICES			
3/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2025 BEGINNING BALANCE	10,000.00	1,884.17	
3/17/2025 API 1274125 CECSD- Road Repair Consultatio	0.00	275.00	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	2,159.17	7,840.83
4303 ROAD MAINT & CONSTRUCTION			
3/1/2025 BEGINNING BALANCE	284,700.00	100,443.00	
3/1/2025 API 1265150 CECSD- Veerkamp Shoulder and D	0.00	36,544.00	
3/17/2025 API 1274123 CECSD- 3066 Flying C Road Culv	0.00	42,200.00	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	179,187.00	105,513.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
4305 AUDIT & ACCOUNTING SERVICES			
3/1/2025 BEGINNING BALANCE	8,000.00	8,000.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
4313 LEGAL SERVICES			
3/1/2025 BEGINNING BALANCE	15,000.00	10,786.50	
4313 LEGAL SERVICES	15,000.00	10,786.50	4,213.50
4335 EDC DEPT OR AGENCY			
3/1/2025 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
3/1/2025 BEGINNING BALANCE	2,800.00	1,360.00	
3/24/2025 API 1278036 CECSD- Board Meeting- Thomson	0.00	80.00	
3/24/2025 API 1278037 CECSD- Board Meeting- Reese	0.00	80.00	
3/24/2025 API 1278038 CECSD- Board Meeting- Panages	0.00	80.00	
3/24/2025 API 1278039 CECSD- Board Meeting- Carter	0.00	80.00	
3/24/2025 API 1278040 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,760.00	1,040.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
3/1/2025 BEGINNING BALANCE	500.00	88.66	
4420 RENT & LEASE: EQUIPMENT	500.00	88.66	411.34
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2025 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
3/1/2025 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			
3/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
3/1/2025 BEGINNING BALANCE	500.00	199.46	
4538 SOFTWARE	500.00	199.46	300.54
4571 ROAD: SIGNS			
3/1/2025 BEGINNING BALANCE	2,000.00	1,225.17	
4571 ROAD: SIGNS	2,000.00	1,225.17	774.83
4600 TRANSP/MEALS (NO OVERTN)			
3/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
3/1/2025 BEGINNING BALANCE	1,100.00	466.45	
3/17/2025 API 1274124 CECSD- Employee Mileage Februa	0.00	87.50	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	553.95	546.05
4617 STAFF DEVELPMNT REIMB NON 1099			
3/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
3/1/2025 BEGINNING BALANCE	1,800.00	1,112.08	

Revenues and
Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: March 31, 2025

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES	1,800.00	1,112.08	687.92
40 Services & Supplies	397,200.00	272,119.92	125,080.08
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
3/1/2025 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	306,481.80	208,739.20
8024000 CSD: CAMERON ESTATES CSD	0.00	24,447.52	-24,447.52
Report Total			
Total Revenue	515,221.00	330,929.32	184,291.68
Total Expense	515,221.00	306,481.80	208,739.20
	0.00	24,447.52	-24,447.52