

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: March 31, 2026**

|   | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---|-----------------------|------------------|------------|
| <b>8024000 CSD: CAMERON ESTATES CSD</b>                 |                       |                  |            |
| Revenue   |                       |                  |            |
| 01 Taxes  |                       |                  |            |
| 0100 PROP TAX: CURR SECURED                             |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 108,000.00            | 73,001.03        |            |
| 3/3/2026 GNI 263 CS ROLL 14303 1% GENERAL TAX CS B+S    | 0.00                  | 3,001.27         |            |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26              | 18,000.00             | 0.00             |            |
| 0100 PROP TAX: CURR SECURED                             | 126,000.00            | 76,002.30        | 49,997.70  |
| 0110 PROP TAX: CURR UNSECURED                           |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 1,800.00              | 2,595.08         |            |
| 3/3/2026 GNI 265 CU ROLL 14303 1% GENERAL TAX CU-U      | 0.00                  | 16.05            |            |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26              | 200.00                | 0.00             |            |
| 0110 PROP TAX: CURR UNSECURED                           | 2,000.00              | 2,611.13         | -611.13    |
| 0120 PROP TAX: PRIOR SECURED                            |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 0.00                  | -4.44            |            |
| 0120 PROP TAX: PRIOR SECURED                            | 0.00                  | -4.44            | 4.44       |
| 0130 PROP TAX: PRIOR UNSECURED                          |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 50.00                 | 91.88            |            |
| 3/3/2026 GNI 266 DU ROLL 14303 1% GENERAL TAX DU-K+Y    | 0.00                  | 4.78             |            |
| 0130 PROP TAX: PRIOR UNSECURED                          | 50.00                 | 96.66            | -46.66     |
| 0140 PROP TAX: SUPP CURRENT                             |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 3,300.00              | 1,374.64         |            |
| 3/3/2026 GNI 261 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 223.33           |            |
| 3/3/2026 GNI 262 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 6.30             |            |
| 0140 PROP TAX: SUPP CURRENT                             | 3,300.00              | 1,604.27         | 1,695.73   |
| 0150 PROP TAX: SUPP PRIOR                               |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 200.00                | 208.05           |            |
| 3/3/2026 GNI 264 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00                  | 5.16             |            |
| 3/3/2026 GNI 266 DU ROLL 14303 1% GENERAL TAX SUPP DU-G | 0.00                  | 1.28             |            |
| 0150 PROP TAX: SUPP PRIOR                               | 200.00                | 214.49           | -14.49     |
| 0175 TAX: SPECIAL TAX                                   |                       |                  |            |
| 3/1/2026 BEGINNING BALANCE                              | 176,715.00            | 100,432.59       |            |
| 3/3/2026 GNI 263 CS ROLL 54427 DIRECT CHARGE-S          | 0.00                  | 4,165.00         |            |
| 0175 TAX: SPECIAL TAX                                   | 176,715.00            | 104,597.59       | 72,117.41  |
| 01 Taxes  | 308,265.00            | 185,122.00       | 123,143.00 |

**Revenues and  
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**Details For the Accounting Period ended: March 31, 2026**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| 02 License, Pmt, Fran                              |                               |                          |                |
| 0230 PERMIT: ROAD PRIVILEGES                       |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                         | 4,700.00                      | 2,200.00                 |                |
| 3/31/2026 GEN CK EID ROAD PERMIT 2026              | 0.00                          | 2,500.00                 |                |
| 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                   |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                         | 100.00                        | 53.29                    |                |
| 3/3/2026 GNI 264 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00                          | 2.22                     |                |
| 0360 PEN & COST DELINQUENT TAXES                   | 100.00                        | 55.51                    | 44.49          |
| 03 Fines & Penalties                               | 100.00                        | 55.51                    | 44.49          |
| 04 Rev Use Money/Prop                              |                               |                          |                |
| 0400 REV: INTEREST                                 |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                         | 1,000.00                      | 12,158.81                |                |
| 3/6/2026 GEN INT FEB 26 Interest Allocation Entry  | 0.00                          | 1,411.61                 |                |
| 0400 REV: INTEREST                                 | 1,000.00                      | 13,570.42                | -12,570.42     |
| 04 Rev Use Money/Prop                              | 1,000.00                      | 13,570.42                | -12,570.42     |
| 05 IG Rev - State                                  |                               |                          |                |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                 |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                         | 800.00                        | 393.44                   |                |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                 | 800.00                        | 393.44                   | 406.56         |
| 05 IG Rev - State                                  | 800.00                        | 393.44                   | 406.56         |
| 19 Miscellaneous Rev                               |                               |                          |                |
| 1940 MISC: REVENUE                                 |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                         | 5,000.00                      | 86,762.58                |                |
| 3/12/2026 GEN CASH/CK 5 GATE REMOTES               | 0.00                          | 275.00                   |                |
| 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                                  |                               |                          |                |
| 3/1/2026 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                    | 290,878.95               | 638,073.05     |
| Expense  |                               |                          |                |

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: March 31, 2026**

|  | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|--|-----------------------|------------------|-----------|
| <b>30 Salaries &amp; Benefits</b>                        |                       |                  |           |
| <b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>              |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 43,680.00             | 28,392.00        |           |
| 3/11/2026 PRJ 12606BW 1260 WARRANT=2606BW RUN=1 BI-WEEKL | 0.00                  | 1,680.00         |           |
| 3/25/2026 PRJ 12607BW 1260 WARRANT=2607BW RUN=1 BI-WEEKL | 0.00                  | 1,680.00         |           |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL                     | 43,680.00             | 31,752.00        | 11,928.00 |
| <b>3021 O.A.S.D.I. EMPLOYER SHARE</b>                    |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 2,708.00              | 1,760.30         |           |
| 3/11/2026 PRJ 12606BW 1260 WARRANT=2606BW RUN=1 BI-WEEKL | 0.00                  | 104.16           |           |
| 3/25/2026 PRJ 12607BW 1260 WARRANT=2607BW RUN=1 BI-WEEKL | 0.00                  | 104.16           |           |
| 3021 O.A.S.D.I. EMPLOYER SHARE                           | 2,708.00              | 1,968.62         | 739.38    |
| <b>3022 MEDI CARE EMPLOYER SHARE</b>                     |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 633.00                | 411.68           |           |
| 3/11/2026 PRJ 12606BW 1260 WARRANT=2606BW RUN=1 BI-WEEKL | 0.00                  | 24.36            |           |
| 3/25/2026 PRJ 12607BW 1260 WARRANT=2607BW RUN=1 BI-WEEKL | 0.00                  | 24.36            |           |
| 3022 MEDI CARE EMPLOYER SHARE                            | 633.00                | 460.40           | 172.60    |
| <b>3060 WORKERS' COMP EMPLOYER SHARE</b>                 |                       |                  |           |
| 3/1/2026 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             | 34,181.02        | 13,839.98 |
| <b>40 Services &amp; Supplies</b>                        |                       |                  |           |
| <b>4040 TELEPHONE VENDOR PAYMENTS</b>                    |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 16,000.00             | 9,265.13         |           |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26               | -2,000.00             | 0.00             |           |
| 3/10/2026 API 1437735 CECSD- AT&T 1-10-26 Statement      | 0.00                  | 1,045.86         |           |
| 3/10/2026 API 1437739 CECSD- MSC Integration/T Mobil     | 0.00                  | 450.00           |           |
| 4040 TELEPHONE VENDOR PAYMENTS                           | 14,000.00             | 10,760.99        | 3,239.01  |
| <b>4100 INSURANCE: PREMIUM</b>                           |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 8,000.00              | 0.00             |           |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26               | 1,000.00              | 0.00             |           |
| 4100 INSURANCE: PREMIUM                                  | 9,000.00              | 0.00             | 9,000.00  |
| <b>4143 MAINT: SERVICE CONTRACT</b>                      |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 1,150.00              | 574.40           |           |
| 3/10/2026 API 1437736 CECSD- Streamline 2-1-26 State     | 0.00                  | 99.40            |           |
| 4143 MAINT: SERVICE CONTRACT                             | 1,150.00              | 673.80           | 476.20    |
| <b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>           |                       |                  |           |
| 3/1/2026 BEGINNING BALANCE                               | 35,000.00             | 11,008.33        |           |
| 3/10/2026 API 1437733 CECSD- Sierra Gate- MS Keypad      | 0.00                  | 374.00           |           |
| 3/10/2026 API 1437737 CECSD- Sierra Gate- 3 Gate Mai     | 0.00                  | 172.50           |           |
| 3/10/2026 API 1437754 CECSD- Potholed 1 Large on Fal     | 0.00                  | 180.00           |           |
| 3/10/2026 API 1437755 CECSD- Potholed 4 on Fallen Le     | 0.00                  | 270.00           |           |
| 3/16/2026 API 1439326 CECSD- Sign Replacement- Garci     | 0.00                  | 350.00           |           |
| 3/16/2026 API 1439327 CECSD- Flying C & Fallen Leaf      | 0.00                  | 400.00           |           |

**Revenues and  
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**Details For the Accounting Period ended: March 31, 2026**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| 3/16/2026 API 1439328 CECSD- Flying C & Fallen Leaf  | 0.00                          | 400.00                   |                |
| 3/16/2026 API 1439329 CECSD- Flying C 4' x 22' Potho | 0.00                          | 400.00                   |                |
| 3/16/2026 API 1439330 CECSD- Sign Replacement Gate # | 0.00                          | 300.00                   |                |
| 3/16/2026 API 1439331 CECSD- Lariat Loop Potholes    | 0.00                          | 300.00                   |                |
| 3/16/2026 API 1439332 CECSD- Pothole on Fallen Leaf, | 0.00                          | 250.00                   |                |
| 4180 MAINT: BUILDING & IMPROVEMENTS                  | 35,000.00                     | 14,404.83                | 20,595.17      |
| <b>4191 MAINT: ROADS</b>                             |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 25,000.00                     | 9,100.00                 |                |
| 4191 MAINT: ROADS                                    | 25,000.00                     | 9,100.00                 | 15,900.00      |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                  |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 4,500.00                      | 8,272.48                 |                |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26           | 1,000.00                      | 0.00                     |                |
| 3/16/2026 API 1439325 CECSD- Concrete-Garcia- Reimbu | 0.00                          | 32.12                    |                |
| 3/16/2026 API 1439333 CECSD- Asphalt Patch- Reimburs | 0.00                          | 986.28                   |                |
| 4197 MAINT: BUILDINGSUPPLIES                         | 5,500.00                      | 9,290.88                 | -3,790.88      |
| <b>4220 MEMBERSHIPS</b>                              |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 2,000.00                      | 1,753.00                 |                |
| 4220 MEMBERSHIPS                                     | 2,000.00                      | 1,753.00                 | 247.00         |
| <b>4240 MISC: EXPENSE</b>                            |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 300.00                        | 196.61                   |                |
| 4240 MISC: EXPENSE                                   | 300.00                        | 196.61                   | 103.39         |
| <b>4260 OFFICE EXPENSE</b>                           |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 800.00                        | 14.85                    |                |
| 3/10/2026 API 1437738 CECSD- Target- Copy Paper      | 0.00                          | 8.93                     |                |
| 3/10/2026 API 1437742 CECSD- Staples- Office Supplie | 0.00                          | 203.01                   |                |
| 4260 OFFICE EXPENSE                                  | 800.00                        | 226.79                   | 573.21         |
| <b>4261 POSTAGE</b>                                  |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 400.00                        | 281.86                   |                |
| 4261 POSTAGE   | 400.00                        | 281.86                   | 118.14         |
| <b>4266 PRINTING SERVICES</b>                        |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 200.00                        | 0.00                     |                |
| 4266 PRINTING SERVICES                               | 200.00                        | 0.00                     | 200.00         |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>          |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 3,000.00                      | 1,373.48                 |                |
| 4300 PROFESSIONAL & SPECIAL SRVS                     | 3,000.00                      | 1,373.48                 | 1,626.52       |
| <b>4303 ROAD MAINT &amp; CONSTRUCTION</b>            |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 638,406.00                    | 371,308.91               |                |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26           | 17,600.00                     | 0.00                     |                |
| 3/10/2026 API 1437752 CECSD- Culvert Repair by Strol | 0.00                          | 1,823.23                 |                |
| 4303 ROAD MAINT & CONSTRUCTION                       | 656,006.00                    | 373,132.14               | 282,873.86     |
| <b>4304 AGENCY ADMINISTRATION FEE</b>                |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 275.00                        | 274.09                   |                |
| 4304 AGENCY ADMINISTRATION FEE                       | 275.00                        | 274.09                   | 0.91           |

**8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: March 31, 2026**

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**Revenues and  
Expenditures**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>          |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 8,000.00                      | 550.00                   |                |
| 4305 AUDIT & ACCOUNTING SERVICES                     | 8,000.00                      | 550.00                   | 7,450.00       |
| <b>4313 LEGAL SERVICES</b>                           |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 25,000.00                     | 5,945.50                 |                |
| 3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26          | 25,000.00                     | 0.00                     |                |
| 3/23/2026 API 1442989 CECSD- Marble Valley/Lime Rock | 0.00                          | 3,780.00                 |                |
| 4313 LEGAL SERVICES                                  | 50,000.00                     | 9,725.50                 | 40,274.50      |
| <b>4335 EDC DEPT OR AGENCY</b>                       |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 1,800.00                      | 0.00                     |                |
| 4335 EDC DEPT OR AGENCY                              | 1,800.00                      | 0.00                     | 1,800.00       |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>           |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 2,700.00                      | 1,440.00                 |                |
| 3/23/2026 API 1442980 CECSD- Board Meeting- Thomson  | 0.00                          | 80.00                    |                |
| 3/23/2026 API 1442981 CECSD- Board Meeting- Panages  | 0.00                          | 80.00                    |                |
| 3/23/2026 API 1442982 CECSD- Board Meeting- Carter   | 0.00                          | 80.00                    |                |
| 3/23/2026 API 1442983 CECSD- Board Meeting- King     | 0.00                          | 80.00                    |                |
| 3/23/2026 API 1442984 CECSD- Board Meeting- Reese    | 0.00                          | 80.00                    |                |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS                  | 2,700.00                      | 1,840.00                 | 860.00         |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>          |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 400.00                        | 0.00                     |                |
| 4400 PUBLICATION & LEGAL NOTICES                     | 400.00                        | 0.00                     | 400.00         |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>              |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 500.00                        | 637.09                   |                |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26           | 200.00                        | 0.00                     |                |
| 4420 RENT & LEASE: EQUIPMENT                         | 700.00                        | 637.09                   | 62.91          |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>      |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 600.00                        | 600.00                   |                |
| 4440 RENT & LEASE: BUILD & IMPRV                     | 600.00                        | 600.00                   | 0.00           |
| <b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>       |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 3,500.00                      | 1,980.00                 |                |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS                  | 3,500.00                      | 1,980.00                 | 1,520.00       |
| <b>4462 EQUIP: COMPUTER</b>                          |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 2,000.00                      | 726.69                   |                |
| 3/10/2026 API 1437734 CECSD- Starlink- 1-26-26 State | 0.00                          | 120.00                   |                |
| 4462 EQUIP: COMPUTER                                 | 2,000.00                      | 846.69                   | 1,153.31       |
| <b>4538 SOFTWARE</b>                                 |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 1,800.00                      | 424.47                   |                |
| 3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26           | 400.00                        | 0.00                     |                |
| 3/10/2026 API 1437740 CECSD- Adobe- February         | 0.00                          | 19.99                    |                |
| 3/10/2026 API 1437741 CECSD- DKS IM Server Subscript | 0.00                          | 813.53                   |                |
| 4538 SOFTWARE  | 2,200.00                      | 1,257.99                 | 942.01         |

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**Details For the Accounting Period ended: March 31, 2026**

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|--|-------------------------------|--------------------------|----------------|
| <b>4571 ROAD: SIGNS</b>                              |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 2,000.00                      | 1,256.92                 |                |
| 4571 ROAD: SIGNS                                     | 2,000.00                      | 1,256.92                 | 743.08         |
| <b>4600 TRANSP/MEALS (NO OVERNT)</b>                 |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 800.00                        | 411.44                   |                |
| 3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26          | -300.00                       | 0.00                     |                |
| 4600 TRANSP/MEALS (NO OVERNT)                        | 500.00                        | 411.44                   | 88.56          |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>           |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 1,100.00                      | 540.10                   |                |
| 3/10/2026 API 1437753 CECSD- Employee Mileage Reimbu | 0.00                          | 34.08                    |                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)                  | 1,100.00                      | 574.18                   | 525.82         |
| <b>4617 STAFF DEVELPMNT REIMB NON 1099</b>           |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 500.00                        | 760.00                   |                |
| 3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26          | 300.00                        | 0.00                     |                |
| 4617 STAFF DEVELPMNT REIMB NON 1099                  | 800.00                        | 760.00                   | 40.00          |
| <b>4700 UTILITIES</b>                                |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 2,000.00                      | 1,468.20                 |                |
| 4700 UTILITIES                                       | 2,000.00                      | 1,468.20                 | 531.80         |
| 40 Services & Supplies                               | 830,931.00                    | 443,376.48               | 387,554.52     |
| <b>77 Contingency</b>                                |                               |                          |                |
| <b>7700 APPROPRIATION FOR CONTINGENCY</b>            |                               |                          |                |
| 3/1/2026 BEGINNING BALANCE                           | 75,000.00                     | 0.00                     |                |
| 3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26          | -25,000.00                    | 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                    | 477,557.50               | 451,394.50     |
| 8024000 CSD: CAMERON ESTATES CSD                     | 0.00                          | -186,678.55              | 186,678.55     |
| Report Total   |                               |                          |                |
| Total Revenue  | 928,952.00                    | 290,878.95               | 638,073.05     |
| Total Expense  | 928,952.00                    | 477,557.50               | 451,394.50     |
|  | 0.00                          | -186,678.55              | 186,678.55     |