

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

Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2026 BEGINNING BALANCE	126,000.00	76,002.30	
4/2/2026 GNI 271 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	10,955.12	
4/2/2026 GNI 271 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	192.81	
4/14/2026 GNI 275 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	38,691.66	
4/14/2026 GNI 275 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,066.49	
0100 PROP TAX: CURR SECURED	126,000.00	126,908.38	-908.38
0110 PROP TAX: CURR UNSECURED			
4/1/2026 BEGINNING BALANCE	2,000.00	2,611.13	
4/2/2026 GNI 269 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.46	
0110 PROP TAX: CURR UNSECURED	2,000.00	2,621.59	-621.59
0120 PROP TAX: PRIOR SECURED			
4/1/2026 BEGINNING BALANCE	0.00	-4.44	
4/24/2026 GNI 278 RC DS 14303 1% GENERAL TAX DS-I	0.00	-3.72	
0120 PROP TAX: PRIOR SECURED	0.00	-8.16	8.16
0130 PROP TAX: PRIOR UNSECURED			
4/1/2026 BEGINNING BALANCE	50.00	96.66	
4/2/2026 GNI 270 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.69	
0130 PROP TAX: PRIOR UNSECURED	50.00	100.35	-50.35
0140 PROP TAX: SUPP CURRENT			
4/1/2026 BEGINNING BALANCE	3,300.00	1,604.27	
4/2/2026 GNI 267 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	264.81	
4/2/2026 GNI 268 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	7.52	
0140 PROP TAX: SUPP CURRENT	3,300.00	1,876.60	1,423.40
0150 PROP TAX: SUPP PRIOR			
4/1/2026 BEGINNING BALANCE	200.00	214.49	
4/2/2026 GNI 270 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.48	
4/2/2026 GNI 272 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.49	
0150 PROP TAX: SUPP PRIOR	200.00	225.46	-25.46
0175 TAX: SPECIAL TAX			
4/1/2026 BEGINNING BALANCE	176,715.00	104,597.59	
4/2/2026 GNI 271 CS ROLL 54427 DIRECT CHARGE-S	0.00	14,280.00	
4/14/2026 GNI 275 CS ROLL 54427 DIRECT CHARGE-S	0.00	49,385.00	
0175 TAX: SPECIAL TAX	176,715.00	168,262.59	8,452.41
01 Taxes	308,265.00	299,986.81	8,278.19

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10:38:22 AM**Revenues and
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	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2026 BEGINNING BALANCE	4,700.00	4,700.00	
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			
4/1/2026 BEGINNING BALANCE	100.00	55.51	
4/2/2026 GNI 272 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.11	
0360 PEN & COST DELINQUENT TAXES	100.00	58.62	41.38
03 Fines & Penalties	100.00	58.62	41.38
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2026 BEGINNING BALANCE	1,000.00	13,570.42	
4/7/2026 GEN INT MAR 26 Interest Allocation Entry	0.00	1,381.95	
0400 REV: INTEREST	1,000.00	14,952.37	-13,952.37
04 Rev Use Money/Prop	1,000.00	14,952.37	-13,952.37
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2026 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			
4/1/2026 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			
4/1/2026 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	407,128.82	521,823.18
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2026 BEGINNING BALANCE	43,680.00	31,752.00	
4/8/2026 PRJ 12608BW 1260 WARRANT=2608BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/22/2026 PRJ 12609BW 1260 WARRANT=2609BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	35,112.00	8,568.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2026 BEGINNING BALANCE	2,708.00	1,968.62	
4/8/2026 PRJ 12608BW 1260 WARRANT=2608BW RUN=1 BI-WEEKL	0.00	104.16	
4/22/2026 PRJ 12609BW 1260 WARRANT=2609BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,176.94	531.06
3022 MEDI CARE EMPLOYER SHARE			
4/1/2026 BEGINNING BALANCE	633.00	460.40	
4/8/2026 PRJ 12608BW 1260 WARRANT=2608BW RUN=1 BI-WEEKL	0.00	24.36	
4/22/2026 PRJ 12609BW 1260 WARRANT=2609BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	509.12	123.88
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2026 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	37,798.06	10,222.94
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2026 BEGINNING BALANCE	14,000.00	10,760.99	
4/6/2026 API 1449062 CECSD - Starlink 2/26/26 State	0.00	120.00	
4/6/2026 API 1449066 CECSD - MSC Integration- #1672	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	14,000.00	11,330.99	2,669.01
4100 INSURANCE: PREMIUM			
4/1/2026 BEGINNING BALANCE	9,000.00	0.00	
4100 INSURANCE: PREMIUM	9,000.00	0.00	9,000.00
4143 MAINT: SERVICE CONTRACT			
4/1/2026 BEGINNING BALANCE	1,150.00	673.80	
4/6/2026 API 1449064 CECSD - Streamline- March 1- A	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	1,150.00	773.20	376.80
4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2026 BEGINNING BALANCE	35,000.00	14,404.83	
4/6/2026 API 1449071 CECSD - Large pothole on Laria	0.00	400.00	
4/15/2026 API 1454143 CECSD- Filled 4 Potholes on 33	0.00	400.00	
4/15/2026 API 1454146 CECSD- Filled 2 Potholes at 33	0.00	250.00	
4/15/2026 API 1454147 CECSD- Trimmed Bushes along La	0.00	200.00	
4/15/2026 API 1454148 CECSD- Filled Large Pothole on	0.00	500.00	
4/15/2026 API 1454151 CECSD- Filled Pothole at 3781	0.00	200.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	16,354.83	18,645.17

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4191 MAINT: ROADS			
4/1/2026 BEGINNING BALANCE	25,000.00	9,100.00	
4191 MAINT: ROADS	25,000.00	9,100.00	15,900.00
4197 MAINT: BUILDINGSUPPLIES			
4/1/2026 BEGINNING BALANCE	5,500.00	9,290.88	
4/6/2026 API 1449072 CECSD - 50 Bags of Asphalt Pat	0.00	1,269.30	
4/15/2026 API 1454144 CECSD- Reimburse for 25 bags B	0.00	616.42	
4/15/2026 API 1454145 CECSD- Reimburse for 30 bags B	0.00	739.70	
4/15/2026 API 1454149 CECSD- Reimburse for 45 Bags o	0.00	1,109.55	
4/15/2026 API 1454152 CECSD- Reimburse Superhandy PI	0.00	721.83	
4197 MAINT: BUILDINGSUPPLIES	5,500.00	13,747.68	-8,247.68
4220 MEMBERSHIPS			
4/1/2026 BEGINNING BALANCE	2,000.00	1,753.00	
4220 MEMBERSHIPS	2,000.00	1,753.00	247.00
4240 MISC: EXPENSE			
4/1/2026 BEGINNING BALANCE	300.00	196.61	
4240 MISC: EXPENSE	300.00	196.61	103.39
4260 OFFICE EXPENSE			
4/1/2026 BEGINNING BALANCE	800.00	226.79	
4/6/2026 API 1449063 CECSD - Gold Country Ace- Batt	0.00	16.08	
4260 OFFICE EXPENSE	800.00	242.87	557.13
4261 POSTAGE			
4/1/2026 BEGINNING BALANCE	400.00	281.86	
4261 POSTAGE	400.00	281.86	118.14
4266 PRINTING SERVICES			
4/1/2026 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2026 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			
4/1/2026 BEGINNING BALANCE	656,006.00	373,132.14	
4303 ROAD MAINT & CONSTRUCTION	656,006.00	373,132.14	282,873.86
4304 AGENCY ADMINISTRATION FEE			
4/1/2026 BEGINNING BALANCE	275.00	274.09	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2026 BEGINNING BALANCE	8,000.00	550.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	550.00	7,450.00
4313 LEGAL SERVICES			
4/1/2026 BEGINNING BALANCE	50,000.00	9,725.50	
4313 LEGAL SERVICES	50,000.00	9,725.50	40,274.50

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	Estimated / Budget	Actual Amount	Balance
4335 EDC DEPT OR AGENCY			
4/1/2026 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			
4/1/2026 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			
4/1/2026 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
4/1/2026 BEGINNING BALANCE	700.00	637.09	
4/6/2026 API 1449065 CECSD - Wizix- Printer Contrac	0.00	59.60	
4/6/2026 API 1449073 CECSD - Vibratory Plate Rental	0.00	108.30	
4/15/2026 API 1454150 CECSD- Reimburse for Vib. Plat	0.00	95.00	
4420 RENT & LEASE: EQUIPMENT	700.00	899.99	-199.99
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2026 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
4/1/2026 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			
4/1/2026 BEGINNING BALANCE	2,000.00	846.69	
4462 EQUIP: COMPUTER	2,000.00	846.69	1,153.31
4538 SOFTWARE			
4/1/2026 BEGINNING BALANCE	2,200.00	1,257.99	
4/6/2026 API 1449067 CECSD - Adobe 03/13/26 Stateme	0.00	19.99	
4538 SOFTWARE	2,200.00	1,277.98	922.02
4571 ROAD: SIGNS			
4/1/2026 BEGINNING BALANCE	2,000.00	1,256.92	
4571 ROAD: SIGNS	2,000.00	1,256.92	743.08
4600 TRANSP/MEALS (NO OVERTN)			
4/1/2026 BEGINNING BALANCE	500.00	411.44	
4600 TRANSP/MEALS (NO OVERTN)	500.00	411.44	88.56
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
4/1/2026 BEGINNING BALANCE	1,100.00	574.18	
4/6/2026 API 1449074 CECSD - Reimbursement Employee	0.00	71.05	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	645.23	454.77
4617 STAFF DEVELPMNT REIMB NON 1099			
4/1/2026 BEGINNING BALANCE	800.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	800.00	760.00	40.00

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Details For the Accounting Period ended: April 30, 2026

	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
4/1/2026 BEGINNING BALANCE	2,000.00	1,468.20	
4/6/2026 API 1449070 CECSD- PG&E Statement 3/25/26	0.00	165.54	
4700 UTILITIES	2,000.00	1,633.74	366.26
40 Services & Supplies	830,931.00	450,988.24	379,942.76
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2026 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	488,786.30	440,165.70
8024000 CSD: CAMERON ESTATES CSD	0.00	-81,657.48	81,657.48
Report Total			
Total Revenue	928,952.00	407,128.82	521,823.18
Total Expense	928,952.00	488,786.30	440,165.70
	0.00	-81,657.48	81,657.48