Printed 10/5/2026
12:40:54 PM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: September 30, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/10/2026 GNI 312 CS Roll 14303 1% GENERAL TAX CS B+S	0.00	22.64	
9/10/2026 GNI 313 CS Roll 14303 1% GENERAL TAX CS B+S	0.00	485.03	
0100 PROP TAX: CURR SECURED	0.00	507.67	-507.67
0110 PROP TAX: CURR UNSECURED			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/9/2026 GNI 314 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	283.94	
9/9/2026 GNI 315 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2,049.00	
0110 PROP TAX: CURR UNSECURED	0.00	2,332.94	-2,332.94
0130 PROP TAX: PRIOR UNSECURED			
9/1/2026 BEGINNING BALANCE	0.00	12.14	
9/9/2026 GNI 316 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	10.90	
0130 PROP TAX: PRIOR UNSECURED	0.00	23.04	-23.04
0140 PROP TAX: SUPP CURRENT			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/10/2026 GNI 318 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	217.97	
9/10/2026 GNI 319 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	118.00	
9/10/2026 GNI 320 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.96	
9/14/2026 GNI 319 SS ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.89	
0140 PROP TAX: SUPP CURRENT	0.00	353.82	-353.82
0150 PROP TAX: SUPP PRIOR			
9/1/2026 BEGINNING BALANCE	0.00	46.27	
9/9/2026 GNI 316 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.01	
9/10/2026 GNI 317 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	32.07	
0150 PROP TAX: SUPP PRIOR	0.00	79.35	-79.35
0175 TAX: SPECIAL TAX			
9/1/2026 BEGINNING BALANCE	0.00	297.50	
9/10/2026 GNI 313 CS Roll 54427 DIRECT CHARGE-S	0.00	1,190.00	
9/10/2026 GNI 317 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	1,487.50	
0175 TAX: SPECIAL TAX	0.00	2,975.00	-2,975.00
01 Taxes	0.00	6,271.82	-6,271.82
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2026 BEGINNING BALANCE	0.00	39.99	
9/10/2026 GNI 317 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.61	

Printed 10/5/2026
12:40:54 PM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: September 30, 2026

		Estimated / Budget	Actual Amount	Balance
9/10/2026	GNI 317 DS ROLL 54427 PENALTIES DS-I	0.00	300.47	
	0360 PEN & COST DELINQUENT TAXES	0.00	348.07	-348.07
	03 Fines & Penalties	0.00	348.07	-348.07
04 Rev Use Money/Prop				
0400 REV: INTEREST				
9/1/2026	BEGINNING BALANCE	0.00	1,450.57	
9/17/2026	GNI INT AUG 26 INTEREST ALLOCATION ENTRY	0.00	1,396.78	
	0400 REV: INTEREST	0.00	2,847.35	-2,847.35
	04 Rev Use Money/Prop	0.00	2,847.35	-2,847.35
19 Miscellaneous Rev				
1940 MISC: REVENUE				
9/1/2026	BEGINNING BALANCE	0.00	1,155.00	
9/22/2026	GEN CK DRKNG RFND-OVRPMNT-INV#2718466	0.00	745.69	
	1940 MISC: REVENUE	0.00	1,900.69	-1,900.69
	19 Miscellaneous Rev	0.00	1,900.69	-1,900.69
	Total Revenue	0.00	11,367.93	-11,367.93
Expense				
30 Salaries & Benefits				
3000 PERM EMPLYEES / ELECT OFFICIAL				
9/1/2026	BEGINNING BALANCE	0.00	7,235.20	
9/9/2026	PRJ 12619BW 1261 WARRANT=2619BW RUN=1 BI-WEEKL	0.00	1,904.00	
9/23/2026	PRJ 12620BW 1262 WARRANT=2620BW RUN=1 BI-WEEKL	0.00	1,904.00	
	3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	11,043.20	-11,043.20
3021 O.A.S.D.I. EMPLOYER SHARE				
9/1/2026	BEGINNING BALANCE	0.00	448.58	
9/9/2026	PRJ 12619BW 1261 WARRANT=2619BW RUN=1 BI-WEEKL	0.00	118.05	
9/23/2026	PRJ 12620BW 1262 WARRANT=2620BW RUN=1 BI-WEEKL	0.00	118.05	
	3021 O.A.S.D.I. EMPLOYER SHARE	0.00	684.68	-684.68
3022 MEDI CARE EMPLOYER SHARE				
9/1/2026	BEGINNING BALANCE	0.00	104.91	
9/9/2026	PRJ 12619BW 1261 WARRANT=2619BW RUN=1 BI-WEEKL	0.00	27.61	
9/23/2026	PRJ 12620BW 1262 WARRANT=2620BW RUN=1 BI-WEEKL	0.00	27.61	
	3022 MEDI CARE EMPLOYER SHARE	0.00	160.13	-160.13
3060 WORKERS' COMP EMPLOYER SHARE				
9/1/2026	BEGINNING BALANCE	0.00	990.88	
	3060 WORKERS' COMP EMPLOYER SHARE	0.00	990.88	-990.88
	30 Salaries & Benefits	0.00	12,878.89	-12,878.89

Printed 10/5/2026
12:40:54 PM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: September 30, 2026

	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2026 BEGINNING BALANCE	0.00	608.26	
9/3/2026 API 1522193 CECSD- Starlink 7/26/26 Statem	0.00	130.00	
9/3/2026 API 1522197 CECSD- MSC/T Mobile #18164	0.00	478.26	
4040 TELEPHONE VENDOR PAYMENTS	0.00	1,216.52	-1,216.52
4100 INSURANCE: PREMIUM			
9/1/2026 BEGINNING BALANCE	0.00	8,177.38	
4100 INSURANCE: PREMIUM	0.00	8,177.38	-8,177.38
4143 MAINT: SERVICE CONTRACT			
9/1/2026 BEGINNING BALANCE	0.00	99.40	
9/3/2026 API 1522196 CECSD- CivicPlus-Streamline 8/	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	0.00	198.80	-198.80
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/3/2026 API 1522194 CECSD- DoorKing Server 7/27/26	0.00	116.85	
9/3/2026 API 1522207 CECSD- Pothole Ridgepass, Lari	0.00	400.00	
9/3/2026 API 1522209 CECSD- Pothole Flying C Ct, SH	0.00	350.00	
9/21/2026 API 1529312 CECSD- Fixed sign at Gate #3,	0.00	350.00	
9/21/2026 API 1529313 CECSD- Potholed Highcrest, Lon	0.00	400.00	
9/21/2026 API 1529315 CECSD- Repaired signs at Gate	0.00	200.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	1,816.85	-1,816.85
4197 MAINT: BUILDINGSUPPLIES			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/3/2026 API 1522208 CECSD-50 Bags Blacktop Repair	0.00	1,232.85	
9/21/2026 API 1529314 CECSD- Reimburse 30 bags aspha	0.00	765.40	
4197 MAINT: BUILDINGSUPPLIES	0.00	1,998.25	-1,998.25
4220 MEMBERSHIPS			
9/1/2026 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
4240 MISC: EXPENSE			
9/1/2026 BEGINNING BALANCE	0.00	24.06	
4240 MISC: EXPENSE	0.00	24.06	-24.06
4261 POSTAGE			
9/1/2026 BEGINNING BALANCE	0.00	274.00	
4261 POSTAGE	0.00	274.00	-274.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2026 BEGINNING BALANCE	0.00	160.00	
9/21/2026 API 1529309 CECSD- Board Meeting- Thomson	0.00	80.00	
9/21/2026 API 1529310 CECSD- Board Meeting- Panages	0.00	80.00	
9/21/2026 API 1529311 CECSD- Board Meeting- Carter	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	400.00	-400.00

Printed 10/5/2026
12:40:54 PM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: September 30, 2026

	Estimated / Budget	Actual Amount	Balance
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/3/2026 API 1522198 CECSD- Ace Hardware-Clicker Ba	0.00	10.71	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	10.71	-10.71
4538 SOFTWARE			
9/1/2026 BEGINNING BALANCE	0.00	19.99	
9/3/2026 API 1522195 CECSD- DropBox Yearly Subscrip	0.00	119.88	
9/3/2026 API 1522199 CECSD- Adobe 8/13/26- 9/12/26	0.00	19.99	
9/3/2026 API 1522200 CECSD- Idrive Yearly Subscript	0.00	99.50	
4538 SOFTWARE	0.00	259.36	-259.36
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/3/2026 API 1522205 CECSD- July Mileage Reimbursem	0.00	60.18	
9/3/2026 API 1522206 CECSD- August Mileage Reimburs	0.00	60.18	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	120.36	-120.36
4700 UTILITIES			
9/1/2026 BEGINNING BALANCE	0.00	164.53	
9/3/2026 API 1522204 CECSD- P.G.& E. 8/21/26 Statem	0.00	182.98	
4700 UTILITIES	0.00	347.51	-347.51
40 Services & Supplies	0.00	14,915.80	-14,915.80
Total Expense	0.00	27,794.69	-27,794.69
8024000 CSD: CAMERON ESTATES CSD	0.00	-16,426.76	16,426.76
Report Total			
Total Revenue	0.00	11,367.93	-11,367.93
Total Expense	0.00	27,794.69	-27,794.69
	0.00	-16,426.76	16,426.76