Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

Printed 11/2/2026
9:34:40 AM

		Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD				
Revenue				
01 Taxes				
0100 PROP TAX: CURR SECURED				
10/1/2026	BEGINNING BALANCE	0.00	507.67	
10/2/2026	GNI 322 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,157.51	
10/2/2026	GNI 322 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.03	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	129,000.00	0.00	
	0100 PROP TAX: CURR SECURED	129,000.00	6,665.21	122,334.79
0110 PROP TAX: CURR UNSECURED				
10/1/2026	BEGINNING BALANCE	0.00	2,332.94	
10/7/2026	GNI 326 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	156.59	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,000.00	0.00	
	0110 PROP TAX: CURR UNSECURED	2,000.00	2,489.53	-489.53
0120 PROP TAX: PRIOR SECURED				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/29/2026	GNI 328 RC DS 14303 1% GENERAL TAX DS-I	0.00	-34.93	
	0120 PROP TAX: PRIOR SECURED	0.00	-34.93	34.93
0130 PROP TAX: PRIOR UNSECURED				
10/1/2026	BEGINNING BALANCE	0.00	23.04	
10/7/2026	GNI 327 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.58	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	50.00	0.00	
	0130 PROP TAX: PRIOR UNSECURED	50.00	29.62	20.38
0140 PROP TAX: SUPP CURRENT				
10/1/2026	BEGINNING BALANCE	0.00	353.82	
10/2/2026	GNI 324 SS Roll 14303 1% GENERAL TAX SUPP SS-C	0.00	56.90	
10/2/2026	GNI 325 SU Roll 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.67	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,000.00	0.00	
	0140 PROP TAX: SUPP CURRENT	2,000.00	415.39	1,584.61
0150 PROP TAX: SUPP PRIOR				
10/1/2026	BEGINNING BALANCE	0.00	79.35	
10/1/2026	GNI 323 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	52.30	
10/7/2026	GNI 327 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	2.11	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	200.00	0.00	
	0150 PROP TAX: SUPP PRIOR	200.00	133.76	66.24
0175 TAX: SPECIAL TAX				
10/1/2026	BEGINNING BALANCE	0.00	2,975.00	
10/1/2026	GNI 323 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	297.50	
10/2/2026	GNI 322 CS ROLL 54427 DIRECT CHARGE-S	0.00	8,330.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	176,715.00	0.00	
	0175 TAX: SPECIAL TAX	176,715.00	11,602.50	165,112.50
	01 Taxes	309,965.00	21,301.08	288,663.92

Printed 11/2/2026
9:34:40 AM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

		Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran				
0230 PERMIT: ROAD PRIVILEGES				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	4,700.00	0.00	
	0230 PERMIT: ROAD PRIVILEGES	4,700.00	0.00	4,700.00
	02 License, Pmt, Fran	4,700.00	0.00	4,700.00
03 Fines & Penalties				
0360 PEN & COST DELINQUENT TAXES				
10/1/2026	BEGINNING BALANCE	0.00	348.07	
10/1/2026	GNI 323 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	9.97	
10/1/2026	GNI 323 DS ROLL 54427 PENALTIES DS-I	0.00	96.69	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	100.00	0.00	
	0360 PEN & COST DELINQUENT TAXES	100.00	454.73	-354.73
	03 Fines & Penalties	100.00	454.73	-354.73
04 Rev Use Money/Prop				
0400 REV: INTEREST				
10/1/2026	BEGINNING BALANCE	0.00	2,847.35	
10/7/2026	GEN INT SEP 26 Interest Allocation Entry	0.00	1,430.20	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,000.00	0.00	
	0400 REV: INTEREST	2,000.00	4,277.55	-2,277.55
	04 Rev Use Money/Prop	2,000.00	4,277.55	-2,277.55
05 IG Rev - State				
0820 ST: HOMEOWNER PROP TAX RELIEF				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	775.00	0.00	
	0820 ST: HOMEOWNER PROP TAX RELIEF	775.00	0.00	775.00
	05 IG Rev - State	775.00	0.00	775.00
19 Miscellaneous Rev				
1940 MISC: REVENUE				
10/1/2026	BEGINNING BALANCE	0.00	1,900.69	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	5,000.00	0.00	
	1940 MISC: REVENUE	5,000.00	1,900.69	3,099.31
	19 Miscellaneous Rev	5,000.00	1,900.69	3,099.31

Printed 11/2/2026
9:34:40 AM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

		Estimated / Budget	Actual Amount	Balance
22 Fund Balance				
0001 FUND BALANCE				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	522,747.00	0.00	
	0001 FUND BALANCE	522,747.00	0.00	522,747.00
	22 Fund Balance	522,747.00	0.00	522,747.00
	Total Revenue	845,287.00	27,934.05	817,352.95
Expense				
30 Salaries & Benefits				
3000 PERM EMPLYEES / ELECT OFFICIAL				
10/1/2026	BEGINNING BALANCE	0.00	11,043.20	
10/7/2026	PRJ 12621BW 1262 WARRANT=2621BW RUN=1 BI-WEEKL	0.00	1,904.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	49,504.00	0.00	
10/21/2026	PRJ 12622BW 1262 WARRANT=2622BW RUN=1 BI-WEEKL	0.00	1,904.00	
	3000 PERM EMPLYEES / ELECT OFFICIAL	49,504.00	14,851.20	34,652.80
3021 O.A.S.D.I. EMPLOYER SHARE				
10/1/2026	BEGINNING BALANCE	0.00	684.68	
10/7/2026	PRJ 12621BW 1262 WARRANT=2621BW RUN=1 BI-WEEKL	0.00	118.05	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	3,069.00	0.00	
10/21/2026	PRJ 12622BW 1262 WARRANT=2622BW RUN=1 BI-WEEKL	0.00	118.04	
	3021 O.A.S.D.I. EMPLOYER SHARE	3,069.00	920.77	2,148.23
3022 MEDI CARE EMPLOYER SHARE				
10/1/2026	BEGINNING BALANCE	0.00	160.13	
10/7/2026	PRJ 12621BW 1262 WARRANT=2621BW RUN=1 BI-WEEKL	0.00	27.61	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	718.00	0.00	
10/21/2026	PRJ 12622BW 1262 WARRANT=2622BW RUN=1 BI-WEEKL	0.00	27.60	
	3022 MEDI CARE EMPLOYER SHARE	718.00	215.34	502.66
3060 WORKERS' COMP EMPLOYER SHARE				
10/1/2026	BEGINNING BALANCE	0.00	990.88	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	1,050.00	0.00	
	3060 WORKERS' COMP EMPLOYER SHARE	1,050.00	990.88	59.12
	30 Salaries & Benefits	54,341.00	16,978.19	37,362.81
40 Services & Supplies				
4040 TELEPHONE VENDOR PAYMENTS				
10/1/2026	BEGINNING BALANCE	0.00	1,216.52	
10/1/2026	API 1533412 CECSD- Starlink August 26 Stat	0.00	130.00	
10/1/2026	API 1533413 CECSD- DKS IM Server- Aug 27-	0.00	116.85	
10/1/2026	API 1533419 CECSD- MSC Integ/T Mobile 9/10	0.00	478.26	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	14,000.00	0.00	
	4040 TELEPHONE VENDOR PAYMENTS	14,000.00	1,941.63	12,058.37

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

Printed 11/2/2026 9:34:40 AM

			Estimated / Budget	Actual Amount	Balance
4100 INSURANCE: PREMIUM					
10/1/2026	BEGINNING BALANCE		0.00	8,177.38	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	8,325.00	0.00	
	4100 INSURANCE: PREMIUM		8,325.00	8,177.38	147.62
4143 MAINT: SERVICE CONTRACT					
10/1/2026	BEGINNING BALANCE		0.00	198.80	
10/1/2026	API 1533418	CECSD- CivicPlus-Streamline 9/	0.00	99.40	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	1,500.00	0.00	
	4143 MAINT: SERVICE CONTRACT		1,500.00	298.20	1,201.80
4180 MAINT: BUILDING & IMPROVEMENTS					
10/1/2026	BEGINNING BALANCE		0.00	1,816.85	
10/1/2026	API 1533420	CECSD- Sierra Gate- Strolling	0.00	150.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	25,000.00	0.00	
	4180 MAINT: BUILDING & IMPROVEMENTS		25,000.00	1,966.85	23,033.15
4191 MAINT: ROADS					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	20,000.00	0.00	
	4191 MAINT: ROADS		20,000.00	0.00	20,000.00
4197 MAINT: BUILDINGSUPPLIES					
10/1/2026	BEGINNING BALANCE		0.00	1,998.25	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	17,500.00	0.00	
	4197 MAINT: BUILDINGSUPPLIES		17,500.00	1,998.25	15,501.75
4220 MEMBERSHIPS					
10/1/2026	BEGINNING BALANCE		0.00	72.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	2,200.00	0.00	
	4220 MEMBERSHIPS		2,200.00	72.00	2,128.00
4240 MISC: EXPENSE					
10/1/2026	BEGINNING BALANCE		0.00	24.06	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	400.00	0.00	
	4240 MISC: EXPENSE		400.00	24.06	375.94
4260 OFFICE EXPENSE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	800.00	0.00	
	4260 OFFICE EXPENSE		800.00	0.00	800.00
4261 POSTAGE					
10/1/2026	BEGINNING BALANCE		0.00	274.00	
10/1/2026	API 1533421	CECSD- USPS- Mail Contract	0.00	5.41	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	400.00	0.00	
	4261 POSTAGE		400.00	279.41	120.59
4300 PROFESSIONAL & SPECIAL SRVS					
10/1/2026	BEGINNING BALANCE		0.00	0.00	
10/15/2026	BUA T	T ADOPTED BUDGET FY26-27	3,000.00	0.00	
10/26/2026	API 1544452	CECSD- Electrical Repair Gate	0.00	925.00	
	4300 PROFESSIONAL & SPECIAL SRVS		3,000.00	925.00	2,075.00

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

Printed 11/2/2026 9:34:40 AM

		Estimated / Budget	Actual Amount	Balance
4303 ROAD MAINT & CONSTRUCTION				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	561,326.00	0.00	
10/26/2026	API 1544454 CECSD- Flying C Rd. Striping	0.00	750.00	
	4303 ROAD MAINT & CONSTRUCTION	561,326.00	750.00	560,576.00
4304 AGENCY ADMINISTRATION FEE				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/8/2026	GNI LAFCOBILLING FY 26/27 LAFCO BILL GC56381	0.00	272.99	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	345.00	0.00	
	4304 AGENCY ADMINISTRATION FEE	345.00	272.99	72.01
4305 AUDIT & ACCOUNTING SERVICES				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	8,650.00	0.00	
	4305 AUDIT & ACCOUNTING SERVICES	8,650.00	0.00	8,650.00
4313 LEGAL SERVICES				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	30,000.00	0.00	
	4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
4335 EDC DEPT OR AGENCY				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,500.00	0.00	
	4335 EDC DEPT OR AGENCY	2,500.00	0.00	2,500.00
4345 SPECIAL DISTRICT DIRECTOR SRVS				
10/1/2026	BEGINNING BALANCE	0.00	400.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,700.00	0.00	
	4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	400.00	2,300.00
4400 PUBLICATION & LEGAL NOTICES				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	400.00	0.00	
	4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/1/2026	API 1533416 CECSD- WIZIX 6/1/26- 8/31/26	0.00	51.47	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	1,000.00	0.00	
	4420 RENT & LEASE: EQUIPMENT	1,000.00	51.47	948.53
4440 RENT & LEASE: BUILD & IMPRV				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	600.00	0.00	
	4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS				
10/1/2026	BEGINNING BALANCE	0.00	10.71	
10/1/2026	API 1533414 CECSD- Sierra Gate- 4 Boxes Cl	0.00	1,980.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	4,000.00	0.00	
	4460 EQUIP: SMALL TOOLS & INSTRMNTS	4,000.00	1,990.71	2,009.29

Printed 11/2/2026
9:34:40 AM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

		Estimated / Budget	Actual Amount	Balance
4462 EQUIP: COMPUTER				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,500.00	0.00	
	4462 EQUIP: COMPUTER	2,500.00	0.00	2,500.00
4538 SOFTWARE				
10/1/2026	BEGINNING BALANCE	0.00	259.36	
10/1/2026	API 1533415 CECSD- Adobe Credit-Move to Bi	0.00	-6.66	
10/1/2026	API 1533417 CECSD- Adobe Pro-Biz 9/2/26-10	0.00	23.99	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,200.00	0.00	
	4538 SOFTWARE	2,200.00	276.69	1,923.31
4571 ROAD: SIGNS				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,000.00	0.00	
	4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSP/MEALS (NO OVERNT)				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	500.00	0.00	
	4600 TRANSP/MEALS (NO OVERNT)	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)				
10/1/2026	BEGINNING BALANCE	0.00	120.36	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	1,100.00	0.00	
10/26/2026	API 1544453 CECSD- Employee Mileage Reimbu	0.00	79.03	
	4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	199.39	900.61
4617 STAFF DEVELPMNT REIMB NON 1099				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	500.00	0.00	
	4617 STAFF DEVELPMNT REIMB NON 1099	500.00	0.00	500.00
4700 UTILITIES				
10/1/2026	BEGINNING BALANCE	0.00	347.51	
10/1/2026	API 1533410 CECSD- PG&E 9/22/26 Statement	0.00	210.69	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	2,500.00	0.00	
	4700 UTILITIES	2,500.00	558.20	1,941.80
	40 Services & Supplies	715,946.00	20,182.23	695,763.77
77 Contingency				
7700 APPROPRIATION FOR CONTINGENCY				
10/1/2026	BEGINNING BALANCE	0.00	0.00	
10/15/2026	BUA T T ADOPTED BUDGET FY26-27	75,000.00	0.00	
	7700 APPROPRIATION FOR CONTINGENCY	75,000.00	0.00	75,000.00
	77 Contingency	75,000.00	0.00	75,000.00
	Total Expense	845,287.00	37,160.42	808,126.58
	8024000 CSD: CAMERON ESTATES CSD	0.00	-9,226.37	9,226.37

Printed 11/2/2026
9:34:40 AM

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD

Details For the Accounting Period ended: October 31, 2026

Report Total			
Total Revenue	845,287.00	27,934.05	817,352.95
Total Expense	845,287.00	37,160.42	808,126.58
	0.00	-9,226.37	9,226.37