

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

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	10.77	
0130 PROP TAX: PRIOR UNSECURED	0.00	10.77	-10.77
0150 PROP TAX: SUPP PRIOR			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 11101 1%GENERAL TAX SUPPDU-G+J	0.00	1.65	
8/7/2025 GNI 206 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	30.11	
0150 PROP TAX: SUPP PRIOR	0.00	31.76	-31.76
01 Taxes	0.00	42.53	-42.53
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.70	
0360 PEN & COST DELINQUENT TAXES	0.00	4.70	-4.70
03 Fines & Penalties	0.00	4.70	-4.70
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/8/2025 GEN INT JUL 25 Interest Allocation Entry	0.00	1,929.75	
0400 REV: INTEREST	0.00	1,929.75	-1,929.75
04 Rev Use Money/Prop	0.00	1,929.75	-1,929.75
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GEN CASH/CK 14 GATE TRANSMITTERS	0.00	770.00	
8/4/2025 GEN CASH/CK CAL OES FEMA GRANT 711315-FED	0.00	58,812.77	
8/4/2025 GEN CASH/CK CAL OES FEMA GRANT 711315-CA	0.00	14,703.19	
8/4/2025 GEN CASH/CK REIMBURSEMENT-ACCIDENT-2-24-25	0.00	1,115.00	
8/27/2025 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	275.00	
1940 MISC: REVENUE	0.00	75,675.96	-75,675.96
19 Miscellaneous Rev	0.00	75,675.96	-75,675.96
Total Revenue	0.00	77,652.94	-77,652.94
Expense			

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	Estimated / Budget	Actual Amount	Balance
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
8/1/2025 BEGINNING BALANCE	0.00	1,512.00	
8/1/2025 PRJ 12516BW 1251 WARRANT=2516BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/13/2025 PRJ 12517BW 1251 WARRANT=2517BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/27/2025 PRJ 12518BW 1251 WARRANT=2518BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	6,552.00	-6,552.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
8/1/2025 BEGINNING BALANCE	0.00	93.74	
8/1/2025 PRJ 12516BW 1251 WARRANT=2516BW RUN=1 BI-WEEKL	0.00	104.16	
8/13/2025 PRJ 12517BW 1251 WARRANT=2517BW RUN=1 BI-WEEKL	0.00	104.16	
8/27/2025 PRJ 12518BW 1251 WARRANT=2518BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	406.22	-406.22
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
8/1/2025 BEGINNING BALANCE	0.00	21.92	
8/1/2025 PRJ 12516BW 1251 WARRANT=2516BW RUN=1 BI-WEEKL	0.00	24.36	
8/13/2025 PRJ 12517BW 1251 WARRANT=2517BW RUN=1 BI-WEEKL	0.00	24.36	
8/27/2025 PRJ 12518BW 1251 WARRANT=2518BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	95.00	-95.00
30 Salaries & Benefits	0.00	7,053.22	-7,053.22
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
8/1/2025 BEGINNING BALANCE	0.00	663.75	
4040 TELEPHONE VENDOR PAYMENTS	0.00	663.75	-663.75
<b>4143 MAINT: SERVICE CONTRACT</b>			
8/1/2025 BEGINNING BALANCE	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	0.00	95.00	-95.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340355 CECSD- Filled 4 potholes on F	0.00	270.00	
8/1/2025 API 1340357 CECSD- Filled 7 potholes on Fa	0.00	360.00	
8/6/2025 API 1343196 CECSD- MSC Integration- Circui	0.00	2,375.14	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	3,005.14	-3,005.14
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340356 CECSD- Reimbursement for black	0.00	270.12	
8/1/2025 API 1340358 CECSD- Reimbursement for black	0.00	508.10	
4197 MAINT: BUILDINGSUPPLIES	0.00	778.22	-778.22
<b>4220 MEMBERSHIPS</b>			
8/1/2025 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00

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**Details For the Accounting Period ended: August 31, 2025**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4240 MISC: EXPENSE</b>			
8/1/2025 BEGINNING BALANCE	0.00	-48.39	
8/21/2025 GNI PQ INVOICE FY 2025/26 PARCELQUEST ORDER	0.00	245.00	
4240 MISC: EXPENSE	0.00	196.61	-196.61
<b>4261 POSTAGE</b>			
8/1/2025 BEGINNING BALANCE	0.00	192.00	
4261 POSTAGE	0.00	192.00	-192.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
8/1/2025 BEGINNING BALANCE	0.00	280.12	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	280.12	-280.12
<b>4313 LEGAL SERVICES</b>			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/6/2025 API 1343198 CECSD- EID Legal- Sewer Line	0.00	211.50	
8/6/2025 API 1343199 CECSD- Deubel Legal-Native Ln.	0.00	1,151.50	
4313 LEGAL SERVICES	0.00	1,363.00	-1,363.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
8/1/2025 BEGINNING BALANCE	0.00	400.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	400.00	-400.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340359 CECSD- Sierra Gate- 4 boxes cl	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,980.00	-1,980.00
<b>4462 EQUIP: COMPUTER</b>			
8/1/2025 BEGINNING BALANCE	0.00	486.69	
4462 EQUIP: COMPUTER	0.00	486.69	-486.69
<b>4538 SOFTWARE</b>			
8/1/2025 BEGINNING BALANCE	0.00	45.16	
4538 SOFTWARE	0.00	45.16	-45.16
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/6/2025 API 1343197 CECSD- Employee Mileage Reimbu	0.00	39.90	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	39.90	-39.90
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
8/1/2025 BEGINNING BALANCE	0.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	0.00	760.00	-760.00
40 Services & Supplies	0.00	10,357.59	-10,357.59
Total Expense	0.00	17,410.81	-17,410.81
8024000 CSD: CAMERON ESTATES CSD	0.00	60,242.13	-60,242.13

Revenues and Expenditures

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Details For the Accounting Period ended: August 31, 2025

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Report Total			
Total Revenue	0.00	77,652.94	-77,652.94
Total Expense	0.00	17,410.81	-17,410.81
	0.00	60,242.13	-60,242.13