

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

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2025 BEGINNING BALANCE	117,000.00	63,582.06	
1/6/2025 GNI 147 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	3,646.35	
1/6/2025 GNI 147 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	152.86	
0100 PROP TAX: CURR SECURED	117,000.00	67,381.27	49,618.73
0110 PROP TAX: CURR UNSECURED			
1/1/2025 BEGINNING BALANCE	1,900.00	2,337.57	
1/6/2025 GNI 149 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.13	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,347.70	-447.70
0120 PROP TAX: PRIOR SECURED			
1/1/2025 BEGINNING BALANCE	0.00	-12.80	
0120 PROP TAX: PRIOR SECURED	0.00	-12.80	12.80
0130 PROP TAX: PRIOR UNSECURED			
1/1/2025 BEGINNING BALANCE	50.00	59.53	
1/6/2025 GNI 150 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.73	
0130 PROP TAX: PRIOR UNSECURED	50.00	63.26	-13.26
0140 PROP TAX: SUPP CURRENT			
1/1/2025 BEGINNING BALANCE	3,500.00	522.13	
1/6/2025 GNI 145 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	263.36	
1/6/2025 GNI 146 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.49	
0140 PROP TAX: SUPP CURRENT	3,500.00	795.98	2,704.02
0150 PROP TAX: SUPP PRIOR			
1/1/2025 BEGINNING BALANCE	200.00	208.10	
1/6/2025 GNI 148 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.65	
1/6/2025 GNI 150 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.33	
0150 PROP TAX: SUPP PRIOR	200.00	217.08	-17.08
0175 TAX: SPECIAL TAX			
1/1/2025 BEGINNING BALANCE	176,715.00	90,301.68	
1/6/2025 GNI 147 CS ROLL 54427 DIRECT CHARGE-S	0.00	6,247.50	
0175 TAX: SPECIAL TAX	176,715.00	96,549.18	80,165.82
01 Taxes	299,365.00	167,341.67	132,023.33
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2025 BEGINNING BALANCE	4,500.00	2,200.00	
0230 PERMIT: ROAD PRIVILEGES	4,500.00	2,200.00	2,300.00
02 License, Pmt, Fran	4,500.00	2,200.00	2,300.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
1/1/2025 BEGINNING BALANCE	100.00	231.52	
1/6/2025 GNI 148 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.02	
0360 PEN & COST DELINQUENT TAXES	100.00	233.54	-133.54
03 Fines & Penalties	100.00	233.54	-133.54
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2025 BEGINNING BALANCE	1,000.00	2,820.10	
1/8/2025 GEN INT DEC 24 Interest Allocation Entry	0.00	773.82	
0400 REV: INTEREST	1,000.00	3,593.92	-2,593.92
04 Rev Use Money/Prop	1,000.00	3,593.92	-2,593.92
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2025 BEGINNING BALANCE	800.00	117.64	
1/13/2025 GNI 151 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	274.48	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	392.12	407.88
05 IG Rev - State	800.00	392.12	407.88
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2025 BEGINNING BALANCE	4,000.00	26,735.50	
1/16/2025 GEN CASH/CK 7 GATE TRANSMITTER	0.00	385.00	
1/16/2025 GEN CASH/CK FEMA GRANT	0.00	23,940.98	
1940 MISC: REVENUE	4,000.00	51,061.48	-47,061.48
19 Miscellaneous Rev	4,000.00	51,061.48	-47,061.48
22 Fund Balance			
0001 FUND BALANCE			
1/1/2025 BEGINNING BALANCE	205,456.00	0.00	
0001 FUND BALANCE	205,456.00	0.00	205,456.00
22 Fund Balance	205,456.00	0.00	205,456.00
Total Revenue	515,221.00	224,822.73	290,398.27
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
1/1/2025 BEGINNING BALANCE	43,680.00	20,160.00	
1/1/2025 PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/15/2025 PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL	0.00	1,680.00	

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1/31/2025 PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	25,200.00	18,480.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
1/1/2025 BEGINNING BALANCE	2,708.00	1,249.92	
1/1/2025 PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL	0.00	104.16	
1/15/2025 PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL	0.00	104.16	
1/31/2025 PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,562.40	1,145.60
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
1/1/2025 BEGINNING BALANCE	633.00	292.32	
1/1/2025 PRJ 12501BW 1250 WARRANT=2501BW RUN=1 BI-WEEKL	0.00	24.36	
1/15/2025 PRJ 12502BW 1250 WARRANT=2502BW RUN=1 BI-WEEKL	0.00	24.36	
1/31/2025 PRJ 12503BW 1250 WARRANT=2503BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	365.40	267.60
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
1/1/2025 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	27,127.80	20,893.20
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
1/1/2025 BEGINNING BALANCE	13,250.00	6,100.70	
1/9/2025 API 1242088 CECSD- MSC Integration/T Mobil	0.00	330.00	
1/9/2025 API 1242090 CECSD- AT&T 12/1/24 Wireless S	0.00	93.75	
1/9/2025 API 1242091 CECSD- AT&T 12/10/24 Landline	0.00	1,137.08	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	7,661.53	5,588.47
<b>4100 INSURANCE: PREMIUM</b>			
1/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
<b>4143 MAINT: SERVICE CONTRACT</b>			
1/1/2025 BEGINNING BALANCE	600.00	250.00	
1/9/2025 API 1242085 CECSD- Streamline 12/1/24- 1/1	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	300.00	300.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
1/1/2025 BEGINNING BALANCE	15,000.00	20,890.00	
1/13/2025 API 1245064 CECSD- Ball Construction-Repai	0.00	5,360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	26,250.00	-11,250.00
<b>4191 MAINT: ROADS</b>			
1/1/2025 BEGINNING BALANCE	15,000.00	225.00	
4191 MAINT: ROADS	15,000.00	225.00	14,775.00

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<b>4197 MAINT: BUILDINGSUPPLIES</b>			
1/1/2025 BEGINNING BALANCE	5,000.00	2,290.16	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,290.16	2,709.84
<b>4220 MEMBERSHIPS</b>			
1/1/2025 BEGINNING BALANCE	2,000.00	1,681.00	
4220 MEMBERSHIPS	2,000.00	1,681.00	319.00
<b>4240 MISC: EXPENSE</b>			
1/1/2025 BEGINNING BALANCE	600.00	0.00	
4240 MISC: EXPENSE	600.00	0.00	600.00
<b>4260 OFFICE EXPENSE</b>			
1/1/2025 BEGINNING BALANCE	600.00	353.29	
4260 OFFICE EXPENSE	600.00	353.29	246.71
<b>4261 POSTAGE</b>			
1/1/2025 BEGINNING BALANCE	400.00	271.59	
1/9/2025 API 1242084 CECSD- USPS Mail Contract	0.00	4.06	
4261 POSTAGE	400.00	275.65	124.35
<b>4266 PRINTING SERVICES</b>			
1/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
1/1/2025 BEGINNING BALANCE	10,000.00	542.00	
1/13/2025 API 1245062 CECSD- Replace solar sensor at	0.00	250.00	
1/22/2025 API 1248299 CECSD - Carnahan Electric MS B	0.00	1,092.17	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	1,884.17	8,115.83
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
1/1/2025 BEGINNING BALANCE	284,700.00	0.00	
1/13/2025 API 1245061 CECSD- Crack fill Cameron Rd &	0.00	23,450.00	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	23,450.00	261,250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
1/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
1/1/2025 BEGINNING BALANCE	8,000.00	0.00	
1/13/2025 API 1245063 CECSD- Audit FY 2024 & 2023	0.00	7,500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	7,500.00	500.00
<b>4313 LEGAL SERVICES</b>			
1/1/2025 BEGINNING BALANCE	15,000.00	8,789.00	
4313 LEGAL SERVICES	15,000.00	8,789.00	6,211.00
<b>4335 EDC DEPT OR AGENCY</b>			
1/1/2025 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
1/1/2025 BEGINNING BALANCE	2,800.00	960.00	
1/22/2025 API 1248296 CECSD- Board Meeting- Thomson	0.00	80.00	
1/22/2025 API 1248297 CECSD- Board Meeting- Reese	0.00	80.00	
1/22/2025 API 1248298 CECSD- Board Meeting- Panages	0.00	80.00	
1/27/2025 API 1250901 CECSD- Board Meeting- Carter	0.00	80.00	
1/27/2025 API 1250902 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
1/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
1/1/2025 BEGINNING BALANCE	500.00	47.15	
1/9/2025 API 1242087 CECSD- Wizix Printer Maintenan	0.00	41.51	
4420 RENT & LEASE: EQUIPMENT	500.00	88.66	411.34
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
1/1/2025 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>			
1/1/2025 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>			
1/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4538 SOFTWARE</b>			
1/1/2025 BEGINNING BALANCE	500.00	99.50	
1/9/2025 API 1242089 CECSD- Adobe Pro Software	0.00	19.99	
1/9/2025 API 1242092 CECSD- Malwarebytes 12/19/24 1	0.00	39.99	
4538 SOFTWARE	500.00	159.48	340.52
<b>4571 ROAD: SIGNS</b>			
1/1/2025 BEGINNING BALANCE	2,000.00	715.66	
1/9/2025 API 1242086 CECSD- Traffic Safety Store- D	0.00	509.51	
4571 ROAD: SIGNS	2,000.00	1,225.17	774.83
<b>4600 TRANSP/MEALS (NO OVERTN)</b>			
1/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
1/1/2025 BEGINNING BALANCE	1,100.00	335.00	
1/13/2025 API 1245065 CECSD- Employee Mileage Reimbu	0.00	50.25	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	385.25	714.75
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
1/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4700 UTILITIES</b>			
1/1/2025 BEGINNING BALANCE	1,800.00	525.92	
1/9/2025 API 1242083 CECSD- PG&E Statement 11/20/24	0.00	180.29	
4700 UTILITIES	1,800.00	706.21	1,093.79
40 Services & Supplies	397,200.00	96,804.55	300,395.45
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
1/1/2025 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	515,221.00	123,932.35	391,288.65
8024000 CSD: CAMERON ESTATES CSD	0.00	100,890.38	-100,890.38
<b>Report Total</b>			
Total Revenue	515,221.00	224,822.73	290,398.27
Total Expense	515,221.00	123,932.35	391,288.65
	0.00	100,890.38	-100,890.38