

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

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2025 BEGINNING BALANCE	117,000.00	13,352.38	
12/5/2025 GNI 236 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	12,393.92	
12/5/2025 GNI 236 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	15.50	
12/11/2025 GNI 240 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-1.62	
12/15/2025 GNI 239 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	42,634.12	
12/15/2025 GNI 239 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,120.54	
12/15/2025 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,369.00	
0100 PROP TAX: CURR SECURED	117,000.00	67,145.84	49,854.16
0110 PROP TAX: CURR UNSECURED			
12/1/2025 BEGINNING BALANCE	1,900.00	2,538.92	
12/5/2025 GNI 232 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	11.05	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,549.97	-649.97
0120 PROP TAX: PRIOR SECURED			
12/1/2025 BEGINNING BALANCE	0.00	-3.40	
12/11/2025 GNI 240 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-1.04	
0120 PROP TAX: PRIOR SECURED	0.00	-4.44	4.44
0130 PROP TAX: PRIOR UNSECURED			
12/1/2025 BEGINNING BALANCE	50.00	79.70	
12/5/2025 GNI 233 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	5.70	
0130 PROP TAX: PRIOR UNSECURED	50.00	85.40	-35.40
0140 PROP TAX: SUPP CURRENT			
12/1/2025 BEGINNING BALANCE	3,300.00	671.06	
12/5/2025 GNI 234 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	183.31	
12/5/2025 GNI 235 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.38	
0140 PROP TAX: SUPP CURRENT	3,300.00	860.75	2,439.25
0150 PROP TAX: SUPP PRIOR			
12/1/2025 BEGINNING BALANCE	200.00	167.42	
12/5/2025 GNI 233 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.76	
12/5/2025 GNI 237 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	11.16	
0150 PROP TAX: SUPP PRIOR	200.00	179.34	20.66
0175 TAX: SPECIAL TAX			
12/1/2025 BEGINNING BALANCE	176,715.00	18,742.50	
12/5/2025 GNI 236 CS ROLL 54427 DIRECT CHARGE-S	0.00	17,255.00	
12/15/2025 GNI 239 CS ROLL 54427 DIRECT CHARGE-S	0.00	54,740.00	
12/29/2025 GNI 243 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-419.91	
0175 TAX: SPECIAL TAX	176,715.00	90,317.59	86,397.41
01 Taxes	299,165.00	161,134.45	138,030.55

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2025 BEGINNING BALANCE	4,700.00	2,200.00	
0230 PERMIT: ROAD PRIVILEGES	4,700.00	2,200.00	2,500.00
02 License, Pmt, Fran	4,700.00	2,200.00	2,500.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2025 BEGINNING BALANCE	100.00	40.65	
12/5/2025 GNI 237 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.30	
0360 PEN & COST DELINQUENT TAXES	100.00	43.95	56.05
03 Fines & Penalties	100.00	43.95	56.05
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2025 BEGINNING BALANCE	1,000.00	7,630.52	
12/5/2025 GEN INT NOV 25 Interest Allocation Entry	0.00	1,492.56	
0400 REV: INTEREST	1,000.00	9,123.08	-8,123.08
04 Rev Use Money/Prop	1,000.00	9,123.08	-8,123.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2025 BEGINNING BALANCE	800.00	0.00	
12/5/2025 GNI 238 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	118.03	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	118.03	681.97
05 IG Rev - State	800.00	118.03	681.97
19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2025 BEGINNING BALANCE	5,000.00	76,757.58	
1940 MISC: REVENUE	5,000.00	76,757.58	-71,757.58
19 Miscellaneous Rev	5,000.00	76,757.58	-71,757.58
22 Fund Balance			
0001 FUND BALANCE			
12/1/2025 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	919,852.00	249,377.09	670,474.91
Expense			

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
12/1/2025 BEGINNING BALANCE	43,680.00	16,632.00	
12/3/2025 PRJ 12525BW 1252 WARRANT=2525BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/17/2025 PRJ 12526BW 1252 WARRANT=2526BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	19,992.00	23,688.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
12/1/2025 BEGINNING BALANCE	2,708.00	1,031.18	
12/3/2025 PRJ 12525BW 1252 WARRANT=2525BW RUN=1 BI-WEEKL	0.00	104.16	
12/17/2025 PRJ 12526BW 1252 WARRANT=2526BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,239.50	1,468.50
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
12/1/2025 BEGINNING BALANCE	633.00	241.16	
12/3/2025 PRJ 12525BW 1252 WARRANT=2525BW RUN=1 BI-WEEKL	0.00	24.36	
12/17/2025 PRJ 12526BW 1252 WARRANT=2526BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	289.88	343.12
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
12/1/2025 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	21,521.38	26,499.62
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
12/1/2025 BEGINNING BALANCE	15,000.00	6,097.61	
12/8/2025 API 1396870 CECSD- AT&T Statement 10/10/25	0.00	1,501.24	
12/8/2025 API 1396871 CECSD- MSC Integration/Tmobile	0.00	450.00	
12/8/2025 API 1396873 CECSD- AT&T Statement 11/10/25	0.00	196.28	
4040 TELEPHONE VENDOR PAYMENTS	15,000.00	8,245.13	6,754.87
<b>4100 INSURANCE: PREMIUM</b>			
12/1/2025 BEGINNING BALANCE	8,500.00	0.00	
4100 INSURANCE: PREMIUM	8,500.00	0.00	8,500.00
<b>4143 MAINT: SERVICE CONTRACT</b>			
12/1/2025 BEGINNING BALANCE	1,150.00	285.00	
12/8/2025 API 1396868 CECSD- Streamline 11/1/25- 12/	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	1,150.00	380.00	770.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
12/1/2025 BEGINNING BALANCE	35,000.00	10,558.33	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	10,558.33	24,441.67
<b>4191 MAINT: ROADS</b>			
12/1/2025 BEGINNING BALANCE	25,000.00	0.00	
4191 MAINT: ROADS	25,000.00	0.00	25,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
12/1/2025 BEGINNING BALANCE	5,000.00	4,984.07	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	4,984.07	15.93
<b>4220 MEMBERSHIPS</b>			
12/1/2025 BEGINNING BALANCE	2,000.00	1,681.00	
4220 MEMBERSHIPS	2,000.00	1,681.00	319.00
<b>4240 MISC: EXPENSE</b>			
12/1/2025 BEGINNING BALANCE	300.00	196.61	
4240 MISC: EXPENSE	300.00	196.61	103.39
<b>4260 OFFICE EXPENSE</b>			
12/1/2025 BEGINNING BALANCE	800.00	14.85	
4260 OFFICE EXPENSE	800.00	14.85	785.15
<b>4261 POSTAGE</b>			
12/1/2025 BEGINNING BALANCE	400.00	194.18	
12/8/2025 API 1396869 CECSD- USPS- Roll of Stamps	0.00	78.00	
4261 POSTAGE	400.00	272.18	127.82
<b>4266 PRINTING SERVICES</b>			
12/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
12/1/2025 BEGINNING BALANCE	3,000.00	1,373.48	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	1,373.48	1,626.52
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
12/1/2025 BEGINNING BALANCE	647,206.00	219,173.37	
12/23/2025 API 1404329 CECSD- Veerkamp FEMA 711312, 7	0.00	149,885.54	
4303 ROAD MAINT & CONSTRUCTION	647,206.00	369,058.91	278,147.09
<b>4304 AGENCY ADMINISTRATION FEE</b>			
12/1/2025 BEGINNING BALANCE	275.00	274.09	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
12/1/2025 BEGINNING BALANCE	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	0.00	8,000.00
<b>4313 LEGAL SERVICES</b>			
12/1/2025 BEGINNING BALANCE	25,000.00	3,172.50	
12/23/2025 API 1404330 CECSD- McMurchie Legal for Nat	0.00	940.00	
4313 LEGAL SERVICES	25,000.00	4,112.50	20,887.50
<b>4335 EDC DEPT OR AGENCY</b>			
12/1/2025 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>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
12/1/2025 BEGINNING BALANCE	2,700.00	720.00	
12/3/2025 API 1393898 CECSD- Board Meeting- Thomson	0.00	80.00	
12/3/2025 API 1393899 CECSD- Board Meeting- Panages	0.00	80.00	
12/3/2025 API 1393900 CECSD- Board Meeting- Carter	0.00	80.00	
12/3/2025 API 1393901 CECSD- Board Meeting- King	0.00	80.00	
12/3/2025 API 1393902 CECSD- Board Meeting- Reese	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	1,120.00	1,580.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
12/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
12/1/2025 BEGINNING BALANCE	600.00	441.71	
4420 RENT & LEASE: EQUIPMENT	600.00	441.71	158.29
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
12/1/2025 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
12/1/2025 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>			
12/1/2025 BEGINNING BALANCE	2,000.00	486.69	
12/8/2025 API 1396865 CECSD- Starlink 11/26/25- 12/2	0.00	120.00	
4462 EQUIP: COMPUTER	2,000.00	606.69	1,393.31
<b>4538 SOFTWARE</b>			
12/1/2025 BEGINNING BALANCE	2,000.00	324.51	
12/8/2025 API 1396872 CECSD- Adobe Pro-11/13/25	0.00	19.99	
4538 SOFTWARE	2,000.00	344.50	1,655.50
<b>4571 ROAD: SIGNS</b>			
12/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
<b>4600 TRANSP/MEALS (NO OVERTN)</b>			
12/1/2025 BEGINNING BALANCE	800.00	0.00	
12/8/2025 API 1396866 CECSD- Hyatt Regency-CSDA Boar	0.00	182.12	
12/8/2025 API 1396867 CECSD- Hyatt Regency-CSDA Boar	0.00	229.32	
4600 TRANSP/MEALS (NO OVERTN)	800.00	411.44	388.56
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
12/1/2025 BEGINNING BALANCE	1,100.00	394.80	
12/8/2025 API 1397101 CECSD- November Employee Milea	0.00	46.20	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	441.00	659.00
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
12/1/2025 BEGINNING BALANCE	500.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	500.00	760.00	-260.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4700 UTILITIES</b>			
12/1/2025 BEGINNING BALANCE	2,000.00	635.79	
12/8/2025 API 1397100 CECSD- P.G.& E. Statement 11/2	0.00	207.37	
4700 UTILITIES	2,000.00	843.16	1,156.84
40 Services & Supplies	796,831.00	408,099.65	388,731.35
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
12/1/2025 BEGINNING BALANCE	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	919,852.00	429,621.03	490,230.97
8024000 CSD: CAMERON ESTATES CSD	0.00	-180,243.94	180,243.94
<b>Report Total</b>			
Total Revenue	919,852.00	249,377.09	670,474.91
Total Expense	919,852.00	429,621.03	490,230.97
	0.00	-180,243.94	180,243.94