

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	13,507.40	
12/9/2024 GNI 132 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	11,742.12	
12/9/2024 GNI 132 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	66.02	
12/12/2024 GNI 138 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	39,441.13	
12/12/2024 GNI 138 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	945.50	
12/12/2024 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,120.00	
12/16/2024 GNI 139 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.11	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	117,000.00	0.00	
0100 PROP TAX: CURR SECURED	117,000.00	63,582.06	53,417.94
0110 PROP TAX: CURR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	2,294.24	
12/10/2024 GNI 134 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	43.33	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,900.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,337.57	-437.57
0120 PROP TAX: PRIOR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/1/2024 GNI 129 RC DS 14303 1% GENERAL TAX DS-I	0.00	-14.49	
12/16/2024 GNI 139 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	1.69	
0120 PROP TAX: PRIOR SECURED	0.00	-12.80	12.80
0130 PROP TAX: PRIOR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	47.10	
12/9/2024 GNI 135 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	12.43	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	50.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	50.00	59.53	-9.53
0140 PROP TAX: SUPP CURRENT			
12/1/2024 BEGINNING BALANCE	0.00	468.52	
12/9/2024 GNI 130 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	43.39	
12/9/2024 GNI 131 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.22	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	3,500.00	0.00	
0140 PROP TAX: SUPP CURRENT	3,500.00	522.13	2,977.87
0150 PROP TAX: SUPP PRIOR			
12/1/2024 BEGINNING BALANCE	0.00	195.92	
12/9/2024 GNI 133 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.78	
12/9/2024 GNI 135 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.40	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	208.10	-8.10
0175 TAX: SPECIAL TAX			
12/1/2024 BEGINNING BALANCE	0.00	19,322.50	
12/9/2024 GNI 132 CS ROLL 54427 DIRECT CHARGE-S	0.00	18,147.50	

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12/12/2024 GNI 138 CS ROLL 54427 DIRECT CHARGE-S	0.00	53,252.50	
12/19/2024 GNI 142 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-420.82	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	176,715.00	0.00	
0175 TAX: SPECIAL TAX	176,715.00	90,301.68	86,413.32
01 Taxes	299,365.00	156,998.27	142,366.73
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2024 BEGINNING BALANCE	0.00	2,200.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,500.00	0.00	
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
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2024 BEGINNING BALANCE	0.00	229.12	
12/9/2024 GNI 133 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.40	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	100.00	0.00	
0360 PEN & COST DELINQUENT TAXES	100.00	231.52	-131.52
03 Fines & Penalties	100.00	231.52	-131.52
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2024 BEGINNING BALANCE	0.00	2,228.09	
12/6/2024 GEN INT NOV 24 Interest Allocation Entry	0.00	592.01	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
0400 REV: INTEREST	1,000.00	2,820.10	-1,820.10
04 Rev Use Money/Prop	1,000.00	2,820.10	-1,820.10
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/10/2024 GNI 137 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	117.64	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	800.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	117.64	682.36
05 IG Rev - State	800.00	117.64	682.36
19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2024 BEGINNING BALANCE	0.00	21,195.50	
12/10/2024 GEN CK 2 GATE TRANSMITTER	0.00	110.00	
12/10/2024 GEN CK CAR ACCIDENT REIMBURSEMENT	0.00	5,430.00	

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12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,000.00	0.00	
1940 MISC: REVENUE	4,000.00	26,735.50	-22,735.50
19 Miscellaneous Rev	4,000.00	26,735.50	-22,735.50
22 Fund Balance			
0001 FUND BALANCE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	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	189,103.03	326,117.97
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2024 BEGINNING BALANCE	0.00	16,800.00	
12/4/2024 PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/18/2024 PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	43,680.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	20,160.00	23,520.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2024 BEGINNING BALANCE	0.00	1,041.60	
12/4/2024 PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL	0.00	104.16	
12/18/2024 PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL	0.00	104.16	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,708.00	0.00	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,249.92	1,458.08
3022 MEDI CARE EMPLOYER SHARE			
12/1/2024 BEGINNING BALANCE	0.00	243.60	
12/4/2024 PRJ 12425BW 1242 WARRANT=2425BW RUN=1 BI-WEEKL	0.00	24.36	
12/18/2024 PRJ 12426BW 1242 WARRANT=2426BW RUN=1 BI-WEEKL	0.00	24.36	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	633.00	0.00	
3022 MEDI CARE EMPLOYER SHARE	633.00	292.32	340.68
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	21,702.24	26,318.76

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40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2024 BEGINNING BALANCE	0.00	4,537.91	
12/3/2024 API 1226511 CECSD- MSC- T Mobile 11/11/24	0.00	330.00	
12/3/2024 API 1226512 CECSD- AT&T Statement 11/10/24	0.00	1,139.04	
12/3/2024 API 1226513 CECSD- AT&T Statement 11/01/24	0.00	93.75	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	13,250.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	6,100.70	7,149.30
4100 INSURANCE: PREMIUM			
12/1/2024 BEGINNING BALANCE	0.00	9,368.31	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	8,500.00	0.00	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
4143 MAINT: SERVICE CONTRACT			
12/1/2024 BEGINNING BALANCE	0.00	200.00	
12/3/2024 API 1226510 CECSD- Streamline November 1-	0.00	50.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
4143 MAINT: SERVICE CONTRACT	600.00	250.00	350.00
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2024 BEGINNING BALANCE	0.00	20,530.00	
12/3/2024 API 1226808 CECSD- Replace signs, delineat	0.00	360.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	20,890.00	-5,890.00
4191 MAINT: ROADS			
12/1/2024 BEGINNING BALANCE	0.00	225.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
4191 MAINT: ROADS	15,000.00	225.00	14,775.00
4197 MAINT: BUILDINGSUPPLIES			
12/1/2024 BEGINNING BALANCE	0.00	2,259.65	
12/3/2024 API 1226809 CECSD- Reimburse for materials	0.00	30.51	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,290.16	2,709.84
4220 MEMBERSHIPS			
12/1/2024 BEGINNING BALANCE	0.00	1,681.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
4220 MEMBERSHIPS	2,000.00	1,681.00	319.00
4240 MISC: EXPENSE			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
4240 MISC: EXPENSE	600.00	0.00	600.00
4260 OFFICE EXPENSE			
12/1/2024 BEGINNING BALANCE	0.00	353.29	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
4260 OFFICE EXPENSE	600.00	353.29	246.71

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
12/1/2024 BEGINNING BALANCE	0.00	266.68	
12/3/2024 API 1226508 CECSD- USPS-Mail Contract	0.00	4.91	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
4261 POSTAGE	400.00	271.59	128.41
4266 PRINTING SERVICES			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2024 BEGINNING BALANCE	0.00	542.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	10,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	542.00	9,458.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	284,700.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	0.00	284,700.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2024 BEGINNING BALANCE	0.00	271.67	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
4305 AUDIT & ACCOUNTING SERVICES			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	0.00	8,000.00
4313 LEGAL SERVICES			
12/1/2024 BEGINNING BALANCE	0.00	987.00	
12/23/2024 API 1237304 CECSD- Native Lane Split Legal	0.00	7,614.00	
12/23/2024 API 1237305 CECSD- Marble Valley/Lime Rock	0.00	188.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	15,000.00	0.00	
4313 LEGAL SERVICES	15,000.00	8,789.00	6,211.00
4335 EDC DEPT OR AGENCY			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
12/1/2024 BEGINNING BALANCE	0.00	960.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	960.00	1,840.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

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	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
12/1/2024 BEGINNING BALANCE	0.00	47.15	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4420 RENT & LEASE: EQUIPMENT	500.00	47.15	452.85
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/23/2024 API 1237307 CECSD- LOTH Meeting Room- 2025	0.00	600.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
12/1/2024 BEGINNING BALANCE	0.00	1,980.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	3,500.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
4462 EQUIP: COMPUTER			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
12/1/2024 BEGINNING BALANCE	0.00	99.50	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4538 SOFTWARE	500.00	99.50	400.50
4571 ROAD: SIGNS			
12/1/2024 BEGINNING BALANCE	0.00	715.66	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	715.66	1,284.34
4600 TRANSPORTATION (NO OVERNT)			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	400.00	0.00	400.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
12/1/2024 BEGINNING BALANCE	0.00	263.31	
12/23/2024 API 1237306 CECSD- Mileage Reimbursement N	0.00	71.69	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,100.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	335.00	765.00
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
12/1/2024 BEGINNING BALANCE	0.00	509.70	
12/3/2024 API 1226509 CECSD- PG&E- Statement 10/22/2	0.00	16.22	

Revenues and Expenditures

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			Estimated / Budget	Actual Amount	Balance
12/30/2024	BUA T	T ADOPTED BUDGET FY24-25	1,800.00	0.00	
	4700 UTILITIES		1,800.00	525.92	1,274.08
	40 Services & Supplies		397,200.00	56,295.95	340,904.05
77	Contingency				
7700	APPROPRIATION FOR CONTINGENCY				
12/1/2024	BEGINNING BALANCE		0.00	0.00	
12/30/2024	BUA T	T ADOPTED BUDGET FY24-25	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	77,998.19	437,222.81
	8024000 CSD: CAMERON ESTATES CSD		0.00	111,104.84	-111,104.84
Report Total					
	Total Revenue		515,221.00	189,103.03	326,117.97
	Total Expense		515,221.00	77,998.19	437,222.81
			0.00	111,104.84	-111,104.84