

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

|  | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|--|-----------------------|------------------|-----------|
| <b>8024000 CSD: CAMERON ESTATES CSD</b>                    |                       |                  |           |
| Revenue  |                       |                  |           |
| 01 Taxes   |                       |                  |           |
| 0100 PROP TAX: CURR SECURED                                |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                                 | 0.00                  | 0.00             |           |
| 9/19/2023 GNI 010 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 5.95             |           |
| 9/19/2023 GNI 011 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 193.87           |           |
| 10/9/2023 GNI 016 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 5,729.77         |           |
| 11/7/2023 GNI 022 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 6,959.27         |           |
| 11/7/2023 GNI 022 CS ROLL 14303 1% UNITARY TAX CS-S        | 0.00                  | 0.68             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                     | 117,000.00            | 0.00             |           |
| 12/7/2023 GNI 030 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 14,180.33        |           |
| 12/7/2023 GNI 030 CS ROLL 14303 1% UNITARY TAX CS-S        | 0.00                  | 13.82            |           |
| 12/12/2023 GNI 034 RDA RC 14303 1% TAX RDA ROLL CHNGS CS   | 0.00                  | 6.88             |           |
| 12/13/2023 GNI 035 CS ROLL 14303 1% GENERAL TAX CS B+S     | 0.00                  | 38,155.64        |           |
| 12/13/2023 GNI 035 CS ROLL 14303 1% UNITARY TAX CS-S       | 0.00                  | 1,018.26         |           |
| 12/13/2023 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX | 0.00                  | -2,056.00        |           |
| 1/4/2024 GNI 043 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 1,908.29         |           |
| 1/4/2024 GNI 043 CS ROLL 14303 1% UNITARY TAX CS-S         | 0.00                  | 284.60           |           |
| 2/8/2024 GNI 053 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 2,468.85         |           |
| 3/4/2024 GNI 058 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 2,734.29         |           |
| 4/3/2024 GNI 068 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 10,865.85        |           |
| 4/3/2024 GNI 068 CS ROLL 14303 1% UNITARY TAX CS-S         | 0.00                  | 0.43             |           |
| 4/12/2024 GNI 070 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 34,664.61        |           |
| 4/12/2024 GNI 070 CS ROLL 14303 1% UNITARY TAX CS-S        | 0.00                  | 987.87           |           |
| 5/2/2024 GNI 078 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 2,377.77         |           |
| 5/2/2024 GNI 078 CS ROLL 14303 1% UNITARY TAX CS-S         | 0.00                  | 21.34            |           |
| 5/9/2024 GNI 081 RDA RC 14303 1% TAX RDA ROLL CHNGS CS     | 0.00                  | 7.24             |           |
| 6/4/2024 GNI 085 CS ROLL 14303 1% GENERAL TAX CS B+S       | 0.00                  | 1,029.31         |           |
| 6/30/2024 GNI 096 CS ROLL 14303 1% GENERAL TAX CS B+S      | 0.00                  | 509.28           |           |
| 6/30/2024 GNI 100 CS ROLL 14303 1% GEN TAX TEETER BUYOUT   | 0.00                  | 1,751.36         |           |
| 6/30/2024 GNI 101 RDA RC 14303 1% TAX RDA ROLL CHNGS CS    | 0.00                  | -0.17            |           |
| 6/30/2024 GNI 104 CS ROLL 1% GENERAL TAX CS S              | 0.00                  | 1.44             |           |
| 0100 PROP TAX: CURR SECURED                                | 117,000.00            | 123,820.83       | -6,820.83 |
| 0110 PROP TAX: CURR UNSECURED                              |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                                 | 0.00                  | 0.00             |           |
| 9/19/2023 GNI 012 CU ROLL 14303 1% GENERAL TAX CU-U        | 0.00                  | 289.56           |           |
| 9/19/2023 GNI 013 CU ROLL 14303 1% GENERAL TAX CU-U        | 0.00                  | 1,822.22         |           |
| 10/9/2023 GNI 018 CU ROLL 14303 1% GENERAL TAX CU-U        | 0.00                  | 176.30           |           |
| 11/7/2023 GNI 024 CU ROLL 14303 1% GENERAL TAX CU-U        | 0.00                  | 46.14            |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                     | 1,900.00              | 0.00             |           |
| 12/5/2023 GNI 026 CU ROLL 14303 1% GENERAL TAX CU-U        | 0.00                  | 7.56             |           |
| 1/2/2024 GNI 045 CU ROLL 14303 1% GENERAL TAX CU-U         | 0.00                  | 11.63            |           |
| 2/8/2024 GNI 055 CU ROLL 14303 1% GENERAL TAX CU-U         | 0.00                  | 55.32            |           |
| 3/5/2024 GNI 062 CU ROLL 14303 1% GENERAL TAX CU-U         | 0.00                  | 12.22            |           |
| 4/2/2024 GNI 066 CU ROLL 14303 1% GENERAL TAX CU-U         | 0.00                  | 5.40             |           |
| 5/2/2024 GNI 074 CU ROLL 14303 1% GENERAL TAX CU-U         | 0.00                  | 4.71             |           |

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|  | Estimated /<br>Budget | Actual<br>Amount | Balance |
|--|-----------------------|------------------|---------|
| 6/4/2024 GNI 087 CU ROLL 14303 1% GENERAL TAX CU-U       | 0.00                  | 9.98             |         |
| 6/30/2024 GNI 094 CU ROLL 14303 1% GENERAL TAX CU-U      | 0.00                  | 3.31             |         |
| 0110 PROP TAX: CURR UNSECURED                            | 1,900.00              | 2,444.35         | -544.35 |
| 0120 PROP TAX: PRIOR SECURED                             |                       |                  |         |
| 7/1/2023 BEGINNING BALANCE                               | 0.00                  | 0.00             |         |
| 8/7/2023 GNI 001 TEETERDS 14303 1% GEN TAX TEETER BUYOUT | 0.00                  | 2.23             |         |
| 12/12/2023 GNI 034 RDA RC 14303 1% TAX RDA ROLL CHNGS DS | 0.00                  | 0.24             |         |
| 1/5/2024 GNI 047 RC DS 14303 1% GENERAL TAX DS-I         | 0.00                  | -28.57           |         |
| 3/5/2024 GNI 057 DS ROLL 14303 1% GENERAL TAX DS I       | 0.00                  | 4.52             |         |
| 5/9/2024 GNI 081 RDA RC 14303 1% TAX RDA ROLL CHNGS DS   | 0.00                  | 6.13             |         |
| 5/23/2024 GNI 082 RC DS 14303 1% GENERAL TAX DS-I        | 0.00                  | -42.23           |         |
| 6/30/2024 GNI 092 RC DS 14304 1% GENERAL TAX DS-I        | 0.00                  | -5.41            |         |
| 6/30/2024 GNI 101 RDA RC 14303 1% TAX RDA ROLL CHNGS DS  | 0.00                  | -0.16            |         |
| 0120 PROP TAX: PRIOR SECURED                             | 0.00                  | -63.25           | 63.25   |
| 0130 PROP TAX: PRIOR UNSECURED                           |                       |                  |         |
| 7/1/2023 BEGINNING BALANCE                               | 0.00                  | 0.00             |         |
| 8/7/2023 GNI 002 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 11.78            |         |
| 9/6/2023 GNI 004 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 21.55            |         |
| 10/9/2023 GNI 019 DU ROLL 14303 1% GENERAL TAX DU-K+Y    | 0.00                  | 6.07             |         |
| 11/7/2023 GNI 025 DU ROLL 14303 1% GENERAL TAX DU-K+Y    | 0.00                  | 7.74             |         |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                   | 75.00                 | 0.00             |         |
| 12/5/2023 GNI 027 DU ROLL 14303 1% GENERAL TAX DU-K+Y    | 0.00                  | 5.13             |         |
| 1/2/2024 GNI 046 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 3.83             |         |
| 2/8/2024 GNI 056 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 3.32             |         |
| 3/5/2024 GNI 063 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 4.28             |         |
| 4/2/2024 GNI 067 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 2.23             |         |
| 5/2/2024 GNI 075 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 1.62             |         |
| 6/4/2024 GNI 088 DU ROLL 14303 1% GENERAL TAX DU-K+Y     | 0.00                  | 3.63             |         |
| 6/30/2024 GNI 095 DU ROLL 14303 1% GENERAL TAX DU-K+Y    | 0.00                  | 1.73             |         |
| 0130 PROP TAX: PRIOR UNSECURED                           | 75.00                 | 72.91            | 2.09    |
| 0140 PROP TAX: SUPP CURRENT                              |                       |                  |         |
| 7/1/2023 BEGINNING BALANCE                               | 0.00                  | 0.00             |         |
| 9/19/2023 GNI 006 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 202.14           |         |
| 9/19/2023 GNI 007 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 3.34             |         |
| 9/19/2023 GNI 008 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 161.16           |         |
| 9/19/2023 GNI 009 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 3.91             |         |
| 10/9/2023 GNI 014 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 130.78           |         |
| 10/9/2023 GNI 015 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 5.50             |         |
| 11/7/2023 GNI 020 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 169.45           |         |
| 11/7/2023 GNI 021 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 0.88             |         |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                   | 3,300.00              | 0.00             |         |
| 12/5/2023 GNI 028 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00                  | 316.82           |         |
| 12/5/2023 GNI 029 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00                  | 3.32             |         |
| 1/2/2024 GNI 041 SS ROLL 14303 1% GENERAL TAX SUPP SS-C  | 0.00                  | 414.74           |         |
| 1/2/2024 GNI 042 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q  | 0.00                  | 1.91             |         |
| 2/8/2024 GNI 051 SS ROLL 14303 1% GENERAL TAX SUPP SS-C  | 0.00                  | 265.19           |         |
| 2/8/2024 GNI 052 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q  | 0.00                  | 9.36             |         |
| 3/5/2024 GNI 060 SS ROLL 14303 1% GENERAL TAX SUPP SS-C  | 0.00                  | 277.62           |         |
| 3/5/2024 GNI 061 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q  | 0.00                  | 10.97            |         |
| 4/2/2024 GNI 064 SS ROLL 14303 1% GENERAL TAX SUPP SS-C  | 0.00                  | 236.67           |         |

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|  | Estimated /<br>Budget | Actual<br>Amount | Balance |
|--|-----------------------|------------------|---------|
| 4/2/2024 GNI 065 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q    | 0.00                  | 9.79             |         |
| 5/2/2024 GNI 076 SS ROLL 14303 1% GENERAL TAX SUPP SS-C    | 0.00                  | 462.46           |         |
| 5/2/2024 GNI 077 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q    | 0.00                  | 11.69            |         |
| 6/4/2024 GNI 083 SS ROLL 14303 1% GENERAL TAX SUPP SS-C    | 0.00                  | 145.67           |         |
| 6/4/2024 GNI 084 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q    | 0.00                  | 7.17             |         |
| 6/30/2024 GNI 098 SS ROLL 14303 1% GENERAL TAX SUPP SS-C   | 0.00                  | 151.88           |         |
| 6/30/2024 GNI 099 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q   | 0.00                  | 7.95             |         |
| 0140 PROP TAX: SUPP CURRENT                                | 3,300.00              | 3,010.37         | 289.63  |
| 0150 PROP TAX: SUPP PRIOR                                  |                       |                  |         |
| 7/1/2023 BEGINNING BALANCE                                 | 0.00                  | 0.00             |         |
| 8/7/2023 GNI 002 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.22             |         |
| 8/7/2023 GNI 003 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 78.45            |         |
| 9/6/2023 GNI 004 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 10.29            |         |
| 9/6/2023 GNI 005 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 71.68            |         |
| 10/9/2023 GNI 017 DS ROLL 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | 141.39           |         |
| 10/9/2023 GNI 019 DU ROLL 14303 1% GENERAL TAX SUPP DU-G   | 0.00                  | 2.60             |         |
| 11/7/2023 GNI 023 DS ROLL 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | 37.87            |         |
| 11/7/2023 GNI 025 DU ROLL 14303 1% GENERAL TAX SUPP DU-G   | 0.00                  | 2.91             |         |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                     | 200.00                | 0.00             |         |
| 12/5/2023 GNI 027 DU ROLL 14303 1% GENERAL TAX SUPP DU-G   | 0.00                  | 0.75             |         |
| 12/7/2023 GNI 031 DS ROLL 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | 16.06            |         |
| 1/2/2024 GNI 046 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.52             |         |
| 1/4/2024 GNI 044 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 7.34             |         |
| 1/5/2024 GNI 049 DS PYNSF 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | -0.20            |         |
| 2/8/2024 GNI 056 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.38             |         |
| 2/15/2024 GNI 054 DS ROLL 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | 6.69             |         |
| 3/4/2024 GNI 059 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 8.00             |         |
| 3/5/2024 GNI 063 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.61             |         |
| 4/2/2024 GNI 067 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.17             |         |
| 4/3/2024 GNI 069 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 28.20            |         |
| 5/2/2024 GNI 075 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.43             |         |
| 5/2/2024 GNI 079 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 16.33            |         |
| 6/4/2024 GNI 086 DS ROLL 14303 1% GENERAL TAX SUPP DS-E    | 0.00                  | 7.85             |         |
| 6/4/2024 GNI 088 DU ROLL 14303 1% GENERAL TAX SUPP DU-G    | 0.00                  | 0.25             |         |
| 6/30/2024 GNI 095 DU ROLL 14303 1% GENERAL TAX SUPP DU-G   | 0.00                  | 0.77             |         |
| 6/30/2024 GNI 097 DS ROLL 14303 1% GENERAL TAX SUPP DS-E   | 0.00                  | 10.55            |         |
| 0150 PROP TAX: SUPP PRIOR                                  | 200.00                | 450.11           | -250.11 |
| 0175 TAX: SPECIAL TAX                                      |                       |                  |         |
| 7/1/2023 BEGINNING BALANCE                                 | 0.00                  | 0.00             |         |
| 9/19/2023 GNI 011 CS ROLL 54427 DIRECT CHARGE-S            | 0.00                  | 297.50           |         |
| 10/9/2023 GNI 016 CS ROLL 54427 DIRECT CHARGE-S            | 0.00                  | 12,197.50        |         |
| 10/9/2023 GNI 017 DS ROLL 54427 DIRECT CHARGE DS-I         | 0.00                  | 595.00           |         |
| 11/7/2023 GNI 022 CS ROLL 54427 DIRECT CHARGE-S            | 0.00                  | 7,140.00         |         |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                     | 175,525.00            | 0.00             |         |
| 12/7/2023 GNI 030 CS ROLL 54427 DIRECT CHARGE-S            | 0.00                  | 19,337.50        |         |
| 12/13/2023 GNI 035 CS ROLL 54427 DIRECT CHARGE-S           | 0.00                  | 55,632.50        |         |
| 12/15/2023 GNI 039 DIR CHRG COST RECOVERY - TAX CODE 54427 | 0.00                  | -419.00          |         |
| 1/4/2024 GNI 043 CS ROLL 54427 DIRECT CHARGE-S             | 0.00                  | 3,867.50         |         |
| 2/8/2024 GNI 053 CS ROLL 54427 DIRECT CHARGE-S             | 0.00                  | 3,570.00         |         |
| 3/4/2024 GNI 058 CS ROLL 54427 DIRECT CHARGE-S             | 0.00                  | 3,867.50         |         |
| 4/3/2024 GNI 068 CS ROLL 54427 DIRECT CHARGE-S             | 0.00                  | 13,387.50        |         |

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|--|-----------------------|------------------|-----------|
| 4/12/2024 GNI 070 CS ROLL 54427 DIRECT CHARGE-S      | 0.00                  | 47,600.00        |           |
| 5/2/2024 GNI 078 CS ROLL 54427 DIRECT CHARGE-S       | 0.00                  | 5,652.50         |           |
| 6/4/2024 GNI 085 CS ROLL 54427 DIRECT CHARGE-S       | 0.00                  | 1,487.50         |           |
| 6/30/2024 GNI 096 CS ROLL 54427 DIRECT CHARGE-S      | 0.00                  | 595.00           |           |
| 0175 TAX: SPECIAL TAX                                | 175,525.00            | 174,808.50       | 716.50    |
| 01 Taxes   | 298,000.00            | 304,543.82       | -6,543.82 |
| 02 License, Pmt, Fran                                |                       |                  |           |
| 0230 PERMIT: ROAD PRIVILEGES                         |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                  | 0.00             |           |
| 11/21/2023 GEN CK CROWN CASTLE ROAD PERMIT           | 0.00                  | 2,000.00         |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 4,000.00              | 0.00             |           |
| 6/27/2024 GEN CASH/CK E.I.D. ROAD PERMIT &PRIVILEGES | 0.00                  | 2,500.00         |           |
| 0230 PERMIT: ROAD PRIVILEGES                         | 4,000.00              | 4,500.00         | -500.00   |
| 02 License, Pmt, Fran                                | 4,000.00              | 4,500.00         | -500.00   |
| 03 Fines & Penalties                                 |                       |                  |           |
| 0360 PEN & COST DELINQUENT TAXES                     |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                  | 0.00             |           |
| 8/7/2023 GNI 003 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 9.81             |           |
| 9/6/2023 GNI 005 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 11.47            |           |
| 10/9/2023 GNI 017 DS ROLL 14303 PENALTIES SUPP DS-E  | 0.00                  | 24.49            |           |
| 10/9/2023 GNI 017 DS ROLL 54427 PENALTIES DS-I       | 0.00                  | 86.28            |           |
| 11/7/2023 GNI 023 DS ROLL 14303 PENALTIES SUPP DS-E  | 0.00                  | 7.49             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 225.00                | 0.00             |           |
| 12/7/2023 GNI 031 DS ROLL 14303 PENALTIES SUPP DS-E  | 0.00                  | 2.95             |           |
| 1/4/2024 GNI 044 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 2.15             |           |
| 1/5/2024 GNI 049 DS PYNSF 14303 PENALTIES SUPP DS-E  | 0.00                  | -0.02            |           |
| 2/15/2024 GNI 054 DS ROLL 14303 PENALTIES SUPP DS-E  | 0.00                  | 1.63             |           |
| 3/4/2024 GNI 059 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 2.45             |           |
| 4/3/2024 GNI 069 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 8.50             |           |
| 5/2/2024 GNI 079 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 4.67             |           |
| 6/4/2024 GNI 086 DS ROLL 14303 PENALTIES SUPP DS-E   | 0.00                  | 2.53             |           |
| 6/30/2024 GNI 097 DS ROLL 14303 PENALTIES SUPP DS-E  | 0.00                  | 4.95             |           |
| 0360 PEN & COST DELINQUENT TAXES                     | 225.00                | 169.35           | 55.65     |
| 03 Fines & Penalties                                 | 225.00                | 169.35           | 55.65     |
| 04 Rev Use Money/Prop                                |                       |                  |           |
| 0400 REV: INTEREST                                   |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                  | 0.00             |           |
| 8/11/2023 GEN INT JUL 23 Interest Allocation Entry   | 0.00                  | 391.08           |           |
| 9/8/2023 GEN INT AUG 23 Interest Allocation Entry    | 0.00                  | 353.79           |           |
| 10/6/2023 GNI INT SEP 23                             | 0.00                  | 326.21           |           |
| 11/7/2023 GEN INT OCT 23 Interest Allocation Entry   | 0.00                  | 359.34           |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 1,000.00              | 0.00             |           |
| 12/7/2023 GEN INT NOV 23 Interest Allocation Entry   | 0.00                  | 332.78           |           |
| 1/9/2024 GEN INT DEC 23 Interest Allocation Entry    | 0.00                  | 690.25           |           |
| 2/7/2024 GEN INT JAN 24 Interest Allocation Entry    | 0.00                  | 841.89           |           |

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|---|-----------------------|------------------|------------|
| 3/7/2024 GEN INT FEB 24 Interest Allocation Entry         | 0.00                  | 782.87           |            |
| 4/5/2024 GEN INT MAR 24 Interest Allocation Entry         | 0.00                  | 603.60           |            |
| 5/7/2024 GEN INT APR 24 Interest Allocation Entry         | 0.00                  | 676.79           |            |
| 6/7/2024 GEN INT MAY 24 Interest Allocation Entry         | 0.00                  | 852.78           |            |
| 6/30/2024 GEN INT JUNE 24 Interest Allocation Entry       | 0.00                  | 593.28           |            |
| 0400 REV: INTEREST  | 1,000.00              | 6,804.66         | -5,804.66  |
| 04 Rev Use Money/Prop                                     | 1,000.00              | 6,804.66         | -5,804.66  |
| 05 IG Rev - State   |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                        |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                                | 0.00                  | 0.00             |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                    | 900.00                | 0.00             |            |
| 12/7/2023 GNI 033 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15% | 0.00                  | 121.54           |            |
| 1/4/2024 GNI 050 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%  | 0.00                  | 283.60           |            |
| 5/6/2024 GNI 080 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%  | 0.00                  | 283.60           |            |
| 6/24/2024 GNI 091 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15% | 0.00                  | 121.54           |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                        | 900.00                | 810.28           | 89.72      |
| 05 IG Rev - State   | 900.00                | 810.28           | 89.72      |
| 19 Miscellaneous Rev                                      |                       |                  |            |
| 1940 MISC: REVENUE  |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                                | 0.00                  | 0.00             |            |
| 8/24/2023 GEN CASH 21 GATE TRANSMITTERS                   | 0.00                  | 945.00           |            |
| 11/3/2023 GEN CASH/CK 15                                  | 0.00                  | 825.00           |            |
| 11/3/2023 GEN CASH/CK REIMBURSEMENT SDRMA INSURANCE       | 0.00                  | 0.82             |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                    | 5,000.00              | 0.00             |            |
| 1/24/2024 GEN CASH/CK 13 GATE TRANSMITTERS                | 0.00                  | 715.00           |            |
| 4/9/2024 GEN CASH/CK 8 GATE TRANSMITTERS                  | 0.00                  | 440.00           |            |
| 5/21/2024 GEN CASH/CK 4 GATE TRANSMITTERS                 | 0.00                  | 220.00           |            |
| 5/21/2024 GEN CASH/CK GATE DAMAGE REIMBURSEMENT-RES       | 0.00                  | 734.88           |            |
| 6/27/2024 GEN CASH/CK 5 GATE TRANSMITTERS                 | 0.00                  | 275.00           |            |
| 1940 MISC: REVENUE  | 5,000.00              | 4,155.70         | 844.30     |
| 19 Miscellaneous Rev                                      | 5,000.00              | 4,155.70         | 844.30     |
| 22 Fund Balance   |                       |                  |            |
| 0001 FUND BALANCE   |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                                | 0.00                  | 0.00             |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                    | 190,447.00            | 0.00             |            |
| 0001 FUND BALANCE   | 190,447.00            | 0.00             | 190,447.00 |
| 22 Fund Balance   | 190,447.00            | 0.00             | 190,447.00 |
| Total Revenue   | 499,572.00            | 320,983.81       | 178,588.19 |
| Expense   |                       |                  |            |

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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance     |
|---|-----------------------|------------------|-------------|
| <b>30 Salaries &amp; Benefits</b>                         |                       |                  |             |
| <b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>               |                       |                  |             |
| 7/1/2023 BEGINNING BALANCE                                | 0.00                  | 0.00             |             |
| 7/19/2023 PRJ 12315BW 1231 WARRANT=2315BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 8/2/2023 PRJ 12316BW 1231 WARRANT=2316BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 8/16/2023 PRJ 12317BW 1231 WARRANT=2317BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 9/15/2023 PRJ 12319BW 1231 WARRANT=2319BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 9/27/2023 PRJ 12320BW 1232 WARRANT=2320BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 10/11/2023 PRJ 12321BW 1232 WARRANT=2321BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 10/27/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 10/31/2023 GNI 2024-03-04 RVRS PP18 NO PL STRING          | 0.00                  | -1,400.00        |             |
| 10/31/2023 GNI 2024-04-1945 RVRS PP22 NO PL STRING        | 0.00                  | -1,400.00        |             |
| 10/31/2023 GNI 2024-04-1948 RVRS PP22 NO PL STRING        | 0.00                  | -1,400.00        |             |
| 10/31/2023 GNI 2024-04-1961 RVRS PP22 NO PL STRING        | 0.00                  | -1,400.00        |             |
| 11/7/2023 PRJ 12323BW 1232 WARRANT=2323BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 11/20/2023 PRJ 12324BW 1232 WARRANT=2324BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                    | 36,400.00             | 0.00             |             |
| 12/6/2023 PRJ 12325BW 1232 WARRANT=2325BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 12/20/2023 PRJ 12326BW 1232 WARRANT=2326BW RUN=1 BI-WEEKL | 0.00                  | 1,400.00         |             |
| 1/3/2024 PRJ 12401BW 1240 WARRANT=2401BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 1/17/2024 PRJ 12402BW 1240 WARRANT=2402BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 2/2/2024 PRJ 12403BW 1240 WARRANT=2403BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 2/14/2024 PRJ 12404BW 1240 WARRANT=2404BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 3/1/2024 PRJ 12405BW 1240 WARRANT=2405BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 3/13/2024 PRJ 12406BW 1240 WARRANT=2406BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 3/27/2024 PRJ 12407BW 1240 WARRANT=2407BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 4/10/2024 PRJ 12408BW 1240 WARRANT=2408BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 4/24/2024 PRJ 12409BW 1240 WARRANT=2409BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 5/10/2024 PRJ 12410BW 1241 WARRANT=2410BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 5/22/2024 PRJ 12411BW 1241 WARRANT=2411BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 6/5/2024 PRJ 12412BW 1241 WARRANT=2412BW RUN=1 BI-WEEKL   | 0.00                  | 1,400.00         |             |
| 6/21/2024 PRJ 12413BW 1241 WARRANT=2413BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| 6/30/2024 PRJ 12414BW 1241 WARRANT=2414BW RUN=1 BI-WEEKL  | 0.00                  | 1,400.00         |             |
| <b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>               | <b>36,400.00</b>      | <b>36,400.00</b> | <b>0.00</b> |
| <b>3021 O.A.S.D.I. EMPLOYER SHARE</b>                     |                       |                  |             |
| 7/1/2023 BEGINNING BALANCE                                | 0.00                  | 0.00             |             |
| 7/19/2023 PRJ 12315BW 1231 WARRANT=2315BW RUN=1 BI-WEEKL  | 0.00                  | 86.80            |             |
| 8/2/2023 PRJ 12316BW 1231 WARRANT=2316BW RUN=1 BI-WEEKL   | 0.00                  | 86.80            |             |
| 8/16/2023 PRJ 12317BW 1231 WARRANT=2317BW RUN=1 BI-WEEKL  | 0.00                  | 86.80            |             |
| 9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL   | 0.00                  | 86.80            |             |
| 9/1/2023 PRJ 12318BW 1231 WARRANT=2318BW RUN=1 BI-WEEKL   | 0.00                  | 86.80            |             |
| 9/15/2023 PRJ 12319BW 1231 WARRANT=2319BW RUN=1 BI-WEEKL  | 0.00                  | 86.80            |             |
| 9/27/2023 PRJ 12320BW 1232 WARRANT=2320BW RUN=1 BI-WEEKL  | 0.00                  | 86.80            |             |
| 10/11/2023 PRJ 12321BW 1232 WARRANT=2321BW RUN=1 BI-WEEKL | 0.00                  | 86.80            |             |
| 10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL | 0.00                  | 86.80            |             |

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

|                                |                   |      |                     |                | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--------------------------------|-------------------|------|---------------------|----------------|-------------------------------|--------------------------|----------------|
| 10/25/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 10/25/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 10/27/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 10/31/2023                     | GNI 2024-03-04    | RVRS | PP18 NO PL STRING   |                | 0.00                          | -86.80                   |                |
| 10/31/2023                     | GNI 2024-04-1945  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -86.80                   |                |
| 10/31/2023                     | GNI 2024-04-1948  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -86.80                   |                |
| 10/31/2023                     | GNI 2024-04-1961  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -86.80                   |                |
| 11/7/2023                      | PRJ 12323BW       | 1232 | WARRANT=2323BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 11/20/2023                     | PRJ 12324BW       | 1232 | WARRANT=2324BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 11/29/2023                     | BUA T             | T    | ADOPTED BUDGET 2023 |                | 2,257.00                      | 0.00                     |                |
| 12/6/2023                      | PRJ 12325BW       | 1232 | WARRANT=2325BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 12/20/2023                     | PRJ 12326BW       | 1232 | WARRANT=2326BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 1/3/2024                       | PRJ 12401BW       | 1240 | WARRANT=2401BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 1/17/2024                      | PRJ 12402BW       | 1240 | WARRANT=2402BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 2/2/2024                       | PRJ 12403BW       | 1240 | WARRANT=2403BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 2/14/2024                      | PRJ 12404BW       | 1240 | WARRANT=2404BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 3/1/2024                       | PRJ 12405BW       | 1240 | WARRANT=2405BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 3/13/2024                      | PRJ 12406BW       | 1240 | WARRANT=2406BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 3/27/2024                      | PRJ 12407BW       | 1240 | WARRANT=2407BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 4/10/2024                      | PRJ 12408BW       | 1240 | WARRANT=2408BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 4/24/2024                      | PRJ 12409BW       | 1240 | WARRANT=2409BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 5/10/2024                      | PRJ 12410BW       | 1241 | WARRANT=2410BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 5/22/2024                      | PRJ 12411BW       | 1241 | WARRANT=2411BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 6/5/2024                       | PRJ 12412BW       | 1241 | WARRANT=2412BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 6/21/2024                      | PRJ 12413BW       | 1241 | WARRANT=2413BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 6/30/2024                      | PRJ 12414BW       | 1241 | WARRANT=2414BW      | RUN=1 BI-WEEKL | 0.00                          | 86.80                    |                |
| 3021 O.A.S.D.I. EMPLOYER SHARE |                   |      |                     |                | 2,257.00                      | 2,256.80                 | 0.20           |
| 3022 MEDI CARE EMPLOYER SHARE  |                   |      |                     |                |                               |                          |                |
| 7/1/2023                       | BEGINNING BALANCE |      |                     |                | 0.00                          | 0.00                     |                |
| 7/19/2023                      | PRJ 12315BW       | 1231 | WARRANT=2315BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 8/2/2023                       | PRJ 12316BW       | 1231 | WARRANT=2316BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 8/16/2023                      | PRJ 12317BW       | 1231 | WARRANT=2317BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 9/1/2023                       | PRJ 12318BW       | 1231 | WARRANT=2318BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 9/1/2023                       | PRJ 12318BW       | 1231 | WARRANT=2318BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 9/15/2023                      | PRJ 12319BW       | 1231 | WARRANT=2319BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 9/27/2023                      | PRJ 12320BW       | 1232 | WARRANT=2320BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/11/2023                     | PRJ 12321BW       | 1232 | WARRANT=2321BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/25/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/25/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/25/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/27/2023                     | PRJ 12322BW       | 1232 | WARRANT=2322BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 10/31/2023                     | GNI 2024-03-04    | RVRS | PP18 NO PL STRING   |                | 0.00                          | -20.30                   |                |
| 10/31/2023                     | GNI 2024-04-1945  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -20.30                   |                |
| 10/31/2023                     | GNI 2024-04-1948  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -20.30                   |                |
| 10/31/2023                     | GNI 2024-04-1961  | RVRS | PP22 NO PL STRING   |                | 0.00                          | -20.30                   |                |
| 11/7/2023                      | PRJ 12323BW       | 1232 | WARRANT=2323BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 11/20/2023                     | PRJ 12324BW       | 1232 | WARRANT=2324BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 11/29/2023                     | BUA T             | T    | ADOPTED BUDGET 2023 |                | 528.00                        | 0.00                     |                |
| 12/6/2023                      | PRJ 12325BW       | 1232 | WARRANT=2325BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 12/20/2023                     | PRJ 12326BW       | 1232 | WARRANT=2326BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 1/3/2024                       | PRJ 12401BW       | 1240 | WARRANT=2401BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 1/17/2024                      | PRJ 12402BW       | 1240 | WARRANT=2402BW      | RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |

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

|                                   |                   |                                    | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-----------------------------------|-------------------|------------------------------------|-------------------------------|--------------------------|----------------|
| 2/2/2024                          | PRJ 12403BW       | 1240 WARRANT=2403BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 2/14/2024                         | PRJ 12404BW       | 1240 WARRANT=2404BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 3/1/2024                          | PRJ 12405BW       | 1240 WARRANT=2405BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 3/13/2024                         | PRJ 12406BW       | 1240 WARRANT=2406BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 3/27/2024                         | PRJ 12407BW       | 1240 WARRANT=2407BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 4/10/2024                         | PRJ 12408BW       | 1240 WARRANT=2408BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 4/24/2024                         | PRJ 12409BW       | 1240 WARRANT=2409BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 5/10/2024                         | PRJ 12410BW       | 1241 WARRANT=2410BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 5/22/2024                         | PRJ 12411BW       | 1241 WARRANT=2411BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 6/5/2024                          | PRJ 12412BW       | 1241 WARRANT=2412BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 6/21/2024                         | PRJ 12413BW       | 1241 WARRANT=2413BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 6/30/2024                         | PRJ 12414BW       | 1241 WARRANT=2414BW RUN=1 BI-WEEKL | 0.00                          | 20.30                    |                |
| 3022 MEDI CARE EMPLOYER SHARE     |                   |                                    | 528.00                        | 527.80                   | 0.20           |
| 3060 WORKERS' COMP EMPLOYER SHARE |                   |                                    |                               |                          |                |
| 7/1/2023                          | BEGINNING BALANCE |                                    | 0.00                          | 0.00                     |                |
| 11/29/2023                        | BUA T             | T ADOPTED BUDGET 2023              | 1,000.00                      | 0.00                     |                |
| 3060 WORKERS' COMP EMPLOYER SHARE |                   |                                    | 1,000.00                      | 0.00                     | 1,000.00       |
| 30 Salaries & Benefits            |                   |                                    | 40,185.00                     | 39,184.60                | 1,000.40       |
| 40 Services & Supplies            |                   |                                    |                               |                          |                |
| 4040 TELEPHONE VENDOR PAYMENTS    |                   |                                    |                               |                          |                |
| 7/1/2023                          | BEGINNING BALANCE |                                    | 0.00                          | 0.00                     |                |
| 7/27/2023                         | API 997713        | CECSD- MSC-Tmobile Service         | 0.00                          | 330.00                   |                |
| 7/27/2023                         | API 997714        | CECSD-AT&T Statement 7-10-23       | 0.00                          | 572.38                   |                |
| 7/27/2023                         | API 997715        | CECSD-AT&T Statement 7-1-23-Wi     | 0.00                          | 83.50                    |                |
| 8/31/2023                         | API 1011347       | CECSD- MSC Integration- Tmobil     | 0.00                          | 330.00                   |                |
| 8/31/2023                         | API 1011348       | CECSD- AT&T Statement 08/10/23     | 0.00                          | 574.54                   |                |
| 8/31/2023                         | API 1011349       | CECSD- AT&T Wireless 08/01/23      | 0.00                          | 83.50                    |                |
| 10/3/2023                         | API 1025908       | CECSD MSC- Tmobile                 | 0.00                          | 330.00                   |                |
| 10/3/2023                         | API 1025911       | CECSD AT&T Statement 9/10/23       | 0.00                          | 573.26                   |                |
| 10/3/2023                         | API 1025912       | CECSD AT&T Wireless Statement      | 0.00                          | 83.50                    |                |
| 10/27/2023                        | API 1038210       | CECSD MSC Integration/T Mobile     | 0.00                          | 330.00                   |                |
| 10/27/2023                        | API 1038211       | CECSD AT&T Statement 10-10-23      | 0.00                          | 620.34                   |                |
| 11/29/2023                        | BUA T             | T ADOPTED BUDGET 2023              | 11,000.00                     | 0.00                     |                |
| 12/6/2023                         | API 1055404       | CECSD AT&T Statement 10/01/23      | 0.00                          | 83.50                    |                |
| 12/6/2023                         | API 1055409       | CECSD MSC Integration/ T Mobil     | 0.00                          | 330.00                   |                |
| 12/6/2023                         | API 1055410       | CECSD AT&T Statement 11/01/23      | 0.00                          | 83.50                    |                |
| 1/8/2024                          | API 1067720       | 4246044555653512                   | 0.00                          | 330.00                   |                |
| 1/8/2024                          | API 1067721       | 4246044555653512                   | 0.00                          | 83.75                    |                |
| 1/30/2024                         | API 1078591       | CECSD- MSC Integration/T Mobil     | 0.00                          | 330.00                   |                |
| 2/29/2024                         | API 1092070       | CECSD- AT&T Wireless-1/1/24 St     | 0.00                          | 83.75                    |                |
| 2/29/2024                         | API 1092073       | CECSD- MSC- Tmobile 2/12/24 St     | 0.00                          | 330.00                   |                |
| 2/29/2024                         | API 1092075       | CECSD- AT&T Wireless-2/1/24 St     | 0.00                          | 83.75                    |                |
| 4/2/2024                          | API 1108308       | CECSD MSC Integration/T Mobile     | 0.00                          | 330.00                   |                |
| 4/2/2024                          | API 1108309       | CECSD AT&T Statement 3/1/24        | 0.00                          | 83.75                    |                |
| 5/1/2024                          | API 1121715       | CECSD MSC Integration- Tmobile     | 0.00                          | 330.00                   |                |
| 5/1/2024                          | API 1121716       | CECSD AT&T Statement 4/10/25       | 0.00                          | 3,926.64                 |                |
| 5/1/2024                          | API 1121717       | CECSD AT&T Statement 4/01/25-      | 0.00                          | 83.75                    |                |
| 5/30/2024                         | API 1138835       | CECSD- MSC Integration/T Mobil     | 0.00                          | 330.00                   |                |
| 5/30/2024                         | API 1138836       | CECSD- AT&T Statement 5/10/24      | 0.00                          | 693.34                   |                |



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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|---|-----------------------|------------------|-----------|
| 5/30/2024 API 1138837 CECSD- AT&T Statement 5/01/25   | 0.00                  | 83.75            |           |
| 6/30/2024 API 1157541 CECSD- MSC Integration/T Mobil  | 0.00                  | 330.00           |           |
| 6/30/2024 API 1157542 CECSD- AT&T Wireless-June 1 St  | 0.00                  | 83.75            |           |
| 6/30/2024 API 1157543 CECSD- AT&T Landlines- Stateme  | 0.00                  | 693.34           |           |
| 4040 TELEPHONE VENDOR PAYMENTS                        | 11,000.00             | 12,617.59        | -1,617.59 |
| <b>4100 INSURANCE: PREMIUM</b>                        |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 7/6/2023 API 987264 CECSD SDRMA Property/Liability    | 0.00                  | 7,388.68         |           |
| 7/6/2023 API 987265 CECSD SDRMA Workers' Comp         | 0.00                  | 898.37           |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 8,000.00              | 0.00             |           |
| 4100 INSURANCE: PREMIUM                               | 8,000.00              | 8,287.05         | -287.05   |
| <b>4143 MAINT: SERVICE CONTRACT</b>                   |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 7/27/2023 API 997711 CECSD-Streamline                 | 0.00                  | 50.00            |           |
| 8/31/2023 API 1011344 CECSD- Streamline August        | 0.00                  | 50.00            |           |
| 10/3/2023 API 1025905 CECSD Streamline September      | 0.00                  | 50.00            |           |
| 10/27/2023 API 1038207 CECSD Streamline               | 0.00                  | 50.00            |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 600.00                | 0.00             |           |
| 12/6/2023 API 1055407 CECSD Streamline 11/1/23- 12/0  | 0.00                  | 50.00            |           |
| 1/8/2024 API 1067718 4246044555653512                 | 0.00                  | 50.00            |           |
| 1/30/2024 API 1078588 CECSD- Streamline Jan 1- Feb 1  | 0.00                  | 50.00            |           |
| 2/29/2024 API 1092072 CECSD- Streamline 2/1- 3/1/24   | 0.00                  | 50.00            |           |
| 4/2/2024 API 1108306 CECSD Streamline- March 1-Apri   | 0.00                  | 50.00            |           |
| 5/1/2024 API 1121713 CECSD Streamline 4/1/24-5/1/24   | 0.00                  | 50.00            |           |
| 5/30/2024 API 1138833 CECSD- Streamline May 1- June   | 0.00                  | 50.00            |           |
| 6/30/2024 API 1157539 CECSD- Streamline June-July     | 0.00                  | 50.00            |           |
| 4143 MAINT: SERVICE CONTRACT                          | 600.00                | 600.00           | 0.00      |
| <b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>        |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 7/14/2023 API 992527 CECSD POTHOLE REPAIR             | 0.00                  | 360.00           |           |
| 8/15/2023 API 1005394 CECSD Pothole Fill, Pedestrian  | 0.00                  | 405.00           |           |
| 9/25/2023 API 1022607 CECSD- Light replacement at Ga  | 0.00                  | 425.00           |           |
| 10/24/2023 API 1034856 CECSD Repair of Electrical on  | 0.00                  | 1,487.95         |           |
| 10/24/2023 API 1034858 CECSD Troubleshoot and Replace | 0.00                  | 150.00           |           |
| 11/21/2023 API 1049326 CECSD-Pothole Fill Labor 10/23 | 0.00                  | 135.00           |           |
| 11/21/2023 API 1049328 CECSD-Pothole Fill Labor 11/04 | 0.00                  | 315.00           |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 15,000.00             | 0.00             |           |
| 1/8/2024 API 1067725 CECSD Repair Brickwork & Concr   | 0.00                  | 4,588.00         |           |
| 2/6/2024 API 1081078 CECSD-Ball Construction-Masonr   | 0.00                  | 3,420.00         |           |
| 2/29/2024 API 1092074 CECSD- DoorKing Subscription-2  | 0.00                  | 594.08           |           |
| 3/1/2024 API 1092076 CECSD-Repair Iron Railings MS    | 0.00                  | 12,500.00        |           |
| 3/6/2024 API 1094199 CECSD- Capitol Iron- Troubles    | 0.00                  | 350.00           |           |
| 4/2/2024 API 1108313 CECSD- Pot Hole Labor            | 0.00                  | 225.00           |           |
| 5/1/2024 API 1118399 CECSD- Repairs to Gates          | 0.00                  | 75.00            |           |
| 5/1/2024 API 1118400 CECSD- Repair of Gate #1- Accu   | 0.00                  | 600.00           |           |
| 5/1/2024 API 1121705 CECSD Troubleshoot Strolling H   | 0.00                  | 350.00           |           |
| 5/9/2024 API 1128027 CECSD- New motors Strolling Hi   | 0.00                  | 9,800.00         |           |
| 5/15/2024 API 1129936 CECSD- Set delineators, fixed   | 0.00                  | 360.00           |           |
| 5/21/2024 API 1135464 CECSD- Railings- Accurate Iron  | 0.00                  | 12,500.00        |           |
| 6/1/2024 API 1138817 CECSD- Replace Old Signs & Pot   | 0.00                  | 360.00           |           |

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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---|-----------------------|------------------|------------|
| 6/18/2024 API 1152287 CECSD- Replaced Signs & Pot Ho  | 0.00                  | 360.00           |            |
| 6/18/2024 API 1152288 CECSD- Pot Holed                | 0.00                  | 180.00           |            |
| 4180 MAINT: BUILDING & IMPROVEMENTS                   | 15,000.00             | 49,540.03        | -34,540.03 |
| <b>4191 MAINT: ROADS</b>                              |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 25,000.00             | 0.00             |            |
| 2/7/2024 API 1082251 CECSD-Benuto Tree- Removal of    | 0.00                  | 1,800.00         |            |
| 2/21/2024 API 1088011 CECSD Roadside Weed Spray- Jon  | 0.00                  | 8,625.00         |            |
| 4191 MAINT: ROADS                                     | 25,000.00             | 10,425.00        | 14,575.00  |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                   |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |            |
| 7/14/2023 API 992529 CECSD POTHOLE SUPPLIES           | 0.00                  | 369.37           |            |
| 8/15/2023 API 1005395 CECSD Reimb. for asphalt patch  | 0.00                  | 468.79           |            |
| 8/31/2023 API 1011346 CECSD- Gold Country Ace- Orang  | 0.00                  | 21.43            |            |
| 10/24/2023 API 1034859 CECSD Reimbursement of LED Lig | 0.00                  | 293.96           |            |
| 11/21/2023 API 1049325 CECSD-Pothole Materials Reimbu | 0.00                  | 241.86           |            |
| 11/21/2023 API 1049327 CECSD- Pothole Materials Reimb | 0.00                  | 537.46           |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 5,000.00              | 0.00             |            |
| 1/30/2024 API 1078590 CECSD- Home Depot- Reflective   | 0.00                  | 168.76           |            |
| 4/2/2024 API 1108314 CECSD- Blacktop Repair Materia   | 0.00                  | 255.11           |            |
| 5/1/2024 API 1118398 CECSD- DoorKing Reflector- Moo   | 0.00                  | 84.88            |            |
| 5/15/2024 API 1129937 CECSD- Reimbursement for suppl  | 0.00                  | 352.61           |            |
| 6/18/2024 API 1152286 CECSD- Blacktop Repair Reimbur  | 0.00                  | 309.77           |            |
| 4197 MAINT: BUILDINGSUPPLIES                          | 5,000.00              | 3,104.00         | 1,896.00   |
| <b>4220 MEMBERSHIPS</b>                               |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |            |
| 7/27/2023 API 997712 CECSD-MSC Gold Membership        | 0.00                  | 72.00            |            |
| 10/27/2023 API 1038206 CECSD MSC Integration Membersh | 0.00                  | 72.00            |            |
| 11/21/2023 API 1049323 Cameron Estates CSDA 2024 Memb | 0.00                  | 1,457.00         |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 2,000.00              | 0.00             |            |
| 1/30/2024 API 1078589 CECSD- MSC Integration- 3 mo.   | 0.00                  | 72.00            |            |
| 5/1/2024 API 1121714 CECSD MSC Integration- Members   | 0.00                  | 72.00            |            |
| 4220 MEMBERSHIPS                                      | 2,000.00              | 1,745.00         | 255.00     |
| <b>4240 MISC: EXPENSE</b>                             |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |            |
| 7/24/2023 GNI PQ INVOICE FY 2023/24 PARCELQUEST ORDER | 0.00                  | 245.00           |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 600.00                | 0.00             |            |
| 6/30/2024 API 1157538 CECSD- Arnold's Awards Directo  | 0.00                  | 18.81            |            |
| 4240 MISC: EXPENSE                                    | 600.00                | 263.81           | 336.19     |
| <b>4260 OFFICE EXPENSE</b>                            |                       |                  |            |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |            |
| 10/3/2023 API 1025910 CECSD Walgreens- Copy Paper     | 0.00                  | 16.71            |            |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 700.00                | 0.00             |            |
| 12/6/2023 API 1055405 CECSD Carbon Copy Toner Delive  | 0.00                  | 5.00             |            |
| 1/30/2024 API 1078592 CECSD- Staples-Paper, Pens, Ha  | 0.00                  | 121.70           |            |
| 2/6/2024 API 1081079 REIMB CECSD-Copies of Thin Mai   | 0.00                  | 280.45           |            |
| 6/30/2024 GNI VARIOUS RVRS DOC1081079 COPIES          | 0.00                  | 280.45           |            |
| 4260 OFFICE EXPENSE                                   | 700.00                | 704.31           | -4.31      |

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

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| <b>4261 POSTAGE</b>                                    |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 7/27/2023 API 997710 CECSD-USPS- P.O. Box Renewal      | 0.00                          | 176.00                   |                |
| 10/3/2023 API 1025909 CECSD USPS- Postage for Wilson   | 0.00                          | 3.41                     |                |
| 10/27/2023 API 1038208 CECSD Roll of Stamps            | 0.00                          | 66.00                    |                |
| 10/27/2023 API 1038209 CECSD Mail Contract             | 0.00                          | 3.43                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 400.00                        | 0.00                     |                |
| 12/6/2023 API 1055411 CECSD Postage for Contract       | 0.00                          | 3.42                     |                |
| 2/29/2024 API 1092069 CECSD- USPS Mail Contract        | 0.00                          | 1.87                     |                |
| 5/1/2024 API 1118397 CECSD- Reimbursement of USPS M    | 0.00                          | 1.63                     |                |
| 6/30/2024 API 1157544 CECSD- USPS- Roll of Stamps      | 0.00                          | 68.00                    |                |
| 4261 POSTAGE   | 400.00                        | 323.76                   | 76.24          |
| <b>4266 PRINTING SERVICES</b>                          |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 200.00                        | 0.00                     |                |
| 6/30/2024 GNI VARIOUS CORR DOC1081079 COPIES           | 0.00                          | -280.45                  |                |
| 4266 PRINTING SERVICES                                 | 200.00                        | -280.45                  | 480.45         |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>            |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 8/15/2023 API 1005392 CECSD Flying C Bridge Structur   | 0.00                          | 10,000.00                |                |
| 9/19/2023 API 1019290 CECSD Consultation               | 0.00                          | 330.00                   |                |
| 10/24/2023 API 1034857 CECSD Training and Dev of Dire  | 0.00                          | 500.00                   |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 15,000.00                     | 0.00                     |                |
| 4300 PROFESSIONAL & SPECIAL SRVS                       | 15,000.00                     | 10,830.00                | 4,170.00       |
| <b>4303 ROAD MAINT &amp; CONSTRUCTION</b>              |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 10/24/2023 API 1034861 CECSD Strolling Hills Crack Fi  | 0.00                          | 12,900.00                |                |
| 10/27/2023 API 1038121 CECSD Fog Seal, Rd Patch, Cul-  | 0.00                          | 16,870.00                |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 267,937.00                    | 0.00                     |                |
| 3/19/2024 API 1101500 CECSD Veerkamp Culvert Cleanou   | 0.00                          | 56,068.00                |                |
| 5/15/2024 API 1129938 CECSD- Gate Loop Crackfill       | 0.00                          | 750.00                   |                |
| 6/1/2024 API 1138813 CECSD-SHills Road Striping & C    | 0.00                          | 500.00                   |                |
| 6/1/2024 API 1138815 CECSD- SHills Culvert Replacem    | 0.00                          | 51,750.00                |                |
| 6/1/2024 API 1138816 CECSD- Cameron Rd. Shoulder an    | 0.00                          | 10,732.00                |                |
| 4303 ROAD MAINT & CONSTRUCTION                         | 267,937.00                    | 149,570.00               | 118,367.00     |
| <b>4304 AGENCY ADMINISTRATION FEE</b>                  |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 9/21/2023 GNI LAFCOBILLING FY 23/24 LAFCO BILL GC56381 | 0.00                          | 245.25                   |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 250.00                        | 0.00                     |                |
| 4304 AGENCY ADMINISTRATION FEE                         | 250.00                        | 245.25                   | 4.75           |
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>            |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                             | 0.00                          | 0.00                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                 | 8,000.00                      | 0.00                     |                |
| 1/30/2024 API 1078586 CECSD- CPA-State Controller Re   | 0.00                          | 500.00                   |                |
| 4305 AUDIT & ACCOUNTING SERVICES                       | 8,000.00                      | 500.00                   | 7,500.00       |

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

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| <b>4313 LEGAL SERVICES</b>                           |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 15,000.00                     | 0.00                     |                |
| 3/19/2024 API 1101498 CECSD Review Deubel Property s | 0.00                          | 846.00                   |                |
| 5/1/2024 API 1121704 CECSD Native Ln Split           | 0.00                          | 305.50                   |                |
| 6/1/2024 API 1138814 CECSD- Native Lane Meeting and  | 0.00                          | 1,645.00                 |                |
| 6/30/2024 API 1163743 CECSD- McMurchie Law- Review e | 0.00                          | 446.50                   |                |
| 4313 LEGAL SERVICES                                  | 15,000.00                     | 3,243.00                 | 11,757.00      |
| <b>4335 EDC DEPT OR AGENCY</b>                       |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 1,800.00                      | 0.00                     |                |
| 4335 EDC DEPT OR AGENCY                              | 1,800.00                      | 0.00                     | 1,800.00       |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>           |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 7/28/2023 API 997810 CECSD-Board Meeting             | 0.00                          | 80.00                    |                |
| 7/28/2023 API 997811 CECSD-Board Meeting             | 0.00                          | 80.00                    |                |
| 7/28/2023 API 997812 CECSD-Board Meeting             | 0.00                          | 80.00                    |                |
| 9/18/2023 API 1018782 CECSD- Special Meeting         | 0.00                          | 60.00                    |                |
| 9/18/2023 API 1018783 CECSD- Special Meeting         | 0.00                          | 60.00                    |                |
| 9/18/2023 API 1018784 CECSD- Special Meeting         | 0.00                          | 60.00                    |                |
| 9/25/2023 API 1022608 CECSD-Board Meeting            | 0.00                          | 80.00                    |                |
| 9/25/2023 API 1022609 CECSD-Board Meeting            | 0.00                          | 80.00                    |                |
| 9/25/2023 API 1022610 CECSD-Board Meeting            | 0.00                          | 80.00                    |                |
| 11/21/2023 API 1049320 CECSD-Board Meeting           | 0.00                          | 80.00                    |                |
| 11/21/2023 API 1049321 CECSD-Board Meeting           | 0.00                          | 80.00                    |                |
| 11/21/2023 API 1049322 CECSD-Board Meeting           | 0.00                          | 80.00                    |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 2,800.00                      | 0.00                     |                |
| 1/30/2024 API 1078583 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 1/30/2024 API 1078584 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 1/30/2024 API 1078585 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 4/2/2024 API 1108310 CECSD- Board Meeting            | 0.00                          | 80.00                    |                |
| 4/2/2024 API 1108311 CECSD- Board Meeting            | 0.00                          | 80.00                    |                |
| 4/2/2024 API 1108312 CECSD- Board Meeting            | 0.00                          | 80.00                    |                |
| 5/21/2024 API 1135462 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 5/21/2024 API 1135463 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 5/21/2024 API 1135588 CECSD- Board Meeting           | 0.00                          | 80.00                    |                |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS                  | 2,800.00                      | 1,620.00                 | 1,180.00       |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>          |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 400.00                        | 0.00                     |                |
| 4400 PUBLICATION & LEGAL NOTICES                     | 400.00                        | 0.00                     | 400.00         |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>              |                               |                          |                |
| 7/1/2023 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 10/3/2023 API 1025907 CECSD Carbon Copy 6/1- 8/31/23 | 0.00                          | 34.22                    |                |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023               | 500.00                        | 0.00                     |                |
| 1/8/2024 API 1067719 4246044555653512                | 0.00                          | 44.77                    |                |
| 4/2/2024 API 1108307 CECSD Carbon Copy               | 0.00                          | 41.45                    |                |

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

|   | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|---|-----------------------|------------------|-----------|
| 6/30/2024 API 1157540 CECSD- Carbon Copy Printer      | 0.00                  | 47.94            |           |
| 4420 RENT & LEASE: EQUIPMENT                          | 500.00                | 168.38           | 331.62    |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>       |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 600.00                | 0.00             |           |
| 1/8/2024 API 1067728 CECSD LOTH Church Meeting Room   | 0.00                  | 600.00           |           |
| 4440 RENT & LEASE: BUILD & IMPRV                      | 600.00                | 600.00           | 0.00      |
| <b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>        |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 9/19/2023 API 1019289 CECSD Gate Clickers             | 0.00                  | 1,440.00         |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 400.00                | 0.00             |           |
| 3/6/2024 API 1094200 CECSD- Capitol Iron- 40 Transm   | 0.00                  | 1,920.00         |           |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS                   | 400.00                | 3,360.00         | -2,960.00 |
| <b>4462 EQUIP: COMPUTER</b>                           |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 2,000.00              | 0.00             |           |
| 4462 EQUIP: COMPUTER                                  | 2,000.00              | 0.00             | 2,000.00  |
| <b>4538 SOFTWARE</b>                                  |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 8/31/2023 API 1011345 CECSD- Microsoft Teams          | 0.00                  | 72.00            |           |
| 8/31/2023 API 1011350 CECSD- IDRIVE Yearly            | 0.00                  | 79.50            |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 500.00                | 0.00             |           |
| 1/8/2024 API 1067722 4246044555653512                 | 0.00                  | 39.99            |           |
| 3/19/2024 API 1101497 CECSD Rhombus License-3 yr, Ne  | 0.00                  | 3,750.64         |           |
| 4538 SOFTWARE   | 500.00                | 3,942.13         | -3,442.13 |
| <b>4571 ROAD: SIGNS</b>                               |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 2,000.00              | 0.00             |           |
| 5/1/2024 API 1121718 CECSD Uline- Orange Markers      | 0.00                  | 218.46           |           |
| 5/30/2024 API 1138831 CECSD- Road Signs- Smart Sign   | 0.00                  | 489.48           |           |
| 5/30/2024 API 1138834 CECSD- Gold Country Ace- Orang  | 0.00                  | 52.53            |           |
| 4571 ROAD: SIGNS                                      | 2,000.00              | 760.47           | 1,239.53  |
| <b>4600 TRANSPORTATION (NO OVERTN)</b>                |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 400.00                | 0.00             |           |
| 12/6/2023 API 1055408 CECSD Holiday Inn for CSDA Con  | 0.00                  | 382.22           |           |
| 4600 TRANSPORTATION (NO OVERTN)                       | 400.00                | 382.22           | 17.78     |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>            |                       |                  |           |
| 7/1/2023 BEGINNING BALANCE                            | 0.00                  | 0.00             |           |
| 8/15/2023 API 1005393 CECSD Employee Mileage Reimbur  | 0.00                  | 67.50            |           |
| 9/18/2023 API 1018785 CECSD- Employee Mileage Reimbu  | 0.00                  | 36.88            |           |
| 10/24/2023 API 1034860 CECSD Employee Mileage Reimbur | 0.00                  | 50.00            |           |
| 11/21/2023 API 1049324 CECSD- Employee Mileage Reimbu | 0.00                  | 36.88            |           |
| 11/29/2023 BUA T T ADOPTED BUDGET 2023                | 1,100.00              | 0.00             |           |
| 1/8/2024 API 1067726 CECSD November Employee Mileage  | 0.00                  | 335.63           |           |

| Revenues and Expenditures                               |   | 8024000 CSD: CAMERON ESTATES CSD |               | Printed 9/6/2024<br>1:28:41 PM |  |
|---|---|----------------------------------|---------------|--------------------------------|--|
| Details For the Accounting Period ended: Year End, 2024 |   |                                  |               |                                |  |
|   |   | Estimated / Budget               | Actual Amount | Balance                        |  |
| 1/8/2024  | API 1067727 CECSD December Employee Mileag  | 0.00                             | 47.50         |                                |  |
| 2/21/2024   | API 1088012 CECSD Employee Mileage Reimbur  | 0.00                             | 64.38         |                                |  |
| 3/19/2024   | API 1101499 CECSD Reimbursement February M  | 0.00                             | 53.75         |                                |  |
| 5/1/2024  | API 1118396 CECSD--Employee Mileage Reimbu  | 0.00                             | 44.22         |                                |  |
| 5/9/2024  | API 1128028 CECSD- Employee Mileage Reimbu  | 0.00                             | 55.61         |                                |  |
| 6/18/2024   | API 1152289 CECSD- Employee Mileage Reimbu  | 0.00                             | 56.95         |                                |  |
| 6/30/2024   | API 1163744 CECSD- Employee Mileage Reimbu  | 0.00                             | 50.25         |                                |  |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN)                     |   | 1,100.00                         | 899.55        | 200.45                         |  |
| 4617 STAFF DEVELPMNT REIMB NON 1099                     |   |                                  |               |                                |  |
| 7/1/2023  | BEGINNING BALANCE                           | 0.00                             | 0.00          |                                |  |
| 10/3/2023   | API 1025906 CECSD CSDA Board Sect Conferen  | 0.00                             | 575.00        |                                |  |
| 11/29/2023  | BUA T T ADOPTED BUDGET 2023                 | 700.00                           | 0.00          |                                |  |
| 4617 STAFF DEVELPMNT REIMB NON 1099                     |   | 700.00                           | 575.00        | 125.00                         |  |
| 4700 UTILITIES  |   |                                  |               |                                |  |
| 7/1/2023  | BEGINNING BALANCE                           | 0.00                             | 0.00          |                                |  |
| 7/27/2023   | API 997709 CECSD-P.G.&E. 6/23/23 Statemen   | 0.00                             | 129.24        |                                |  |
| 8/31/2023   | API 1011343 CECSD- PG&E Statement 07/25/23  | 0.00                             | 146.96        |                                |  |
| 10/3/2023   | API 1025904 CECSD PG&E Statement 8/23/23    | 0.00                             | 135.72        |                                |  |
| 10/27/2023  | API 1038205 CECSD PG&E Statement 9-22-23    | 0.00                             | 147.12        |                                |  |
| 11/29/2023  | BUA T T ADOPTED BUDGET 2023                 | 1,500.00                         | 0.00          |                                |  |
| 12/6/2023   | API 1055406 CECSD PG&E Statement 10/24/23   | 0.00                             | 59.03         |                                |  |
| 1/8/2024  | API 1067717 4246044555653512                | 0.00                             | 168.93        |                                |  |
| 1/30/2024   | API 1078587 CECSD- P.G.&E. Statement 12/22  | 0.00                             | 175.77        |                                |  |
| 2/29/2024   | API 1092071 CECSD- PG&E 1/24/24 Statement   | 0.00                             | 214.56        |                                |  |
| 4/2/2024  | API 1108305 CECSD PG&E Statement-02/23/24   | 0.00                             | 187.87        |                                |  |
| 5/1/2024  | API 1121712 CECSD P.G. & E. Statement 3/25/ | 0.00                             | 190.63        |                                |  |
| 5/30/2024   | API 1138832 CECSD- P.G. & E. Statement 4/24 | 0.00                             | 9.40          |                                |  |
| 6/30/2024   | API 1157537 CECSD- PG&E Statement 5/23/24   | 0.00                             | 169.86        |                                |  |
| 6/30/2024   | API 1174199 CECSD P.G. & E. 6/24/24 Stateme | 0.00                             | 189.92        |                                |  |
| 4700 UTILITIES  |   | 1,500.00                         | 1,925.01      | -425.01                        |  |
| 40 Services & Supplies                                  |   | 389,387.00                       | 265,951.11    | 123,435.89                     |  |
| 77 Contingency  |   |                                  |               |                                |  |
| 7700 APPROPRIATION FOR CONTINGENCY                      |   |                                  |               |                                |  |
| 7/1/2023  | BEGINNING BALANCE                           | 0.00                             | 0.00          |                                |  |
| 11/29/2023  | BUA T T ADOPTED BUDGET 2023                 | 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   |   | 499,572.00                       | 305,135.71    | 194,436.29                     |  |
| 8024000 CSD: CAMERON ESTATES CSD                        |   | 0.00                             | 15,848.10     | -15,848.10                     |  |
| Report Total  |   |                                  |               |                                |  |
| Total Revenue   |   | 499,572.00                       | 320,983.81    | 178,588.19                     |  |

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD  
Details For the Accounting Period ended: Year End, 2024

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|               |            |            |            |
|---------------|------------|------------|------------|
| Total Expense | 499,572.00 | 305,135.71 | 194,436.29 |
|               | 0.00       | 15,848.10  | -15,848.10 |