

8024000 - 8024000 GENERAL FUNDPrinted 2/7/2019
3:39:48 PM**General Ledger****Details for the Accounting Period Ended: January 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2019 BEGINNING BALANCE	291,757.94	40,035.83	251,722.11
1/4/2019 GEN 201907 321	345.84	0.00	252,067.95
1/4/2019 GNI 201907 554	27.25	0.00	252,095.20
1/4/2019 GNI 201907 556	0.99	0.00	252,096.19
1/9/2019 APP 201907 1139	0.00	1,712.68	250,383.51
1/11/2019 PRJ 201907 1322	0.00	1,076.50	249,307.01
1/16/2019 GNI 201907 1989	1,935.00	0.00	251,242.01
1/16/2019 GNI 201907 1990	8,177.23	0.00	259,419.24
1/16/2019 GNI 201907 1991	0.11	0.00	259,419.35
1/16/2019 GNI 201907 1994	306.61	0.00	259,725.96
1/16/2019 GNI 201907 1996	17.29	0.00	259,743.25
1/18/2019 GNI 201907 2205	0.00	414.46	259,328.79
1/18/2019 GNI 201907 2206	0.00	3,870.00	255,458.79
1/24/2019 APP 201907 2595	0.00	15,556.00	239,902.79
1/25/2019 PRJ 201907 2452	0.00	1,076.50	238,826.29
1/25/2019 GNI 201907 2789	8.26	0.00	238,834.55
1/25/2019 GNI 201907 2791	0.38	0.00	238,834.93
1/25/2019 GNI 201907 2792	21.53	0.00	238,856.46
1/25/2019 GNI 201907 2793	0.00	21.73	238,834.73
1/25/2019 GNI 201907 2797	0.00	305.35	238,529.38
1/25/2019 GNI 201907 2798	295.84	0.00	238,825.22
1/31/2019 APP 201907 3321	0.00	5,700.00	233,125.22
100 EQUITY IN POOLED CASH	302,894.27	69,769.05	233,125.22
108 SPEC ASSESSMNT RECEIVABLE			
1/1/2019 BEGINNING BALANCE	1,650.00	0.00	1,650.00
108 SPEC ASSESSMNT RECEIVABLE	1,650.00	0.00	1,650.00
143 PREPAID EXPENSES			
1/1/2019 BEGINNING BALANCE	5,257.06	0.00	5,257.06
143 PREPAID EXPENSES	5,257.06	0.00	5,257.06
164 EQUIPMENT			
1/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	311,817.87	69,769.05	242,048.82
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2019 BEGINNING BALANCE	25,618.90	25,618.90	0.00
1/9/2019 API 201907 1075	0.00	1,712.68	-1,712.68
1/9/2019 APP 201907 1139	1,712.68	0.00	0.00
1/23/2019 API 201907 2515	0.00	15,556.00	-15,556.00
1/24/2019 APP 201907 2595	15,556.00	0.00	0.00
1/30/2019 API 201907 3304	0.00	5,700.00	-5,700.00
1/31/2019 APP 201907 3321	5,700.00	0.00	0.00
201 VOUCHERS PAYABLE	48,587.58	48,587.58	0.00

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207 SALARIES & BENEFITS PAYABLE			
1/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
1/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	49,125.83	50,775.83	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2019 BEGINNING BALANCE	0.00	199,589.95	-199,589.95
350 FND BAL: UNRSVD UNDESIGNATED	0.00	199,589.95	-199,589.95
395 INVESTMENT FIXED ASSETS			
1/1/2019 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
1/1/2019 BEGINNING BALANCE	375,023.00	6,964.00	368,059.00
401 ESTIMATED REVENUE	375,023.00	6,964.00	368,059.00
411 ACTUAL REVENUES			
1/1/2019 BEGINNING BALANCE	12.16	94,849.05	-94,836.89
1/4/2019 GEN 201907 321	0.00	345.84	-95,182.73
1/4/2019 GNI 201907 554	0.00	27.25	-95,209.98
1/4/2019 GNI 201907 556	0.00	0.99	-95,210.97
1/16/2019 GNI 201907 1989	0.00	1,935.00	-97,145.97
1/16/2019 GNI 201907 1990	0.00	8,177.23	-105,323.20
1/16/2019 GNI 201907 1991	0.00	0.11	-105,323.31
1/16/2019 GNI 201907 1994	0.00	306.61	-105,629.92
1/16/2019 GNI 201907 1996	0.00	17.29	-105,647.21
1/18/2019 GNI 201907 2205	414.46	0.00	-105,232.75
1/18/2019 GNI 201907 2206	3,870.00	0.00	-101,362.75
1/25/2019 GNI 201907 2789	0.00	8.26	-101,371.01
1/25/2019 GNI 201907 2791	0.00	0.38	-101,371.39
1/25/2019 GNI 201907 2792	0.00	21.53	-101,392.92
1/25/2019 GNI 201907 2793	21.73	0.00	-101,371.19
1/25/2019 GNI 201907 2797	305.35	0.00	-101,065.84
1/25/2019 GNI 201907 2798	0.00	295.84	-101,361.68
411 ACTUAL REVENUES	4,623.70	105,985.38	-101,361.68
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2019 BEGINNING BALANCE	6,964.00	375,023.00	-368,059.00
420 ORIGINAL BUDGET (APPROPTNS.)	6,964.00	375,023.00	-368,059.00
431 EXPENDITURES			
1/1/2019 BEGINNING BALANCE	37,447.67	0.00	37,447.67
1/9/2019 API 201907 1075	1,712.68	0.00	39,160.35
1/11/2019 PRJ 201907 1322	1,076.50	0.00	40,236.85
1/23/2019 API 201907 2515	15,556.00	0.00	55,792.85

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		Debit	Credit	Balance
1/25/2019	PRJ 201907 2452	1,076.50	0.00	56,869.35
1/30/2019	API 201907 3304	5,700.00	0.00	62,569.35
431 EXPENDITURES		62,569.35	0.00	62,569.35
FUND BALANCE		449,180.05	689,578.87	-240,398.82
80240000 CAMERON ESTATES		810,123.75	810,123.75	0.00