

8024000 - 8024000 GENERAL FUNDPrinted 3/6/2019
3:55:35 PM**General Ledger****Details for the Accounting Period Ended: February 28, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2019 BEGINNING BALANCE	302,894.27	69,769.05	233,125.22
2/4/2019 GEN 201908 269	478.64	0.00	233,603.86
2/4/2019 APP 201908 400	0.00	1,559.40	232,044.46
2/6/2019 GNI 201908 443	3.51	0.00	232,047.97
2/6/2019 GNI 201908 444	8.78	0.00	232,056.75
2/6/2019 GNI 201908 474	0.63	0.00	232,057.38
2/7/2019 PRJ 201908 629	0.00	1,076.50	230,980.88
2/8/2019 GNI 201908 672	5.59	0.00	230,986.47
2/8/2019 GNI 201908 673	2,714.64	0.00	233,701.11
2/20/2019 GNI 201908 1818	94.57	0.00	233,795.68
2/20/2019 APP 201908 1867	0.00	310.84	233,484.84
2/21/2019 PRJ 201908 1879	0.00	1,076.50	232,408.34
2/27/2019 APP 201908 2354	0.00	6,433.15	225,975.19
100 EQUITY IN POOLED CASH	306,200.63	80,225.44	225,975.19
108 SPEC ASSESSMNT RECEIVABLE			
2/1/2019 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			
2/1/2019 BEGINNING BALANCE	5,257.06	0.00	5,257.06
143 PREPAID EXPENSES	5,257.06	0.00	5,257.06
164 EQUIPMENT			
2/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	315,124.23	80,225.44	234,898.79
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2019 BEGINNING BALANCE	48,587.58	48,587.58	0.00
2/4/2019 API 201908 347	0.00	1,559.40	-1,559.40
2/4/2019 APP 201908 400	1,559.40	0.00	0.00
2/20/2019 API 201908 1829	0.00	310.84	-310.84
2/20/2019 APP 201908 1867	310.84	0.00	0.00
2/27/2019 API 201908 2339	0.00	6,433.15	-6,433.15
2/27/2019 APP 201908 2354	6,433.15	0.00	0.00
201 VOUCHERS PAYABLE	56,890.97	56,890.97	0.00
207 SALARIES & BENEFITS PAYABLE			
2/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
2/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00

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	Debit	Credit	Balance
LIABILITIES	57,429.22	59,079.22	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
2/1/2019 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			
2/1/2019 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			
2/1/2019 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			
2/1/2019 BEGINNING BALANCE	4,623.70	105,985.38	-101,361.68
2/4/2019 GEN 201908 269	0.00	478.64	-101,840.32
2/6/2019 GNI 201908 443	0.00	3.51	-101,843.83
2/6/2019 GNI 201908 444	0.00	8.78	-101,852.61
2/6/2019 GNI 201908 474	0.00	0.63	-101,853.24
2/8/2019 GNI 201908 672	0.00	5.59	-101,858.83
2/8/2019 GNI 201908 673	0.00	2,714.64	-104,573.47
2/20/2019 GNI 201908 1818	0.00	94.57	-104,668.04
411 ACTUAL REVENUES	4,623.70	109,291.74	-104,668.04
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2019 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			
2/1/2019 BEGINNING BALANCE	62,569.35	0.00	62,569.35
2/4/2019 API 201908 347	1,559.40	0.00	64,128.75
2/7/2019 PRJ 201908 629	1,076.50	0.00	65,205.25
2/20/2019 API 201908 1829	310.84	0.00	65,516.09
2/21/2019 PRJ 201908 1879	1,076.50	0.00	66,592.59
2/27/2019 API 201908 2339	6,433.15	0.00	73,025.74
431 EXPENDITURES	73,025.74	0.00	73,025.74
FUND BALANCE	459,636.44	692,885.23	-233,248.79
80240000 CAMERON ESTATES	832,189.89	832,189.89	0.00