

8024000 - 8024000 GENERAL FUNDPrinted 2/5/2020
8:13:09 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2020 BEGINNING BALANCE	433,092.77	175,490.76	257,602.01
1/8/2020 GNI 202007 552	416.79	0.00	258,018.80
1/8/2020 GNI 202007 557	1.03	0.00	258,019.83
1/8/2020 GNI 202007 567	6.47	0.00	258,026.30
1/8/2020 APP 202007 704	0.00	5,322.88	252,703.42
1/8/2020 GNI 202007 724	307.21	0.00	253,010.63
1/9/2020 PRJ 202007 719	0.00	1,076.50	251,934.13
1/10/2020 GEN 202007 609	332.84	0.00	252,266.97
1/10/2020 GNI 202007 854	11,552.99	0.00	263,819.96
1/14/2020 GNI 202007 1176	32.81	0.00	263,852.77
1/21/2020 APP 202007 1737	0.00	549.72	263,303.05
1/24/2020 PRJ 202007 1897	0.00	1,076.50	262,226.55
1/27/2020 GNI 202007 2555	3.19	0.00	262,229.74
1/31/2020 GEN 202007 3088	3,655.00	0.00	265,884.74
100 EQUITY IN POOLED CASH	449,401.10	183,516.36	265,884.74
108 SPEC ASSESSMNT RECEIVABLE			
1/1/2020 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			
1/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
1/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	459,023.69	189,472.41	269,551.28
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2020 BEGINNING BALANCE	158,362.65	158,362.65	0.00
1/7/2020 API 202007 640	0.00	5,322.88	-5,322.88
1/8/2020 APP 202007 704	5,322.88	0.00	0.00
1/21/2020 API 202007 1718	0.00	549.72	-549.72
1/21/2020 APP 202007 1737	549.72	0.00	0.00
201 VOUCHERS PAYABLE	164,235.25	164,235.25	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2020 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
1/1/2020 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	164,773.50	166,423.50	-1,650.00

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FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2020 BEGINNING BALANCE	0.00	284,252.72	-284,252.72
350 FND BAL: UNRSVD UNDESIGNATED	0.00	284,252.72	-284,252.72
395 INVESTMENT FIXED ASSETS			
1/1/2020 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			
1/1/2020 BEGINNING BALANCE	566,890.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES			
1/1/2020 BEGINNING BALANCE	2,686.76	147,627.28	-144,940.52
1/8/2020 GNI 202007 552	0.00	416.79	-145,357.31
1/8/2020 GNI 202007 557	0.00	1.03	-145,358.34
1/8/2020 GNI 202007 567	0.00	6.47	-145,364.81
1/8/2020 GNI 202007 724	0.00	307.21	-145,672.02
1/10/2020 GEN 202007 609	0.00	332.84	-146,004.86
1/10/2020 GNI 202007 854	0.00	11,552.99	-157,557.85
1/14/2020 GNI 202007 1176	0.00	32.81	-157,590.66
1/27/2020 GNI 202007 2555	0.00	3.19	-157,593.85
1/31/2020 GEN 202007 3088	0.00	3,655.00	-161,248.85
411 ACTUAL REVENUES	2,686.76	163,935.61	-161,248.85
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2020 BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
431 EXPENDITURES			
1/1/2020 BEGINNING BALANCE	172,129.48	538.25	171,591.23
1/7/2020 API 202007 640	5,322.88	0.00	176,914.11
1/9/2020 PRJ 202007 719	1,076.50	0.00	177,990.61
1/21/2020 API 202007 1718	549.72	0.00	178,540.33
1/24/2020 PRJ 202007 1897	1,076.50	0.00	179,616.83
431 EXPENDITURES	180,155.08	538.25	179,616.83
FUND BALANCE	749,731.84	1,017,633.12	-267,901.28
80240000 CAMERON ESTATES	1,373,529.03	1,373,529.03	0.00