

8024000 - 8024000 GENERAL FUNDPrinted 1/6/2020
9:05:35 AM**General Ledger****Details for the Accounting Period Ended: December 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
12/1/2019 BEGINNING BALANCE	314,849.60	164,566.78	150,282.82
12/3/2019 GNI 202006 240	0.00	263.99	150,018.83
12/3/2019 GNI 202006 627	103.31	0.00	150,122.14
12/3/2019 GNI 202006 629	5.80	0.00	150,127.94
12/6/2019 GNI 202006 631	187.03	0.00	150,314.97
12/6/2019 GNI 202006 632	0.61	0.00	150,315.58
12/6/2019 GNI 202006 731	34,660.98	0.00	184,976.56
12/6/2019 GNI 202006 736	5.55	0.00	184,982.11
12/6/2019 GNI 202006 947	131.66	0.00	185,113.77
12/6/2019 GNI 202006 1402	82,848.01	0.00	267,961.78
12/6/2019 GNI 202006 1889	0.00	566.28	267,395.50
12/6/2019 GNI 202006 1906	0.00	2,116.00	265,279.50
12/9/2019 APP 202006 815	0.00	1,188.09	264,091.41
12/11/2019 GEN 202006 712	300.22	0.00	264,391.63
12/12/2019 PRJ 202006 1107	0.00	1,076.50	263,315.13
12/23/2019 APP 202006 1995	0.00	4,636.62	258,678.51
12/26/2019 PRJ 202006 2037	0.00	1,076.50	257,602.01
100 EQUITY IN POOLED CASH	433,092.77	175,490.76	257,602.01
108 SPEC ASSESSMNT RECEIVABLE			
12/1/2019 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			
12/1/2019 BEGINNING BALANCE	5,956.05	5,956.05	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
12/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	442,715.36	181,446.81	261,268.55
LIABILITIES			
201 VOUCHERS PAYABLE			
12/1/2019 BEGINNING BALANCE	152,537.94	152,537.94	0.00
12/5/2019 API 202006 780	0.00	1,188.09	-1,188.09
12/9/2019 APP 202006 815	1,188.09	0.00	0.00
12/19/2019 API 202006 1968	0.00	4,636.62	-4,636.62
12/23/2019 APP 202006 1995	4,636.62	0.00	0.00
201 VOUCHERS PAYABLE	158,362.65	158,362.65	0.00
207 SALARIES & BENEFITS PAYABLE			
12/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00

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	Debit	Credit	Balance
222 DEFERRED REVENUES			
12/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	158,900.90	160,550.90	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
12/1/2019 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			
12/1/2019 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			
12/1/2019 BEGINNING BALANCE	566,670.00	0.00	566,670.00
12/6/2019 BUA 202006 625	220.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES			
12/1/2019 BEGINNING BALANCE	4.48	29,384.11	-29,379.63
12/3/2019 GNI 202006 627	0.00	103.31	-29,482.94
12/3/2019 GNI 202006 629	0.00	5.80	-29,488.74
12/6/2019 GNI 202006 631	0.00	187.03	-29,675.77
12/6/2019 GNI 202006 632	0.00	0.61	-29,676.38
12/6/2019 GNI 202006 731	0.00	34,660.98	-64,337.36
12/6/2019 GNI 202006 736	0.00	5.55	-64,342.91
12/6/2019 GNI 202006 947	0.00	131.66	-64,474.57
12/6/2019 GNI 202006 1889	566.28	0.00	-63,908.29
12/6/2019 GNI 202006 1906	2,116.00	0.00	-61,792.29
12/11/2019 GEN 202006 712	0.00	300.22	-62,092.51
12/16/2019 GNI 202006 1402	0.00	82,848.01	-144,940.52
411 ACTUAL REVENUES	2,686.76	147,627.28	-144,940.52
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2019 BEGINNING BALANCE	0.00	566,670.00	-566,670.00
12/6/2019 BUA 202006 625	0.00	220.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
431 EXPENDITURES			
12/1/2019 BEGINNING BALANCE	163,887.78	538.25	163,349.53
12/3/2019 GNI 202006 240	263.99	0.00	163,613.52
12/5/2019 API 202006 780	1,188.09	0.00	164,801.61
12/12/2019 PRJ 202006 1107	1,076.50	0.00	165,878.11
12/19/2019 API 202006 1968	4,636.62	0.00	170,514.73
12/26/2019 PRJ 202006 2037	1,076.50	0.00	171,591.23
431 EXPENDITURES	172,129.48	538.25	171,591.23
FUND BALANCE	741,706.24	1,001,324.79	-259,618.55
80240000 CAMERON ESTATES	1,343,322.50	1,343,322.50	0.00

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