

8024000 - 8024000 GENERAL FUNDPrinted 5/5/2020
11:17:25 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2020 BEGINNING BALANCE	463,401.03	236,476.57	226,924.46
4/3/2020 PRJ 202010 358	0.00	1,076.50	225,847.96
4/6/2020 GEN 202010 308	337.78	0.00	226,185.74
4/6/2020 APP 202010 672	0.00	3,640.00	222,545.74
4/14/2020 GNI 202010 1605	2.21	0.00	222,547.95
4/14/2020 GNI 202010 1607	324.71	0.00	222,872.66
4/14/2020 GNI 202010 1608	1.12	0.00	222,873.78
4/14/2020 GNI 202010 1611	27,829.98	0.00	250,703.76
4/14/2020 GNI 202010 1612	2,460.68	0.00	253,164.44
4/14/2020 GNI 202010 1613	3.86	0.00	253,168.30
4/14/2020 GNI 202010 1614	74,140.02	0.00	327,308.32
4/17/2020 PRJ 202010 1815	0.00	1,076.50	326,231.82
4/27/2020 APP 202010 2879	0.00	4,900.00	321,331.82
4/28/2020 GEN 202010 3116	4,900.00	0.00	326,231.82
100 EQUITY IN POOLED CASH	573,401.39	247,169.57	326,231.82
108 SPEC ASSESSMNT RECEIVABLE			
4/1/2020 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			
4/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
4/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	583,023.98	253,125.62	329,898.36
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2020 BEGINNING BALANCE	212,889.46	212,889.46	0.00
4/6/2020 API 202010 660	0.00	3,640.00	-3,640.00
4/6/2020 APP 202010 672	3,640.00	0.00	0.00
4/23/2020 API 202010 2870	0.00	4,900.00	-4,900.00
4/27/2020 APP 202010 2879	4,900.00	0.00	0.00
201 VOUCHERS PAYABLE	221,429.46	221,429.46	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2020 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
4/1/2020 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	221,967.71	223,617.71	-1,650.00

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	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2020 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			
4/1/2020 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			
4/1/2020 BEGINNING BALANCE	566,890.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES			
4/1/2020 BEGINNING BALANCE	2,686.76	177,935.54	-175,248.78
4/6/2020 GEN 202010 308	0.00	337.78	-175,586.56
4/14/2020 GNI 202010 1605	0.00	2.21	-175,588.77
4/14/2020 GNI 202010 1607	0.00	324.71	-175,913.48
4/14/2020 GNI 202010 1608	0.00	1.12	-175,914.60
4/14/2020 GNI 202010 1611	0.00	27,829.98	-203,744.58
4/14/2020 GNI 202010 1612	0.00	2,460.68	-206,205.26
4/14/2020 GNI 202010 1613	0.00	3.86	-206,209.12
4/14/2020 GNI 202010 1614	0.00	74,140.02	-280,349.14
411 ACTUAL REVENUES	2,686.76	283,035.90	-280,349.14
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2020 BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
431 EXPENDITURES			
4/1/2020 BEGINNING BALANCE	233,115.29	538.25	232,577.04
4/3/2020 PRJ 202010 358	1,076.50	0.00	233,653.54
4/6/2020 API 202010 660	3,640.00	0.00	237,293.54
4/17/2020 PRJ 202010 1815	1,076.50	0.00	238,370.04
4/23/2020 API 202010 2870	4,900.00	0.00	243,270.04
4/28/2020 GEN 202010 3116	0.00	4,900.00	238,370.04
431 EXPENDITURES	243,808.29	5,438.25	238,370.04
FUND BALANCE	813,385.05	1,141,633.41	-328,248.36
80240000 CAMERON ESTATES	1,618,376.74	1,618,376.74	0.00