

8024000 - 8024000 GENERAL FUNDPrinted 10/2/2019
2:53:08 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2019**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2019	BEGINNING BALANCE	288,505.22	14,502.70	274,002.52
9/1/2019	GNI 202003 6	14.52	0.00	274,017.04
9/1/2019	GNI 202003 7	134.22	0.00	274,151.26
9/4/2019	APP 202003 352	0.00	11,147.59	263,003.67
9/5/2019	PRJ 202003 373	0.00	1,076.50	261,927.17
9/6/2019	GNI 202003 445	30.78	0.00	261,957.95
9/17/2019	GNI 202003 1321	552.14	0.00	262,510.09
9/18/2019	APP 202003 1402	0.00	1,486.09	261,024.00
9/19/2019	GNI 202003 1426	17.24	0.00	261,041.24
9/19/2019	GNI 202003 1445	0.15	0.00	261,041.39
9/19/2019	GNI 202003 1449	96.61	0.00	261,138.00
9/19/2019	PRJ 202003 1461	0.00	1,076.50	260,061.50
9/24/2019	GNI 202003 1777	2.60	0.00	260,064.10
9/24/2019	GNI 202003 1782	0.57	0.00	260,064.67
9/24/2019	GNI 202003 1784	1.16	0.00	260,065.83
9/24/2019	GNI 202003 1786	180.07	0.00	260,245.90
9/24/2019	GNI 202003 1789	114.26	0.00	260,360.16
9/24/2019	GNI 202003 1791	0.00	4.48	260,355.68
9/25/2019	APP 202003 1966	0.00	58,263.50	202,092.18
	100 EQUITY IN POOLED CASH	289,649.54	87,557.36	202,092.18
108 SPEC ASSESSMNT RECEIVABLE				
9/1/2019	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				
9/1/2019	BEGINNING BALANCE	5,956.05	0.00	5,956.05
	143 PREPAID EXPENSES	5,956.05	0.00	5,956.05
164 EQUIPMENT				
9/1/2019	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	299,272.13	87,557.36	211,714.77
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2019	BEGINNING BALANCE	10,196.70	10,196.70	0.00
9/3/2019	API 202003 279	0.00	11,147.59	-11,147.59
9/4/2019	APP 202003 352	11,147.59	0.00	0.00
9/17/2019	API 202003 1378	0.00	1,486.09	-1,486.09
9/18/2019	APP 202003 1402	1,486.09	0.00	0.00
9/24/2019	API 202003 1925	0.00	58,263.50	-58,263.50
9/25/2019	APP 202003 1966	58,263.50	0.00	0.00
	201 VOUCHERS PAYABLE	81,093.88	81,093.88	0.00

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	Debit	Credit	Balance
207 SALARIES & BENEFITS PAYABLE			
9/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
9/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	81,632.13	83,282.13	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2019 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			
9/1/2019 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			
9/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
9/24/2019 BUA 202003 1928	566,670.00	0.00	566,670.00
401 ESTIMATED REVENUE	566,670.00	0.00	566,670.00
411 ACTUAL REVENUES			
9/1/2019 BEGINNING BALANCE	0.00	3,039.73	-3,039.73
9/1/2019 GNI 202003 6	0.00	14.52	-3,054.25
9/1/2019 GNI 202003 7	0.00	134.22	-3,188.47
9/6/2019 GNI 202003 445	0.00	30.78	-3,219.25
9/17/2019 GNI 202003 1321	0.00	552.14	-3,771.39
9/19/2019 GNI 202003 1426	0.00	17.24	-3,788.63
9/19/2019 GNI 202003 1445	0.00	0.15	-3,788.78
9/19/2019 GNI 202003 1449	0.00	96.61	-3,885.39
9/24/2019 GNI 202003 1777	0.00	2.60	-3,887.99
9/24/2019 GNI 202003 1782	0.00	0.57	-3,888.56
9/24/2019 GNI 202003 1784	0.00	1.16	-3,889.72
9/24/2019 GNI 202003 1786	0.00	180.07	-4,069.79
9/24/2019 GNI 202003 1789	0.00	114.26	-4,184.05
9/24/2019 GNI 202003 1791	4.48	0.00	-4,179.57
411 ACTUAL REVENUES	4.48	4,184.05	-4,179.57
420 ORIGINAL BUDGET (APPROPTNS.)			
9/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
9/24/2019 BUA 202003 1928	0.00	566,670.00	-566,670.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,670.00	-566,670.00
431 EXPENDITURES			
9/1/2019 BEGINNING BALANCE	7,872.13	538.25	7,333.88
9/3/2019 API 202003 279	11,147.59	0.00	18,481.47
9/5/2019 PRJ 202003 373	1,076.50	0.00	19,557.97
9/17/2019 API 202003 1378	1,486.09	0.00	21,044.06
9/19/2019 PRJ 202003 1461	1,076.50	0.00	22,120.56

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		Debit	Credit	Balance
9/24/2019	API 202003 1925	58,263.50	0.00	80,384.06
	431 EXPENDITURES	80,922.31	538.25	80,384.06
	FUND BALANCE	647,596.79	857,661.56	-210,064.77
	80240000 CAMERON ESTATES	1,028,501.05	1,028,501.05	0.00