

8024000 - 8024000 GENERAL FUNDPrinted 5/4/2026
10:38:18 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2026**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2026 BEGINNING BALANCE	903,875.60	486,149.44	417,726.16
4/2/2026 GNI 202610 355	25,427.93	0.00	443,154.09
4/2/2026 GNI 202610 356	13.60	0.00	443,167.69
4/2/2026 GNI 202610 364	4.17	0.00	443,171.86
4/2/2026 GNI 202610 365	264.81	0.00	443,436.67
4/2/2026 GNI 202610 366	7.52	0.00	443,444.19
4/2/2026 GNI 202610 419	10.46	0.00	443,454.65
4/7/2026 GEN 202610 258	1,381.95	0.00	444,836.60
4/8/2026 PRJ 202610 850	0.00	1,808.52	443,028.08
4/9/2026 APP 202610 965	0.00	2,779.26	440,248.82
4/14/2026 GNI 202610 1297	89,143.15	0.00	529,391.97
4/20/2026 APP 202610 1959	0.00	4,832.50	524,559.47
4/22/2026 PRJ 202610 2147	0.00	1,808.52	522,750.95
4/24/2026 GNI 202610 2312	0.00	3.72	522,747.23
100 EQUITY IN POOLED CASH	1,020,129.19	497,381.96	522,747.23
110 ACCOUNTS RECEIVABLE			
4/1/2026 BEGINNING BALANCE	1,115.00	1,115.00	0.00
110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT			
4/1/2026 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	1,023,260.73	498,496.96	524,763.77
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2026 BEGINNING BALANCE	446,664.98	446,664.98	0.00
4/6/2026 API 202610 951	0.00	2,779.26	-2,779.26
4/9/2026 APP 202610 965	2,779.26	0.00	0.00
4/15/2026 API 202610 1931	0.00	4,832.50	-4,832.50
4/20/2026 APP 202610 1959	4,832.50	0.00	0.00
201 VOUCHERS PAYABLE	454,276.74	454,276.74	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2026 BEGINNING BALANCE	1,989.38	1,989.38	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
LIABILITIES	456,266.12	456,266.12	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2026 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71

8024000 - 8024000 GENERAL FUNDPrinted 5/4/2026
10:38:18 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2026**

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
4/1/2026 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			
4/1/2026 BEGINNING BALANCE	938,052.00	9,100.00	928,952.00
401 ESTIMATED REVENUE	938,052.00	9,100.00	928,952.00
411 ACTUAL REVENUES			
4/1/2026 BEGINNING BALANCE	3,909.97	294,788.92	-290,878.95
4/2/2026 GNI 202610 355	0.00	25,427.93	-316,306.88
4/2/2026 GNI 202610 356	0.00	13.60	-316,320.48
4/2/2026 GNI 202610 364	0.00	4.17	-316,324.65
4/2/2026 GNI 202610 365	0.00	264.81	-316,589.46
4/2/2026 GNI 202610 366	0.00	7.52	-316,596.98
4/2/2026 GNI 202610 419	0.00	10.46	-316,607.44
4/7/2026 GEN 202610 258	0.00	1,381.95	-317,989.39
4/14/2026 GNI 202610 1297	0.00	89,143.15	-407,132.54
4/24/2026 GNI 202610 2312	3.72	0.00	-407,128.82
411 ACTUAL REVENUES	3,913.69	411,042.51	-407,128.82
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2026 BEGINNING BALANCE	9,100.00	938,052.00	-928,952.00
420 ORIGINAL BUDGET (APPROPTNS.)	9,100.00	938,052.00	-928,952.00
431 EXPENDITURES			
4/1/2026 BEGINNING BALANCE	477,557.50	0.00	477,557.50
4/6/2026 API 202610 951	2,779.26	0.00	480,336.76
4/8/2026 PRJ 202610 850	1,808.52	0.00	482,145.28
4/15/2026 API 202610 1931	4,832.50	0.00	486,977.78
4/22/2026 PRJ 202610 2147	1,808.52	0.00	488,786.30
431 EXPENDITURES	488,786.30	0.00	488,786.30
FUND BALANCE	1,439,851.99	1,964,615.76	-524,763.77
80240000 CAMERON ESTATES	2,919,378.84	2,919,378.84	0.00