

8024000 - 8024000 GENERAL FUNDPrinted 1/8/2019
4:28:24 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2018**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
12/1/2018 BEGINNING BALANCE	207,394.89	34,576.59	172,818.30
12/4/2018 APP 201906 327	0.00	2,375.00	170,443.30
12/4/2018 APP 201906 328	0.00	292.97	170,150.33
12/6/2018 GNI 201906 471	2.11	0.00	170,152.44
12/6/2018 GNI 201906 473	88.31	0.00	170,240.75
12/10/2018 GNI 201906 620	30.13	0.00	170,270.88
12/10/2018 GNI 201906 621	3.52	0.00	170,274.40
12/10/2018 APP 201906 689	0.00	638.27	169,636.13
12/10/2018 GNI 201906 699	259.07	0.00	169,895.20
12/11/2018 GNI 201906 767	7.73	0.00	169,902.93
12/13/2018 GNI 201906 890	0.00	1,076.50	168,826.43
12/18/2018 GEN 201906 1260	1,315.00	0.00	170,141.43
12/20/2018 GNI 201906 1429	131.40	0.00	170,272.83
12/20/2018 GNI 201906 1484	48,553.40	0.00	218,826.23
12/20/2018 GNI 201906 1536	33,972.38	0.00	252,798.61
12/27/2018 GNI 201906 1795	0.00	1,076.50	251,722.11
100 EQUITY IN POOLED CASH	291,757.94	40,035.83	251,722.11
108 SPEC ASSESSMNT RECEIVABLE			
12/1/2018 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			
12/1/2018 BEGINNING BALANCE	5,257.06	0.00	5,257.06
143 PREPAID EXPENSES	5,257.06	0.00	5,257.06
164 EQUIPMENT			
12/1/2018 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	300,681.54	40,035.83	260,645.71
LIABILITIES			
201 VOUCHERS PAYABLE			
12/1/2018 BEGINNING BALANCE	22,312.66	22,312.66	0.00
12/4/2018 API 201906 306	0.00	292.97	-292.97
12/4/2018 API 201906 309	0.00	2,375.00	-2,667.97
12/4/2018 APP 201906 327	2,375.00	0.00	-292.97
12/4/2018 APP 201906 328	292.97	0.00	0.00
12/10/2018 API 201906 662	0.00	638.27	-638.27
12/10/2018 APP 201906 689	638.27	0.00	0.00
201 VOUCHERS PAYABLE	25,618.90	25,618.90	0.00
207 SALARIES & BENEFITS PAYABLE			
12/1/2018 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			
12/1/2018 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	26,157.15	27,807.15	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
12/1/2018 BEGINNING BALANCE	0.00	199,589.95	-199,589.95
350 FND BAL: UNRSVD UNDESIGNATED	0.00	199,589.95	-199,589.95
395 INVESTMENT FIXED ASSETS			
12/1/2018 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			
12/1/2018 BEGINNING BALANCE	375,023.00	0.00	375,023.00
12/10/2018 BUA 201906 618	0.00	6,964.00	368,059.00
401 ESTIMATED REVENUE	375,023.00	6,964.00	368,059.00
411 ACTUAL REVENUES			
12/1/2018 BEGINNING BALANCE	12.16	10,486.00	-10,473.84
12/6/2018 GNI 201906 471	0.00	2.11	-10,475.95
12/6/2018 GNI 201906 473	0.00	88.31	-10,564.26
12/10/2018 GNI 201906 620	0.00	30.13	-10,594.39
12/10/2018 GNI 201906 621	0.00	3.52	-10,597.91
12/10/2018 GNI 201906 699	0.00	259.07	-10,856.98
12/11/2018 GNI 201906 767	0.00	7.73	-10,864.71
12/18/2018 GEN 201906 1260	0.00	1,315.00	-12,179.71
12/20/2018 GNI 201906 1429	0.00	131.40	-12,311.11
12/20/2018 GNI 201906 1484	0.00	48,553.40	-60,864.51
12/20/2018 GNI 201906 1536	0.00	33,972.38	-94,836.89
411 ACTUAL REVENUES	12.16	94,849.05	-94,836.89
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2018 BEGINNING BALANCE	0.00	375,023.00	-375,023.00
12/10/2018 BUA 201906 618	6,964.00	0.00	-368,059.00
420 ORIGINAL BUDGET (APPROPTNS.)	6,964.00	375,023.00	-368,059.00
431 EXPENDITURES			
12/1/2018 BEGINNING BALANCE	31,988.43	0.00	31,988.43
12/4/2018 API 201906 306	292.97	0.00	32,281.40
12/4/2018 API 201906 309	2,375.00	0.00	34,656.40
12/10/2018 API 201906 662	638.27	0.00	35,294.67
12/13/2018 GNI 201906 890	1,076.50	0.00	36,371.17
12/27/2018 GNI 201906 1795	1,076.50	0.00	37,447.67
431 EXPENDITURES	37,447.67	0.00	37,447.67
FUND BALANCE	419,446.83	678,442.54	-258,995.71
80240000 CAMERON ESTATES	746,285.52	746,285.52	0.00