

8024000 - 8024000 GENERAL FUNDPrinted 4/3/2019
10:43:45 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2019 BEGINNING BALANCE	306,200.63	80,225.44	225,975.19
3/4/2019 GNI 201909 467	0.57	0.00	225,975.76
3/4/2019 GNI 201909 468	2.20	0.00	225,977.96
3/5/2019 GEN 201909 382	407.59	0.00	226,385.55
3/6/2019 GNI 201909 635	0.26	0.00	226,385.81
3/6/2019 GNI 201909 636	6.32	0.00	226,392.13
3/6/2019 GNI 201909 638	3,281.75	0.00	229,673.88
3/6/2019 GNI 201909 639	5.06	0.00	229,678.94
3/7/2019 PRJ 201909 834	0.00	1,076.50	228,602.44
3/8/2019 GEN 201909 941	7,642.88	0.00	236,245.32
3/14/2019 APP 201909 1647	0.00	974.92	235,270.40
3/21/2019 PRJ 201909 2370	0.00	1,076.50	234,193.90
3/25/2019 APP 201909 2729	0.00	1,937.61	232,256.29
100 EQUITY IN POOLED CASH	317,547.26	85,290.97	232,256.29
108 SPEC ASSESSMNT RECEIVABLE			
3/1/2019 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			
3/1/2019 BEGINNING BALANCE	5,257.06	0.00	5,257.06
143 PREPAID EXPENSES	5,257.06	0.00	5,257.06
164 EQUIPMENT			
3/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	326,470.86	85,290.97	241,179.89
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2019 BEGINNING BALANCE	56,890.97	56,890.97	0.00
3/13/2019 API 201909 1374	0.00	974.92	-974.92
3/13/2019 APM 201909 1407	974.92	0.00	0.00
3/14/2019 API 201909 1618	0.00	974.92	-974.92
3/14/2019 APP 201909 1647	974.92	0.00	0.00
3/25/2019 API 201909 2700	0.00	1,937.61	-1,937.61
3/25/2019 APP 201909 2729	1,937.61	0.00	0.00
201 VOUCHERS PAYABLE	60,778.42	60,778.42	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
3/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00

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	Debit	Credit	Balance
LIABILITIES	61,316.67	62,966.67	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2019 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			
3/1/2019 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			
3/1/2019 BEGINNING BALANCE	375,023.00	6,964.00	368,059.00
401 ESTIMATED REVENUE	375,023.00	6,964.00	368,059.00
411 ACTUAL REVENUES			
3/1/2019 BEGINNING BALANCE	4,623.70	109,291.74	-104,668.04
3/4/2019 GNI 201909 467	0.00	0.57	-104,668.61
3/4/2019 GNI 201909 468	0.00	2.20	-104,670.81
3/5/2019 GEN 201909 382	0.00	407.59	-105,078.40
3/6/2019 GNI 201909 635	0.00	0.26	-105,078.66
3/6/2019 GNI 201909 636	0.00	6.32	-105,084.98
3/6/2019 GNI 201909 638	0.00	3,281.75	-108,366.73
3/6/2019 GNI 201909 639	0.00	5.06	-108,371.79
3/8/2019 GEN 201909 941	0.00	7,642.88	-116,014.67
411 ACTUAL REVENUES	4,623.70	120,638.37	-116,014.67
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2019 BEGINNING BALANCE	6,964.00	375,023.00	-368,059.00
420 ORIGINAL BUDGET (APPROPTNS.)	6,964.00	375,023.00	-368,059.00
431 EXPENDITURES			
3/1/2019 BEGINNING BALANCE	73,025.74	0.00	73,025.74
3/7/2019 PRJ 201909 834	1,076.50	0.00	74,102.24
3/13/2019 API 201909 1374	974.92	0.00	75,077.16
3/13/2019 APM 201909 1407	0.00	974.92	74,102.24
3/14/2019 API 201909 1618	974.92	0.00	75,077.16
3/21/2019 PRJ 201909 2370	1,076.50	0.00	76,153.66
3/25/2019 API 201909 2700	1,937.61	0.00	78,091.27
431 EXPENDITURES	79,066.19	974.92	78,091.27
FUND BALANCE	465,676.89	705,206.78	-239,529.89
80240000 CAMERON ESTATES	853,464.42	853,464.42	0.00