

8024000 - 8024000 GENERAL FUNDPrinted 5/8/2019
9:24:48 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2019 BEGINNING BALANCE	317,547.26	85,290.97	232,256.29
4/4/2019 GEN 201910 471	468.76	0.00	232,725.05
4/4/2019 PRJ 201910 550	0.00	1,076.50	231,648.55
4/4/2019 APP 201910 589	0.00	313.66	231,334.89
4/4/2019 APP 201910 590	0.00	774.34	230,560.55
4/8/2019 GNI 201910 858	16,884.60	0.00	247,445.15
4/8/2019 GNI 201910 859	3.24	0.00	247,448.39
4/8/2019 GNI 201910 860	0.00	2.96	247,445.43
4/8/2019 GNI 201910 861	0.72	0.00	247,446.15
4/8/2019 GNI 201910 862	0.00	15.68	247,430.47
4/15/2019 GNI 201910 1591	6.83	0.00	247,437.30
4/17/2019 GNI 201910 1832	46,832.97	0.00	294,270.27
4/18/2019 PRJ 201910 1876	0.00	1,076.50	293,193.77
100 EQUITY IN POOLED CASH	381,744.38	88,550.61	293,193.77
108 SPEC ASSESSMNT RECEIVABLE			
4/1/2019 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			
4/1/2019 BEGINNING BALANCE	5,257.06	0.00	5,257.06
4/15/2019 GNI 201910 1589	0.00	4,621.46	635.60
4/15/2019 GNI 201910 1589	0.00	635.60	0.00
143 PREPAID EXPENSES	5,257.06	5,257.06	0.00
164 EQUIPMENT			
4/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	390,667.98	93,807.67	296,860.31
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2019 BEGINNING BALANCE	60,778.42	60,778.42	0.00
4/2/2019 API 201910 488	0.00	774.34	-774.34
4/2/2019 API 201910 493	0.00	313.66	-1,088.00
4/4/2019 APP 201910 589	313.66	0.00	-774.34
4/4/2019 APP 201910 590	774.34	0.00	0.00
201 VOUCHERS PAYABLE	61,866.42	61,866.42	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
4/1/2019 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	62,404.67	64,054.67	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2019 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			
4/1/2019 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			
4/1/2019 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			
4/1/2019 BEGINNING BALANCE	4,623.70	120,638.37	-116,014.67
4/4/2019 GEN 201910 471	0.00	468.76	-116,483.43
4/8/2019 GNI 201910 858	0.00	16,884.60	-133,368.03
4/8/2019 GNI 201910 859	0.00	3.24	-133,371.27
4/8/2019 GNI 201910 860	2.96	0.00	-133,368.31
4/8/2019 GNI 201910 861	0.00	0.72	-133,369.03
4/8/2019 GNI 201910 862	15.68	0.00	-133,353.35
4/15/2019 GNI 201910 1591	0.00	6.83	-133,360.18
4/17/2019 GNI 201910 1832	0.00	46,832.97	-180,193.15
411 ACTUAL REVENUES	4,642.34	184,835.49	-180,193.15
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2019 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			
4/1/2019 BEGINNING BALANCE	79,066.19	974.92	78,091.27
4/2/2019 API 201910 488	774.34	0.00	78,865.61
4/2/2019 API 201910 493	313.66	0.00	79,179.27
4/4/2019 PRJ 201910 550	1,076.50	0.00	80,255.77
4/15/2019 GNI 201910 1589	5,257.06	0.00	85,512.83
4/18/2019 PRJ 201910 1876	1,076.50	0.00	86,589.33
431 EXPENDITURES	87,564.25	974.92	86,589.33
FUND BALANCE	474,193.59	769,403.90	-295,210.31
80240000 CAMERON ESTATES	927,266.24	927,266.24	0.00