

8024000 - 8024000 GENERAL FUNDPrinted 11/5/2019
9:48:21 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
10/1/2019 BEGINNING BALANCE	289,649.54	87,557.36	202,092.18
10/2/2019 APP 202004 280	0.00	929.57	201,162.61
10/3/2019 PRJ 202004 308	0.00	1,076.50	200,086.11
10/3/2019 GNI 202004 330	12.14	0.00	200,098.25
10/3/2019 GNI 202004 335	1,337.54	0.00	201,435.79
10/3/2019 GNI 202004 336	138.26	0.00	201,574.05
10/3/2019 GNI 202004 337	9.94	0.00	201,583.99
10/8/2019 GNI 202004 611	475.11	0.00	202,059.10
10/16/2019 GNI 202004 1097	874.30	0.00	202,933.40
10/16/2019 GNI 202004 1114	15.51	0.00	202,948.91
10/16/2019 GNI 202004 1158	0.00	167.86	202,781.05
10/17/2019 PRJ 202004 1184	0.00	1,076.50	201,704.55
10/23/2019 APP 202004 1709	0.00	1,050.00	200,654.55
10/28/2019 APP 202004 1978	0.00	2,111.86	198,542.69
10/30/2019 GEN 202004 2112	0.00	15.00	198,527.69
100 EQUITY IN POOLED CASH	292,512.34	93,984.65	198,527.69
108 SPEC ASSESSMNT RECEIVABLE			
10/1/2019 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			
10/1/2019 BEGINNING BALANCE	5,956.05	0.00	5,956.05
10/1/2019 GNI 202004 140	0.00	730.49	5,225.56
10/1/2019 GNI 202004 140	0.00	5,225.56	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
10/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	302,134.93	99,940.70	202,194.23
LIABILITIES			
201 VOUCHERS PAYABLE			
10/1/2019 BEGINNING BALANCE	81,093.88	81,093.88	0.00
10/1/2019 API 202004 263	0.00	929.57	-929.57
10/2/2019 APP 202004 280	929.57	0.00	0.00
10/21/2019 API 202004 1687	0.00	1,050.00	-1,050.00
10/23/2019 APP 202004 1709	1,050.00	0.00	0.00
10/25/2019 API 202004 1962	0.00	2,111.86	-2,111.86
10/28/2019 APP 202004 1978	2,111.86	0.00	0.00
201 VOUCHERS PAYABLE	85,185.31	85,185.31	0.00
207 SALARIES & BENEFITS PAYABLE			
10/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00

8024000 - 8024000 GENERAL FUNDPrinted 11/5/2019
9:48:21 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2019**

	Debit	Credit	Balance
222 DEFERRED REVENUES			
10/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	85,723.56	87,373.56	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
10/1/2019 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			
10/1/2019 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			
10/1/2019 BEGINNING BALANCE	566,670.00	0.00	566,670.00
401 ESTIMATED REVENUE	566,670.00	0.00	566,670.00
411 ACTUAL REVENUES			
10/1/2019 BEGINNING BALANCE	4.48	4,184.05	-4,179.57
10/3/2019 GNI 202004 330	0.00	12.14	-4,191.71
10/3/2019 GNI 202004 335	0.00	1,337.54	-5,529.25
10/3/2019 GNI 202004 336	0.00	138.26	-5,667.51
10/3/2019 GNI 202004 337	0.00	9.94	-5,677.45
10/8/2019 GNI 202004 611	0.00	475.11	-6,152.56
10/16/2019 GNI 202004 1097	0.00	874.30	-7,026.86
10/16/2019 GNI 202004 1114	0.00	15.51	-7,042.37
411 ACTUAL REVENUES	4.48	7,046.85	-7,042.37
420 ORIGINAL BUDGET (APPROPTNS.)			
10/1/2019 BEGINNING BALANCE	0.00	566,670.00	-566,670.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,670.00	-566,670.00
431 EXPENDITURES			
10/1/2019 BEGINNING BALANCE	80,922.31	538.25	80,384.06
10/1/2019 GNI 202004 140	5,956.05	0.00	86,340.11
10/1/2019 API 202004 263	929.57	0.00	87,269.68
10/3/2019 PRJ 202004 308	1,076.50	0.00	88,346.18
10/16/2019 GNI 202004 1158	167.86	0.00	88,514.04
10/17/2019 PRJ 202004 1184	1,076.50	0.00	89,590.54
10/21/2019 API 202004 1687	1,050.00	0.00	90,640.54
10/25/2019 API 202004 1962	2,111.86	0.00	92,752.40
10/30/2019 GEN 202004 2112	15.00	0.00	92,767.40
431 EXPENDITURES	93,305.65	538.25	92,767.40
FUND BALANCE	659,980.13	860,524.36	-200,544.23
80240000 CAMERON ESTATES	1,047,838.62	1,047,838.62	0.00