

8024000 - 8024000 GENERAL FUNDPrinted 9/14/2020
8:09:44 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
6/1/2020 BEGINNING BALANCE	582,173.86	258,478.04	323,695.82
6/1/2020 GNI 202012 398	86.25	0.00	323,782.07
6/2/2020 GNI 202012 686	3.30	0.00	323,785.37
6/2/2020 GNI 202012 687	1.73	0.00	323,787.10
6/2/2020 GNI 202012 690	230.29	0.00	324,017.39
6/2/2020 GNI 202012 693	0.66	0.00	324,018.05
6/3/2020 APP 202012 862	0.00	983.60	323,034.45
6/4/2020 GNI 202012 892	131.67	0.00	323,166.12
6/5/2020 GEN 202012 676	384.99	0.00	323,551.11
6/5/2020 GNI 202012 1067	1,881.62	0.00	325,432.73
6/5/2020 GNI 202012 1068	4.73	0.00	325,437.46
6/12/2020 PRJ 202012 1685	0.00	1,076.50	324,360.96
6/12/2020 GEN 202012 1830	585.00	0.00	324,945.96
6/22/2020 APP 202012 2778	0.00	984.12	323,961.84
6/25/2020 PRJ 202012 3006	0.00	1,076.50	322,885.34
6/29/2020 APP 202012 3567	0.00	599.39	322,285.95
6/30/2020 GEN 202012 3747	292.30	0.00	322,578.25
6/30/2020 GNI 202012 4081	2,915.21	0.00	325,493.46
6/30/2020 GNI 202012 4083	486.23	0.00	325,979.69
6/30/2020 GNI 202012 4084	2.77	0.00	325,982.46
6/30/2020 GNI 202012 4099	17.99	0.00	326,000.45
6/30/2020 GNI 202012 4101	2.43	0.00	326,002.88
6/30/2020 GNI 202012 4103	3.81	0.00	326,006.69
6/30/2020 GNI 202012 4388	1,255.61	0.00	327,262.30
6/30/2020 GNI 202012 4407	0.00	0.53	327,261.77
6/30/2020 GNI 202012 5156	0.00	0.32	327,261.45
6/30/2020 GNI 202012 5502	0.00	30.97	327,230.48
100 EQUITY IN POOLED CASH	590,460.45	263,229.97	327,230.48
108 SPEC ASSESSMNT RECEIVABLE			
6/1/2020 BEGINNING BALANCE	1,650.00	0.00	1,650.00
6/30/2020 GNI 202012 6089	0.00	1,650.00	0.00
108 SPEC ASSESSMNT RECEIVABLE	1,650.00	1,650.00	0.00
143 PREPAID EXPENSES			
6/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
6/30/2020 GNI 202012 6362	6,805.70	0.00	6,805.70
6/30/2020 GNI 202012 6362	913.00	0.00	7,718.70
143 PREPAID EXPENSES	13,674.75	5,956.05	7,718.70
164 EQUIPMENT			
6/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	607,801.74	270,836.02	336,965.72
LIABILITIES			

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		Debit	Credit	Balance
201 VOUCHERS PAYABLE				
6/1/2020	BEGINNING BALANCE	229,508.39	229,508.39	0.00
6/2/2020	API 202012 844	0.00	983.60	-983.60
6/3/2020	APP 202012 862	983.60	0.00	0.00
6/22/2020	API 202012 2742	0.00	984.12	-984.12
6/22/2020	APP 202012 2778	984.12	0.00	0.00
6/29/2020	API 202012 3550	0.00	599.39	-599.39
6/29/2020	APP 202012 3567	599.39	0.00	0.00
6/30/2020	API 202012 4770	0.00	263.48	-263.48
6/30/2020	API 202012 5092	0.00	258.70	-522.18
6/30/2020	API 202012 5630	0.00	199.00	-721.18
	201 VOUCHERS PAYABLE	232,075.50	232,796.68	-721.18
207 SALARIES & BENEFITS PAYABLE				
6/1/2020	BEGINNING BALANCE	538.25	538.25	0.00
6/30/2020	GNI 202012 4104	0.00	753.55	-753.55
	207 SALARIES & BENEFITS PAYABLE	538.25	1,291.80	-753.55
222 DEFERRED REVENUES				
6/1/2020	BEGINNING BALANCE	0.00	1,650.00	-1,650.00
6/30/2020	GNI 202012 6089	1,650.00	0.00	0.00
	222 DEFERRED REVENUES	1,650.00	1,650.00	0.00
	LIABILITIES	234,263.75	235,738.48	-1,474.73
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
6/1/2020	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				
6/1/2020	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				
6/1/2020	BEGINNING BALANCE	566,890.00	0.00	566,890.00
	401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES				
6/1/2020	BEGINNING BALANCE	2,686.80	291,808.37	-289,121.57
6/1/2020	GNI 202012 398	0.00	86.25	-289,207.82
6/2/2020	GNI 202012 686	0.00	3.30	-289,211.12
6/2/2020	GNI 202012 687	0.00	1.73	-289,212.85
6/2/2020	GNI 202012 690	0.00	230.29	-289,443.14
6/2/2020	GNI 202012 693	0.00	0.66	-289,443.80
6/4/2020	GNI 202012 892	0.00	131.67	-289,575.47
6/5/2020	GEN 202012 676	0.00	384.99	-289,960.46
6/5/2020	GNI 202012 1067	0.00	1,881.62	-291,842.08
6/5/2020	GNI 202012 1068	0.00	4.73	-291,846.81
6/12/2020	GEN 202012 1830	0.00	585.00	-292,431.81
6/30/2020	GEN 202012 3747	0.00	292.30	-292,724.11
6/30/2020	GNI 202012 4081	0.00	2,915.21	-295,639.32

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		Debit	Credit	Balance
6/30/2020	GNI 202012 4083	0.00	486.23	-296,125.55
6/30/2020	GNI 202012 4084	0.00	2.77	-296,128.32
6/30/2020	GNI 202012 4099	0.00	17.99	-296,146.31
6/30/2020	GNI 202012 4101	0.00	2.43	-296,148.74
6/30/2020	GNI 202012 4103	0.00	3.81	-296,152.55
6/30/2020	GNI 202012 4388	0.00	1,255.61	-297,408.16
6/30/2020	GNI 202012 4407	0.53	0.00	-297,407.63
6/30/2020	GNI 202012 5156	0.32	0.00	-297,407.31
6/30/2020	GNI 202012 5502	30.97	0.00	-297,376.34
411 ACTUAL REVENUES		2,718.62	300,094.96	-297,376.34
420 ORIGINAL BUDGET (APPROPTNS.)				
6/1/2020	BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	566,890.00	-566,890.00
431 EXPENDITURES				
6/1/2020	BEGINNING BALANCE	255,116.72	5,438.25	249,678.47
6/2/2020	API 202012 844	983.60	0.00	250,662.07
6/12/2020	PRJ 202012 1685	1,076.50	0.00	251,738.57
6/22/2020	API 202012 2742	984.12	0.00	252,722.69
6/25/2020	PRJ 202012 3006	1,076.50	0.00	253,799.19
6/29/2020	API 202012 3550	599.39	0.00	254,398.58
6/30/2020	GNI 202012 4104	753.55	0.00	255,152.13
6/30/2020	API 202012 4770	263.48	0.00	255,415.61
6/30/2020	API 202012 5092	258.70	0.00	255,674.31
6/30/2020	API 202012 5630	199.00	0.00	255,873.31
6/30/2020	GNI 202012 6362	0.00	7,718.70	248,154.61
431 EXPENDITURES		261,311.56	13,156.95	248,154.61
FUND BALANCE		830,920.18	1,166,411.17	-335,490.99
80240000 CAMERON ESTATES		1,672,985.67	1,672,985.67	0.00