

8024000 - 8024000 GENERAL FUNDPrinted 6/1/2020
10:00:09 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2020 BEGINNING BALANCE	573,401.39	247,169.57	326,231.82
5/1/2020 PRJ 202011 4	0.00	1,076.50	325,155.32
5/4/2020 GNI 202011 497	307.21	0.00	325,462.53
5/4/2020 APP 202011 542	0.00	59.97	325,402.56
5/6/2020 GNI 202011 671	3.53	0.00	325,406.09
5/6/2020 GNI 202011 682	2.10	0.00	325,408.19
5/6/2020 GNI 202011 688	375.80	0.00	325,783.99
5/6/2020 GNI 202011 689	7,752.82	0.00	333,536.81
5/6/2020 GNI 202011 690	0.00	0.04	333,536.77
5/6/2020 GNI 202011 691	4.25	0.00	333,541.02
5/7/2020 GEN 202011 496	326.76	0.00	333,867.78
5/15/2020 PRJ 202011 1376	0.00	1,076.50	332,791.28
5/28/2020 APP 202011 2789	0.00	8,018.96	324,772.32
5/29/2020 PRJ 202011 2615	0.00	1,076.50	323,695.82
100 EQUITY IN POOLED CASH	582,173.86	258,478.04	323,695.82
108 SPEC ASSESSMNT RECEIVABLE			
5/1/2020 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			
5/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
5/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	591,796.45	264,434.09	327,362.36
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2020 BEGINNING BALANCE	221,429.46	221,429.46	0.00
5/1/2020 API 202011 517	0.00	59.97	-59.97
5/4/2020 APP 202011 542	59.97	0.00	0.00
5/28/2020 API 202011 2757	0.00	8,018.96	-8,018.96
5/28/2020 APP 202011 2789	8,018.96	0.00	0.00
201 VOUCHERS PAYABLE	229,508.39	229,508.39	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2020 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
5/1/2020 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	230,046.64	231,696.64	-1,650.00

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	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2020 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			
5/1/2020 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			
5/1/2020 BEGINNING BALANCE	566,890.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES			
5/1/2020 BEGINNING BALANCE	2,686.76	283,035.90	-280,349.14
5/4/2020 GNI 202011 497	0.00	307.21	-280,656.35
5/6/2020 GNI 202011 671	0.00	3.53	-280,659.88
5/6/2020 GNI 202011 682	0.00	2.10	-280,661.98
5/6/2020 GNI 202011 688	0.00	375.80	-281,037.78
5/6/2020 GNI 202011 689	0.00	7,752.82	-288,790.60
5/6/2020 GNI 202011 690	0.04	0.00	-288,790.56
5/6/2020 GNI 202011 691	0.00	4.25	-288,794.81
5/7/2020 GEN 202011 496	0.00	326.76	-289,121.57
411 ACTUAL REVENUES	2,686.80	291,808.37	-289,121.57
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2020 BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
431 EXPENDITURES			
5/1/2020 BEGINNING BALANCE	243,808.29	5,438.25	238,370.04
5/1/2020 PRJ 202011 4	1,076.50	0.00	239,446.54
5/1/2020 API 202011 517	59.97	0.00	239,506.51
5/15/2020 PRJ 202011 1376	1,076.50	0.00	240,583.01
5/28/2020 API 202011 2757	8,018.96	0.00	248,601.97
5/29/2020 PRJ 202011 2615	1,076.50	0.00	249,678.47
431 EXPENDITURES	255,116.72	5,438.25	249,678.47
FUND BALANCE	824,693.52	1,150,405.88	-325,712.36
80240000 CAMERON ESTATES	1,646,536.61	1,646,536.61	0.00