

8024000 - 8024000 GENERAL FUNDPrinted 9/19/2019
3:07:09 PM**General Ledger****Details for the Accounting Period Ended: Year End 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
BEGINNING BALANCE	396,566.11	111,816.45	284,749.66
100 EQUITY IN POOLED CASH	396,566.11	111,816.45	284,749.66
108 SPEC ASSESSMNT RECEIVABLE			
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			
BEGINNING BALANCE	11,213.11	5,257.06	5,956.05
143 PREPAID EXPENSES	11,213.11	5,257.06	5,956.05
164 EQUIPMENT			
BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	411,445.76	117,073.51	294,372.25
LIABILITIES			
201 VOUCHERS PAYABLE			
BEGINNING BALANCE	77,982.29	83,897.03	-5,914.74
201 VOUCHERS PAYABLE	77,982.29	83,897.03	-5,914.74
207 SALARIES & BENEFITS PAYABLE			
BEGINNING BALANCE	538.25	1,076.50	-538.25
207 SALARIES & BENEFITS PAYABLE	538.25	1,076.50	-538.25
222 DEFERRED REVENUES			
BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	78,520.54	86,623.53	-8,102.99
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
BEGINNING BALANCE	0.00	199,589.95	-199,589.95
6/30/2019 YEC 201913 6	0.00	84,662.77	-284,252.72
350 FND BAL: UNRSVD UNDESIGNATED	0.00	284,252.72	-284,252.72
395 INVESTMENT FIXED ASSETS			
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			
BEGINNING BALANCE	375,023.00	6,964.00	368,059.00
6/30/2019 YEC 201913 2	0.00	368,059.00	0.00
401 ESTIMATED REVENUE	375,023.00	375,023.00	0.00

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	Debit	Credit	Balance
411 ACTUAL REVENUES			
BEGINNING BALANCE	6,409.81	199,657.22	-193,247.41
6/30/2019 YEC 201913 6	193,247.41	0.00	0.00
411 ACTUAL REVENUES	199,657.22	199,657.22	0.00
420 ORIGINAL BUDGET (APPROPTNS.)			
BEGINNING BALANCE	6,964.00	375,023.00	-368,059.00
6/30/2019 YEC 201913 2	368,059.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	375,023.00	375,023.00	0.00
431 EXPENDITURES			
BEGINNING BALANCE	115,515.61	6,930.97	108,584.64
6/30/2019 YEC 201913 6	0.00	108,584.64	-3,372.56
431 EXPENDITURES	115,515.61	115,515.61	0.00
FUND BALANCE	1,065,218.83	1,351,488.09	-286,269.26
80240000 CAMERON ESTATES	1,555,185.13	1,555,185.13	0.00