

8024000 - 8024000 GENERAL FUNDPrinted 4/1/2020
9:57:36 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2020 BEGINNING BALANCE	455,314.22	196,400.76	258,913.46
3/2/2020 APP 202009 350	0.00	1,718.22	257,195.24
3/4/2020 GNI 202009 517	0.40	0.00	257,195.64
3/4/2020 GNI 202009 518	160.05	0.00	257,355.69
3/4/2020 GNI 202009 520	9.03	0.00	257,364.72
3/4/2020 GNI 202009 521	5,290.42	0.00	262,655.14
3/4/2020 GNI 202009 529	2.13	0.00	262,657.27
3/4/2020 GNI 202009 531	3.89	0.00	262,661.16
3/6/2020 GEN 202009 379	365.17	0.00	263,026.33
3/7/2020 PRJ 202009 652	0.00	1,076.50	261,949.83
3/9/2020 APP 202009 927	0.00	4,900.00	257,049.83
3/13/2020 GEN 202009 1283	2,255.72	0.00	259,305.55
3/19/2020 PRJ 202009 1876	0.00	1,076.50	258,229.05
3/19/2020 APP 202009 1961	0.00	30,381.00	227,848.05
3/30/2020 APP 202009 3010	0.00	923.59	226,924.46
100 EQUITY IN POOLED CASH	463,401.03	236,476.57	226,924.46
108 SPEC ASSESSMNT RECEIVABLE			
3/1/2020 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			
3/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
143 PREPAID EXPENSES	5,956.05	5,956.05	0.00
164 EQUIPMENT			
3/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	473,023.62	242,432.62	230,591.00
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2020 BEGINNING BALANCE	174,966.65	174,966.65	0.00
3/2/2020 API 202009 330	0.00	1,718.22	-1,718.22
3/2/2020 APP 202009 350	1,718.22	0.00	0.00
3/5/2020 API 202009 912	0.00	4,900.00	-4,900.00
3/9/2020 APP 202009 927	4,900.00	0.00	0.00
3/19/2020 API 202009 1946	0.00	30,381.00	-30,381.00
3/19/2020 APP 202009 1961	30,381.00	0.00	0.00
3/26/2020 API 202009 2972	0.00	923.59	-923.59
3/30/2020 APP 202009 3010	923.59	0.00	0.00
201 VOUCHERS PAYABLE	212,889.46	212,889.46	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2020 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00

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	Debit	Credit	Balance
222 DEFERRED REVENUES			
3/1/2020 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	213,427.71	215,077.71	-1,650.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2020 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			
3/1/2020 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			
3/1/2020 BEGINNING BALANCE	566,890.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
411 ACTUAL REVENUES			
3/1/2020 BEGINNING BALANCE	2,686.76	169,848.73	-167,161.97
3/4/2020 GNI 202009 517	0.00	0.40	-167,162.37
3/4/2020 GNI 202009 518	0.00	160.05	-167,322.42
3/4/2020 GNI 202009 520	0.00	9.03	-167,331.45
3/4/2020 GNI 202009 521	0.00	5,290.42	-172,621.87
3/4/2020 GNI 202009 529	0.00	2.13	-172,624.00
3/4/2020 GNI 202009 531	0.00	3.89	-172,627.89
3/6/2020 GEN 202009 379	0.00	365.17	-172,993.06
3/13/2020 GEN 202009 1283	0.00	2,255.72	-175,248.78
411 ACTUAL REVENUES	2,686.76	177,935.54	-175,248.78
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2020 BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
431 EXPENDITURES			
3/1/2020 BEGINNING BALANCE	193,039.48	538.25	192,501.23
3/2/2020 API 202009 330	1,718.22	0.00	194,219.45
3/5/2020 API 202009 912	4,900.00	0.00	199,119.45
3/7/2020 PRJ 202009 652	1,076.50	0.00	200,195.95
3/19/2020 PRJ 202009 1876	1,076.50	0.00	201,272.45
3/19/2020 API 202009 1946	30,381.00	0.00	231,653.45
3/26/2020 API 202009 2972	923.59	0.00	232,577.04
431 EXPENDITURES	233,115.29	538.25	232,577.04
FUND BALANCE	802,692.05	1,031,633.05	-228,941.00
80240000 CAMERON ESTATES	1,489,143.38	1,489,143.38	0.00