

**8024000 - 8024000 GENERAL FUND**Printed 6/4/2019  
1:14:46 PM**General Ledger****Details for the Accounting Period Ended: May 31, 2019**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
5/1/2019 BEGINNING BALANCE	381,744.38	88,550.61	293,193.77
5/3/2019 PRJ 201911 412	0.00	1,076.50	292,117.27
5/6/2019 GEN 201911 528	516.13	0.00	292,633.40
5/8/2019 APP 201911 945	0.00	1,468.40	291,165.00
5/9/2019 GNI 201911 967	10.78	0.00	291,175.78
5/9/2019 GNI 201911 968	6.29	0.00	291,182.07
5/9/2019 GNI 201911 1041	306.61	0.00	291,488.68
5/9/2019 GNI 201911 1042	3,927.32	0.00	295,416.00
5/9/2019 GNI 201911 1043	669.26	0.00	296,085.26
5/9/2019 GNI 201911 1044	107.42	0.00	296,192.68
5/9/2019 GNI 201911 1049	1.70	0.00	296,194.38
5/10/2019 APP 201911 1143	0.00	1,836.00	294,358.38
5/16/2019 PRJ 201911 1554	0.00	1,076.50	293,281.88
5/23/2019 APP 201911 2183	0.00	4,660.00	288,621.88
5/29/2019 APP 201911 2588	0.00	214.99	288,406.89
5/30/2019 PRJ 201911 2799	0.00	1,076.50	287,330.39
<b>100 EQUITY IN POOLED CASH</b>	<b>387,289.89</b>	<b>99,959.50</b>	<b>287,330.39</b>
<b>108 SPEC ASSESSMNT RECEIVABLE</b>			
5/1/2019 BEGINNING BALANCE	1,650.00	0.00	1,650.00
<b>108 SPEC ASSESSMNT RECEIVABLE</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>143 PREPAID EXPENSES</b>			
5/1/2019 BEGINNING BALANCE	5,257.06	5,257.06	0.00
<b>143 PREPAID EXPENSES</b>	<b>5,257.06</b>	<b>5,257.06</b>	<b>0.00</b>
<b>164 EQUIPMENT</b>			
5/1/2019 BEGINNING BALANCE	2,016.54	0.00	2,016.54
<b>164 EQUIPMENT</b>	<b>2,016.54</b>	<b>0.00</b>	<b>2,016.54</b>
<b>ASSETS</b>	<b>396,213.49</b>	<b>105,216.56</b>	<b>290,996.93</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
5/1/2019 BEGINNING BALANCE	61,866.42	61,866.42	0.00
5/8/2019 API 201911 903	0.00	1,468.40	-1,468.40
5/8/2019 APP 201911 945	1,468.40	0.00	0.00
5/10/2019 API 201911 1118	0.00	1,836.00	-1,836.00
5/10/2019 APP 201911 1143	1,836.00	0.00	0.00
5/22/2019 API 201911 2131	0.00	4,660.00	-4,660.00
5/23/2019 APP 201911 2183	4,660.00	0.00	0.00
5/29/2019 API 201911 2548	0.00	214.99	-214.99
5/29/2019 APP 201911 2588	214.99	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>70,045.81</b>	<b>70,045.81</b>	<b>0.00</b>

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	Debit	Credit	Balance
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
5/1/2019 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
<b>222 DEFERRED REVENUES</b>			
5/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
<b>LIABILITIES</b>	70,584.06	72,234.06	-1,650.00
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
5/1/2019 BEGINNING BALANCE	0.00	199,589.95	-199,589.95
350 FND BAL: UNRSVD UNDESIGNATED	0.00	199,589.95	-199,589.95
<b>395 INVESTMENT FIXED ASSETS</b>			
5/1/2019 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
5/1/2019 BEGINNING BALANCE	375,023.00	6,964.00	368,059.00
401 ESTIMATED REVENUE	375,023.00	6,964.00	368,059.00
<b>411 ACTUAL REVENUES</b>			
5/1/2019 BEGINNING BALANCE	4,642.34	184,835.49	-180,193.15
5/6/2019 GEN 201911 528	0.00	516.13	-180,709.28
5/9/2019 GNI 201911 967	0.00	10.78	-180,720.06
5/9/2019 GNI 201911 968	0.00	6.29	-180,726.35
5/9/2019 GNI 201911 1041	0.00	306.61	-181,032.96
5/9/2019 GNI 201911 1042	0.00	3,927.32	-184,960.28
5/9/2019 GNI 201911 1043	0.00	669.26	-185,629.54
5/9/2019 GNI 201911 1044	0.00	107.42	-185,736.96
5/9/2019 GNI 201911 1049	0.00	1.70	-185,738.66
411 ACTUAL REVENUES	4,642.34	190,381.00	-185,738.66
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
5/1/2019 BEGINNING BALANCE	6,964.00	375,023.00	-368,059.00
420 ORIGINAL BUDGET (APPROPTNS.)	6,964.00	375,023.00	-368,059.00
<b>431 EXPENDITURES</b>			
5/1/2019 BEGINNING BALANCE	87,564.25	974.92	86,589.33
5/3/2019 PRJ 201911 412	1,076.50	0.00	87,665.83
5/8/2019 API 201911 903	1,468.40	0.00	89,134.23
5/10/2019 API 201911 1118	1,836.00	0.00	90,970.23
5/16/2019 PRJ 201911 1554	1,076.50	0.00	92,046.73
5/22/2019 API 201911 2131	4,660.00	0.00	96,706.73
5/29/2019 API 201911 2548	214.99	0.00	96,921.72
5/30/2019 PRJ 201911 2799	1,076.50	0.00	97,998.22
431 EXPENDITURES	98,973.14	974.92	97,998.22
<b>FUND BALANCE</b>	485,602.48	774,949.41	-289,346.93
<b>80240000 CAMERON ESTATES</b>	952,400.03	952,400.03	0.00

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