

**8024000 - 8024000 GENERAL FUND**Printed 8/19/2019  
11:38:55 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2019**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
6/1/2019 BEGINNING BALANCE	387,289.89	99,959.50	287,330.39
6/5/2019 GEN 201912 520	587.44	0.00	287,917.83
6/5/2019 APP 201912 754	0.00	7,687.34	280,230.49
6/6/2019 GNI 201912 782	1,766.38	0.00	281,996.87
6/6/2019 GNI 201912 810	9.54	0.00	282,006.41
6/6/2019 GNI 201912 812	141.12	0.00	282,147.53
6/6/2019 GNI 201912 813	4.41	0.00	282,151.94
6/6/2019 GNI 201912 818	40.66	0.00	282,192.60
6/6/2019 GNI 201912 819	3.80	0.00	282,196.40
6/10/2019 GNI 201912 1183	131.41	0.00	282,327.81
6/13/2019 PRJ 201912 1517	0.00	1,076.50	281,251.31
6/20/2019 GEN 201912 2347	720.00	0.00	281,971.31
6/26/2019 APP 201912 2928	0.00	249.14	281,722.17
6/27/2019 PRJ 201912 3043	0.00	1,076.50	280,645.67
6/28/2019 GNI 201912 3673	0.00	0.52	280,645.15
6/28/2019 GNI 201912 3801	31.68	0.00	280,676.83
6/28/2019 GNI 201912 3802	3.88	0.00	280,680.71
6/28/2019 GNI 201912 3914	3.19	0.00	280,683.90
6/28/2019 GNI 201912 3924	0.00	1,766.38	278,917.52
6/28/2019 GNI 201912 3994	1,762.54	0.00	280,680.06
6/28/2019 GNI 201912 3995	258.41	0.00	280,938.47
6/28/2019 GNI 201912 3996	1,226.91	0.00	282,165.38
6/28/2019 GNI 201912 3997	1,333.19	0.00	283,498.57
6/28/2019 GNI 201912 4469	700.39	0.00	284,198.96
6/28/2019 GNI 201912 4528	0.00	0.57	284,198.39
6/28/2019 GNI 201912 4542	1.15	0.00	284,199.54
6/30/2019 GEN 201912 3547	550.12	0.00	284,749.66
<b>100 EQUITY IN POOLED CASH</b>	<b>396,566.11</b>	<b>111,816.45</b>	<b>284,749.66</b>
<b>108 SPEC ASSESSMNT RECEIVABLE</b>			
6/1/2019 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>			
6/1/2019 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>			
6/1/2019 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>405,489.71</b>	<b>117,073.51</b>	<b>288,416.20</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
6/1/2019 BEGINNING BALANCE	70,045.81	70,045.81	0.00
6/5/2019 API 201912 727	0.00	7,687.34	-7,687.34
6/5/2019 APP 201912 754	7,687.34	0.00	0.00

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		Debit	Credit	Balance
6/25/2019	API 201912 2848	0.00	249.14	-249.14
6/26/2019	APP 201912 2928	249.14	0.00	0.00
6/30/2019	API 201912 3889	0.00	354.05	-354.05
6/30/2019	API 201912 4366	0.00	1,716.62	-2,070.67
6/30/2019	API 201912 5010	0.00	271.51	-2,342.18
7/3/2019	API 201912 3562	0.00	3,372.56	-5,714.74
	<b>201 VOUCHERS PAYABLE</b>	<b>77,982.29</b>	<b>83,697.03</b>	<b>-5,714.74</b>
	<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
6/1/2019	BEGINNING BALANCE	538.25	538.25	0.00
6/30/2019	GNI 201912 3773	0.00	538.25	-538.25
	<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>538.25</b>	<b>1,076.50</b>	<b>-538.25</b>
	<b>222 DEFERRED REVENUES</b>			
6/1/2019	BEGINNING BALANCE	0.00	1,650.00	-1,650.00
	<b>222 DEFERRED REVENUES</b>	<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>
	<b>LIABILITIES</b>	<b>78,520.54</b>	<b>86,423.53</b>	<b>-7,902.99</b>
	<b>FUND BALANCE</b>			
	<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
6/1/2019	BEGINNING BALANCE	0.00	199,589.95	-199,589.95
	<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>199,589.95</b>	<b>-199,589.95</b>
	<b>395 INVESTMENT FIXED ASSETS</b>			
6/1/2019	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	<b>395 INVESTMENT FIXED ASSETS</b>	<b>0.00</b>	<b>2,016.54</b>	<b>-2,016.54</b>
	<b>401 ESTIMATED REVENUE</b>			
6/1/2019	BEGINNING BALANCE	375,023.00	6,964.00	368,059.00
	<b>401 ESTIMATED REVENUE</b>	<b>375,023.00</b>	<b>6,964.00</b>	<b>368,059.00</b>
	<b>411 ACTUAL REVENUES</b>			
6/1/2019	BEGINNING BALANCE	4,642.34	190,381.00	-185,738.66
6/5/2019	GEN 201912 520	0.00	587.44	-186,326.10
6/6/2019	GNI 201912 782	0.00	1,766.38	-188,092.48
6/6/2019	GNI 201912 810	0.00	9.54	-188,102.02
6/6/2019	GNI 201912 812	0.00	141.12	-188,243.14
6/6/2019	GNI 201912 813	0.00	4.41	-188,247.55
6/6/2019	GNI 201912 818	0.00	40.66	-188,288.21
6/6/2019	GNI 201912 819	0.00	3.80	-188,292.01
6/10/2019	GNI 201912 1183	0.00	131.41	-188,423.42
6/20/2019	GEN 201912 2347	0.00	720.00	-189,143.42
6/28/2019	GNI 201912 3673	0.52	0.00	-189,142.90
6/28/2019	GNI 201912 3801	0.00	31.68	-189,174.58
6/28/2019	GNI 201912 3802	0.00	3.88	-189,178.46
6/28/2019	GNI 201912 3914	0.00	3.19	-189,181.65
6/28/2019	GNI 201912 3924	1,766.38	0.00	-187,415.27
6/28/2019	GNI 201912 3994	0.00	1,762.54	-189,177.81
6/28/2019	GNI 201912 3995	0.00	258.41	-189,436.22
6/28/2019	GNI 201912 3996	0.00	1,226.91	-190,663.13
6/28/2019	GNI 201912 3997	0.00	1,333.19	-191,996.32
6/28/2019	GNI 201912 4469	0.00	700.39	-192,696.71

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6/28/2019	GNI 201912 4528	0.57	0.00	-192,696.14
6/28/2019	GNI 201912 4542	0.00	1.15	-192,697.29
6/30/2019	GEN 201912 3547	0.00	550.12	-193,247.41
	411 ACTUAL REVENUES	6,409.81	199,657.22	-193,247.41
420 ORIGINAL BUDGET (APPROPTNS.)				
6/1/2019	BEGINNING BALANCE	6,964.00	375,023.00	-368,059.00
	420 ORIGINAL BUDGET (APPROPTNS.)	6,964.00	375,023.00	-368,059.00
431 EXPENDITURES				
6/1/2019	BEGINNING BALANCE	98,973.14	974.92	97,998.22
6/5/2019	API 201912 727	7,687.34	0.00	105,685.56
6/13/2019	PRJ 201912 1517	1,076.50	0.00	106,762.06
6/25/2019	API 201912 2848	249.14	0.00	107,011.20
6/27/2019	PRJ 201912 3043	1,076.50	0.00	108,087.70
6/30/2019	GNI 201912 3773	538.25	0.00	108,625.95
6/30/2019	API 201912 3889	354.05	0.00	108,980.00
6/30/2019	API 201912 4366	1,716.62	0.00	110,696.62
6/30/2019	API 201912 5010	271.51	0.00	110,968.13
7/3/2019	API 201912 3562	3,372.56	0.00	114,340.69
	431 EXPENDITURES	115,315.61	974.92	114,340.69
	FUND BALANCE	503,712.42	784,225.63	-280,513.21
80240000	CAMERON ESTATES	987,722.67	987,722.67	0.00