

8024000 - 8024000 GENERAL FUNDPrinted 8/28/2026
10:44:41 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2026**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2026	BEGINNING BALANCE	1,028,290.06	516,380.53	511,909.53
6/1/2026	APP 202612 444	0.00	320.00	511,589.53
6/2/2026	GEN 202612 524	1,100.00	0.00	512,689.53
6/2/2026	GNI 202612 585	10.77	0.00	512,700.30
6/2/2026	GNI 202612 586	1.85	0.00	512,702.15
6/2/2026	GNI 202612 588	118.04	0.00	512,820.19
6/2/2026	GNI 202612 589	161.17	0.00	512,981.36
6/2/2026	GNI 202612 590	8.21	0.00	512,989.57
6/3/2026	GNI 202612 609	3,677.20	0.00	516,666.77
6/3/2026	GNI 202612 610	14.83	0.00	516,681.60
6/3/2026	PRJ 202612 623	0.00	1,808.52	514,873.08
6/3/2026	APP 202612 713	0.00	59,938.00	454,935.08
6/5/2026	GEN 202612 639	1,724.12	0.00	456,659.20
6/8/2026	APP 202612 1037	0.00	4,179.73	452,479.47
6/16/2026	PRJ 202612 1751	0.00	1,808.52	450,670.95
6/18/2026	GEN 202612 1968	1,183.00	0.00	451,853.95
6/30/2026	GNI 202612 3325	0.00	0.14	451,853.81
6/30/2026	GNI 202612 3428	14.93	0.00	451,868.74
6/30/2026	GNI 202612 3429	3.59	0.00	451,872.33
6/30/2026	GNI 202612 3450	599.34	0.00	452,471.67
6/30/2026	GNI 202612 3451	162.19	0.00	452,633.86
6/30/2026	GNI 202612 3452	4.52	0.00	452,638.38
6/30/2026	GNI 202612 3455	10.98	0.00	452,649.36
6/30/2026	GNI 202612 3456	1,567.97	0.00	454,217.33
6/30/2026	GNI 202612 3682	2,041.64	0.00	456,258.97
6/30/2026	GNI 202612 3759	0.00	9.82	456,249.15
	100 EQUITY IN POOLED CASH	1,040,694.41	584,445.26	456,249.15
110 ACCOUNTS RECEIVABLE				
6/1/2026	BEGINNING BALANCE	1,115.00	1,115.00	0.00
	110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT				
6/1/2026	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	1,043,825.95	585,560.26	458,265.69
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2026	BEGINNING BALANCE	469,658.27	469,658.27	0.00
6/1/2026	API 202612 418	0.00	320.00	-320.00
6/1/2026	APP 202612 444	320.00	0.00	0.00
6/1/2026	API 202612 702	0.00	59,938.00	-59,938.00
6/3/2026	APP 202612 713	59,938.00	0.00	0.00
6/4/2026	API 202612 1026	0.00	4,179.73	-4,179.73
6/8/2026	APP 202612 1037	4,179.73	0.00	0.00
6/30/2026	API 202612 3374	0.00	1,079.32	-1,079.32

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		Debit	Credit	Balance
6/30/2026	API 202612 3652	0.00	87.73	-1,167.05
6/30/2026	API 202612 4251	0.00	2,000.00	-3,167.05
6/30/2026	API 202612 4681	0.00	4.51	-3,171.56
	201 VOUCHERS PAYABLE	534,096.00	537,267.56	-3,171.56
	207 SALARIES & BENEFITS PAYABLE			
6/1/2026	BEGINNING BALANCE	1,989.38	1,989.38	0.00
6/30/2026	PRJ 202612 3337	0.00	1,808.52	-1,808.52
6/30/2026	PRJ 202612 3721	0.00	409.93	-2,218.45
	207 SALARIES & BENEFITS PAYABLE	1,989.38	4,207.83	-2,218.45
	LIABILITIES	536,085.38	541,475.39	-5,390.01
	FUND BALANCE			
	350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2026	BEGINNING BALANCE	0.00	604,404.71	-604,404.71
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
	395 INVESTMENT FIXED ASSETS			
6/1/2026	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			
6/1/2026	BEGINNING BALANCE	938,052.00	9,100.00	928,952.00
	401 ESTIMATED REVENUE	938,052.00	9,100.00	928,952.00
	411 ACTUAL REVENUES			
6/1/2026	BEGINNING BALANCE	3,913.69	419,203.38	-415,289.69
6/2/2026	GEN 202612 524	0.00	1,100.00	-416,389.69
6/2/2026	GNI 202612 585	0.00	10.77	-416,400.46
6/2/2026	GNI 202612 586	0.00	1.85	-416,402.31
6/2/2026	GNI 202612 588	0.00	118.04	-416,520.35
6/2/2026	GNI 202612 589	0.00	161.17	-416,681.52
6/2/2026	GNI 202612 590	0.00	8.21	-416,689.73
6/3/2026	GNI 202612 609	0.00	3,677.20	-420,366.93
6/3/2026	GNI 202612 610	0.00	14.83	-420,381.76
6/5/2026	GEN 202612 639	0.00	1,724.12	-422,105.88
6/18/2026	GEN 202612 1968	0.00	1,183.00	-423,288.88
6/30/2026	GNI 202612 3325	0.14	0.00	-423,288.74
6/30/2026	GNI 202612 3428	0.00	14.93	-423,303.67
6/30/2026	GNI 202612 3429	0.00	3.59	-423,307.26
6/30/2026	GNI 202612 3450	0.00	599.34	-423,906.60
6/30/2026	GNI 202612 3451	0.00	162.19	-424,068.79
6/30/2026	GNI 202612 3452	0.00	4.52	-424,073.31
6/30/2026	GNI 202612 3455	0.00	10.98	-424,084.29
6/30/2026	GNI 202612 3456	0.00	1,567.97	-425,652.26
6/30/2026	GNI 202612 3682	0.00	2,041.64	-427,693.90
6/30/2026	GNI 202612 3759	9.82	0.00	-427,684.08
	411 ACTUAL REVENUES	3,923.65	431,607.73	-427,684.08

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420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2026 BEGINNING BALANCE	9,100.00	938,052.00	-928,952.00
420 ORIGINAL BUDGET (APPROPTNS.)	9,100.00	938,052.00	-928,952.00
431 EXPENDITURES			
6/1/2026 BEGINNING BALANCE	507,784.87	0.00	507,784.87
6/1/2026 API 202612 418	320.00	0.00	508,104.87
6/1/2026 API 202612 702	59,938.00	0.00	568,042.87
6/3/2026 PRJ 202612 623	1,808.52	0.00	569,851.39
6/4/2026 API 202612 1026	4,179.73	0.00	574,031.12
6/16/2026 PRJ 202612 1751	1,808.52	0.00	575,839.64
6/30/2026 PRJ 202612 3337	1,808.52	0.00	577,648.16
6/30/2026 API 202612 3374	1,079.32	0.00	578,727.48
6/30/2026 API 202612 3652	87.73	0.00	578,815.21
6/30/2026 PRJ 202612 3721	409.93	0.00	579,225.14
6/30/2026 API 202612 4251	2,000.00	0.00	581,225.14
6/30/2026 API 202612 4681	4.51	0.00	581,229.65
431 EXPENDITURES	581,229.65	0.00	581,229.65
FUND BALANCE	1,532,305.30	1,985,180.98	-452,875.68
80240000 CAMERON ESTATES	3,112,216.63	3,112,216.63	0.00