

**8024000 - 8024000 GENERAL FUND**Printed 3/4/2020  
7:52:48 AM**General Ledger****Details for the Accounting Period Ended: February 29, 2020**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
2/1/2020 BEGINNING BALANCE	449,401.10	183,516.36	265,884.74
2/5/2020 APP 202008 563	0.00	1,706.40	264,178.34
2/6/2020 PRJ 202008 603	0.00	1,076.50	263,101.84
2/7/2020 GEN 202008 444	411.71	0.00	263,513.55
2/11/2020 GNI 202008 908	5,340.58	0.00	268,854.13
2/11/2020 GNI 202008 909	7.43	0.00	268,861.56
2/11/2020 GNI 202008 911	140.16	0.00	269,001.72
2/11/2020 GNI 202008 912	1.35	0.00	269,003.07
2/12/2020 APP 202008 1090	0.00	9,025.00	259,978.07
2/18/2020 GNI 202008 1320	7.66	0.00	259,985.73
2/18/2020 GNI 202008 1321	4.23	0.00	259,989.96
2/20/2020 PRJ 202008 1577	0.00	1,076.50	258,913.46
<b>100 EQUITY IN POOLED CASH</b>	<b>455,314.22</b>	<b>196,400.76</b>	<b>258,913.46</b>
<b>108 SPEC ASSESSMNT RECEIVABLE</b>			
2/1/2020 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>			
2/1/2020 BEGINNING BALANCE	5,956.05	5,956.05	0.00
<b>143 PREPAID EXPENSES</b>	<b>5,956.05</b>	<b>5,956.05</b>	<b>0.00</b>
<b>164 EQUIPMENT</b>			
2/1/2020 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>464,936.81</b>	<b>202,356.81</b>	<b>262,580.00</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
2/1/2020 BEGINNING BALANCE	164,235.25	164,235.25	0.00
2/3/2020 API 202008 530	0.00	1,706.40	-1,706.40
2/5/2020 APP 202008 563	1,706.40	0.00	0.00
2/12/2020 API 202008 1072	0.00	9,025.00	-9,025.00
2/12/2020 APP 202008 1090	9,025.00	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>174,966.65</b>	<b>174,966.65</b>	<b>0.00</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
2/1/2020 BEGINNING BALANCE	538.25	538.25	0.00
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>538.25</b>	<b>538.25</b>	<b>0.00</b>
<b>222 DEFERRED REVENUES</b>			
2/1/2020 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>175,504.90</b>	<b>177,154.90</b>	<b>-1,650.00</b>
<b>FUND BALANCE</b>			

**8024000 - 8024000 GENERAL FUND**Printed 3/4/2020  
7:52:48 AM**General Ledger****Details for the Accounting Period Ended: February 29, 2020**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
2/1/2020 BEGINNING BALANCE	0.00	284,252.72	-284,252.72
350 FND BAL: UNRSVD UNDESIGNATED	0.00	284,252.72	-284,252.72
<b>395 INVESTMENT FIXED ASSETS</b>			
2/1/2020 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>			
2/1/2020 BEGINNING BALANCE	566,890.00	0.00	566,890.00
401 ESTIMATED REVENUE	566,890.00	0.00	566,890.00
<b>411 ACTUAL REVENUES</b>			
2/1/2020 BEGINNING BALANCE	2,686.76	163,935.61	-161,248.85
2/7/2020 GEN 202008 444	0.00	411.71	-161,660.56
2/11/2020 GNI 202008 908	0.00	5,340.58	-167,001.14
2/11/2020 GNI 202008 909	0.00	7.43	-167,008.57
2/11/2020 GNI 202008 911	0.00	140.16	-167,148.73
2/11/2020 GNI 202008 912	0.00	1.35	-167,150.08
2/18/2020 GNI 202008 1320	0.00	7.66	-167,157.74
2/18/2020 GNI 202008 1321	0.00	4.23	-167,161.97
411 ACTUAL REVENUES	2,686.76	169,848.73	-167,161.97
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
2/1/2020 BEGINNING BALANCE	0.00	566,890.00	-566,890.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,890.00	-566,890.00
<b>431 EXPENDITURES</b>			
2/1/2020 BEGINNING BALANCE	180,155.08	538.25	179,616.83
2/3/2020 API 202008 530	1,706.40	0.00	181,323.23
2/6/2020 PRJ 202008 603	1,076.50	0.00	182,399.73
2/12/2020 API 202008 1072	9,025.00	0.00	191,424.73
2/20/2020 PRJ 202008 1577	1,076.50	0.00	192,501.23
431 EXPENDITURES	193,039.48	538.25	192,501.23
<b>FUND BALANCE</b>	762,616.24	1,023,546.24	-260,930.00
80240000 CAMERON ESTATES	1,403,057.95	1,403,057.95	0.00