

**8024000 - 8024000 GENERAL FUND**Printed 12/4/2019  
8:31:22 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2019**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
11/1/2019 BEGINNING BALANCE	292,512.34	93,984.65	198,527.69
11/1/2019 PRJ 202005 5	0.00	1,076.50	197,451.19
11/7/2019 GEN 202005 106	365.31	0.00	197,816.50
11/7/2019 GEN 202005 450	2,360.00	0.00	200,176.50
11/7/2019 APP 202005 543	0.00	1,830.69	198,345.81
11/12/2019 GNI 202005 741	203.27	0.00	198,549.08
11/12/2019 GNI 202005 743	6.91	0.00	198,555.99
11/12/2019 GNI 202005 745	1.22	0.00	198,557.21
11/12/2019 GNI 202005 746	163.75	0.00	198,720.96
11/12/2019 GNI 202005 751	18,941.55	0.00	217,662.51
11/12/2019 GNI 202005 752	295.25	0.00	217,957.76
11/14/2019 PRJ 202005 906	0.00	1,076.50	216,881.26
11/14/2019 APP 202005 1021	0.00	62,086.00	154,795.26
11/26/2019 PRJ 202005 2083	0.00	1,076.50	153,718.76
11/27/2019 APP 202005 2450	0.00	3,435.94	150,282.82
<b>100 EQUITY IN POOLED CASH</b>	<b>314,849.60</b>	<b>164,566.78</b>	<b>150,282.82</b>
<b>108 SPEC ASSESSMNT RECEIVABLE</b>			
11/1/2019 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>			
11/1/2019 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>			
11/1/2019 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>324,472.19</b>	<b>170,522.83</b>	<b>153,949.36</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
11/1/2019 BEGINNING BALANCE	85,185.31	85,185.31	0.00
11/7/2019 API 202005 534	0.00	1,830.69	-1,830.69
11/7/2019 APP 202005 543	1,830.69	0.00	0.00
11/14/2019 API 202005 983	0.00	62,086.00	-62,086.00
11/14/2019 APP 202005 1021	62,086.00	0.00	0.00
11/25/2019 API 202005 2290	0.00	3,435.94	-3,435.94
11/27/2019 APP 202005 2450	3,435.94	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>152,537.94</b>	<b>152,537.94</b>	<b>0.00</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
11/1/2019 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>

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	Debit	Credit	Balance
<b>222 DEFERRED REVENUES</b>			
11/1/2019 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	153,076.19	154,726.19	-1,650.00
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
11/1/2019 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>			
11/1/2019 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>			
11/1/2019 BEGINNING BALANCE	566,670.00	0.00	566,670.00
401 ESTIMATED REVENUE	566,670.00	0.00	566,670.00
<b>411 ACTUAL REVENUES</b>			
11/1/2019 BEGINNING BALANCE	4.48	7,046.85	-7,042.37
11/7/2019 GEN 202005 106	0.00	365.31	-7,407.68
11/7/2019 GEN 202005 450	0.00	2,360.00	-9,767.68
11/12/2019 GNI 202005 741	0.00	203.27	-9,970.95
11/12/2019 GNI 202005 743	0.00	6.91	-9,977.86
11/12/2019 GNI 202005 745	0.00	1.22	-9,979.08
11/12/2019 GNI 202005 746	0.00	163.75	-10,142.83
11/12/2019 GNI 202005 751	0.00	18,941.55	-29,084.38
11/12/2019 GNI 202005 752	0.00	295.25	-29,379.63
411 ACTUAL REVENUES	4.48	29,384.11	-29,379.63
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
11/1/2019 BEGINNING BALANCE	0.00	566,670.00	-566,670.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	566,670.00	-566,670.00
<b>431 EXPENDITURES</b>			
11/1/2019 BEGINNING BALANCE	93,305.65	538.25	92,767.40
11/1/2019 PRJ 202005 5	1,076.50	0.00	93,843.90
11/7/2019 API 202005 534	1,830.69	0.00	95,674.59
11/14/2019 PRJ 202005 906	1,076.50	0.00	96,751.09
11/14/2019 API 202005 983	62,086.00	0.00	158,837.09
11/25/2019 API 202005 2290	3,435.94	0.00	162,273.03
11/26/2019 PRJ 202005 2083	1,076.50	0.00	163,349.53
431 EXPENDITURES	163,887.78	538.25	163,349.53
<b>FUND BALANCE</b>	730,562.26	882,861.62	-152,299.36
80240000 CAMERON ESTATES	1,208,110.64	1,208,110.64	0.00