Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	480 SPECIAL ASSESSMENT			(200.00)		
					0.00	(200.00)
	601 MAINTENANCE WAGES			1,150.37		
02/01/19	5412		RON HARTMAN		1,150.37	
					1,150.37	2,300.74
	610 OFFICE SUPPLIES			183.73		
					0.00	183.73
	620 UTILITIES - ELECTRIC/PROPANE			424.96		
02/27/19	4504		BUTLERS LP & FERTILIZER - PROPANE FOR CLUBHOUSE		252.06	
02/14/19	5418		BUTLERS LP & FERTILIZER - PROPANE FOR CLUBHOUSE		229.73	
02/07/19	9999		PARKE COUNTY REMC		192.51	
					674.30	1,099.26
	621 UTILITIES - TRASH			248.13		
02/12/19	9999		REPUBLIC SERVICES		183.04	
					183.04	431.17
	630 TRUCK EXPENSE			4,858.40		
					0.00	4,858.40
	631 EQUIPMENT PARTS & REPAIRS			0.00		
02/15/19	9999		HUMPHREY'S OUTDOOR POWER - MOWER MAINT.		563.61	
					563.61	563.61
	632 GAS, OIL, & GREASE			0.00		
02/01/19	5415		CERES SOLUTIONS - DIESEL & GAS FOR MAINT. VEHICLES		981.98	
					981.98	981.98
	636 GENERAL MAINTENANCE			0.00		
02/11/19	4502		RON HARTMAN - REIMB. MAINT. RECEIPTS		30.97	
					30.97	30.97
	638 ROAD IMPROVEMENTS & MAINT.			0.00		
02/25/19	4503		RON HARTMAN - REIMB FOR TREE REMOVAL FROM THE ROAD		275.00	
02/22/19	9999		GARY CALL - SAND FOR ROADS		265.00	
					540.00	540.00
	640 PROFESSIONAL FEES - ACCT.			210.00		
02/01/19	5416		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	420.00
	670 PAYROLL TAX			689.66		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
670 PAYROLL TAX (cont.)						
					0.00	689.66
684 INSURANCE - TRUCK				(5.60)		
					0.00	(5.60)
689 LEASE EXPENSE				1,000.00		
					0.00	1,000.00

Range of Accounts Specified:
Current Profit/(Loss) (4,334.27) YTD Profit/(Loss) (12,893.92)

Number of Transactions 11

The General Ledger is in balance 0.00