

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES		(111,760.45)		
09/30/19	11	SEPT 2019 DEPOSITS		(900.00)	
				<u>(900.00)</u>	<u>(112,660.45)</u>
	440 LATE FEE INCOME		(50.00)		
				<u>0.00</u>	<u>(50.00)</u>
	450 FINES		(150.00)		
				<u>0.00</u>	<u>(150.00)</u>
	460 APPLICATION FEE INCOME		(1,000.00)		
				<u>0.00</u>	<u>(1,000.00)</u>
	480 SPECIAL ASSESSMENT		(200.00)		
09/30/19	11	SEPT 2019 DEPOSITS		(400.00)	
09/30/19	11	SEPT 2019 DEPOSITS		(800.00)	
09/30/19	11	SEPT 2019 DEPOSITS		(4,000.00)	
09/30/19	11	SEPT 2019 DEPOSITS		(3,800.00)	
				<u>(9,000.00)</u>	<u>(9,200.00)</u>
	601 MAINTENANCE WAGES		9,909.44		
09/01/19	4535	ARNOLD WRIGHT		226.26	
09/04/19	5442	RON HARTMAN		1,150.37	
				<u>1,376.63</u>	<u>11,286.07</u>
	610 OFFICE SUPPLIES		366.32		
				<u>0.00</u>	<u>366.32</u>
	611 POSTAGE		204.02		
09/30/19	11	SEPT 2019 DEPOSITS		(4.00)	
				<u>(4.00)</u>	<u>200.02</u>
	614 COPYING & PRINTING		211.47		
				<u>0.00</u>	<u>211.47</u>
	620 UTILITIES - ELECTRIC/PROPANE		2,668.24		
09/09/19	9999	PARKE COUNTY REMC		185.81	
				<u>185.81</u>	<u>2,854.05</u>
	621 UTILITIES - TRASH		2,465.56		
09/03/19	9999	REPUBLIC SERVICES		430.00	
				<u>430.00</u>	<u>2,895.56</u>
	630 TRUCK EXPENSE		4,960.81		
				<u>0.00</u>	<u>4,960.81</u>
	631 EQUIPMENT PARTS & REPAIRS		983.55		
09/01/19	4536	STANDARD AUTO PARTS - BATTERIES FOR			

ROCKY FORK CLUB, INC.
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		631 EQUIPMENT PARTS & REPAIRS (cont.)			
		BACKHOE		312.42	
09/07/19	4537	MARIETTA EQUIPMENT & DIESEL - JOHN DEERE BACKHOE REPAIR		979.75	
				<u>1,292.17</u>	<u>2,275.72</u>
		632 GAS, OIL, & GREASE	1,984.48		
09/03/19	5446	CERES SOLUTIONS		189.39	
				<u>189.39</u>	<u>2,173.87</u>
		636 GENERAL MAINTENANCE	231.36		
				<u>0.00</u>	<u>231.36</u>
		638 ROAD IMPROVEMENTS & MAINT.	11,110.99		
				<u>0.00</u>	<u>11,110.99</u>
		639 DAM MAINTENANCE	50.00		
09/21/19	4538	ARNOLD WRIGHT - DAM MOWING		500.00	
				<u>500.00</u>	<u>550.00</u>
		640 PROFESSIONAL FEES - ACCT.	1,470.00		
09/06/19	5449	RUSSELL & DURR CPA'S, INC.		210.00	
				<u>210.00</u>	<u>1,680.00</u>
		647 JUGA FIRE DEPT. CONTRIBUTION	500.00		
				<u>0.00</u>	<u>500.00</u>
		649 FISH STOCKING	1,050.00		
				<u>0.00</u>	<u>1,050.00</u>
		650 WEED & ALGAE CONTROL	12,023.70		
09/03/19	5446	CERES SOLUTIONS		3,780.58	
				<u>3,780.58</u>	<u>15,804.28</u>
		652 LAKE CONSERVATION EXPENSE	348.91		
				<u>0.00</u>	<u>348.91</u>
		670 PAYROLL TAX	1,944.30		
				<u>0.00</u>	<u>1,944.30</u>
		675 PROPERTY TAX	1,018.03		
				<u>0.00</u>	<u>1,018.03</u>
		680 INSURANCE-PKG. LIABILITY	3,128.36		
				<u>0.00</u>	<u>3,128.36</u>
		681 INSURANCE-D & O POLICY	11,300.00		

**ROCKY FORK CLUB, INC.
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		681 INSURANCE-D & O POLICY (cont.)		<u>0.00</u>	<u>11,300.00</u>
		682 INSURANCE-WORKMEN'S COMP.	607.00	<u>0.00</u>	<u>607.00</u>
09/28/19	4539	683 INSURANCE-DWELLING/FIRE AUTO OWNERS INSURANCE - DWELLING/FIRE	0.00	<u>984.71</u>	<u>984.71</u>
		684 INSURANCE - TRUCK	483.60	<u>0.00</u>	<u>483.60</u>
		689 LEASE EXPENSE	1,000.00	<u>0.00</u>	<u>1,000.00</u>
		690 COMMON PROPERTY EXPENSE	1,412.54	<u>0.00</u>	<u>1,412.54</u>

Range of Accounts Specified:

Current Profit/(Loss) 954.71

YTD Profit/(Loss) 42,682.48

Number of Transactions 17

The General Ledger is in balance 0.00