

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

<b>Date</b>	<b>Reference T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>YTD Balance</b>
		<b>400 DUES</b>	(110,136.48)	<u>0.00</u>	<u>(110,136.48)</u>
		<b>440 LATE FEE INCOME</b>	(57.56)	<u>0.00</u>	<u>(57.56)</u>
07/31/20	11	JULY 2020 DEPOSITS	(302.28)	<u>(200.00)</u>	<u>(502.28)</u>
		<b>460 APPLICATION FEE INCOME</b>	(1,000.00)	<u>(500.00)</u>	
07/31/20	11	JULY 2020 DEPOSITS		<u>(1,500.00)</u>	
07/31/20	11	JULY 2020 DEPOSITS		<u>(2,000.00)</u>	<u>(3,000.00)</u>
		<b>470 COMMON PROPERTY FUNDRAISING</b>	0.00	<u>(100.00)</u>	
07/31/20	11	JULY 2020 DEPOSITS		<u>(100.00)</u>	<u>(100.00)</u>
		<b>476 SALE OF EQUIPMENT</b>	(7,950.00)	<u>(250.00)</u>	
07/31/20	11	JULY 2020 DEPOSITS		<u>(250.00)</u>	<u>(8,200.00)</u>
		<b>482 ASSESSMENT INCOME - 2020 EQUIPMENT</b>	(17,650.00)	<u>0.00</u>	<u>(17,650.00)</u>
		<b>601 MAINTENANCE WAGES</b>	7,353.34		
07/01/20	4597	ARNOLD WRIGHT		235.49	
07/02/20	5482	RON HARTMAN		1,150.37	
				<u>1,385.86</u>	<u>8,739.20</u>
		<b>610 OFFICE SUPPLIES</b>	19.02	<u>0.00</u>	<u>19.02</u>
		<b>611 POSTAGE</b>	10.95		
07/18/20	4600	ROBERTA CUMMINS - ANNUAL MEETING MATERIALS POSTAGE		192.00	
07/18/20	4600	ROBERTA CUMMINS - ANNUAL MEETING MATERIALS LARGE MAILING ENVELOPES		47.09	
				<u>239.09</u>	<u>250.04</u>
		<b>613 WEBSITE EXPENSE</b>	189.73	<u>0.00</u>	<u>189.73</u>
		<b>614 COPYING &amp; PRINTING</b>	0.00		
07/18/20	4600	ROBERTA CUMMINS - ANNUAL MEETING MATERIALS PRINTING		245.57	
				<u>245.57</u>	<u>245.57</u>

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		<b>620 UTILITIES - ELECTRIC/PROPANE</b>	2,000.49		
07/07/20	9999	PARKE COUNTY REMC		186.32	
				<u>186.32</u>	<u>2,186.81</u>
		<b>621 UTILITIES - TRASH</b>	1,815.95		
07/06/20	9999	REPUBLIC SERVICES		430.00	
				<u>430.00</u>	<u>2,245.95</u>
		<b>630 TRUCK EXPENSE</b>	122.33		
				<u>0.00</u>	<u>122.33</u>
		<b>631 EQUIPMENT PARTS &amp; REPAIRS</b>	1,204.54		
07/04/20	4598	HUMPHREY'S - MAINTENANCE/REPAIR ON DIXIE CHOPPER		480.57	
07/18/20	4601	JIM BLACKBURN - REPAIR FOR CUB CADET MOWER		568.80	
				<u>1,049.37</u>	<u>2,253.91</u>
		<b>632 GAS, OIL, &amp; GREASE</b>	398.58		
07/07/20	9999	CERES SOLUTIONS		918.22	
				<u>918.22</u>	<u>1,316.80</u>
		<b>636 GENERAL MAINTENANCE</b>	67.27		
				<u>0.00</u>	<u>67.27</u>
		<b>638 ROAD IMPROVEMENTS &amp; MAINT.</b>	8,379.10		
07/08/20	5487	CERES SOLUTIONS		805.07	
				<u>805.07</u>	<u>9,184.17</u>
		<b>640 PROFESSIONAL FEES - ACCT.</b>	1,260.00		
07/08/20	5489	RUSSELL & DURR CPA'S, INC.		210.00	
				<u>210.00</u>	<u>1,470.00</u>
		<b>647 JUGA FIRE DEPT. CONTRIBUTION</b>	500.00		
				<u>0.00</u>	<u>500.00</u>
		<b>649 FISH STOCKING</b>	2,650.00		
				<u>0.00</u>	<u>2,650.00</u>
		<b>650 WEED &amp; ALGAE CONTROL</b>	10,897.30		
07/08/20	4599	AUTO-WARES - AIR FILTER FOR PONTOON BOAT		8.59	
07/19/20	4602	RON HARTMAN - PARTS FOR SPRAY BOAT		246.46	
07/23/20	4603	JOHN BRYANT		44.63	
07/07/20	9999	CERES SOLUTIONS		2,734.92	
				<u>3,034.60</u>	<u>13,931.90</u>
		<b>652 LAKE CONSERVATION EXPENSE</b>	319.88		
				<u>0.00</u>	<u>319.88</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>670 PAYROLL TAX</b>		1,238.09		
07/24/20	4604	U.S. TREASURY - 2ND QTR FEDERAL PAYROLL TAX		646.50	
07/31/20	9999	DEPT OF WORKFORCE DEVELOPMENT - 2ND QTR SUTA		21.13	
				<u>667.63</u>	<u>1,905.72</u>
	<b>675 PROPERTY TAX</b>		908.72		
				<u>0.00</u>	<u>908.72</u>
	<b>680 INSURANCE-PKG. LIABILITY</b>		3,553.61		
				<u>0.00</u>	<u>3,553.61</u>
	<b>681 INSURANCE-D &amp; O POLICY</b>		11,730.00		
				<u>0.00</u>	<u>11,730.00</u>
	<b>682 INSURANCE-WORKMEN'S COMP.</b>		636.00		
				<u>0.00</u>	<u>636.00</u>
	<b>690 COMMON PROPERTY EXPENSE</b>		12.28		
07/23/20	4603	JOHN BRYANT - SUNSHADE AT BEACH		40.41	
07/23/20	4603	JOHN BRYANT - SIGN FOR PAVILION AREA		57.73	
07/23/20	4603	JOHN BRYANT - SEALER/STAIN FOR LAUNCHING DOCK		82.52	
				<u>180.66</u>	<u>192.94</u>
	<b>691 SPECIAL PROJECT EXPENSE</b>		27,032.28		
				<u>0.00</u>	<u>27,032.28</u>

Range of Accounts Specified:  
Current Profit/(Loss) (6,802.39)

YTD Profit/(Loss) 47,994.47

Number of Transactions 26

The General Ledger is in balance 0.00