

ROCKY FORK CLUB, INC.
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		400 DUES	(110,136.48)	<u>0.00</u>	<u>(110,136.48)</u>
		440 LATE FEE INCOME	(57.56)	<u>0.00</u>	<u>(57.56)</u>
		450 FINES	(502.28)	<u>0.00</u>	<u>(502.28)</u>
08/31/20	11	460 APPLICATION FEE INCOME AUGUST 2020 DEPOSITS	(3,000.00)	<u>(1,000.00)</u> <u>(1,000.00)</u>	<u>(4,000.00)</u>
		470 COMMON PROPERTY FUNDRAISING	(100.00)	<u>0.00</u>	<u>(100.00)</u>
		476 SALE OF EQUIPMENT	(8,200.00)	<u>0.00</u>	<u>(8,200.00)</u>
		482 ASSESSMENT INCOME - 2020 EQUIPMENT	(17,650.00)	<u>0.00</u>	<u>(17,650.00)</u>
08/01/20	4608	601 MAINTENANCE WAGES ARNOLD WRIGHT	8,739.20	193.43	
08/29/20	4616	ARNOLD WRIGHT		212.90	
08/04/20	5486	RON HARTMAN		1,150.37	
				<u>1,556.70</u>	<u>10,295.90</u>
08/23/20	4614	610 OFFICE SUPPLIES TODAY'S TECH SERVICES LLC - ROUTERS, SET-UP NETWORKS & DEVICES	19.02	572.09	
08/23/20	4615	JOHN COWAN - ZOOM MEETING 7/30/20-7/29/21		<u>93.81</u>	
				<u>665.90</u>	<u>684.92</u>
08/02/20	4609	611 POSTAGE ROBERTA CUMMINS - STAMPS FOR MAILING BALLOTS	250.04	87.00	
				<u>87.00</u>	<u>337.04</u>
		613 WEBSITE EXPENSE	189.73	<u>0.00</u>	<u>189.73</u>
08/02/20	4609	614 COPYING & PRINTING ROBERTA CUMMINS - BALLOT PRINTING	245.57	51.81	
				<u>51.81</u>	<u>297.38</u>
08/10/20	9999	620 UTILITIES - ELECTRIC/PROPANE PARKE COUNTY REMC	2,186.81	199.19	

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		620 UTILITIES - ELECTRIC/PROPANE (cont.)		199.19	2,386.00
08/01/20	9999	REPUBLIC SERVICES	2,245.95	430.00	
				430.00	2,675.95
08/01/20	4605	AUTO WARES - FREON FOR TRUCK	122.33	15.98	
				15.98	138.31
		631 EQUIPMENT PARTS & REPAIRS	2,253.91		
08/01/20	4605	AUTO WARES - LAWN MOWER BATTERY		119.99	
08/01/20	4605	AUTO WARES - FUEL FILTERS FOR GAS & DIESEL ABOVE GROUND TANKS		33.18	
08/15/20	4610	ARNOLD WRIGHT - REPAIR SWITCH ON CUB CADET MOWER		112.23	
				265.40	2,519.31
		632 GAS, OIL, & GREASE	1,316.80		
				0.00	1,316.80
08/01/20	4607	RON HARTMAN	67.27	64.19	
				64.19	131.46
		638 ROAD IMPROVEMENTS & MAINT.	9,184.17		
08/01/20	4607	RON HARTMAN		24.58	
08/28/20	5494	CERES SOLUTIONS - ROADSIDE WEEDS		74.74	
08/28/20	5495	GARY CALL - GRAVEL/STONE		1,145.00	
				1,244.32	10,428.49
08/28/20	5496	RUSSELL & DURR CPA'S, INC.	1,470.00	210.00	
				210.00	1,680.00
		647 JUGA FIRE DEPT. CONTRIBUTION	500.00		
				0.00	500.00
		649 FISH STOCKING	2,650.00		
				0.00	2,650.00
		650 WEED & ALGAE CONTROL	13,931.90		
08/01/20	4607	RON HARTMAN		20.19	
08/23/20	4613	RON HARTMAN - BOAT ENGINE REPAIR		75.00	
08/01/20	5492	CERES SOLUTIONS - LAKE WEEDS/ALGAE TREATMENT		1,403.41	
				1,498.60	15,430.50

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		652 LAKE CONSERVATION EXPENSE	319.88	<u>0.00</u>	<u>319.88</u>
		670 PAYROLL TAX	1,905.72	<u>0.00</u>	<u>1,905.72</u>
		675 PROPERTY TAX	908.72	<u>0.00</u>	<u>908.72</u>
08/01/20	4606	680 INSURANCE-PKG. LIABILITY HOWARD CLARE INSURANCE - ADDENDUM FOR J.D. TRACTOR LIFT MOWER	3,553.61	<u>21.00</u> <u>21.00</u>	<u>3,574.61</u>
		681 INSURANCE-D & O POLICY	11,730.00	<u>0.00</u>	<u>11,730.00</u>
		682 INSURANCE-WORKMEN'S COMP.	636.00	<u>0.00</u>	<u>636.00</u>
08/23/20	4612	683 INSURANCE-DWELLING/FIRE AUTO OWNERS INSURANCE - DWELLING/FIRE	0.00	<u>1,118.28</u> <u>1,118.28</u>	<u>1,118.28</u>
08/23/20	4611	684 INSURANCE - TRUCK AUTO OWNERS INSURANCE - COMMERCIAL AUTO INSURANCE	0.00	<u>476.12</u> <u>476.12</u>	<u>476.12</u>
		690 COMMON PROPERTY EXPENSE	192.94	<u>0.00</u>	<u>192.94</u>
		691 SPECIAL PROJECT EXPENSE	27,032.28	<u>0.00</u>	<u>27,032.28</u>

Range of Accounts Specified:

Current Profit/(Loss) (6,904.49)

YTD Profit/(Loss) 41,089.98

Number of Transactions 25

The General Ledger is in balance 0.00