Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(77,652.36)		
06/30/20	11		JUNE 2020 DEPOSITS		(27,984.12)	
06/30/20	11		JUNE 2020 DEPOSITS		(2,700.00)	
06/30/20	11		JUNE 2020 DEPOSITS		(1,800.00)	
					(32,484.12)	(110,136.48)
	440 LATE FEE INCOME			(57.56)		
					0.00	(57.56)
	450 FINES			(252.28)		
06/30/20	11		JUNE 2020 DEPOSITS		(50.00)	
					(50.00)	(302.28)
	460 APPLICATION FEE INCOME			(500.00)		
06/30/20	11		JUNE 2020 DEPOSITS		(500.00)	
					(500.00)	(1,000.00)
	476 SALE OF EQUIPMENT			(7,950.00)		
					0.00	(7,950.00)
	482 ASSESSMENT INCOME - 2020 EQUIPMENT			(12,200.00)		
06/30/20	11		JUNE 2020 DEPOSITS		(4,400.00)	
06/30/20	11		JUNE 2020 DEPOSITS		(600.00)	
06/30/20	11		JUNE 2020 DEPOSITS		(450.00)	
					(5,450.00)	(17,650.00)
	601 MAINTENANCE WAGES			6,202.97		
06/08/20	5477		RON HARTMAN		1,150.37	
					1,150.37	7,353.34
	610 OFFICE SUPPLIES			19.02		
					0.00	19.02
	611 POSTAGE			10.95		
					0.00	10.95
	613 WEBSITE EXPENSE			189.73		
					0.00	189.73
	620 UTILITIES - ELECTRIC/PROPANE			1,597.62		
06/29/20	4596		BUTLER'S LP - CLUBHOUSE PROPANE/HEAT		216.36	
06/08/20	9999		PARKE COUNTY REMC		186.51	
					402.87	2,000.49
	621 UTILITIES - TRASH			1,385.95		
06/11/20	9999		REPUBLIC SERVICES		430.00	
					430.00	1,815.95

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	630 TRUCK EXPENSE			122.33		
					0.00	122.33
	631 EQUIPMENT PARTS & REPAIRS			1,204.54		
					0.00	1,204.54
	632 GAS, OIL, & GREASE			398.58		
					0.00	398.58
	636 GENERAL MAINTENANCE			67.27		
					0.00	67.27
	638 ROAD IMPROVEMENTS & MAINT.			8,029.10		
06/15/20	5478		GARY CALL - GRAVEL/STONE FOR ROAD MAINTENANCE		350.00	
					350.00	8,379.10
	640 PROFESSIONAL FEES - ACCT.			1,050.00		
06/15/20	9999		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	1,260.00
	647 JUGA FIRE DEPT. CONTRIBUTION			0.00		
06/10/20	4592		JUGA FIRE DEPARTMENT		500.00	
					500.00	500.00
	649 FISH STOCKING			2,650.00		
					0.00	2,650.00
	650 WEED & ALGAE CONTROL			10,721.74		
06/10/20	4590		AUTO-WARES - BATTERY FOR AQUATIC CONTROL		157.79	
06/10/20	4591		RON HARTMAN - MAINTENANCE PARTS FOR AQUATIC CONTROL		17.77	
					175.56	10,897.30
	652 LAKE CONSERVATION EXPENSE			319.88		
					0.00	319.88
	670 PAYROLL TAX			1,238.09		
					0.00	1,238.09
	675 PROPERTY TAX			908.72		
					0.00	908.72
	680 INSURANCE-PKG. LIABILITY			88.00		
06/27/20	4595		HOWARD CLARE INSURANCE - TAILORED PROTECTION		2,091.00	
06/27/20	4595		HOWARD CLARE INSURANCE - UMBRELLA POLICY		1,374.61	
					3,465.61	3,553.61

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	681 INSURANCE-D & O POLICY			11,730.00		
					0.00	11,730.00
	682 INSURANCE-WORKMEN'S COMP.			636.00		
					0.00	636.00
	690 COMMON PROPERTY EXPENSE			12.28		
					0.00	12.28
	691 SPECIAL PROJECT EXPENSE			23,340.78		
06/11/20	4594		AHW LLC - J.D. ROTARY CUTTER FOR UTILITY TRACTOR		3,691.50	
					3,691.50	27,032.28

Range of Accounts Specified:
Current Profit/(Loss) 28,108.21 YTD Profit/(Loss) 54,796.86

Number of Transactions 20

The General Ledger is in balance 0.00