Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(110,136.48)		
11/30/20	11		NOVEMBER 2020 DEPOSITS		(225.00)	
					(225.00)	(110,361.48)
	440 LATE FEE INCOME			(57.56)		
					0.00	(57.56)
	450 FINES			(502.28)		
					0.00	(502.28)
	460 APPLICATION FEE INCOME			(4,500.00)		
11/30/20	11		NOVEMBER 2020 DEPOSITS		(1,000.00)	
					(1,000.00)	(5,500.00)
	470 COMMON PROPERTY FUNDRAISING			(100.00)		
					0.00	(100.00)
	476 SALE OF EQUIPMENT			(8,200.00)		
					0.00	(8,200.00)
	482 ASSESSMENT INCOME - 2020 EQUIPMENT			(17,650.00)		
					0.00	(17,650.00)
	601 MAINTENANCE WAGES			12,716.69		
11/06/20	5501		RON HARTMAN		1,150.37	
					1,150.37	13,867.06
	610 OFFICE SUPPLIES			684.92		
					0.00	684.92
	611 POSTAGE			343.99		
					0.00	343.99
	613 WEBSITE EXPENSE			189.73		
					0.00	189.73
	614 COPYING & PRINTING			297.38		
					0.00	297.38
	620 UTILITIES - ELECTRIC/PROPANE			2,765.88		
11/09/20	9999		PARKE COUNTY REMC		184.02	
					184.02	2,949.90
	621 UTILITIES - TRASH			3,325.95		
11/03/20	9999		REPUBLIC SERVICES		116.77	
					116.77	3,442.72

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	630 TRUCK EXPENSE			175.80		
					0.00	175.80
	631 EQUIPMENT PARTS & REPAIRS			3,068.08		
11/01/20	4630		AUTO WARES GROUP - LAWN MOWER MAINTENANCE		50.36	
11/21/20	4632		JOHN BRYANT - OIL FILTERS FOR JOHN DEERE TRACTOR		54.35	
					104.71	3,172.79
	632 GAS, OIL, & GREASE			1,316.80		
					0.00	1,316.80
	636 GENERAL MAINTENANCE			738.49		
					0.00	738.49
	638 ROAD IMPROVEMENTS & MAINT.			12,028.56		
					0.00	12,028.56
	639 DAM MAINTENANCE			500.00		
					0.00	500.00
	640 PROFESSIONAL FEES - ACCT.			2,100.00		
11/24/20	5508		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	2,310.00
	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			15,683.00		
					0.00	15,683.00
	652 LAKE CONSERVATION EXPENSE			319.88		
					0.00	319.88
	670 PAYROLL TAX			2,597.43		
					0.00	2,597.43
	675 PROPERTY TAX			1,817.44		
					0.00	1,817.44
	680 INSURANCE-PKG. LIABILITY			3,574.61		
					0.00	3,574.61

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
	683 INSURANCE-DWELLING/FIRE			1,118.28		
					0.00	1,118.28
	684 INSURANCE - TRUCK			476.12		
					0.00	476.12
	690 COMMON PROPERTY EXPENSE			192.94		
					0.00	192.94
	691 SPECIAL PROJECT EXPENSE			55,559.59		
					0.00	55,559.59

Range of Accounts Specified:
Current Profit/(Loss) (540.87) YTD Profit/(Loss) 3,497.89

Number of Transactions 8

The General Ledger is in balance 0.00