

ROCKY FORK CLUB, INC.
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES		(30,249.00)		
05/31/21	11	MAY 2021 DEPOSITS		(32,900.00)	
				<u>(32,900.00)</u>	<u>(63,149.00)</u>
	405 CONTRIBUTIONS		(1,070.00)		
05/31/21	11	MAY 2021 DEPOSITS		(160.00)	
				<u>(160.00)</u>	<u>(1,230.00)</u>
	450 FINES		(200.00)		
05/31/21	11	MAY 2021 DEPOSITS		(100.00)	
				<u>(100.00)</u>	<u>(300.00)</u>
	460 APPLICATION FEE INCOME		(1,500.00)		
05/31/21	11	MAY 2021 DEPOSITS		(1,000.00)	
				<u>(1,000.00)</u>	<u>(2,500.00)</u>
	601 MAINTENANCE WAGES		4,836.76		
05/18/21	5523	BRIAN PEARSON		1,059.19	
				<u>1,059.19</u>	<u>5,895.95</u>
	611 POSTAGE		55.00		
				<u>0.00</u>	<u>55.00</u>
	613 WEBSITE EXPENSE		226.21		
				<u>0.00</u>	<u>226.21</u>
	620 UTILITIES - ELECTRIC/PROPANE		1,365.79		
05/07/21	9999	PARKE COUNTY REMC		185.91	
				<u>185.91</u>	<u>1,551.70</u>
	621 UTILITIES - TRASH		880.00		
05/04/21	9999	REPUBLIC SERVICES		231.00	
				<u>231.00</u>	<u>1,111.00</u>
	631 EQUIPMENT PARTS & REPAIRS		157.82		
				<u>0.00</u>	<u>157.82</u>
	632 GAS, OIL, & GREASE		951.15		
				<u>0.00</u>	<u>951.15</u>
	638 ROAD IMPROVEMENTS & MAINT.		665.00		
05/07/21	9999	GARY CALL - GRAVEL & ROCK		3,887.00	
				<u>3,887.00</u>	<u>4,552.00</u>
	640 PROFESSIONAL FEES - ACCT.		862.00		
				<u>0.00</u>	<u>862.00</u>

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		641 PROFESSIONAL FEES - OTHER	3,500.00	<u>0.00</u>	<u>3,500.00</u>
		649 FISH STOCKING	1,800.00	<u>0.00</u>	<u>1,800.00</u>
		650 WEED & ALGAE CONTROL	213.99		
05/07/21	4656	CERES SOLUTIONS - LAKE WEED CONTROL		7,425.00	
05/16/21	4657	GARRY LITTLE - MATERIALS FOR REFURBISHING WEED CONTROL BOAT		<u>355.01</u>	
				<u>7,780.01</u>	<u>7,994.00</u>
		659 SPECIAL PROJECTS	7,601.99	<u>0.00</u>	<u>7,601.99</u>
		670 PAYROLL TAX	1,299.04	<u>0.00</u>	<u>1,299.04</u>
		675 PROPERTY TAX	1,095.13	<u>0.00</u>	<u>1,095.13</u>
		681 INSURANCE-D & O POLICY	14,360.00	<u>0.00</u>	<u>14,360.00</u>
		682 INSURANCE-WORKMEN'S COMP.	0.00		
05/12/21	4655	AUTO OWNERS INSURANCE - WORKERS COMP		<u>595.00</u>	
				<u>595.00</u>	<u>595.00</u>
		689 LEASE EXPENSE	1,000.00	<u>0.00</u>	<u>1,000.00</u>
		690 COMMON PROPERTY EXPENSE	89.97		
05/28/21	4658	BETTY REED - BEACH UMBRELLAS		<u>175.04</u>	
				<u>175.04</u>	<u>265.01</u>
		691 SPECIAL PROJECT EXPENSE	(150.00)	<u>0.00</u>	<u>(150.00)</u>

Range of Accounts Specified:

Current Profit/(Loss) 20,246.85 YTD Profit/(Loss) 12,456.00

Number of Transactions 12

The General Ledger is in balance 0.00