Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(116,898.00)		
					0.00	(116,898.00)
	405 CONTRIBUTIONS			(1,730.00)		
					0.00	(1,730.00)
	440 LATE FEE INCOME			(50.00)		
					0.00	(50.00)
	450 FINES			(300.00)		
					0.00	(300.00)
	460 APPLICATION FEE INCOME			(3,500.00)		
12/31/21	11		DECEMBER 2021 DEPOSITS		(1,000.00)	
					(1,000.00)	(4,500.00)
	470 COMMON PROPERTY FUNDRAISING			(2,396.69)		
					0.00	(2,396.69)
	476 SALE OF EQUIPMENT			(500.00)		
					0.00	(500.00)
	601 MAINTENANCE WAGES			12,251.09		
12/15/21	5557		BRIAN PEARSON		1,059.19	
					1,059.19	13,310.28
	610 OFFICE SUPPLIES			221.95		
					0.00	221.95
	611 POSTAGE			340.30		
					0.00	340.30
	613 WEBSITE EXPENSE			226.21		
					0.00	226.21
	614 COPYING & PRINTING			418.62		
					0.00	418.62
	620 UTILITIES - ELECTRIC/PROPANE			2,917.25		
12/10/21	5558		BUTLER'S LP & FERTILIZER - LP FOR CLUBHOUSE		281.19	
12/07/21	9999		PARKE COUNTY REMC		245.70	
					526.89	3,444.14
	621 UTILITIES - TRASH			3,219.27		
12/10/21	9999		REPUBLIC SERVICES		220.00	
					220.00	3,439.27

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	630 TRUCK EXPENSE			0.00		
12/30/21	4686		BUREAU OF MOTOR VEHICLES - 2 TRUCKS' REGISTRATIONS		376.85	
					376.85	376.85
	631 EQUIPMENT PARTS & REPAIRS			157.82		
					0.00	157.82
	632 GAS, OIL, & GREASE			951.15		
12/10/21	5559		CERES SOLUTIONS - MAINTENANCE GAS & DIESEL		1,336.91	
					1,336.91	2,288.06
	636 GENERAL MAINTENANCE			500.00		
12/29/21	4685		BRIAN PEARSON - LIGHT FOR SHELTER		88.80	
					88.80	588.80
	638 ROAD IMPROVEMENTS & MAINT.			15,235.85		
12/24/21	5563		GARY CALL - SAND, ROCK, & GRAVEL		1,340.00	
					1,340.00	16,575.85
	639 DAM MAINTENANCE			2,100.00		
					0.00	2,100.00
	640 PROFESSIONAL FEES - ACCT.			2,332.00		
12/10/21	5561		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	2,542.00
	641 PROFESSIONAL FEES - OTHER			6,206.00		
12/01/21	4684		KIGHTLINGER & GRAY LLP - ATTORNEY RETAINER		287.00	
					287.00	6,493.00
	647 JUGA FIRE DEPT. CONTRIBUTION			500.00		
					0.00	500.00
	649 FISH STOCKING			3,935.00		
					0.00	3,935.00
	650 WEED & ALGAE CONTROL			25,718.43		
					0.00	25,718.43
	651 RESERVE FOR EQUIPMENT			0.00		
12/31/21	12		INTER-FUND TRANSFERS		1,000.00	
					1,000.00	1,000.00
	653 RESERVE FOR CONTINGENCY FUND			0.00		
12/31/21	12		INTER-FUND TRANSFERS		8,400.00	
					8,400.00	8,400.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	654 RESERVE FOR LAKE CONSERVATION			0.00		
12/31/21	12		INTER-FUND TRANSFERS		1,000.00	
					1,000.00	1,000.00
	658 RESERVE FOR LAND ACQUISITION			0.00		
12/31/21	12		INTER-FUND TRANSFERS		4,300.00	
					4,300.00	4,300.00
	659 SPECIAL PROJECTS			24,351.99		
					0.00	24,351.99
	670 PAYROLL TAX			2,583.73		
					0.00	2,583.73
	675 PROPERTY TAX			2,190.26		
					0.00	2,190.26
	680 INSURANCE-PKG. LIABILITY			3,414.60		
					0.00	3,414.60
	681 INSURANCE-D & O POLICY			14,360.00		
					0.00	14,360.00
	682 INSURANCE-WORKMEN'S COMP.			595.00		
					0.00	595.00
	683 INSURANCE-DWELLING/FIRE			1,141.34		
					0.00	1,141.34
	684 INSURANCE - TRUCK			511.03		
					0.00	511.03
	689 LEASE EXPENSE			1,000.00		
12/30/21	4687		DAVID SEAY		1,000.00	
					1,000.00	2,000.00
	690 COMMON PROPERTY EXPENSE			1,877.00		
					0.00	1,877.00
	691 SPECIAL PROJECT EXPENSE			(150.00)		
12/30/21	4688		MIDWEST FENCING LLC - FENCE SETTLEMENT PER LAWSUIT		19,653.00	
					19,653.00	19,503.00

Range of Accounts Specified:
Current Profit/(Loss) (39,798.64) YTD Profit/(Loss) (43,529.84)

Number of Transactions 17