ROCKY FORK CLUB, INC.
For the Period Ended 3/31/18

	Jan.	Feb.	March	Total	Budget	(Over) Under Budget
Beginning Operating Balance	$ 159,790.57	$ 155,040.70	$ 152,973.44			
RECEIPTS:						
Dues			21,812.10	$ 21,812.10	$ 110,700.00	$ 88,887.90
Special Assessments				-	24,800.00	24,800.00
Common Prop/Land Acq Fundraising				-	300.00	300.00
Utilities/Roads Reimbursements				-	-	-
Contributions				-	-	-
Fines, Fees, Interest, Settlements				-	-	-
Application Fee Income				-	1,000.00	1,000.00
Total Receipts	-	-	21,812.10	21,812.10	136,800.00	114,987.90
DISBURSEMENTS:						
Insurance --						
D & O Policy			11,300.00	11,300.00	11,300.00	-
Workmen's Comp.				-	950.00	950.00
Pkg. Liability				-	3,400.00	3,400.00
Truck				-	700.00	700.00
Dwelling/Fire				-	725.00	725.00
Lake Management --						
Weed & Algae Control				-	15,000.00	15,000.00
Fish Expense				-	3,000.00	3,000.00
Dam Maintenance				-	500.00	500.00
Lake Conservation				-	2,000.00	2,000.00
Reserve for Lake Conservation				-	1,500.00	1,500.00
Reserve for Dam				-	24,800.00	24,800.00
David Seay Lease	1,000.00			1,000.00	1,000.00	-
Maintenance --						
Roads-Maintenance & Improvements		111.98		111.98	15,000.00	14,888.02
General Maintenance	158.87	9.82		168.69	1,300.00	1,131.31
Safety Maintenance				-	500.00	500.00
Gas, Oil, & Grease	391.82	18.84	120.86	531.52	5,673.00	5,141.48
Equipment-Repairs & Parts	26.75	85.02		111.77	3,000.00	2,888.23
Maintenance Wages	1,150.37	1,150.37	1,150.37	3,451.11	16,900.00	13,448.89
Reserve for Equipment				-	500.00	500.00
Office Expense --						
Copying/Printing				-	300.00	300.00
Postage				-	300.00	300.00
Supplies/Bank Service Charge	10.79			10.79	150.00	139.21
Professional --						
Professional Fees-Acct.	420.00	210.00	210.00	840.00	3,000.00	2,160.00
Professional Fees-Other				-	1,000.00	1,000.00
Taxes --						
Payroll Taxes	640.40			640.40	3,000.00	2,359.60
Property Tax				-	2,200.00	2,200.00
Utilities --						
Electricity/Propane	623.89	233.10	431.07	1,288.06	3,000.00	1,711.94
Trash	248.13	248.13	248.13	744.39	5,000.00	4,255.61
Fire Dept. Contribution				-	500.00	500.00
Contingency - Regular				-	2,644.00	2,644.00
Contingency Reserves				-	4,500.00	4,500.00
Reserve for Land Acquisition				-	1,500.00	1,500.00
Total Budgeted Disbursements	4,671.02	2,067.26	13,460.43	20,198.71	134,842.00	114,643.29
Extraordinary Expenses --						
Truck Expense	78.85			78.85		
Dam Expense				-		
Fish Stocking over Budget				-		
Lake Conservation over Budget				-		
Common Property Expense			289.35	289.35		
Total Disbursements	4,749.87	2,067.26	13,749.78	20,566.91		
Ending Operating Balance	155,040.70	152,973.44	161,035.76			
Inter-fund Transfers				-		
Transfers (To) From Harris Bank Acct.			61,811.16	61,811.16		
ONB Checking (Ending Balance)	$ 155,040.70	$ 152,973.44	$ 222,846.92			

ROCKY FORK CLUB, INC.
For the Period Ended 3/31/18

	Jan.	Feb.	March	Total	Budget	(Over) Under Budget
Harris Bank Account (Beg. Balance)	$ 61,799.14	$ 61,804.39	$ 61,809.13			
Transfers (To) From Other Accounts			$ (61,811.16)	(61,811.16)		
Investment Income	5.25	4.74	2.03	12.02	60.00	47.98
Harris Bank Account (End. Balance)	$ 61,804.39	$ 61,809.13	$ (0.00)	(61,799.14)	60.00	47.98
TOTAL OF ALL ACCOUNTS	**$ 216,845.09**	**$ 214,782.57**	**$ 222,846.92**			
Reserves:						
Operating Reserve	138,360.14	136,297.62	144,651.32			
Contingency Reserve	27,533.77	27,533.77	27,533.77			
Lake Conservation Reserve	2,873.68	2,873.68	2,873.68			
Truck Reserve	(408.47)	(408.47)	(408.47)			
Common Prop. Reserve	3,172.48	3,172.48	2,883.13			
Equipment Reserve	6,345.58	6,345.58	6,345.58			
Legal Expense Reserve	815.80	815.80	815.80			
Fish Stocking Reserve	461.61	461.61	461.61			
Dam Reserve	30,587.50	30,587.50	30,587.50			
Land Acquisition Reserve	7,103.00	7,103.00	7,103.00			
Total Reserves	**$ 216,845.09**	**$ 214,782.57**	**$ 222,846.92**			