

ROCKY FORK CLUB, INC.  
For the Period Ended 1/31/18

	Jan.	Total	Budget	(Over) Under Budget
<b>Beginning Operating Balance</b>				
<b>RECEIPTS:</b>				
Dues	\$ 159,790.57		\$ 110,700.00	\$ 110,700.00
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
<b>Total Receipts</b>			<b>136,800.00</b>	<b>136,800.00</b>
<b>DISBURSEMENTS:</b>				
Insurance -				
D & O Policy			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
<b>Lake Management -</b>				
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	
<b>Maintenance -</b>				
Roads-Maintenance & Improvements			15,000.00	15,000.00
General Maintenance	158.87	158.87	1,300.00	1,141.13
Safety Maintenance			500.00	500.00
Gas, Oil, & Grease	391.82	391.82	5,673.00	5,281.18
Equipment-Repairs & Parts	26.75	26.75	3,000.00	2,973.25
Maintenance Wages	1,150.37	1,150.37	16,900.00	15,749.63
Reserve for Equipment			500.00	500.00
<b>Office Expense -</b>				
Copying/Printing			300.00	300.00
Postage			300.00	300.00
Supplies/Bank Service Charge	10.79	10.79	150.00	139.21
<b>Professional -</b>				
Professional Fees-Acct	420.00	420.00	3,000.00	2,580.00
Professional Fees-Other			1,000.00	1,000.00
<b>Taxes -</b>				
Payroll Taxes	640.40	640.40	3,000.00	2,359.60
Property Tax			2,200.00	2,200.00
<b>Utilities -</b>				
Electricity/Propane	623.89	623.89	3,000.00	2,376.11
Trash	248.13	248.13	5,000.00	4,751.87
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
<b>Total Budgeted Disbursements</b>	<b>4,671.02</b>	<b>4,671.02</b>	<b>134,842.00</b>	<b>130,170.98</b>
<b>Extraordinary Expenses -</b>				
Truck Expense	78.85	78.85		
Dam Expense				
Fish Stocking over Budget				
Lake Conservation over Budget				
Common Property Expense				
<b>Total Disbursements</b>	<b>4,749.87</b>	<b>4,749.87</b>		
Ending Operating Balance	155,040.70			
Inter-fund Transfers				
Transfers (To) From Harris Bank Acct.				
<b>ONB Checking (Ending Balance)</b>	<b>\$ 155,040.70</b>			

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For the Period Ended 1/31/18

	Jan.	Total	Budget	(Over) Under Budget
<b>Harris Bank Account (Beg. Balance)</b>	\$ 61,799.14			
Transfers (To) From Other Accounts				
Investment Income	5.25	5.25	60.00	54.75
<b>Harris Bank Account (End. Balance)</b>	<u>\$ 61,804.39</u>	<u>5.25</u>	<u>60.00</u>	<u>54.75</u>

**TOTAL OF ALL ACCOUNTS**

**Reserves:**

Operating Reserve	138,360.14
Contingency Reserve	27,533.77
Lake Conservation Reserve	2,873.68
Truck Reserve	(408.47)
Common Prop. Reserve	3,172.48
Equipment Reserve	6,345.58
Legal Expense Reserve	815.80
Fish Stocking Reserve	461.61
Dam Reserve	30,567.50
Land Acquisition Reserve	7,103.00
<b>Total Reserves</b>	<u><b>\$ 216,845.09</b></u>