ROCKY FORK CLUB, INC. - 2018

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353														
Contingency Reserve	27,533.77													
Contigency Expense														
Set Aside from Budget														
	27,533.77	-	-	-	-	-	-	-	-	-	-	-	-	27,533.77
		27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	27,533.77	
356														
Lake Conservation Reserve	2,873.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	2,873.68	-	-	-	-	-	-	-	-	-	-	-	-	2,873.68
		2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	2,873.68	
354														
Common Property	3,172.48													
Common Prop. Income					26.00		140.00							
Moved to Conting. For Mower														
Common Prop. Expense				(289.35)	(149.31)	(1,495.97)	(81.28)							
	3,172.48	-	-	(289.35)	(123.31)	(1,495.97)	58.72	-	-	-	-	-	-	1,322.57
		3,172.48	3,172.48	2,883.13	2,759.82	1,263.85	1,322.57	1,322.57	1,322.57	1,322.57	1,322.57	1,322.57	1,322.57	
351														
Equipment Reserve	6,345.58													
Equipment Assessments														
Set Aside from Budget														
Equipmet Purchases														
	6,345.58	-	-	-	-	-	-	-	-	-	-	-	-	6,345.58
		6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	6,345.58	
362														
Legal Reserve	815.80													
Legal Fee Reimbursement														
Legal Fees														
Refund of Assessments														
	815.80	-	-	-	-	-	-	-	-	-	-	-	-	815.80
		815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	
358														
Fish Stocking Reserve	461.61													
Fish Stocking Donation														
Fish Expense Above Budget		500.00												
	461.61	500.00	-	-	-	-	-	-	-	-	-	-	-	961.61
		961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	
Land Acquisition Reserve	7,103.00													
Set Aside from Budget														
Donation														
		-	-	-	-	-	-	-	-	-	-	-	-	7,103.00
	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	7,103.00	
364														
Truck Reserve	(329.62)													
Special Assessments														
Truck Expenses		(78.85)				(25.66)								
	(329.62)	(408.47)	(408.47)	(408.47)	(408.47)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)
Dam Reserve	30,587.50													
Transfers to Dam Reserve														
Special Assessments														
Dam Expenses					(1,052.50)	(3,210.00)		(23,885.00)						
	30,587.50	30,587.50	30,587.50	30,587.50	29,535.00	26,325.00	26,325.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00