**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 |