ROCKY FORK CLUB, INC.
BALANCE SHEET
9/30/18

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 235,088.77	
Cash in Money Market - Harris Bank	-	
Total Current Assets		235,088.77
TOTAL ASSETS		$ 235,088.77

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	186,126.89	
Contingency Reserve	27,533.77	
Lake Conservation Reserve	2,873.68	
Truck Reserve	(434.13)	
Legal Expense Reserve	815.80	
Common Property Reserve	1,322.57	
Equipment Reserve	6,345.58	
Dam Reserve	2,440.00	
Land Acquisition Reserve	7,103.00	
Fish Stocking Reserve	961.61	
Total Restricted Funds		235,088.77
TOTAL LIABILITIES & FUND BALANCE		$ 235,088.77

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 9 Months Ended September 30, 2018

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 111,953.50	$ 110,700.00	$ (1,253.50)
Application Fee Income	1,000.00	1,000.00	-
Special Assessments	-	24,800.00	24,800.00
Common Prop/Land Acq Fundraising	166.00	300.00	134.00
Contributions	-	-	-
Fines, Fees, Interest, Settlements, & Other	150.00	-	(150.00)
Investment Income	12.02	60.00	47.98
	$ 113,281.52	136,860.00	23,578.48
EXPENSES:			
Insurance --			
D & O Policy	11,300.00	11,300.00	-
Package Liability	3,227.03	3,400.00	172.97
Workmen's Compensation	603.00	950.00	347.00
Truck	515.41	700.00	184.59
Dwelling/Fire	707.46	725.00	17.54
Lake Management --			
Weed & Algae Control	14,375.41	15,000.00	624.59
Fish Expense	1,500.00	3,000.00	1,500.00
Dam Maintenance	750.00	500.00	(250.00)
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	-
Maintenance --			
Roads Maintenance & Improvements	6,252.98	15,000.00	8,747.02
General Maintenance	1,050.99	1,300.00	249.01
Safety Maintenance	130.55	500.00	369.45
Gas, Oil, & Grease	1,653.58	5,673.00	4,019.42
Equipment Repairs & Parts	1,763.20	3,000.00	1,236.80
Wages - Maintenance	11,558.50	16,900.00	5,341.50
Reserve for Equipment		500.00	500.00
Office Expense --			
Copying/Printing	542.65	300.00	(242.65)
Postage	456.55	300.00	(156.55)
Supplies/Bank Service Charge	10.79	150.00	139.21
Professional --			
Accounting	2,100.00	3,000.00	900.00
Review	800.00	1,000.00	200.00
Taxes --			
Payroll Taxes	1,939.28	3,000.00	1,060.72
Property Taxes	967.58	2,200.00	1,232.42
Utilities --			
Electricity/Propane	2,564.34	3,000.00	435.66
Trash Removal	3,245.24	5,000.00	1,754.76
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 Expenses	69,514.54	134,842.00	65,327.46
Extraordinary Expenses --			
Truck Expense	104.51		
Dam Expense	28,147.50		
Fish Stocking over Budget	-		
Lake Conservation over Budget	-		
Common Property Expense	2,015.91		
TOTAL EXPENSES	99,782.46		
NET INCOME (LOSS)	$ 13,499.06		
BEGINNING FUND BALANCE	221,589.71		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 235,088.77		