

ROCKY FORK CLUB, INC.
For the Period Ended 9/30/18

	Jan.	Feb.	March	April	May	June	July	August	September	Total	Budget	(Over) Under Budget
Beginning Operating Balance	\$ 159,790.57	\$ 155,540.70	\$ 153,473.44	\$ 223,346.92	\$ 214,222.31	\$ 223,666.14	\$ 273,471.31	\$ 246,010.14	\$ 238,929.35			
RECEIPTS:												
Dues			21,812.10		31,500.00	57,741.40	900.00			\$ 111,953.50	\$ 110,700.00	\$ (1,253.50)
Special Assessments											24,800.00	24,800.00
Common Prop/Land Acq Fundraising				26.00		140.00				166.00	300.00	134.00
Utilities/Roads Reimbursements												
Contributions												
Fines, Fees, Interest, Settlements					500.00	150.00				150.00		(150.00)
Application Fee Income					500.00	500.00				1,000.00	1,000.00	
Total Receipts			21,812.10	26.00	32,000.00	58,531.40	900.00			113,259.50	136,800.00	23,530.50
DISBURSEMENTS:												
Insurance --												
D & O Policy			11,300.00		603.00	3,227.03				11,300.00	11,300.00	
Workmen's Comp.										603.00	950.00	347.00
Pkg. Liability										3,227.03	3,400.00	172.97
Truck								515.41	707.46	515.41	700.00	184.59
Dwelling/Fire										707.46	725.00	17.54
Lake Management --												
Weed & Algae Control				2,000.00	10,837.99	773.88		2,763.54		14,375.41	15,000.00	624.59
Fish Expense	(500.00)									1,500.00	3,000.00	1,500.00
Dam Maintenance					200.00		50.00			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
Reserve for Lake Lease	1,000.00									1,000.00	1,000.00	
Maintenance --												
Roads-Maintenance & Improvements		111.98		1,776.00	3,630.00				735.00	6,252.98	15,000.00	8,747.02
General Maintenance	158.87	9.82		200.00	532.59	149.71				1,050.99	1,300.00	249.01
Safety Maintenance						130.55				130.55	500.00	369.45
Gas, Oil, & Grease	391.82	18.84	120.86	262.22		114.28	738.96	6.60		1,653.98	5,673.00	4,019.42
Equipment-Repairs & Parts	26.75	85.02		57.08	126.93	1,428.22	39.20			1,763.20	3,000.00	1,236.80
Maintenance Wages	1,150.37	1,150.37	1,150.37	1,150.37	1,256.57	1,741.29	1,150.37	1,358.28	1,450.51	11,558.50	16,900.00	5,341.50
Reserve for Equipment											500.00	500.00
Office Expense --												
Copying/Printing							348.35	194.30		542.65	300.00	(242.65)
Postage							406.55		50.00	456.55	300.00	(156.55)
Supplies/Bank Service Charge	10.79									10.79	150.00	139.21
Professional --												
Professional Fees-Acct.	420.00	210.00	210.00		210.00		210.00	800.00	210.00	2,100.00	3,000.00	900.00
Professional Fees-Review											1,000.00	200.00
Taxes --												
Payroll Taxes	640.40						709.74			1,939.28	3,000.00	1,060.72
Property Tax										967.58	2,200.00	1,232.42
Utilities --												
Electricity/Propane	623.89	233.10	431.07	198.28	179.33	179.99	353.87	185.33	179.48	2,564.34	3,000.00	435.66
Trash	248.13	248.13	248.13	248.13	248.13	480.00	508.33	508.13	508.13	3,245.24	5,000.00	1,754.76
Fire Dept. Contribution											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	4,171.02	2,067.26	13,460.43	7,948.80	17,824.54	8,644.95	4,476.17	7,080.79	3,840.58	69,514.54	134,842.00	65,327.46
Extraordinary Expenses --												
Truck Expense	78.85				25.66					104.51		
Dam Expense				1,052.50	3,210.00		23,885.00			28,147.50		
Fish Stocking over Budget												
Lake Conservation over Budget												
Common Property Expense			289.35	149.31	1,495.97	81.28				2,015.91		
Total Disbursements	4,249.87	2,067.26	13,749.78	9,150.61	22,556.17	8,726.23	28,361.17	7,080.79	3,840.58	99,782.46		
Ending Operating Balance	155,540.70	153,473.44	153,473.44	214,222.31	223,666.14	273,471.31	246,010.14	238,929.35	235,088.77			
Inter-fund Transfers												
Transfers (To) From Harris Bank Acct.			61,811.16							61,811.16		
ONB Checking (Ending Balance)	\$ 155,540.70	\$ 153,473.44	\$ 223,346.92	\$ 214,222.31	\$ 223,666.14	\$ 273,471.31	\$ 246,010.14	\$ 238,929.35	\$ 235,088.77			

ROCKY FORK CLUB, INC.
For the Period Ended 9/30/18

	Jan.	Feb.	March	April	May	June	July	August	September	Total	(Over) Under Budget
Harris Bank Account (Beg. Balance)	\$ 61,799.14	\$ 61,804.39	\$ 61,809.13							(61,811.16)	
Transfers (To) From Other Accounts			\$ (61,811.16)							12.02	60.00
Investment Income	5.25	4.74	2.03								47.98
Harris Bank Account (End. Balance)	\$ 61,804.39	\$ 61,809.13	\$ (0.00)							(61,799.14)	47.98
TOTAL OF ALL ACCOUNTS	\$ 217,345.09	\$ 215,282.57	\$ 223,346.92	\$ 214,222.31	\$ 223,666.14	\$ 273,471.31	\$ 246,010.14	\$ 238,929.35	\$ 235,088.77		
Reserves:											
Operating Reserve	138,360.14	136,297.62	144,651.32	136,702.52	150,877.96	200,624.43	197,046.26	189,967.47	186,126.89		
Contingency Reserve	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		
Lake Conservation Reserve	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		
Truck Reserve	(408.47)	(408.47)	(408.47)	(408.47)	(434.13)	(434.13)	(434.13)	(434.13)	(434.13)		
Common Prop. Reserve	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		
Equipment Reserve	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		
Legal Expense Reserve	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80		
Fish Stocking Reserve	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61		
Dam Reserve	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		
Land Acquisition Reserve	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		
Total Reserves	\$ 217,345.09	\$ 215,282.57	\$ 223,346.92	\$ 214,222.31	\$ 223,666.14	\$ 273,471.31	\$ 246,010.14	\$ 238,929.35	\$ 235,088.77		