ROCKY FORK CLUB, INC.
For the Period Ended 11/30/18

	Jan.	Feb.	March	April	May	June	July	August	September	October	November	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	$235,088.77	$226,914.02	-		
RECEIPTS:														
Dues			21,812.10		31,500.00	57,741.40	900.00					$ 111,953.50	$ 110,700.00	$ (1,253.50)
Special Assessments										16,000.00	8,600.00	24,600.00	24,800.00	200.00
Common Prop/Land Acq Fundraising				26.00		140.00				1,731.00	60.00	1,957.00	300.00	(1,657.00)
Utilities/Roads Reimbursements												-	-	-
Contributions/Other Income											530.00	530.00	-	(530.00)
Fines, Fees, Interest, Settlements						150.00						150.00	-	(150.00)
Application Fee Income					500.00	500.00				1,000.00	500.00	2,500.00	1,000.00	(1,500.00)
Total Receipts	-	-	21,812.10	26.00	32,000.00	58,531.40	900.00	-	-	18,731.00	9,690.00	141,690.50	136,800.00	(4,890.50)
DISBURSEMENTS:														
Insurance --														
D & O Policy			11,300.00									11,300.00	11,300.00	-
Workmen's Comp.					603.00							603.00	950.00	347.00
Pkg. Liability						3,227.03						3,227.03	3,400.00	172.97
Truck								515.41				515.41	700.00	184.59
Dwelling/Fire									707.46			707.46	725.00	17.54
Lake Management --														
Weed & Algae Control					10,837.99	773.88		2,763.54				14,375.41	15,000.00	624.59
Fish Expense	(500.00)			2,000.00								1,500.00	3,000.00	1,500.00
Dam Maintenance					200.00		50.00	500.00				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
David Seay Lease	1,000.00											1,000.00	1,000.00	-
Maintenance --														
Roads-Maintenance & Improvements		111.98		1,776.00	3,630.00				735.00	1,490.86		7,743.84	15,000.00	7,256.16
General Maintenance	158.87	9.82		200.00	532.59	149.71				34.75		1,085.74	1,300.00	214.26
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		41.71		1,695.29	5,673.00	3,977.71
Equipment-Repairs & Parts	26.75	85.02		57.08	126.93	1,428.22		39.20		98.17	1,374.88	3,236.25	3,000.00	(236.25)
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	1,344.30	1,270.42	14,173.22	16,900.00	2,726.78
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									11.00		21.79	150.00	128.21
Professional --														
Professional Fees-Acct.	420.00	210.00	210.00		210.00	420.00	210.00	210.00	210.00	210.00	210.00	2,520.00	3,000.00	480.00
Professional Fees-Review								800.00				800.00	1,000.00	200.00
Taxes --														
Payroll Taxes	640.40			589.14			709.74			668.79		2,608.07	3,000.00	391.93
Property Tax				967.58						967.58		1,935.16	2,200.00	264.84
Utilities --														
Electricity/Propane	623.89	233.10	431.07	198.28	179.33	179.99	353.87	185.33	179.48	181.18	416.84	3,162.36	3,000.00	(162.36)
Trash	248.13	248.13	248.13	248.13	248.13	480.00	508.33	508.13	508.13		242.36	3,487.60	5,000.00	1,512.40
Fire Dept. Contribution				500.00								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 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	5,048.34	3,514.50	78,077.38	134,842.00	56,764.62
Extraordinary Expenses --														
Truck Expense	78.85				25.66							104.51		
Dam Expense				1,052.50	3,210.00		23,885.00			21,327.74		49,475.24		
Fish Stocking over Budget												-		
Lake Conservation over Budget												-		
Common Property Expense			289.35	149.31	1,495.97	81.28				529.67		2,545.58		
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	26,905.75	3,514.50	130,202.71		
Ending Operating Balance	155,540.70	153,473.44	161,535.76	214,222.31	223,666.14	273,471.31	246,010.14	238,929.35	235,088.77	226,914.02	233,089.52			
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	$226,914.02	$233,089.52			

ROCKY FORK CLUB, INC.
For the Period Ended 11/30/18

	Jan.	Feb.	March	April	May	June	July	August	September	October	November	Total	Budget	(Over) Under Budget
Harris Bank Account (Beg. Balance)	$ 61,799.14	$ 61,804.39	$ 61,809.13											
Transfers (To) From Other Accounts			$ (61,811.16)									(61,811.16)		
Investment Income	5.25	4.74	2.03									12.02	60.00	47.98
Harris Bank Account (End. Balance)	$ 61,804.39	$ 61,809.13	$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(61,799.14)	60.00	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**	**$ 226,914.02**	**$ 233,089.52**			
Reserves:														
Operating Reserve	138,360.14	136,297.62	144,651.32	136,702.52	150,877.98	200,624.43	197,048.26	189,967.47	186,126.89	182,078.55	179,064.05			
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	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	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)	(434.13)	95.87			
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	2,523.90	2,583.90			
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	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	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	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	(2,887.74)	5,712.26			
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	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**	**$ 226,914.02**	**$ 233,089.52**			