

ROCKY FORK CLUB, INC.  
For the Period Ended 1/31/19

	Jan.	Total	Budget	(Over) Under Budget
<b>Beginning Operating Balance</b>	<u>\$ 230,942.54</u>			
<b>RECEIPTS:</b>				
Dues		\$ -	\$ 111,600.00	\$111,600.00
Special Assessments	200.00	200.00	24,800.00	24,600.00
Common Prop/Land Acq Fundraising		-	300.00	300.00
Utilities/Roads Reimbursements		-	-	-
Contributions/Other Income		-	-	-
Fines, Fees, Interest, Settlements		-	-	-
Investment Income			60.00	
Application Fee Income		-	1,000.00	1,000.00
<b>Total Receipts</b>	<u>200.00</u>	<u>200.00</u>	<u>137,760.00</u>	<u>137,500.00</u>
<b>DISBURSEMENTS:</b>				
<b>Insurance --</b>				
D & O Policy		-	11,300.00	11,300.00
Workmen's Comp.		-	800.00	800.00
Pkg. Liability		-	3,400.00	3,400.00
Truck	(5.60)	(5.60)	600.00	605.60
Dwelling/Fire		-	700.00	700.00
<b>Lake Management --</b>				
Weed & Algae Control		-	15,000.00	15,000.00
Fish Expense		-	3,000.00	3,000.00
Dam Maintenance		-	500.00	500.00
Lake Conservation		-	1,000.00	1,000.00
Reserve for Lake Conservation		-	1,000.00	1,000.00
Reserve for Dam		-	24,800.00	24,800.00
David Seay Lease	1,000.00	1,000.00	1,000.00	-
<b>Maintenance --</b>				
Roads-Maintenance & Improvements		-	15,000.00	15,000.00
General Maintenance		-	1,300.00	1,300.00
Safety Maintenance		-	500.00	500.00
Gas, Oil, & Grease	124.00	124.00	4,500.00	4,376.00
Equipment-Repairs & Parts		-	3,000.00	3,000.00
Maintenance Wages	1,150.37	1,150.37	17,900.00	16,749.63
Reserve for Equipment		-	500.00	500.00
<b>Office Expense --</b>				
Copying/Printing		-	450.00	450.00
Postage		-	300.00	300.00
RFLC Website	183.73	183.73	60.00	(123.73)
Supplies/Bank Service Charge		-	150.00	150.00
<b>Professional --</b>				
Professional Fees-Acct.	210.00	210.00	3,000.00	2,790.00
Professional Fees-Review		-	1,000.00	1,000.00
<b>Taxes --</b>				
Payroll Taxes	689.66	689.66	3,200.00	2,510.34
Property Tax		-	2,200.00	2,200.00
<b>Utilities --</b>				
Electricity/Propane	424.96	424.96	3,500.00	3,075.04
Trash	248.13	248.13	5,300.00	5,051.87
Fire Dept. Contribution		-	500.00	500.00
Contingency - Regular		-	3,000.00	3,000.00
Contingency Reserves		-	5,000.00	5,000.00
Reserve for Land Acquisition		-	4,300.00	4,300.00
<b>Total Budgeted Disbursements</b>	<u>4,025.25</u>	<u>4,025.25</u>	<u>137,760.00</u>	<u>133,734.75</u>
<b>Extraordinary Expenses --</b>				
Truck Expense	4,734.40			
Dam Expense				

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Fish Stocking over Budget		
Lake Conservation over Budget		
Common Property Expense		
Total Disbursements	<u>8,759.65</u>	<u>4,025.25</u>
Ending Operating Balance	222,382.89	
Inter-fund Transfers		-
Transfers (To) From Harris Bank Acct.		-
<b>ONB Checking (Ending Balance)</b>	<u><u>\$ 222,382.89</u></u>	

**Reserves:**

Operating Reserve	162,118.97
Contingency Reserve	34,677.77
Lake Conservation Reserve	4,373.68
Truck Reserve	(4,559.68)
Common Prop. Reserve	2,633.90
Equipment Reserve	6,845.58
Legal Expense Reserve	815.80
Fish Stocking Reserve	961.61
Dam Reserve	5,912.26
Land Acquisition Reserve	<u>8,603.00</u>
Total Reserves	<u><u>\$ 222,382.89</u></u>