

ROCKY FORK CLUB, INC.  
For the Period Ended 6/30/19

	Jan	Feb	March	April	May	June	Total	Budget	(Over) Under Budget
<b>Beginning Operating Balance</b>	\$ 230,942.54	\$ 222,382.89	\$ 218,048.62	\$ 204,661.33	\$ 226,850.16	\$ 264,975.95			
<b>RECEIPTS:</b>									
Dues			150.00	25,402.59	61,339.60	23,400.00	\$ 110,292.19	\$ 111,600.00	\$ 1,307.81
Special Assessments	200.00						200.00	24,600.00	24,600.00
Common Prop/Land Acq Fundraising								300.00	300.00
Utilities/Roads Reimbursements									
Contributions/Other Income									
Fines, Fees, Interest, Settlements						150.00	150.00		(150.00)
Investment Income								60.00	
Application Fee Income								1,000.00	
<b>Total Receipts</b>	<b>200.00</b>	<b>-</b>	<b>150.00</b>	<b>25,402.59</b>	<b>61,339.60</b>	<b>23,550.00</b>	<b>110,642.19</b>	<b>137,760.00</b>	<b>27,057.81</b>
<b>DISBURSEMENTS:</b>									
Insurance --									
D & O Policy		11,300.00			607.00		11,300.00	11,300.00	-
Workmen's Comp					607.00		607.00	800.00	193.00
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					11,331.38	500.04	11,831.42	15,000.00	3,168.58
Fish Expense				1,050.00			1,050.00	3,000.00	1,950.00
Dam Maintenance						50.00	50.00	500.00	450.00
Lake Conservation					348.91		348.91	1,000.00	651.09
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		540.00			7,014.15	1,140.00	8,694.15	15,000.00	6,305.85
General Maintenance		30.97		143.55	30.12		204.64	1,300.00	1,095.36
Safety Maintenance								500.00	500.00
Gas, Oil, & Grease	124.00	981.98			22.44	108.78	1,237.20	4,500.00	3,262.80
Equipment-Repairs & Parts		563.61			547.08	(153.56)	957.13	3,000.00	2,042.87
Maintenance Wages	1,150.37	1,150.37	1,150.37		1,168.84	1,575.18	7,345.50	17,900.00	10,554.50
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			123.75			11.00	134.75	150.00	15.25
<b>Professional --</b>									
Professional Fees-Acct	210.00	210.00	210.00			420.00	1,050.00	3,000.00	1,950.00
Professional Fees-Review								1,000.00	1,000.00
<b>Taxes --</b>									
Payroll Taxes	689.66			588.36			1,278.02	3,200.00	1,921.98
Property Tax					1,018.03		1,018.03	2,200.00	1,181.97
Utilities --									
Electricity/Propane	424.96	674.30	305.04	233.35	202.11	186.50	2,026.26	3,500.00	1,473.74
Trash	248.13	183.04	248.13		248.13	430.00	1,605.56	5,300.00	3,694.44
Fire Dept Contribution						500.00	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>	<b>4,025.25</b>	<b>4,334.27</b>	<b>13,337.29</b>	<b>3,413.76</b>	<b>22,189.28</b>	<b>5,116.85</b>	<b>52,416.70</b>	<b>137,760.00</b>	<b>85,343.30</b>
<b>Extraordinary Expenses --</b>									
Truck Expense	4,734.40				102.41		4,836.81		
Dam Expense									
Fish Stocking over Budget									
Lake Conservation over Budget									
Common Property Expense					922.12		922.12		
<b>Total Disbursements</b>	<b>8,759.65</b>	<b>4,334.27</b>	<b>13,337.29</b>	<b>3,413.76</b>	<b>23,213.81</b>	<b>5,116.85</b>	<b>57,253.51</b>		
Ending Operating Balance	222,382.89	218,048.62	204,661.33	226,850.16	264,975.95	283,409.10			
Inter-fund Transfers									
Transfers (To) From Harris Bank Acct									
<b>ONB Checking (Ending Balance)</b>	<b>\$ 222,382.89</b>	<b>\$ 218,048.62</b>	<b>\$ 204,661.33</b>	<b>\$ 226,850.16</b>	<b>\$ 264,975.95</b>	<b>\$ 283,409.10</b>			

ROCKY FORK CLUB, INC.  
For the Period Ended 6/30/19

<b>Reserves:</b>									
Operating Reserve	162,118.97	157,784.70	144,597.41	166,586.24	205,736.56	224,169.71			
Contingency Reserve	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77			
Lake Conservation Reserve	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68			
Truck Reserve	(4,559.68)	(4,559.68)	(4,559.68)	(4,559.68)	(4,662.09)	(4,662.09)			
Common Prop. Reserve	2,633.90	2,633.90	2,633.90	2,633.90	1,711.78	1,711.78			
Equipment Reserve	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58			
Legal Expense Reserve	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			
Dam Reserve	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26			
Land Acquisition Reserve	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00			
<b>Total Reserves</b>	<b>\$ 222,362.89</b>	<b>\$ 218,046.62</b>	<b>\$ 204,861.33</b>	<b>\$ 226,850.16</b>	<b>\$ 264,975.95</b>	<b>\$ 283,409.10</b>			