ROCKY FORK CLUB, INC. - 2019

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353														
Contingency Reserve	34,677.77													
Contigency Expense														
Set Aside from Budget														
	34,677.77	-	-	-	-	-		-	-	-	-	-	-	34,677.77
		34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	
356														
Lake Conservation Reserve	4,373.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	4,373.68	-	-	-	-	-	-	-	-	-	-	-	-	4,373.68
		4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	
354														
Common Property	2,633.90													
Common Prop. Income											388.00			
Common Prop. Expense						(922.12)			(490.42)					
	2,633.90	-	-	-	-	(922.12)	-	-	(490.42)	-	388.00	-	-	1,609.36
		2,633.90	2,633.90	2,633.90	2,633.90	1,711.78	1,711.78	1,711.78	1,221.36	1,221.36	1,609.36	1,609.36	1,609.36	
351														
Equipment Reserve	6,845.58													
Equipment Assessments									400.00	9,000.00	9,000.00	11,400.00		
Sale of Equipment												2,700.00		
Equipmet Purchases														
	6,845.58	-	-	-	-	-		-	400.00	9,000.00	9,000.00	14,100.00	-	39,345.58
		6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	7,245.58	16,245.58	25,245.58	39,345.58	39,345.58	
362														
Legal Reserve	815.80													
Legal Fee Reimbursement														
Legal Fees														
Refund of Assessments														
	815.80	-	-	-	-	-	-	-	-	-	-	-	-	815.80
		815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	
358														
Fish Stocking Reserve	961.61													
Fish Stocking Donation														
Fish Expense Above Budget														
	961.61	-	-	-	-	-		-	-	-	-	-	-	961.61
		961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	
Land Acquisition Reserve	8,603.00													
Set Aside from Budget														
Donation														
	8,603.00	-	-	-	-	-	-	-	-	-	-	-	-	8,603.00
		8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	
364														
Truck Reserve	95.87													
Salvage Proceedsd														
Truck Expenses		(4,655.55)				(102.41)								
	95.87	(4,559.68)	(4,559.68)	(4,559.68)	(4,559.68)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)
Dam Reserve	5,712.26													
Set Aside from Budget														
Special Assessments		200.00												
Dam Expenses														
		200.00	-	-	-	-	-	-	-	-	-	-	-	
	5,712.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26