

ROCKY FORK CLUB, INC. - 2019

	BEG. BALANCE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	END. BAL.
353														
Contingency Reserve														
Contingency Expense	34,677.77													
Set Aside from Budget													8,000.00	
	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	42,677.77	42,677.77
356														
Lake Conservation Reserve														
Lake Conservation Expense	4,373.68													
Special Assessments														1,000.00
Set Aside from Budget														1,000.00
	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	5,373.68	5,373.68
354														
Common Property														
Common Prop. Income	2,633.90													65.00
Common Prop. Expense						(922.12)		(490.42)			388.00			(200.41)
	2,633.90					(922.12)		(490.42)			388.00			(135.41)
	2,633.90	2,633.90	2,633.90	2,633.90	1,711.78	1,711.78	1,711.78	1,711.78	1,221.36	1,221.36	1,609.36	1,609.36	1,473.95	1,473.95
351														
Equipment Reserve														
Equipment Assessments	6,845.58													
Sale of Equipment														2,000.00
Set Aside from Budget														2,700.00
	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	400.00	9,000.00	9,000.00	11,400.00	2,000.00	500.00
	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	7,245.58	6,845.58	6,845.58	400.00	9,000.00	9,000.00	14,100.00	2,500.00	41,845.58
362														
Legal Reserve														
Legal Fee Reimbursement	815.80													
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														
Fish Stocking Donation	961.61													
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
364														
Land Acquisition Reserve														
Set Aside from Budget	8,603.00													4,300.00
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	12,903.00	12,903.00
	95.87													
Truck Reserve														
Salvage Proceeds		(4,655.55)												
Truck Expenses						(102.41)								
	95.87	(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)
	5,712.26													
Dam Reserve														
Set Aside from Budget		200.00												
Special Assessments														(1,303.66)
Dam Expenses														
	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	4,608.60	4,608.60