ROCKY FORK CLUB, INC.
For the Period Ended 3/31/20

	Jan.	Feb.	March	Total	Budget	(Over) Under Budget
Beginning Operating Balance	$360,712.88	$ 335,029.41	$ 334,918.62			
RECEIPTS:						
Dues				$ -	$ 110,700.00	$ 110,700.00
Special Assessments	400.00			400.00	49,200.00	48,800.00
Common Prop/Land Acq Fundraising				-	300.00	300.00
Utilities/Roads Reimbursements				-	-	-
Other Income		2,750.00		2,750.00	-	(2,750.00)
Fines, Fees, Interest, Settlements	57.56			57.56	-	(57.56)
Investment Income					60.00	
Application Fee Income				-	1,000.00	1,000.00
Total Receipts	457.56	2,750.00	-	3,207.56	161,260.00	157,992.44
DISBURSEMENTS:						
Insurance --						
D & O Policy			11,730.00	11,730.00	11,300.00	(430.00)
Workmen's Comp.				-	800.00	800.00
Pkg. Liability				-	3,400.00	3,400.00
Truck				-	600.00	600.00
Dwelling/Fire				-	700.00	700.00
Lake Management --						
Weed & Algae Control				-	15,000.00	15,000.00
Fish Expense			2,650.00	2,650.00	3,000.00	350.00
Dam Maintenance				-	500.00	500.00
Lake Conservation				-	1,000.00	1,000.00
Reserve for Lake Conservation				-	1,000.00	1,000.00
David Seay Lease				-	1,000.00	1,000.00
Maintenance --						
Roads-Maintenance & Improvements				-	15,000.00	15,000.00
General Maintenance	36.05	31.22		67.27	1,300.00	1,232.73
Safety Maintenance				-	500.00	500.00
Gas, Oil, & Grease				-	4,500.00	4,500.00
Equipment-Repairs & Parts	314.88	755.25		1,070.13	3,000.00	1,929.87
Maintenance Wages	1,150.37	1,150.37	1,150.37	3,451.11	17,900.00	14,448.89
Reserve for Equipment				-	500.00	500.00
Office Expense --						
Copying/Printing				-	450.00	450.00
Postage	6.85	4.10		10.95	300.00	289.05
RFLC Website	189.73			189.73	200.00	10.27
Supplies/Bank Service Charge	19.02			19.02	150.00	130.98
Professional --						
Professional Fees-Acct.	210.00	210.00	210.00	630.00	3,000.00	2,370.00
Professional Fees-Review				-	1,000.00	1,000.00
Taxes --						
Payroll Taxes	648.53	(0.88)		647.65	3,200.00	2,552.35
Property Tax				-	2,200.00	2,200.00
Utilities --						
Electricity/Propane	236.97	490.73	413.68	1,141.38	3,500.00	2,358.62
Trash	220.00	220.00	220.00	660.00	5,300.00	4,640.00
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
Total Budgeted Disbursements	3,032.40	2,860.79	16,374.05	22,267.24	113,100.00	90,832.76
Extraordinary Expenses --						
Truck Expense	96.35			96.35		
Dam Expense				-		
Purchase of Utility Tractor	23,000.00			23,000.00	55,000.00	
Common Property Expense	12.28			12.28		
Total Disbursements	26,141.03	2,860.79	16,374.05	45,375.87		
Ending Operating Balance	335,029.41	334,918.62	318,544.57			
Inter-fund Transfers				-		
Transfers (To) From Harris Bank Acct.				-		
ONB Checking (Ending Balance)	$335,029.41	$ 334,918.62	$ 318,544.57			

ROCKY FORK CLUB, INC.
For the Period Ended 3/31/20

Reserves:			
Operating Reserve	251,740.14	248,879.35	232,505.30
Contingency Reserve	42,677.77	42,677.77	42,677.77
Lake Conservation Reserve	5,373.68	5,373.68	5,373.68
Truck Reserve	(4,758.44)	(4,758.44)	(4,758.44)
Common Prop. Reserve	1,461.67	1,461.67	1,461.67
Equipment Reserve	19,245.58	21,995.58	21,995.58
Legal Expense Reserve	815.80	815.80	815.80
Fish Stocking Reserve	961.61	961.61	961.61
Dam Reserve	4,608.60	4,608.60	4,608.60
Land Acquisition Reserve	12,903.00	12,903.00	12,903.00
Total Reserves	**$ 335,029.41**	**$ 334,918.62**	**$ 318,544.57**