ROCKY FORK CLUB, INC. - 2020

| 353 | Beg. Balance | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | End. Bal. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Contingency Reserve** | 42,677.77 | | | | | | | | | | | | | |
| Contigency Expense | | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | | |
| | 42,677.77 | - | - | - | - | - | | - | - | - | - | - | - | 42,677.77 |
| | | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | 42,677.77 | |
| 356 | | | | | | | | | | | | | | |
| **Lake Conservation Reserve** | 5,373.68 | | | | | | | | | | | | | |
| Lake Conservation Expense | | | | | | | | | | | | | | |
| Special Assessments | | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | | |
| | 5,373.68 | - | - | - | - | - | - | - | - | - | - | - | - | 5,373.68 |
| | | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | 5,373.68 | |
| 354 | | | | | | | | | | | | | | |
| **Common Property** | 1,473.95 | | | | | | | | | | | | | |
| Common Prop. Income | | | | | | | | 100.00 | | | | | | |
| Common Prop. Expense | | (12.28) | | | | | | (180.66) | | | | | | |
| | 1,473.95 | (12.28) | - | - | - | - | - | (80.66) | - | - | - | - | - | 1,381.01 |
| | | 1,461.67 | 1,461.67 | 1,461.67 | 1,461.67 | 1,461.67 | 1,461.67 | 1,381.01 | 1,381.01 | 1,381.01 | 1,381.01 | 1,381.01 | 1,381.01 | |
| 351 | | | | | | | | | | | | | | |
| **Equipment Reserve** | 41,845.58 | | | | | | | | | | | | | |
| Equipment Assessments | | 400.00 | | | 2,600.00 | 9,200.00 | 5,450.00 | | | | | | | |
| Purchase of Equipment | | (23,000.00) | | | (340.78) | | (3,691.50) | | | (28,527.31) | | | | |
| Merge with Truck Reserve | | | | | | | (4,784.42) | | | | | | | |
| Sale of Equipment | | | 2,750.00 | | 5,000.00 | 200.00 | | 250.00 | | | | | | |
| | 41,845.58 | (22,600.00) | 2,750.00 | - | 7,259.22 | 9,400.00 | (3,025.92) | 250.00 | - | (28,527.31) | - | - | - | 7,351.57 |
| | | 19,245.58 | 21,995.58 | 21,995.58 | 29,254.80 | 38,654.80 | 35,628.88 | 35,878.88 | 35,878.88 | 7,351.57 | 7,351.57 | 7,351.57 | 7,351.57 | |
| 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** | 12,903.00 | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | | |
| Donation | | | | | | | | | | | | | | |
| | 12,903.00 | - | - | - | - | - | - | - | - | - | - | - | - | 12,903.00 |
| | | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | 12,903.00 | |
| 364 | | | | | | | | | | | | | | |
| **Truck Reserve** | (4,662.09) | | | | | | | | | | | | | |
| Salvage Proceeds | | | | | | | | | | | | | | |
| Merge with Equipment Reserve | | | | | | | 4,784.42 | | | | | | | |
| Truck Expenses | | (96.35) | | | | (25.98) | | | | | | | | |
| | (4,662.09) | (4,758.44) | (4,758.44) | (4,758.44) | (4,758.44) | (4,784.42) | - | - | - | - | - | - | - | - |
| **Dam Reserve** | 4,608.60 | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | | |
| Special Assessments | | | | | | | | | | | | | | |
| Dam Expenses | | | | | | | | | | | | | | |
| | 4,608.60 | - | - | - | - | - | - | - | - | - | - | - | - | 4,608.60 |
| | | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | 4,608.60 | |