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													8,000.00	
	42,677.77	-	-	-	-	-		-	-	-	-	-	8,000.00	50,677.77
		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	50,677.77	
356														
Lake Conservation Reserve	5,373.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget													1,000.00	
	5,373.68	-	-	-	-	-	-	-	-	-	-	-	1,000.00	6,373.68
		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	6,373.68	
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)				
Set Aside from Budget													500.00	
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)	-	-	500.00	7,851.57
		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	7,851.57	
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													4,300.00	
Donation														
		-	-	-	-	-	-	-	-	-	-	-	4,300.00	17,203.00
	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	17,203.00	
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