ROCKY FORK CLUB, INC.
For the Period Ended 1/31/21

	Jan.	Total	Budget	Budget
Beginning Operating Balance	$251,131.78			
RECEIPTS:				
Dues		$ -	$115,620.00	$ 115,620.00
Special Assessments		-	-	-
Common Prop/Land Acq Fundraising		-	300.00	300.00
Utilities/Roads Reimbursements		-	-	-
Other Income		-	-	-
Fines, Fees, Interest, Settlements		-	-	-
Investment Income			60.00	
Application Fee Income	500.00	500.00	1,000.00	500.00
Total Receipts	500.00	500.00	116,980.00	116,420.00
DISBURSEMENTS:				
Insurance --				
D & O Policy		-	11,750.00	11,750.00
Workmen's Comp.		-	800.00	800.00
Pkg. Liability		-	3,500.00	3,500.00
Truck		-	600.00	600.00
Dwelling/Fire		-	700.00	700.00
Lake Management --				
Weed & Algae Control		-	16,300.00	16,300.00
Fish Expense		-	3,000.00	3,000.00
Dam Maintenance		-	500.00	500.00
Lake Conservation		-	1,300.00	1,300.00
Reserve for Lake Conservation		-	1,000.00	1,000.00
David Seay Lease	1,000.00	1,000.00	1,000.00	-
Maintenance --				
Roads-Maintenance & Improvements		-	15,000.00	15,000.00
General Maintenance		-	1,930.00	1,930.00
Safety Maintenance		-	500.00	500.00
Gas, Oil, & Grease		-	4,500.00	4,500.00
Equipment-Repairs & Parts	63.61	63.61	3,000.00	2,936.39
Maintenance Wages	1,359.19	1,359.19	17,900.00	16,540.81
Reserve for Equipment		-	1,000.00	1,000.00
Office Expense --				
Copying/Printing		-	450.00	450.00
Postage		-	300.00	300.00
RFLC Website	226.21	226.21	400.00	173.79
Supplies/Bank Service Charge		-	150.00	150.00
Professional --				
Professional Fees-Acct.	232.00	232.00	3,000.00	2,768.00
Professional Fees-Other	3,500.00	3,500.00	1,000.00	(2,500.00)
Taxes --				
Payroll Taxes	642.18	642.18	3,200.00	2,557.82
Property Tax		-	2,200.00	2,200.00
Utilities --				
Electricity/Propane	370.31	370.31	3,500.00	3,129.69
Trash	220.00	220.00	5,300.00	5,080.00
Fire Dept. Contribution		-	500.00	500.00
Contingency - Regular		-	3,400.00	3,400.00
Contingency Reserves		-	5,000.00	5,000.00
Reserve for Land Acquisition		-	4,300.00	4,300.00
Total Budgeted Disbursements	7,613.50	7,613.50	116,980.00	109,366.50
Extraordinary Expenses --				
Truck Expense		-		
Property Purchase/Settlement	(150.00)	(150.00)		
Purchase of Equipment		-		
Common Property Expense	89.97	89.97		
Total Disbursements	7,553.47	7,553.47		
Ending Operating Balance	244,078.31			
Inter-fund Transfers		-		
Transfers (To) From Harris Bank Acct		-		
ONB Checking (Ending Balance)	$244,078.31			

ROCKY FORK CLUB, INC.
For the Period Ended 1/31/21

Reserves:	
Operating Reserve	154,205.27
Contingency Reserve	50,677.77
Lake Conservation Reserve	6,373.68
Common Prop. Reserve	1,381.01
Equipment Reserve	7,851.57
Legal Expense Reserve	815.80
Fish Stocking Reserve	961.61
Dam Reserve	4,608.60
Land Acquisition Reserve	17,203.00
Total Reserves	**$244,078.31**