

ROCKY FORK CLUB, INC.  
For the Period Ended 4/30/21

	Jan.	Feb.	March	April	Total	Budget	Budget
<b>Beginning Operating Balance</b>	\$251,131.78	\$244,078.31	\$242,143.02	\$217,355.38			
<b>RECEIPTS:</b>							
Dues				30,249.00	\$ 30,249.00	\$115,620.00	\$ 85,371.00
Special Assessments							
Common Prop/Land Acq Fundraising						300.00	300.00
Utilities/Roads Reimbursements							
Other Income		1,000.00		70.00	1,070.00		(1,070.00)
Fines, Fees, Interest, Settlements		200.00			200.00		(200.00)
Investment Income	500.00			1,000.00	1,500.00	60.00	(500.00)
Application Fee Income	500.00		1,200.00	31,319.00	33,019.00	116,980.00	83,901.00
<b>Total Receipts</b>			14,360.00		14,360.00	11,750.00	(2,610.00)
<b>DISBURSEMENTS:</b>							
Insurance --							
D & O Policy			14,360.00		14,360.00	800.00	800.00
Workmen's Comp.						3,500.00	3,500.00
Pkg. Liability						600.00	600.00
Truck						700.00	700.00
Dwelling/Fire							
Lake Management --							
Weed & Algae Control				213.99	213.99	16,300.00	16,086.01
Fish Expense			1,800.00		1,800.00	3,000.00	1,200.00
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				665.00	665.00	15,000.00	14,335.00
General Maintenance						1,930.00	1,930.00
Safety Maintenance						500.00	500.00
Gas, Oil, & Grease		(20.00)		971.15	951.15	4,500.00	3,548.85
Equipment-Repairs & Parts	63.61	19.24	74.97		157.82	3,000.00	2,842.18
Maintenance Wages	1,359.19	1,059.19			2,418.38	17,900.00	13,063.24
Reserve for Equipment				1,059.19	1,059.19	1,000.00	1,000.00
Office Expense --							
Copying/Printing						450.00	450.00
Postage				55.00	55.00	300.00	245.00
RFLC Website	228.21	36.34	(36.34)		228.21	400.00	173.79
Supplies/Bank Service Charge						150.00	150.00
Professional --							
Professional Fees-Acct	232.00	210.00		210.00	652.00	3,000.00	2,138.00
Professional Fees-Other	3,500.00				3,500.00	1,000.00	(2,500.00)
Taxes --							
Payroll Taxes	642.18		(0.65)	657.51	1,299.04	3,200.00	1,900.96
Property Tax				1,095.13	1,095.13	2,200.00	1,104.87
Utilities --							
Electricity/Propane	370.31	380.52	418.48	186.48	1,355.79	3,500.00	2,134.21
Trash	220.00	220.00		220.00	860.00	5,300.00	4,420.00
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
<b>Total Budgeted Disbursements</b>	<b>7,613.50</b>	<b>1,935.29</b>	<b>18,385.65</b>	<b>5,333.45</b>	<b>33,267.89</b>	<b>116,980.00</b>	<b>83,712.11</b>
<b>Extraordinary Expenses --</b>							
Truck Expense							
Property Purchase/Settlement	(150.00)		7,601.99		7,451.99		
Purchase of Equipment							
Common Property Expense	89.97				89.97		
<b>Total Disbursements</b>	<b>7,553.47</b>	<b>1,935.29</b>	<b>25,987.64</b>	<b>5,333.45</b>	<b>40,809.85</b>		
Ending Operating Balance	244,078.31	242,143.02	217,355.38	243,340.93			
Inter-fund Transfers							
Transfers (To) From Harris Bank Acct.							
<b>ONB Checking (Ending Balance)</b>	<b>\$244,078.31</b>	<b>\$242,143.02</b>	<b>\$217,355.38</b>	<b>\$243,340.93</b>			

ROCKY FORK CLUB, INC.  
For the Period Ended 4/30/21

<b>Reserves:</b>					
Operating Reserve	154,205.27	152,269.98	134,084.33	160,069.88	
Contingency Reserve	50,677.77	50,677.77	50,677.77	50,677.77	
Lake Conservation Reserve	6,373.68	6,373.68	6,373.68	6,373.68	
Common Prop. Reserve	1,381.01	1,381.01	1,381.01	1,381.01	
Equipment Reserve	7,851.57	7,851.57	249.58	249.58	
Legal Expense Reserve	815.80	815.80	1,815.80	1,815.80	
Fish Stocking Reserve	961.61	961.61	961.61	961.61	
Dam Reserve	4,608.60	4,608.60	4,608.60	4,608.60	
Land Acquisition Reserve	17,203.00	17,203.00	17,203.00	17,203.00	
<b>Total Reserves</b>	<b>\$244,078.31</b>	<b>\$242,143.02</b>	<b>\$217,355.38</b>	<b>\$243,340.93</b>	