ROCKY FORK CLUB, INC. - 2021

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal
353														
Contingency Reserve	50,677.77													
Contigency Expense														
Set Aside from Budget														
	50,677.77	-	-	-	-	-		-	-	-	-	-	-	50,677.77
		50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	50,677.77	
356														
Lake Conservation Reserve	6,373.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	6,373.68	-	-	-	-	-	-	-	-	-	-	-	-	6,373.68
		6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	6,373.68	
354														
Common Property	1,381.01													
Common Prop. Income								970.00						
Common Prop. Expense	(89.97)					(175.04)	(202.26)	(89.22)						
	1,291.04	-	-	-	-	(175.04)	(202.26)	880.78	-	-	-	-	-	1,794.52
		1,291.04	1,291.04	1,291.04	1,291.04	1,116.00	913.74	1,794.52	1,794.52	1,794.52	1,794.52	1,794.52	1,794.52	
351														
Equipment Reserve	7,851.57													
Equipment Assessments														
Purchase of Equipment				(7,601.99)										
Set Aside from Budget														
Merge with Truck Reserve														
Sale of Equipment							500.00							
	7,851.57	-	-	(7,601.99)	-	-	500.00	-	-	-	-	-	-	749.58
		7,851.57	7,851.57	249.58	249.58	249.58	749.58	749.58	749.58	749.58	749.58	749.58	749.58	
362														
Legal Reserve	815.80													
Donation				1,000.00										
Legal Fees														
Refund of Assessments														
	815.80	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,815.80
		815.80	815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	1,815.80	
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	17,203.00													
Set Aside from Budget														
Donation														
		-	-	-	-	-	-	-	-	-	-	-	-	17,203.00
	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	
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

ROCKY FORK CLUB, INC
For the Period Ended 7/31/21

	Jan	Feb	March	April	May	June	July	Total	Budget	Budget
Beginning Operating Balance	$251,131 78	$244,078 31	$242,143 02	$217,355 38	$243,340 93	$ 263,587 78	$ 311,141 03			
RECEIPTS:										
Dues				30,249 00	32,900 00	52,809 00	940 00	$ 116,898 00	$115,620 00	$ (1,278 00)
Special Assessments								-	-	-
Common Prop/Land Acq Fundraising							970 00	970 00	300 00	(670 00)
Utilities/Roads Reimbursements								-	-	-
Other Income			1,000 00	70 00	160 00	500.00		1,730 00	-	(1,730 00)
Fines, Fees, Interest, Settlements			200 00		100 00		50 00	350 00	-	(350 00)
Investment Income									60 00	
Application Fee Income	500 00			1,000 00	1,000 00			2,500 00	1,000 00	(1,500 00)
Total Receipts	500 00	-	1,200.00	31,319.00	34,160.00	53,309.00	1,960 00	122,448 00	116,980 00	(5,528.00)
DISBURSEMENTS:										
Insurance --										
D & O Policy			14,360 00					14,360 00	11,750 00	(2,610 00)
Workmen's Comp					595 00			595 00	800 00	205 00
Pkg. Liability							3,414 60	3,414 60	3,500 00	85.40
Truck								-	600.00	600.00
Dwelling/Fire								-	700 00	700 00
Lake Management --										
Weed & Algae Control				213 99	7,780 01	559 61	8,156 16	16,709 77	16,300 00	(409.77)
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	3,887 00	2,015 00	1,860 48	8,427 48	15,000 00	6,572 52
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	1,359.19	1,059 19	1,059 19	1,059 19	1,059 19	8,014 33	17,900 00	9,885 67
Reserve for Equipment								-	1,000 00	1,000 00
Office Expense --										
Copying/Printing						119 50		119 50	450 00	330 50
Postage				55 00		7 00		62.00	300 00	238 00
RFLC Website	226 21	36 34	(36 34)					226 21	400 00	173 79
Supplies/Bank Service Charge								-	150 00	150 00
Professional --										
Professional Fees-Acct	232 00	210 00	210 00	210 00		210 00	420 00	1,492 00	3,000 00	1,508 00
Professional Fees-Other	3,500 00						2,419 00	5,919 00	1,000 00	(4,919 00)
Taxes --										
Payroll Taxes	642 18		(0 65)	657 51			657 51	1,956 55	3,200 00	1,243 45
Property Tax				1,095 13				1,095 13	2,200 00	1,104 87
Utilities --										
Electricity/Propane	370 31	390 52	418.48	186 48	165 91	198 97	204 21	1,954 88	3,500 00	1,545 12
Trash	220.00	220 00	220 00	220 00	231 00	884.22		1,995 22	5,300 00	3,304 78
Fire Dept. Contribution						500 00		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	1,935 29	18,385 65	5,333 45	13,738.11	5,553.49	18,191.15	70,750 64	116,980.00	46,229 36
Extraordinary Expenses --										
Truck Expense								-		
Property Purchase/Settlement	(150.00)							(150 00)		
Purchase of Equipment			7,601 99					7,601 99		
Common Property Expense	89 97				175 04	202 26	89 22	556 49		
Total Disbursements	7,553 47	1,935.29	25,987.64	5,333.45	13,913 15	5,755 75	18,280.37	78,759.12		
Ending Operating Balance	244,078 31	242,143 02	217,355 38	243,340 93	263,587 78	311,141 03	294,820 66			
Inter-fund Transfers								-		
Transfers (To) From Harris Bank Acct								-		
ONB Checking (Ending Balance)	$244,078.31	$242,143.02	$217,355 38	$243,340 93	$263,587.78	$ 311,141.03	$ 294,820.66			

ROCKY FORK CLUB, INC
For the Period Ended 7/31/21

Reserves:							
Operating Reserve	154,265 24	152,359 95	134,174 30	160,159.85	180,581 74	227,837 25	210,636 10
Contingency Reserve	50,677.77	50,677 77	50,677 77	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	6,373.68	6,373.68	6,373 68
Common Prop. Reserve	1,291 04	1,291.04	1,291 04	1,291 04	1,116.00	913 74	1,794 52
Equipment Reserve	7,851 57	7,851 57	249.58	249 58	249 58	749.58	749.58
Legal Expense Reserve	815.80	815 80	1,815.80	1,815.80	1,815.80	1,815.80	1,815 80
Fish Stocking Reserve	961.61	961.61	961.61	961 61	961.61	961.61	961.61
Dam Reserve	4,608 60	4,608.60	4,608 60	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	17,203.00	17,203.00	17,203.00
Total Reserves	$244,078.31	$242,143.02	$217,355.38	$243,340.93	$263,587.78	$ 311,141.03	$ 294,820.66