ROCKY FORK CLUB, INC.
BALANCE SHEET
9/30/21

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 275,345.04	
Total Current Assets		275,345.04
TOTAL ASSETS		$ 275,345.04

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	191,337.30	
Contingency Reserve	50,677.77	
Lake Conservation Reserve	6,373.68	
Legal Expense Reserve	1,815.80	
Common Property Reserve	1,617.70	
Equipment Reserve	749.58	
Dam Reserve	4,608.60	
Land Acquisition Reserve	17,203.00	
Fish Stocking Reserve	961.61	
Total Restricted Funds		275,345.04
TOTAL LIABILITIES & FUND BALANCE		$ 275,345.04

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 9 Months Ended September 30, 2021

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 116,898.00	$ 115,620.00	$ (1,278.00)
Application Fee Income	2,500.00	1,000.00	(1,500.00)
Special Assessments	-	-	-
Common Prop/Land Acq Fundraising	2,113.69	300.00	(1,813.69)
Other Income	1,730.00	-	(1,730.00)
Fines, Fees, Interest, Settlements, & Other	350.00	-	(350.00)
Investment Income	-	60.00	60.00
	$ 123,591.69	116,980.00	(6,611.69)
EXPENSES:			
Insurance --			
D & O Policy	14,360.00	11,750.00	(2,610.00)
Package Liability	3,414.60	3,500.00	85.40
Workmen's Compensation	595.00	800.00	205.00
Truck	511.03	600.00	88.97
Dwelling/Fire	1,141.34	700.00	(441.34)
Lake Management --			
Weed & Algae Control	24,745.53	16,300.00	(8,445.53)
Fish Expense	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	-
Maintenance --			
Roads Maintenance & Improvements	12,620.85	15,000.00	2,379.15
General Maintenance	500.00	1,930.00	1,430.00
Safety Maintenance		500.00	500.00
Gas, Oil, & Grease	951.15	4,500.00	3,548.85
Equipment Repairs & Parts	157.82	3,000.00	2,842.18
Wages - Maintenance	10,132.71	17,900.00	7,767.29
Reserve for Equipment		1,000.00	1,000.00
Office Expense --			
Copying/Printing	418.62	450.00	31.38
Postage	262.00	300.00	38.00
RFLC Website	226.21	400.00	173.79
Supplies/Bank Service Charge	221.95	150.00	(71.95)
Professional --			
Accounting	1,912.00	3,000.00	1,088.00
Other	6,206.00	1,000.00	(5,206.00)
Taxes --			
Payroll Taxes	1,934.97	3,200.00	1,265.03
Property Taxes	1,095.13	2,200.00	1,104.87
Utilities --			
Electricity/Propane	2,487.31	3,500.00	1,012.69
Trash Removal	2,855.22	5,300.00	2,444.78
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 Expenses	90,049.44	116,980.00	26,930.56
Extraordinary Expenses --			
Truck Expense			
Property Purchase/Settlement	(150.00)		
Purchase of Equipment	7,601.99		
Common Property Expense	1,877.00		
TOTAL EXPENSES	99,378.43		
NET INCOME (LOSS)	$ 24,213.26		
BEGINNING FUND BALANCE	251,131.78		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 275,345.04		