ROCKY FORK CLUB, INC.
For the Period Ended 9/30/21

	Jan.	Feb.	March	April	May	June	July	August	September	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	$ 294,820.66	$ 278,706.03			
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		1,143.69	2,113.69	300.00	(1,813.69)
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	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	-	1,143.69	123,591.69	116,980.00	(6,611.69)
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								511.03		511.03	600.00	88.97
Dwelling/Fire								1,141.34		1,141.34	700.00	(441.34)
Lake Management --												
Weed & Algae Control				213.99	7,780.01	559.61	8,156.16	8,035.76		24,745.53	16,300.00	(8,445.53)
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	3,056.60	1,136.77	12,620.85	15,000.00	2,379.15
General Maintenance								500.00		500.00	1,930.00	1,430.00
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	1,059.19	1,059.19	10,132.71	17,900.00	7,767.29
Reserve for Equipment										-	1,000.00	1,000.00
Office Expense --												
Copying/Printing						119.50		299.12		418.62	450.00	31.38
Postage				55.00		7.00		200.00		262.00	300.00	38.00
RFLC Website	226.21	36.34	(36.34)							226.21	400.00	173.79
Supplies/Bank Service Charge								221.95		221.95	150.00	(71.95)
Professional --												
Professional Fees-Acct.	232.00	210.00	210.00	210.00		210.00	420.00		420.00	1,912.00	3,000.00	1,088.00
Professional Fees-Other	3,500.00						2,419.00	287.00		6,206.00	1,000.00	(5,206.00)
Taxes --												
Payroll Taxes	642.18		(0.65)	657.51			657.51	(21.58)		1,934.97	3,200.00	1,265.03
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	185.91	198.97	204.21	303.36	229.07	2,487.31	3,500.00	1,012.69
Trash	220.00	220.00	220.00	220.00	231.00	884.22		430.00	430.00	2,855.22	5,300.00	2,444.78
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	16,023.77	3,275.03	90,049.44	116,980.00	26,930.56
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	90.86	1,229.65	1,877.00		
Total Disbursements	7,553.47	1,935.29	25,987.64	5,333.45	13,913.15	5,755.75	18,280.37	16,114.63	4,504.68	99,378.43		
Ending Operating Balance	244,078.31	242,143.02	217,355.38	243,340.93	263,587.78	311,141.03	294,820.66	278,706.03	275,345.04			
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	$ 278,706.03	$ 275,345.04			

ROCKY FORK CLUB, INC.
For the Period Ended 9/30/21

Reserves:									
Operating Reserve	154,295.24	152,359.95	134,174.30	160,159.85	180,581.74	227,837.25	210,636.10	194,612.33	191,337.30
Contingency Reserve	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
Lake Conservation Reserve	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
Common Prop. Reserve	1,291.04	1,291.04	1,291.04	1,291.04	1,116.00	913.74	1,794.52	1,703.66	1,617.70
Equipment Reserve	7,851.57	7,851.57	249.58	249.58	249.58	749.58	749.58	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	1,815.80	1,815.80
Fish Stocking Reserve	961.61	961.61	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	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	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	$ 278,706.03	$ 275,345.04