ROCKY FORK CLUB, INC. - 2021

353	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
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		1,143.69				
Common Prop. Expense	(89.97)					(175.04)	(202.26)	(89.22)	(90.86)	(1,229.65)				
	1,291.04	-	-	-	-	(175.04)	(202.26)	880.78	(90.86)	(85.96)	-	-	-	1,617.70
		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	1,617.70	1,617.70	1,617.70	
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