

ROCKY FORK CLUB, INC.
For the Period Ended 6/30/21

	Jan.	Feb.	March	April	May	June	July	August	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			
RECEIPTS:											
Dues				30,249.00	32,900.00	52,809.00	940.00		\$116,898.00	\$115,620.00	\$ (1,278.00)
Special Assessments							970.00		970.00	300.00	(670.00)
Common Prop/Land Acq Fundraising											
Utilities/Roads Reimbursements				70.00	180.00	500.00			1,730.00		(1,730.00)
Other Income					100.00		50.00		350.00		(350.00)
Fines, Fees, Interest, Settlements										60.00	60.00
Investment Income	500.00			1,000.00	1,000.00				2,500.00	1,000.00	(1,500.00)
Application Fee Income	500.00			31,319.00	34,160.00	53,309.00	1,960.00		122,448.00	116,980.00	(5,468.00)
Total Receipts											
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	8,095.76	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	11,484.08	15,000.00	3,515.92
General Maintenance								500.00	500.00	1,430.00	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	9,073.52	17,900.00	8,826.48
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	210.00	420.00	287.00	1,492.00	3,000.00	1,508.00
Professional Fees-Other	3,500.00						2,419.00		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	2,258.24	3,500.00	1,241.76
Trash	220.00	220.00	220.00	220.00	231.00	884.22		430.00	2,425.22	5,300.00	2,874.78
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	7,615.50	1,935.29	18,385.85	5,333.45	13,738.11	5,553.49	18,191.15	16,023.77	86,774.41	116,980.00	30,205.59
Extraordinary Expenses --											
Truck Expense											
Property Purchase/Settlement	(150.00)								(150.00)		
Purchase of Equipment			7,601.99				89.22	90.86	7,601.99		
Common Property Expense	89.97				175.04	202.26			647.35		
Total Disbursements	7,553.47	1,935.29	25,987.84	5,333.45	13,913.15	5,755.75	18,114.63	16,114.63	94,873.75		
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			
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			

