

ROCKY FORK CLUB, INC. - 2021

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353	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	33,927.77	33,927.77	33,927.77	33,927.77
Contingency Reserve											(16,750.00)			
Contingency Expense											(16,750.00)			
Set Aside from Budget														
356	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
Lake Conservation Reserve														
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
354	1,381.01							970.00		1,143.69	163.00	120.00		
Common Property														
Common Prop. Income	(89.97)					(175.04)	(202.26)	(89.22)	(90.86)	(1,229.65)				
Common Prop. Expense	1,291.04	1,291.04	1,291.04	1,291.04	1,291.04	1,116.00	913.74	890.78	(90.86)	(85.96)	163.00	120.00		1,900.70
								1,794.52	1,703.66	1,617.70	1,780.70	1,900.70		1,900.70
351	7,851.57													
Equipment Reserve														
Equipment Assessments														
Purchase of Equipment														
Set Aside from Budget				(7,601.99)										
Merge with Truck Reserve														
Sale of Equipment							500.00							
	7,851.57	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	749.58
362	815.80													
Legal Reserve														
Donation														500.00
Legal Fees														
Refund of Assessments														
	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	2,315.80	2,315.80	2,315.80
358	961.61													
Fish Stocking Reserve														
Fish Stocking Donation														
Fish Expense Above Budget														(935.00)
	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	26.61	26.61	26.61
Land Acquisition Reserve														
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														
Set Aside from Budget														
Special Assessments														(1,600.00)
Dam Expenses														(1,600.00)
	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	3,008.60	3,008.60	3,008.60