

ROCKY FORK CLUB, INC. - 2021

	REQ. BALANCE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	END. BAL.
<b>353</b>														
<b>Contingency Reserve</b>	50,677.77													
Contingency Expense											(16,750.00)		(19,653.00)	
Set Aside from Budget													8,400.00	
	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	22,674.77	22,674.77
<b>356</b>														
<b>Lake Conservation Reserve</b>	6,373.68													
Lake Conservation Expense														1,000.00
Special Assessments														1,000.00
Set Aside from Budget														7,373.68
	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	7,373.68	7,373.68
<b>354</b>														
<b>Common Property</b>	1,381.01													
Common Prop. Income	(89.97)					(175.04)	(202.26)	970.00	(90.86)	1,143.69	163.00	120.00		
Common Prop. Expense	1,291.04					(175.04)	(202.26)	(89.22)	(90.86)	(1,229.65)				
		1,291.04	1,291.04	1,291.04	1,291.04	1,116.00	913.74	880.78	(90.86)	(85.95)	163.00	120.00		1,900.70
		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	1,780.70	1,900.70		1,900.70
<b>351</b>														
<b>Equipment Reserve</b>	7,851.57													
Equipment Assessments														
Purchase of Equipment							500.00							
Set Aside from Budget							500.00							
Merge with Truck Reserve														
Sale of Equipment														1,000.00
	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	1,749.58	1,749.58
<b>362</b>														
<b>Legal Reserve</b>	815.80													
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
<b>358</b>														
<b>Fish Stocking Reserve</b>	961.61													
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
		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
<b>Land Acquisition Reserve</b>	17,203.00													
Set Aside from Budget														4,300.00
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	21,503.00	21,503.00
<b>Dam Reserve</b>	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	3,008.60	3,008.60	3,008.60	3,008.60