ROCKY FORK CLUB, INC.
For the Period Ended 12/31/21

| | Jan. | Feb. | March | April | May | June | July | August | September | October | November | December | 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 | $ 275,345.04 | $ 250,874.30 | $ 247,400.58 | | | |
| **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 | 163.00 | 120.00 | | 2,396.69 | 300.00 | (2,096.69) |
| Utilities/Roads Reimbursements | | | | | | | | | | | | | - | - | - |
| Other Income | | | 1,000.00 | 70.00 | 160.00 | 500.00 | | | | | 500.00 | | 2,230.00 | - | (2,230.00) |
| 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 | | | | | | 1,000.00 | 1,000.00 | 4,500.00 | 1,000.00 | (3,500.00) |
| Total Receipts | 500.00 | - | 1,200.00 | 31,319.00 | 34,160.00 | 53,309.00 | 1,960.00 | - | 1,143.69 | 163.00 | 1,620.00 | 1,000.00 | 126,374.69 | 116,980.00 | (9,394.69) |
| **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 | | | 972.90 | | 25,718.43 | 16,300.00 | (9,418.43) |
| Fish Expense | | | 1,800.00 | | | | | | | | 2,135.00 | | 3,935.00 | 3,000.00 | (935.00) |
| Dam Maintenance | | | | | | | | | | 500.00 | | | 500.00 | 500.00 | - |
| Lake Conservation | | | | | | | | | | | | | - | 1,300.00 | 1,300.00 |
| Reserve for Lake Conservation | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | - |
| David Seay Lease | 1,000.00 | | | | | | | | | | | 1,000.00 | 2,000.00 | 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 | 2,615.00 | | 1,340.00 | 16,575.85 | 15,000.00 | (1,575.85) |
| General Maintenance | | | | | | | | 500.00 | | | | 88.80 | 588.80 | 1,930.00 | 1,341.20 |
| Safety Maintenance | | | | | | | | | | | | | - | 500.00 | 500.00 |
| Gas, Oil, & Grease | | | (20.00) | 971.15 | | | | | | | | 1,336.91 | 2,288.06 | 4,500.00 | 2,211.94 |
| 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 | 1,059.19 | 1,059.19 | 1,059.19 | 13,310.28 | 17,900.00 | 4,589.72 |
| Reserve for Equipment | | | | | | | | | | | | 1,000.00 | 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 | | | 78.30 | | 340.30 | 300.00 | (40.30) |
| 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 | | 420.00 | 210.00 | 2,542.00 | 3,000.00 | 458.00 |
| Professional Fees-Other | 3,500.00 | | | | | | 2,419.00 | 287.00 | | | | 287.00 | 6,493.00 | 1,000.00 | (5,493.00) |
| **Taxes --** | | | | | | | | | | | | | | | |
| Payroll Taxes | 642.18 | | (0.65) | 657.51 | | | 657.51 | (21.58) | | 648.76 | | | 2,583.73 | 3,200.00 | 616.27 |
| Property Tax | | | | 1,095.13 | | | | | | 1,095.13 | | | 2,190.26 | 2,200.00 | 9.74 |
| **Utilities --** | | | | | | | | | | | | | | | |
| Electricity/Propane | 370.31 | 390.52 | 418.48 | 186.48 | 185.91 | 198.97 | 204.21 | 303.36 | 229.07 | 221.61 | 208.33 | 526.89 | 3,444.14 | 3,500.00 | 55.86 |
| Trash | 220.00 | 220.00 | 220.00 | 220.00 | 231.00 | 884.22 | | 430.00 | 430.00 | 144.05 | 220.00 | 220.00 | 3,439.27 | 5,300.00 | 1,860.73 |
| Fire Dept. Contribution | | | | | | 500.00 | | | | | | | 500.00 | 500.00 | - |
| Contingency - Regular | | | | | | | | | | | | 3,400.00 | 3,400.00 | 3,400.00 | - |
| Contingency Reserves | | | | | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | - |
| Reserve for Land Acquisition | | | | | | | | | | | | 4,300.00 | 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 | 6,283.74 | 5,093.72 | 20,758.79 | 122,195.69 | 116,980.00 | (5,215.69) |
| **Extraordinary Expenses --** | | | | | | | | | | | | | | | |
| Truck Expense | | | | | | | | | | | | 376.85 | 376.85 | | |
| Property Purchase/Settlement | (150.00) | | | | | | | | | | | | (150.00) | | |
| Purchase of Equipment | | | 7,601.99 | | | | | | | | | | 7,601.99 | | |
| Dam Maintenance (Exceeding Budget) | | | | | | | | | | 1,600.00 | | | 1,600.00 | | |
| Fence Settlement | | | | | | | | | | 16,750.00 | | 19,653.00 | 36,403.00 | | |
| 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 | 24,633.74 | 5,093.72 | 40,788.64 | 169,904.53 | | |
| 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 | 250,874.30 | 247,400.58 | 207,601.94 | | | |
| Inter-fund Transfers | | | | | | | | | | | | 14,700.00 | 14,700.00 | | |
| 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 | $ 250,874.30 | $ 247,400.58 | $ 222,301.94 | | | |

ROCKY FORK CLUB, INC.
For the Period Ended 12/31/21

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 185,053.56 | 181,894.84 | 161,749.20 |
| 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 | 33,927.77 | 33,927.77 | 22,674.77 |
| 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 | 6,373.68 | 6,373.68 | 7,373.68 |
| 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 | 1,780.70 | 1,900.70 | 1,900.70 |
| Equipment Reserve | 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 |
| 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 | 1,815.80 | 2,315.80 | 2,315.80 |
| Fish Stocking Reserve | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 961.61 | 26.61 | 26.61 |
| 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 | 3,008.60 | 3,008.60 | 3,008.60 |
| 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 | 17,203.00 | 17,203.00 | 21,503.00 |
| Total Reserves | $244,078.31 | $242,143.02 | $217,365.38 | $243,340.93 | $263,587.79 | $ 311,141.03 | $ 294,820.66 | $ 278,706.03 | $ 275,345.04 | $ 250,874.30 | $ 247,400.58 | $ 222,301.94 |