ROCKY FORK CLUB, INC.
For the Period Ended 3/31/22

	Jan.	Feb.	March	Total	Budget	Budget
Beginning Operating Balance	$222,301.94	$217,781.76	$213,743.44			
RECEIPTS:						
Dues			14,100.00	$ 14,100.00	$116,560.00	$ 102,460.00
Special Assessments				-	-	-
Common Prop/Land Acq Fundraising			560.00	560.00	300.00	(260.00)
Utilities/Roads Reimbursements				-	-	-
Other Income				-	-	-
Fines, Fees, Interest, Settlements				-	-	-
Investment Income					-	-
Application Fee Income				-	4,000.00	4,000.00
Total Receipts	-	-	14,660.00	14,660.00	120,860.00	106,200.00
DISBURSEMENTS:						
Insurance --						
D & O Policy			16,770.00	16,770.00	14,360.00	(2,410.00)
Workmen's Comp.				-	650.00	650.00
Pkg. Liability				-	3,500.00	3,500.00
Truck				-	600.00	600.00
Dwelling/Fire				-	1,200.00	1,200.00
Lake Management --						
Weed & Algae Control				-	16,300.00	16,300.00
Fish Expense				-	3,000.00	3,000.00
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
Maintenance --						
Roads-Maintenance & Improvements	1,835.00			1,835.00	14,000.00	12,165.00
General Maintenance				-	1,500.00	1,500.00
Safety Maintenance				-	500.00	500.00
Gas, Oil, & Grease		145.78		145.78	3,000.00	2,854.22
Equipment-Repairs & Parts	102.70	796.30		899.00	3,000.00	2,101.00
Maintenance Wages	1,059.19	1,059.19	1,059.19	3,177.57	17,000.00	13,822.43
Reserve for Equipment				-	1,000.00	1,000.00
Office Expense --						
Copying/Printing				-	450.00	450.00
Postage				-	300.00	300.00
RFLC Website			230.21	230.21	350.00	119.79
Supplies/Bank Service Charge	14.99			14.99	400.00	385.01
Professional --						
Professional Fees-Acct.	210.00	210.00	210.00	630.00	3,000.00	2,370.00
Professional Fees-Other		492.00		492.00	3,728.00	3,236.00
Taxes --						
Payroll Taxes	680.76	882.12		1,562.88	3,000.00	1,437.12
Property Tax				-	2,200.00	2,200.00
Utilities --						
Electricity/Propane	386.54	221.93	644.93	1,253.40	3,500.00	2,246.60
Trash	231.00	231.00	231.00	693.00	5,300.00	4,607.00
Fire Dept. Contribution				-	500.00	500.00
Contingency - Regular				-	5,422.00	5,422.00
Contingency Reserves				-	5,000.00	5,000.00
Reserve for Land Acquisition				-	4,300.00	4,300.00
Total Budgeted Disbursements	4,520.18	4,038.32	19,145.33	27,703.83	120,860.00	93,156.17
Extraordinary Expenses --						
Truck Expense				-		
Property Purchase/Settlement				-		
Purchase of Equipment				-		
Dam Maintenance (Exceeding Budget)				-		
Fence Settlement				-		
Common Property Expense			322.82	322.82		
Total Disbursements	4,520.18	4,038.32	19,468.15	28,026.65		
Ending Operating Balance	217,781.76	213,743.44	208,935.29			
Inter-fund Transfers				-		
Transfers (To) From Harris Bank Acct.				-		
ONB Checking (Ending Balance)	$217,781.76	$213,743.44	$208,935.29			
Operating Reserve	157,229.02	153,190.70	148,145.37			
Contingency Reserve	22,674.77	22,674.77	22,674.77			
Lake Conservation Reserve	7,373.68	7,373.68	7,373.68			
Common Prop. Reserve	1,900.70	1,900.70	2,137.88			
Equipment Reserve	1,749.58	1,749.58	1,749.58			
Legal Expense Reserve	2,315.80	2,315.80	2,315.80			
Fish Stocking Reserve	26.61	26.61	26.61			
Dam Reserve	3,008.60	3,008.60	3,008.60			
Land Acquisition Reserve	21,503.00	21,503.00	21,503.00			
Total Reserves	$217,781.76	$213,743.44	$208,935.29			

ROCKY FORK CLUB, INC.
BALANCE SHEET
3/31/22

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 208,935.29	
Total Current Assets		208,935.29
TOTAL ASSETS		$ 208,935.29

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	148,145.37	
Contingency Reserve	22,674.77	
Lake Conservation Reserve	7,373.68	
Legal Expense Reserve	2,315.80	
Common Property Reserve	2,137.88	
Equipment Reserve	1,749.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	21,503.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		208,935.29
TOTAL LIABILITIES & FUND BALANCE		$ 208,935.29

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 3 Months Ended March 31, 2022

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 14,100.00	$ 116,560.00	$ 102,460.00
Application Fee Income		4,000.00	4,000.00
Special Assessments		-	-
Common Prop/Land Acq Fundraising	560.00	300.00	(260.00)
Other Income		-	-
Fines, Fees, Interest, Settlements, & Other		-	-
Investment Income	-	-	-
	$ 14,660.00	120,860.00	106,200.00
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	14,360.00	(2,410.00)
Package Liability		3,500.00	3,500.00
Workmen's Compensation		650.00	650.00
Truck		600.00	600.00
Dwelling/Fire		1,200.00	1,200.00
Lake Management --			
Weed & Algae Control		16,300.00	16,300.00
Fish Expense		3,000.00	3,000.00
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
Maintenance --			
Roads Maintenance & Improvements	1,835.00	14,000.00	12,165.00
General Maintenance		1,500.00	1,500.00
Safety Maintenance		500.00	500.00
Gas, Oil, & Grease	145.78	3,000.00	2,854.22
Equipment Repairs & Parts	899.00	3,000.00	2,101.00
Wages - Maintenance	3,177.57	17,000.00	13,822.43
Reserve for Equipment		1,000.00	1,000.00
Office Expense --			
Copying/Printing		450.00	450.00
Postage		300.00	300.00
RFLC Website	230.21	350.00	119.79
Supplies/Bank Service Charge	14.99	400.00	385.01
Professional --			
Accounting	630.00	3,000.00	2,370.00
Other	492.00	3,728.00	3,236.00
Taxes --			
Payroll Taxes	1,562.88	3,000.00	1,437.12
Property Taxes		2,200.00	2,200.00
Utilities --			
Electricity/Propane	1,253.40	3,500.00	2,246.60
Trash Removal	693.00	5,300.00	4,607.00
Fire Dept. Contribution		500.00	500.00
Contingency - Regular		5,422.00	5,422.00
Contingency Reserves		5,000.00	5,000.00
Reserve for Land Acquisition		4,300.00	4,300.00
Total Budgeted Expenses	27,703.83	120,860.00	93,156.17
Extraordinary Expenses --			
Truck Expense			
Property Purchase/Settlement			
Purchase of Equipment			
Dam Maintenance (Exceeding Budget)			
Fence Settlement			
Common Property Expense	322.82		
TOTAL EXPENSES	28,026.65		
NET INCOME (LOSS)	$ (13,366.65)		
BEGINNING FUND BALANCE	222,301.94		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 208,935.29		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
400 DUES				0.00		
03/31/22	11		MARCH 2022 DEPOSITS		(14,100.00)	
					(14,100.00)	(14,100.00)
470 COMMON PROPERTY FUNDRAISING				0.00		
03/31/22	11		MARCH 2022 DEPOSITS		(560.00)	
					(560.00)	(560.00)
601 MAINTENANCE WAGES				2,118.38		
03/18/22	5568		BRIAN PEARSON		1,059.19	
					1,059.19	3,177.57
610 OFFICE SUPPLIES				14.99		
					0.00	14.99
613 WEBSITE EXPENSE				0.00		
03/05/22	4700		JOE NEWLIN - SITEGROUND & GODADDY		230.21	
					230.21	230.21
620 UTILITIES - ELECTRIC/PROPANE				608.47		
03/08/22	4701		BUTLER'S LP - PROPANE		205.83	
03/02/22	9999		PARKE COUNTY REMC		223.39	
03/26/22	9999		PARKE COUNTY REMC		215.71	
					644.93	1,253.40
621 UTILITIES - TRASH				462.00		
03/02/22	9999		REPUBLIC SERVICES		231.00	
					231.00	693.00
630 TRUCK EXPENSE				796.30		
					0.00	796.30
631 EQUIPMENT PARTS & REPAIRS				102.70		
					0.00	102.70
632 GAS, OIL, & GREASE				145.78		
					0.00	145.78
638 ROAD IMPROVEMENTS & MAINT.				1,835.00		
					0.00	1,835.00
640 PROFESSIONAL FEES - ACCT.				420.00		
03/11/22	5573		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	630.00
641 PROFESSIONAL FEES - OTHER				492.00		
					0.00	492.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	670 PAYROLL TAX			1,562.88		
					0.00	1,562.88
	681 INSURANCE-D & O POLICY			0.00		
03/16/22	4702		MCGRIFF INS SERVICES		16,770.00	
					16,770.00	16,770.00
	690 COMMON PROPERTY EXPENSE			0.00		
03/25/22	4703		MADELEINE THOMAS - PAINT & SUPPLIES		322.82	
					322.82	322.82

Range of Accounts Specified:
Current Profit/(Loss) (4,808.15) YTD Profit/(Loss) (13,366.65)

Number of Transactions 11

The General Ledger is in balance 0.00

ROCKY FORK CLUB, INC. - 2022

353	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
Contingency Reserve	22,674.77													
Contigency Expense														
Set Aside from Budget														
	22,674.77	-	-	-	-	-		-	-	-	-	-	-	22,674.77
		22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	
356														
Lake Conservation Reserve	7,373.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	7,373.68	-	-	-	-	-	-	-	-	-	-	-	-	7,373.68
		7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	7,373.68	
354														
Common Property	1,900.70													
Common Prop. Income				560.00										
Common Prop. Expense				(322.82)										
	1,900.70	-	-	237.18	-	-	-	-	-	-	-	-	-	2,137.88
		1,900.70	1,900.70	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	2,137.88	
351														
Equipment Reserve	1,749.58													
Equipment Assessments														
Purchase of Equipment														
Set Aside from Budget														
Merge with Truck Reserve														
Sale of Equipment														
	1,749.58	-	-	-	-	-	-	-	-	-	-	-	-	1,749.58
		1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	
362														
Legal Reserve	2,315.80													
Donation														
Legal Fees														
Refund of Assessments														
	2,315.80	-	-	-	-	-	-	-	-	-	-	-	-	2,315.80
		2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	
358														
Fish Stocking Reserve	26.61													
Fish Stocking Donation														
Fish Expense Above Budget														
	26.61	-	-	-	-	-		-	-	-	-	-	-	26.61
		26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	
Land Acquisition Reserve	21,503.00													
Set Aside from Budget														
Donation														
		-	-	-	-	-	-	-	-	-	-	-	-	21,503.00
	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	
Dam Reserve	3,008.60													
Set Aside from Budget														
Special Assessments														
Dam Expenses														
		-	-	-	-	-	-	-	-	-	-	-	-	
	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60