ROCKY FORK CLUB, INC.
For the Period Ended 8/31/22

	Jan	Feb	March	April	May	June	July	August	Total	Budget	Budget
Beginning Operating Balance	$222,301.94	$217,781.76	$213,743.44	$208,935.29	$224,753.71	$ 248,810.91	$ 270,061.43	$ 260,822.52			
RECEIPTS:											
Dues			14,100.00	26,380.00	32,900.00	43,290.00			$ 116,670.00	$116,560.00	$ (110.00)
Special Assessments									-	-	-
Common Prop Fundraising/Donations			560.00		295.00	805.00	2,517.00	575.00	4,752.00	300.00	(4,452.00)
Utilities/Roads Reimbursements									-	-	-
Other Income									-	-	-
Fines, Fees, Interest, Settlements									-	-	-
Investment Income										-	-
Application Fee Income								1,000.00	1,000.00	4,000.00	3,000.00
Total Receipts	-	-	14,660.00	26,380.00	33,195.00	44,095.00	2,517.00	1,575.00	122,422.00	120,860.00	(1,562.00)
DISBURSEMENTS:											
Insurance --											
D & O Policy			16,770.00						16,770.00	14,360.00	(2,410.00)
Workmen's Comp.					601.00				601.00	650.00	49.00
Pkg. Liability							3,570.68		3,570.68	3,500.00	(70.68)
Truck									-	600.00	600.00
Dwelling/Fire									-	1,200.00	1,200.00
Lake Management --											
Weed & Algae Control						16,530.06			16,530.06	16,300.00	(230.06)
Fish Expense					2,600.00				2,600.00	3,000.00	400.00
Dam Maintenance									-	500.00	500.00
Lake Conservation					1,300.00				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			7,680.00		3,294.19	2,922.90	590.00	16,322.09	14,000.00	(2,322.09)
General Maintenance								71.28	71.28	1,500.00	1,428.72
Safety Maintenance									-	500.00	500.00
Gas, Oil, & Grease		145.78					670.77		816.55	3,000.00	2,183.45
Equipment-Repairs & Parts	102.70	796.30		92.31	100.59	524.29			1,616.19	3,000.00	1,383.81
Maintenance Wages	1,059.19	1,059.19	1,059.19	1,059.19	1,059.19	1,059.19	1,059.19	1,399.19	8,813.52	17,000.00	8,186.48
Reserve for Equipment									-	1,000.00	1,000.00
Office Expense --											
Copying/Printing								53.93	53.93	450.00	396.07
Postage								553.61	553.61	300.00	(253.61)
RFLC Website			230.21					149.90	380.11	350.00	(30.11)
Supplies/Bank Service Charge	14.99								14.99	400.00	385.01
Professional --											
Professional Fees-Accl.	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	1,680.00	3,000.00	1,320.00
Professional Fees-Other		492.00							492.00	3,728.00	3,236.00
Taxes --											
Payroll Taxes	690.76	882.12		657.51			657.51		2,877.90	3,000.00	122.10
Property Tax					1,073.41				1,073.41	2,200.00	1,126.59
Utilities --											
Electricity/Propane	386.54	221.93	644.93	476.79	(89.82)	37.87	447.77	238.87	2,364.88	3,500.00	1,135.12
Trash	231.00	231.00	231.00	231.00	231.00	488.88	430.00	430.00	2,503.88	5,300.00	2,796.12
Fire Dept. Contribution						500.00			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	10,406.80	7,085.37	22,644.48	9,968.82	3,696.78	81,506.08	120,660.00	39,353.92
Extraordinary Expenses --											
Truck Expense									-		
Property Purchase/Settlement									-		
Purchase of Equipment									-		
Lake Conservation (Exceeding Budget)					700.00				700.00		
Fence Settlement									-		
Common Property Expense			322.82	154.78	1,352.43	200.00	1,787.09		3,817.12		
Total Disbursements	4,520.18	4,038.32	19,468.15	10,561.58	9,137.80	22,844.48	11,755.91	3,696.78	86,023.20		
Ending Operating Balance	217,781.76	213,743.44	208,935.29	224,753.71	248,810.91	270,061.43	260,822.52	258,700.74			
Inter-fund Transfers									-		
Transfers (To) From Harris Bank Acct									-		
ONB Checking (Ending Balance)	$217,781.76	$213,743.44	$208,935.29	$224,753.71	$248,810.91	$ 270,061.43	$ 260,822.52	$ 258,700.74			

ROCKY FORK CLUB, INC
For the Period Ended 8/31/22

Operating Reserve	157,229.02	153,190.70	148,145.37	164,118.57	189,933.20	210,578.72	200,609.90	197,913.12
Contingency Reserve	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77	22,674.77
Lake Conservation Reserve	7,373.68	7,373.68	7,373.68	7,373.68	6,673.68	6,673.68	6,673.68	6,673.68
Common Prop Reserve	1,900.70	1,900.70	2,137.68	1,983.10	925.67	1,530.67	2,260.58	2,835.58
Equipment Reserve	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58	1,749.58
Legal Expense Reserve	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80	2,315.80
Fish Stocking Reserve	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61
Dam Reserve	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60	3,008.60
Land Acquisition Reserve	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00	21,503.00
Total Reserves	$217,781.76	$213,743.44	$208,935.29	$224,753.71	$248,810.91	$ 270,061.43	$ 260,822.52	$ 258,700.74

ROCKY FORK CLUB, INC.
BALANCE SHEET
8/31/22

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 258,700.74	
Total Current Assets		258,700.74
TOTAL ASSETS		$ 258,700.74

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds –		
Operating Reserve	197,913.12	
Contingency Reserve	22,674.77	
Lake Conservation Reserve	6,673.68	
Legal Expense Reserve	2,315.80	
Common Property Reserve	2,835.58	
Equipment Reserve	1,749.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	21,503.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		258,700.74
TOTAL LIABILITIES & FUND BALANCE		$ 258,700.74

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 8 Months Ended August 31, 2022

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 116,670.00	$ 116,560.00	$ (110.00)
Application Fee Income	1,000.00	4,000.00	3,000.00
Special Assessments		-	-
Common Prop Fundraising/Donations	4,752.00	300.00	(4,452.00)
Other Income		-	-
Fines, Fees, Interest, Settlements, & Other		-	-
Investment Income	-	-	-
	$ 122,422.00	120,860.00	(1,562.00)
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	14,360.00	(2,410.00)
Package Liability	3,570.68	3,500.00	(70.68)
Workmen's Compensation	601.00	650.00	49.00
Truck		600.00	600.00
Dwelling/Fire		1,200.00	1,200.00
Lake Management --			
Weed & Algae Control	16,530.06	16,300.00	(230.06)
Fish Expense	2,600.00	3,000.00	400.00
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	16,322.09	14,000.00	(2,322.09)
General Maintenance	71.28	1,500.00	1,428.72
Safety Maintenance		500.00	500.00
Gas, Oil, & Grease	816.55	3,000.00	2,183.45
Equipment Repairs & Parts	1,616.19	3,000.00	1,383.81
Wages - Maintenance	8,813.52	17,000.00	8,186.48
Reserve for Equipment		1,000.00	1,000.00
Office Expense --			
Copying/Printing	53.93	450.00	396.07
Postage	553.61	300.00	(253.61)
RFLC Website	380.11	350.00	(30.11)
Supplies/Bank Service Charge	14.99	400.00	385.01
Professional --			
Accounting	1,680.00	3,000.00	1,320.00
Other	492.00	3,728.00	3,236.00
Taxes --			
Payroll Taxes	2,877.90	3,000.00	122.10
Property Taxes	1,073.41	2,200.00	1,126.59
Utilities --			
Electricity/Propane	2,364.88	3,500.00	1,135.12
Trash Removal	2,503.88	5,300.00	2,796.12
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	81,506.08	120,860.00	39,353.92
Extraordinary Expenses --			
Truck Expense			
Property Purchase/Settlement			
Purchase of Equipment			
Lake Conservation (Exceeding Budget)	700.00		
Fence Settlement			
Common Property Expense	3,817.12		
TOTAL EXPENSES	86,023.20		
NET INCOME (LOSS)	$ 36,398.80		
BEGINNING FUND BALANCE	222,301.94		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 258,700.74		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(116,670.00)		
					0.00	(116,670.00)
	405 CONTRIBUTIONS			(417.00)		
					0.00	(417.00)
	460 APPLICATION FEE INCOME			0.00		
08/31/22	11		AUGUST 2022 DEPOSITS		(1,000.00)	
					(1,000.00)	(1,000.00)
	470 COMMON PROPERTY FUNDRAISING			(3,760.00)		
08/31/22	11		AUGUST 2022 DEPOSITS		(35.00)	
08/31/22	11		AUGUST 2022 DEPOSITS		(540.00)	
					(575.00)	(4,335.00)
	601 MAINTENANCE WAGES			7,414.33		
08/24/22	4729		JONATHAN PEARSON - 34 HOURS MOWING		340.00	
08/17/22	5594		BRIAN PEARSON		1,059.19	
					1,399.19	8,813.52
	610 OFFICE SUPPLIES			14.99		
					0.00	14.99
	611 POSTAGE			0.00		
08/16/22	4727		ROBERTA CUMMINS - ANNUAL MEETING MAILINGS		553.61	
					553.61	553.61
	613 WEBSITE EXPENSE			230.21		
08/01/22	4724		JOHN COWAN - ZOOM REIMBURSEMENT		149.90	
					149.90	380.11
	614 COPYING & PRINTING			0.00		
08/19/22	4728		ROBERTA CUMMINS - ANNUAL MEETING COPIES		53.93	
					53.93	53.93
	620 UTILITIES - ELECTRIC/PROPANE			2,126.01		
08/08/22	9999		PARKE COUNTY REMC		238.87	
					238.87	2,364.88
	621 UTILITIES - TRASH			2,073.88		
08/03/22	9999		REPUBLIC SERVICES		430.00	
					430.00	2,503.88
	630 TRUCK EXPENSE			796.30		
					0.00	796.30
	631 EQUIPMENT PARTS & REPAIRS			819.89		
					0.00	819.89

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	632 GAS, OIL, & GREASE			816.55		
					0.00	816.55
	636 GENERAL MAINTENANCE			0.00		
08/28/22	4730		BRIAN PEARSON - MAINTENANCE EXPENSE		71.28	
					71.28	71.28
	638 ROAD IMPROVEMENTS & MAINT.			15,732.09		
08/08/22	9999		GARY CALL		590.00	
					590.00	16,322.09
	640 PROFESSIONAL FEES - ACCT.			1,470.00		
08/23/22	5601		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	1,680.00
	641 PROFESSIONAL FEES - OTHER			492.00		
					0.00	492.00
	647 JUGA FIRE DEPT. CONTRIBUTION			500.00		
					0.00	500.00
	649 FISH STOCKING			2,600.00		
					0.00	2,600.00
	650 WEED & ALGAE CONTROL			16,530.06		
					0.00	16,530.06
	652 LAKE CONSERVATION EXPENSE			2,000.00		
					0.00	2,000.00
	670 PAYROLL TAX			2,877.90		
					0.00	2,877.90
	675 PROPERTY TAX			1,073.41		
					0.00	1,073.41
	680 INSURANCE-PKG. LIABILITY			3,570.68		
					0.00	3,570.68
	681 INSURANCE-D & O POLICY			16,770.00		
					0.00	16,770.00
	682 INSURANCE-WORKMEN'S COMP.			601.00		
					0.00	601.00
	690 COMMON PROPERTY EXPENSE			3,817.12		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
690 COMMON PROPERTY EXPENSE (cont.)						
					0.00	3,817.12

Range of Accounts Specified:

Current Profit/(Loss) (2,121.78) YTD Profit/(Loss) 36,398.80

Number of Transactions 13

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						(700.00)								
Special Assessments														
Set Aside from Budget														
	7,373.68	-	-	-	-	(700.00)	-	-	-	-	-	-	-	6,673.68
		7,373.68	7,373.68	7,373.68	7,373.68	6,673.68	6,673.68	6,673.68	6,673.68	6,673.68	6,673.68	6,673.68	6,673.68	
354														
Common Property	1,900.70													
Common Prop. Income				560.00		295.00	805.00	2,517.00	575.00					
Common Prop. Expense				(322.82)	(154.78)	(1,352.43)	(200.00)	(1,787.09)						
	1,900.70	-	-	237.18	(154.78)	(1,057.43)	605.00	729.91	575.00	-	-	-	-	2,835.58
		1,900.70	1,900.70	2,137.88	1,983.10	925.67	1,530.67	2,260.58	2,835.58	2,835.58	2,835.58	2,835.58	2,835.58	
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