ROCKY FORK CLUB, INC
For the Period Ended 11/30/2022

	Jan	Feb	March	April	May	June	July	August	September	October	November	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	$ 258,700.74	$ 251,827.21	$ 227,187.82			
RECEIPTS:														
Dues			14,100.00	26,380.00	32,900.00	43,290.00						$ 116,670.00	$118,560.00	$ (110.00)
Special Assessments												-	-	-
Common Prop Fundraising/Donations			560.00		295.00	805.00	2,517.00	575.00	500.00	649.00		5,901.00	300.00	(5,601.00)
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	500.00	649.00	-	123,571.00	120,860.00	(2,711.00)
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									467.80			467.80	600.00	132.20
Dwelling/Fire									1,123.73			1,123.73	1,200.00	76.27
Lake Management --														
Weed & Algae Control						16,530.06			1,471.30			18,001.36	16,300.00	(1,701.36)
Fish Expense					2,600.00							2,600.00	3,000.00	400.00
Dam Maintenance									800.00			800.00	500.00	(300.00)
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		3,325.00		19,647.09	14,000.00	(5,647.09)
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			66.94		883.49	3,000.00	2,116.51
Equipment-Repairs & Parts	102.70	796.30		92.31	100.59	524.29			106.99			1,723.18	3,000.00	1,276.82
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	1,059.19	1,059.19	1,059.19	11,991.09	17,000.00	5,008.91
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-Acct.	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,310.00	3,000.00	690.00
Professional Fees-Other		492.00							533.00		1,312.00	2,337.00	3,728.00	1,391.00
Taxes --														
Payroll Taxes	680.76	882.12		657.51			657.51			648.76		3,526.66	3,000.00	(526.66)
Property Tax					1,073.41						1,073.41	2,146.82	2,200.00	53.18
Utilities --														
Electricity/Propane	386.54	221.93	644.93	478.79	(89.82)	37.87	447.77	238.87	223.64	237.54	247.09	3,073.15	3,500.00	426.85
Trash	231.00	231.00	231.00	231.00	231.00	488.88	430.00	430.00	430.00	426.30	430.00	3,792.18	5,300.00	1,507.82
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	10,408.80	7,085.37	22,644.48	9,968.82	3,696.78	6,425.65	5,975.73	4,331.69	98,239.15	120,860.00	22,620.85
Extraordinary Expenses --														
Truck Expense												-		
Legal Reimbursement (Fencing)										600.00	8,650.00	9,250.00		
Bridge Repair										18,471.35	18,471.35	36,942.70		
Lake Conservation (Exceeding Budget)					700.00							700.00		
Fence Settlement												-		
Common Property Expense			322.82	154.76	1,352.43	200.00	1,787.09		947.88	241.31	1,005.57	6,011.86		
Total Disbursements	4,520.18	4,038.32	19,468.15	10,561.56	9,137.80	22,844.48	11,755.91	3,696.78	7,373.53	25,288.39	32,458.61	151,143.73		
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	251,827.21	227,187.82	194,729.21			
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	$ 251,827.21	$ 227,187.82	$ 194,729.21			

ROCKY FORK CLUB, INC.
For the Period Ended 11/30/2022

Operating Reserve	157,229.02	153,190.70	146,145.37	164,118.57	189,933.20	210,578.72	200,609.90	197,913.12	191,487.47	185,511.74	158,972.35
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	22,674.77	4,203.42	-
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	6,673.68	6,673.68	6,673.68
Common Prop. Reserve	1,900.70	1,900.70	2,137.88	1,983.10	925.67	1,530.67	2,260.58	2,835.58	2,387.70	2,795.39	2,795.39
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	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	2,315.80	1,715.80	-
Fish Stocking Reserve	26.61	26.61	26.61	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	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	21,503.00	21,503.00	21,503.00
Total Reserves	$217,761.76	$213,743.44	$208,935.29	$224,753.71	$248,810.91	$ 270,061.43	$ 260,822.52	$ 258,700.74	$ 251,827.21	$ 227,187.82	$ 194,729.21

ROCKY FORK CLUB, INC. - 2022

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353														
Contingency Reserve	22,674.77													
Bridge Expense											(18,471.35)	(4,203.42)		
Set Aside from Budget														
	22,674.77	-	-	-	-	-		-	-	-	(18,471.35)	(4,203.42)	-	0.00
		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	4,203.42	-	-	
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	500.00	649.00			
Common Prop. Expense				(322.62)	(154.78)	(1,352.43)	(200.00)	(1,787.09)		(947.88)	(241.31)	(1,005.57)		
	1,900.70	-	-	237.18	(154.78)	(1,057.43)	605.00	729.91	575.00	(447.88)	407.69	(1,005.57)	-	1,789.82
		1,900.70	1,900.70	2,137.88	1,983.10	925.67	1,530.67	2,260.58	2,835.58	2,387.70	2,795.39	1,789.82	1,789.82	
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														
Legal Reimbursement											(600.00)	(1,715.80)		
	2,315.80	-	-	-	-	-	-	-	-	-	(600.00)	(1,715.80)	-	0.00
		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	1,715.80	-	-	
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

ROCKY FORK CLUB, INC.
BALANCE SHEET
11/30/22

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 194,729.21	
Total Current Assets		194,729.21
		-
TOTAL ASSETS		$ 194,729.21

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	158,972.35	
Contingency Reserve	-	
Lake Conservation Reserve	6,673.68	
Legal Expense Reserve	-	
Common Property Reserve	2,795.39	
Equipment Reserve	1,749.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	21,503.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		194,729.21
TOTAL LIABILITIES & FUND BALANCE		$ 194,729.21

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 11 Months Ended November 30, 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	5,901.00	300.00	(5,601.00)
Other Income		-	-
Fines, Fees, Interest, Settlements, & Other		-	-
Investment Income	-	-	-
	$ 123,571.00	120,860.00	(2,711.00)
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	467.80	600.00	132.20
Dwelling/Fire	1,123.73	1,200.00	76.27
Lake Management --			
Weed & Algae Control	18,001.36	16,300.00	(1,701.36)
Fish Expense	2,600.00	3,000.00	400.00
Dam Maintenance	800.00	500.00	(300.00)
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	19,647.09	14,000.00	(5,647.09)
General Maintenance	71.28	1,500.00	1,428.72
Safety Maintenance	-	500.00	500.00
Gas, Oil, & Grease	883.49	3,000.00	2,116.51
Equipment Repairs & Parts	1,723.18	3,000.00	1,276.82
Wages - Maintenance	11,991.09	17,000.00	5,008.91
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	2,310.00	3,000.00	690.00
Other	2,337.00	3,728.00	1,391.00
Taxes --			
Payroll Taxes	3,526.66	3,000.00	(526.66)
Property Taxes	2,146.82	2,200.00	53.18
Utilities --			
Electricity/Propane	3,073.15	3,500.00	426.85
Trash Removal	3,792.18	5,300.00	1,507.82
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	98,239.15	120,860.00	22,620.85
Extraordinary Expenses --			
Truck Expense			
Legal Reimbursement (Fencing)	9,250.00		
Bridge Repair	36,942.70		
Lake Conservation (Exceeding Budget)	700.00		
Fence Settlement			
Common Property Expense	6,011.88		
TOTAL EXPENSES	151,143.73		
NET INCOME (LOSS)	$ (27,572.73)		
BEGINNING FUND BALANCE	222,301.94		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 194,729.21		

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			(1,000.00)		
					0.00	(1,000.00)
	470 COMMON PROPERTY FUNDRAISING			(5,484.00)		
					0.00	(5,484.00)
	601 MAINTENANCE WAGES			10,931.90		
11/15/22	5607		BRIAN PEARSON		1,059.19	
					1,059.19	11,991.09
	610 OFFICE SUPPLIES			14.99		
					0.00	14.99
	611 POSTAGE			553.61		
					0.00	553.61
	613 WEBSITE EXPENSE			380.11		
					0.00	380.11
	614 COPYING & PRINTING			53.93		
					0.00	53.93
	620 UTILITIES - ELECTRIC/PROPANE			2,826.06		
11/07/22	9999		PARKE COUNTY REMC		247.09	
					247.09	3,073.15
	621 UTILITIES - TRASH			3,362.18		
11/01/22	9999		REPUBLIC SERVICES		430.00	
					430.00	3,792.18
	630 TRUCK EXPENSE			796.30		
					0.00	796.30
	631 EQUIPMENT PARTS & REPAIRS			926.88		
					0.00	926.88
	632 GAS, OIL, & GREASE			883.49		
					0.00	883.49
	636 GENERAL MAINTENANCE			71.28		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	636 GENERAL MAINTENANCE (cont.)					
					0.00	71.28
	638 ROAD IMPROVEMENTS & MAINT.			19,647.09		
					0.00	19,647.09
	639 DAM MAINTENANCE			800.00		
					0.00	800.00
	640 PROFESSIONAL FEES - ACCT.			2,100.00		
11/14/22	5609		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	2,310.00
	641 PROFESSIONAL FEES - OTHER			1,025.00		
11/19/22	4752		KIGHTLINGER & GRAY - LEGAL EXPENSE		1,312.00	
					1,312.00	2,337.00
	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			18,001.36		
					0.00	18,001.36
	652 LAKE CONSERVATION EXPENSE			2,000.00		
					0.00	2,000.00
	659 SPECIAL PROJECTS			19,071.35		
11/04/22	4747		MIDWEST FENCING LLC-FENCING BALANCE		8,650.00	
11/19/22	4753		ORMAN'S MOBILE WELDING - BALANCE OF BRIDGE REPAIR		18,471.35	
					27,121.35	46,192.70
	670 PAYROLL TAX			3,526.66		
					0.00	3,526.66
	675 PROPERTY TAX			1,073.41		
11/04/22	4749		PARKE COUNTY TREASURER		1,073.41	
					1,073.41	2,146.82
	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

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	682 INSURANCE-WORKMEN'S COMP.			601.00		
					0.00	601.00
	683 INSURANCE-DWELLING/FIRE			1,123.73		
					0.00	1,123.73
	684 INSURANCE - TRUCK			467.80		
					0.00	467.80
	690 COMMON PROPERTY EXPENSE			5,006.31		
11/04/22	4748		MADELEINE THOMAS - CLUBHOUSE REPAIRS		206.96	
11/06/22	4750		LOWE'S - CLUBHOUSE GAS RANGE		541.83	
11/06/22	4751		MENARDS - CLUBHOUSE COUNTERTOPS		256.78	
					1,005.57	6,011.88

Range of Accounts Specified:
Current Profit/(Loss) (32,458.61) YTD Profit/(Loss) (27,572.73)

Number of Transactions 11

The General Ledger is in balance 0.00