ROCKY FORK CLUB, INC
For the Period Ended 2/28/2023

	Jan	Feb	Total	Budget	Budget
Beginning Operating Balance	$ 193,299.82	$200,940.32			
RECEIPTS:					
Dues	940.00	940.00	$ 1,880.00	$116,560.00	$114,680.00
Special Assessments	11,750.00	11,250.00	23,000.00	-	(23,000.00)
Common Prop Fundraising/Donations	45.00	45.00	90.00	-	(90.00)
Utilities/Roads Reimbursements			-	-	-
Other Income			-	-	-
Fines, Fees, Interest, Settlements			-	-	-
Investment Income				-	-
Application Fee Income			-	1,000.00	1,000.00
Total Receipts	12,735.00	12,235.00	24,970.00	117,560.00	92,590.00
DISBURSEMENTS:					
Insurance --					
D & O Policy			-	17,000.00	17,000.00
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			-	17,500.00	17,500.00
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	440.00		440.00	16,000.00	15,560.00
General Maintenance			-	1,000.00	1,000.00
Safety Maintenance			-	500.00	500.00
Gas, Oil, & Grease			-	3,000.00	3,000.00
Equipment-Repairs & Parts			-	2,000.00	2,000.00
Maintenance Wages	1,059.19	1,059.19	2,118.38	13,000.00	10,881.62
Reserve for Equipment			-	500.00	500.00
Office Expense --					
Copying/Printing			-	450.00	450.00
Postage			-	300.00	300.00
RFLC Website	234.21		234.21	250.00	15.79
Supplies/Bank Service Charge		30.86	30.86	150.00	119.14
Professional --					
Professional Fees-Acct	232.00	210.00	442.00	3,000.00	2,558.00
Professional Fees-Other	410.00		410.00	1,000.00	590.00
Taxes --					
Payroll Taxes	1,562.88		1,562.88	3,500.00	1,937.12
Property Tax			-	2,200.00	2,200.00
Utilities --					
Electricity/Propane	477.15	448.43	925.58	3,600.00	2,674.42
Trash	304.22	304.22	608.44	4,000.00	3,391.56
Fire Dept. Contribution			-	500.00	500.00
Contingency - Regular			-	6,060.00	6,060.00
Contingency Reserves			-	5,000.00	5,000.00
Reserve for Land Acquisition			-	4,300.00	4,300.00
Total Budgeted Disbursements	4,719.65	2,052.70	6,772.35	117,560.00	110,787.65
Extraordinary Expenses --					
Truck Expense	374.85				
Legal Reimbursement (Fencing)					
Lake Conservation (Exceeding Budget)					
Common Property Expense					
Total Disbursements	5,094.50	2,052.70	6,772.35		
Ending Operating Balance	200,940.32	211,122.62			
Inter-fund Transfers			-		
ONB Checking (Ending Balance)	$ 200,940.32	$211,122.62			

ROCKY FORK CLUB, INC
For the Period Ended 2/28/2023

Operating Reserve	137,855.68	138,743.18
Contingency Reserve	22,172.00	33,422.00
Lake Conservation Reserve	7,673.68	7,673.68
Common Prop. Reserve	1,650.97	1,695.97
Equipment Reserve	2,749.58	2,749.58
Legal Expense Reserve	-	-
Fish Stocking Reserve	26.61	26.61
Dam Reserve	3,008.60	3,008.60
Land Acquisition Reserve	25,803.00	25,803.00
Total Reserves	$ 200,940.32	$211,122.62

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 2 Months Ended February 28, 2023

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 1,880.00	$ 116,560.00	$ 114,680.00
Application Fee Income		1,000.00	1,000.00
Special Assessments	23,000.00	-	(23,000.00)
Common Prop Fundraising/Donations	90.00	-	(90.00)
Other Income		-	-
Fines, Fees, Interest, Settlements, & Other		-	-
Investment Income	-	-	-
	$ 24,970.00	117,560.00	92,590.00
EXPENSES:			
Insurance --			
D & O Policy		17,000.00	17,000.00
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		17,500.00	17,500.00
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	440.00	16,000.00	15,560.00
General Maintenance		1,000.00	1,000.00
Safety Maintenance		500.00	500.00
Gas, Oil, & Grease		3,000.00	3,000.00
Equipment Repairs & Parts		2,000.00	2,000.00
Wages - Maintenance	2,118.38	13,000.00	10,881.62
Reserve for Equipment		500.00	500.00
Office Expense --			
Copying/Printing		450.00	450.00
Postage		300.00	300.00
RFLC Website	234.21	250.00	15.79
Supplies/Bank Service Charge	30.86	150.00	119.14
Professional --			
Accounting	442.00	3,000.00	2,558.00
Other	410.00	1,000.00	590.00
Taxes --			
Payroll Taxes	1,562.88	3,500.00	1,937.12
Property Taxes		2,200.00	2,200.00
Utilities --			
Electricity/Propane	925.58	3,600.00	2,674.42
Trash Removal	608.44	4,000.00	3,391.56
Fire Dept. Contribution		500.00	500.00
Contingency - Regular		6,060.00	6,060.00
Contingency Reserves		5,000.00	5,000.00
Reserve for Land Acquisition		4,300.00	4,300.00
Total Budgeted Expenses	6,772.35	117,560.00	110,787.65
Extraordinary Expenses --			
Truck Expense	374.85		
Legal Reimbursement (Fencing)			
Bridge Repair			
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense			
TOTAL EXPENSES	7,147.20		
NET INCOME (LOSS)	$ 17,822.80		
BEGINNING FUND BALANCE	193,299.82		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 211,122.62		

ROCKY FORK CLUB, INC.
BALANCE SHEET
2/28/23

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 211,122.62	
Total Current Assets		211,122.62
TOTAL ASSETS		$ 211,122.62

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	136,743.18	
Contingency Reserve	33,422.00	
Lake Conservation Reserve	7,673.68	
Legal Expense Reserve	-	
Common Property Reserve	1,695.97	
Equipment Reserve	2,749.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	25,803.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		211,122.62
TOTAL LIABILITIES & FUND BALANCE		$ 211,122.62

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
400 DUES				(940.00)		
02/28/23	11		FEBRUARY DEPOSITS		(940.00)	
					(940.00)	(1,880.00)
470 COMMON PROPERTY FUNDRAISING				(45.00)		
02/28/23	11		FEBRUARY DEPOSITS		(45.00)	
					(45.00)	(90.00)
480 SPECIAL ASSESSMENT				(11,750.00)		
02/28/23	11		FEBRUARY DEPOSITS		(2,750.00)	
02/28/23	11		FEBRUARY DEPOSITS		(8,500.00)	
					(11,250.00)	(23,000.00)
601 MAINTENANCE WAGES				1,059.19		
02/21/23	5619		BRIAN PEARSON		1,059.19	
					1,059.19	2,118.38
610 OFFICE SUPPLIES				0.00		
02/07/23	4764		MADELEINE THOMAS		30.86	
					30.86	30.86
613 WEBSITE EXPENSE				234.21		
					0.00	234.21
620 UTILITIES - ELECTRIC/PROPANE				477.15		
02/03/23	4763		BUTLER'S LP (PROPANE)		234.26	
02/07/23	9999		PARKE COUNTY REMC		214.17	
					448.43	925.58
621 UTILITIES - TRASH				304.22		
02/28/23	9999		REPUBLIC SERVICES		304.22	
					304.22	608.44
630 TRUCK EXPENSE				374.85		
					0.00	374.85
638 ROAD IMPROVEMENTS & MAINT.				440.00		
					0.00	440.00
640 PROFESSIONAL FEES - ACCT.				232.00		
02/10/23	5623		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	442.00
641 PROFESSIONAL FEES - OTHER				410.00		
					0.00	410.00
670 PAYROLL TAX				1,562.88		
					0.00	1,562.88

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance

Range of Accounts Specified:

Current Profit/(Loss) 10,182.30 YTD Profit/(Loss) 17,822.80

Number of Transactions 10

The General Ledger is in balance 0.00

ROCKY FORK CLUB, INC. - 2023

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353														
Contingency Reserve	10,422.00													
Bridge Assessments		11,750.00	11,250.00											
Set Aside from Budget														
	10,422.00	11,750.00	11,250.00	-	-	-	-	-	-	-	-	-	-	33,422.00
		22,172.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	33,422.00	
356														
Lake Conservation Reserve	7,673.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	7,673.68	-	-	-	-	-	-	-	-	-	-	-	-	7,673.68
		7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	7,673.68	
354														
Common Property	1,605.97													
Common Prop. Income		45.00	45.00											
Common Prop. Expense														
	1,605.97	45.00	45.00	-	-	-	-	-	-	-	-	-	-	1,695.97
		1,650.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	1,695.97	
351														
Equipment Reserve	2,749.58													
Equipment Assessments														
Purchase of Equipment														
Set Aside from Budget														
Merge with Truck Reserve														
Sale of Equipment														
	2,749.58	-	-	-	-	-	-	-	-	-	-	-	-	2,749.58
		2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	2,749.58	
362														
Legal Reserve	-													
Donation														
Legal Fees														
Legal Reimbursement														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	
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	25,803.00													
Set Aside from Budget														
Donation														
		-	-	-	-	-	-	-	-	-	-	-	-	25,803.00
	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	25,803.00	
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