ROCKY FORK CLUB, INC
For the Period Ended 11/30/2023

	Jan	Feb	March	April	May	June	July	August	September	October	November	Total	Budget	Budget
Beginning Operating Balance	$ 193,299.62	$200,940.32	$211,122.62	$207,598.19	$221,715.98	$ 246,974.47	$ 261,483.07	$ 250,643.02	$ 249,117.56	$ 240,692.72	$ 233,530.64			
RECEIPTS:														
Dues	940.00	940.00	16,920.00	20,680.00	35,720.00	39,650.00	1,000.00					$ 115,850.00	$116,560.00	$ 710.00
Special Assessments	11,750.00	11,250.00	1,500.00									24,500.00	-	(24,500.00)
Common Prop Fundraising/Donations	45.00	45.00		75.00		15.00	254.00	587.00	435.00	1,181.00	50.00	2,687.00	-	(2,687.00)
Utilities/Roads Reimbursements												-	-	-
Bridge Railing Donations						2,720.00	350.00		500.00			3,570.00	-	(3,570.00)
Fines, Fees, Interest, Settlements								200.00				200.00	-	(200.00)
Other Income								1,625.00				1,625.00	-	(1,625.00)
Application Fee Income			1,000.00						1,000.00		1,000.00	3,000.00	1,000.00	(2,000.00)
Total Receipts	12,735.00	12,235.00	19,420.00	20,755.00	35,720.00	42,385.00	1,604.00	2,412.00	1,935.00	1,181.00	1,050.00	151,432.00	117,560.00	(33,872.00)
DISBURSEMENTS:														
Insurance --														
D & O Policy			16,770.00									16,770.00	17,000.00	230.00
Workmen's Comp					580.00							580.00	650.00	70.00
Pkg. Liability							3,641.41					3,641.41	3,500.00	(141.41)
Truck								399.52				399.52	600.00	200.48
Dwelling/Fire									1,142.63			1,142.63	1,200.00	57.37
Lake Management --														
Weed & Algae Control						23,202.31						23,202.31	17,500.00	(5,702.31)
Fish Expense			3,400.00									3,400.00	3,000.00	(400.00)
Dam Maintenance						1,200.00	100.00					1,300.00	500.00	(800.00)
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		1,080.00	1,620.00	5,615.00	544.20	2,618.39			2,285.00		14,202.59	16,000.00	1,797.41
General Maintenance				1,584.00	523.79		1,935.00			1,133.35		5,176.14	1,000.00	(4,176.14)
Safety Maintenance												-	500.00	500.00
Gas, Oil, & Grease				220.46	34.00		975.63				503.03	1,733.12	3,000.00	1,266.88
Equipment-Repairs & Parts							139.88				1,065.06	1,204.94	2,000.00	795.06
Maintenance Wages	1,059.19	1,059.19	1,059.19	2,359.19	1,059.19	1,059.19	1,059.19	1,059.19	1,059.19	1,859.19	1,059.19	13,751.09	13,000.00	(751.09)
Reserve for Equipment												-	500.00	500.00
Office Expense --														
Copying/Printing								758.06				758.06	450.00	(308.06)
Postage												-	300.00	300.00
RFLC Website	234.21							149.90				384.11	250.00	(134.11)
Supplies/Bank Service Charge		30.86										30.86	150.00	119.14
Professional --														
Professional Fees-Acct.	232.00	210.00	210.00		210.00	210.00	210.00	210.00	420.00	210.00		2,122.00	3,000.00	878.00
Professional Fees-Other	410.00							246.00	553.50	717.50	2,300.00	4,227.00	1,000.00	(3,227.00)
Taxes --														
Payroll Taxes	1,562.88			638.76	18.75		926.44			641.09		3,787.92	3,500.00	(287.92)
Property Tax					1,076.18						1,005.89	2,082.06	2,200.00	117.94
Utilities --														
Electricity/Propane	477.15	448.43	121.02	214.80	27.83	418.81	270.56	254.79	273.20	284.09	267.85	3,058.53	3,600.00	541.47
Trash	304.22	304.22	304.22		304.22	666.89		660.00		660.00	137.80	3,941.57	4,000.00	58.43
Fire Dept. Contribution							500.00					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	22,944.43	6,637.21	9,449.96	27,501.40	12,376.50	3,937.46	3,448.52	7,990.22	6,338.81	107,395.86	117,560.00	10,164.14
Extraordinary Expenses --														
Truck Expense	374.85											374.85		
Bridge Railing Expense									6,921.32			6,921.32		
Lake Conservation (Exceeding Budget)												-		
Common Property Expense					1,012.55	375.00	67.55			342.86	43.75	1,841.71		
Total Disbursements	5,094.50	2,052.70	22,944.43	6,637.21	10,461.51	27,876.40	12,444.05	3,937.46	10,369.84	8,333.08	6,382.56	116,533.74		
Ending Operating Balance	200,940.32	211,122.62	207,598.19	221,715.98	246,974.47	261,483.07	250,643.02	249,117.56	240,692.72	233,530.64	228,198.08			
Inter-fund Transfers												-		
ONB Checking (Ending Balance)	$ 200,940.32	$211,122.62	$207,598.19	$221,715.98	$246,974.47	$ 261,483.07	$ 250,643.02	$ 249,117.56	$ 240,692.72	$ 233,530.64	$ 228,198.08			

ROCKY FORK CLUB, INC.
For the Period Ended 11/30/2023

Operating Reserve	137,855.88	136,743.18	131,718.75	145,761.54	172,032.58	184,181.18	172,804.68	170,692.22	164,892.38	156,902.16	151,563.35
Contingency Reserve	22,172.00	33,422.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00
Lake Conservation Reserve	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
Common Prop. Reserve	1,650.97	1,695.97	1,695.97	1,770.97	759.42	398.42	584.87	1,171.87	1,606.87	2,445.01	2,451.26
Equipment Reserve	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
Bridge Railing Reserve	-	-	-	-	-	2,720.00	3,070.00	3,070.00	-	-	-
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	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
Total Reserves	$ 200,940.32	$211,122.62	$207,598.19	$221,715.98	$246,974.47	$ 261,483.07	$ 250,643.02	$ 249,117.56	$ 240,682.72	$ 233,530.64	$ 228,198.08

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 11 Months Ended November 30, 2023

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 115,850.00	$ 116,560.00	$ 710.00
Application Fee Income	3,000.00	1,000.00	(2,000.00)
Special Assessments	24,500.00	-	(24,500.00)
Common Prop Fundraising/Donations	2,687.00	-	(2,687.00)
Bridge Railing Donations	3,570.00	-	(3,570.00)
Fines, Fees, Interest, Settlements, & Other	200.00	-	(200.00)
Other Income	1,625.00	-	(1,625.00)
	$ 151,432.00	117,560.00	(33,872.00)
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	17,000.00	230.00
Package Liability	3,641.41	3,500.00	(141.41)
Workmen's Compensation	580.00	650.00	70.00
Truck	399.52	600.00	200.48
Dwelling/Fire	1,142.63	1,200.00	57.37
Lake Management --			
Weed & Algae Control	23,202.31	17,500.00	(5,702.31)
Fish Expense	3,400.00	3,000.00	(400.00)
Dam Maintenance	1,300.00	500.00	(800.00)
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	14,202.59	16,000.00	1,797.41
General Maintenance	5,176.14	1,000.00	(4,176.14)
Safety Maintenance		500.00	500.00
Gas, Oil, & Grease	1,733.12	3,000.00	1,266.88
Equipment Repairs & Parts	1,204.94	2,000.00	795.06
Wages - Maintenance	13,751.09	13,000.00	(751.09)
Reserve for Equipment		500.00	500.00
Office Expense --			
Copying/Printing	758.06	450.00	(308.06)
Postage		300.00	300.00
RFLC Website	384.11	250.00	(134.11)
Supplies/Bank Service Charge	30.86	150.00	119.14
Professional --			
Accounting	2,122.00	3,000.00	878.00
Other	4,227.00	1,000.00	(3,227.00)
Taxes --			
Payroll Taxes	3,787.92	3,500.00	(287.92)
Property Taxes	2,082.06	2,200.00	117.94
Utilities --			
Electricity/Propane	3,058.53	3,600.00	541.47
Trash Removal	3,941.57	4,000.00	58.43
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	107,395.86	117,560.00	10,164.14
Extraordinary Expenses --			
Truck Expense	374.85		
Bridge Railing Expense	6,921.32		
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense	1,841.71		
TOTAL EXPENSES	116,533.74		
NET INCOME (LOSS)	$ 34,898.26		
BEGINNING FUND BALANCE	193,299.82		
Inter-Fund Transfers listed as Expenses Above			
ENDING FUND BALANCE	$ 228,198.08		

ROCKY FORK CLUB, INC.
BALANCE SHEET
11/30/23

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 228,198.08	
Total Current Assets		228,198.08
TOTAL ASSETS		$ 228,198.08

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	151,563.35	
Contingency Reserve	34,922.00	
Lake Conservation Reserve	7,673.68	
Bridge Railing Reserve	-	
Common Property Reserve	2,451.26	
Equipment Reserve	2,749.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	25,803.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		228,198.08
TOTAL LIABILITIES & FUND BALANCE		$ 228,198.08

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(115,850.00)		
					0.00	(115,850.00)
	420 OTHER INCOME			(1,625.00)		
					0.00	(1,625.00)
	425 BRIDGE RAILING CONTRIBUTIONS			(3,570.00)		
					0.00	(3,570.00)
	450 FINES			(200.00)		
					0.00	(200.00)
	460 APPLICATION FEE INCOME			(2,000.00)		
11/30/23	11		NOVEMBER 2023 DEPOSITS		(1,000.00)	
					(1,000.00)	(3,000.00)
	470 COMMON PROPERTY FUNDRAISING			(2,637.00)		
11/30/23	11		NOVEMBER 2023 DEPOSITS		(50.00)	
					(50.00)	(2,687.00)
	480 SPECIAL ASSESSMENT			(24,500.00)		
					0.00	(24,500.00)
	601 MAINTENANCE WAGES			12,691.90		
11/21/23	5652		BRIAN PEARSON		1,059.19	
					1,059.19	13,751.09
	610 OFFICE SUPPLIES			30.86		
					0.00	30.86
	613 WEBSITE EXPENSE			384.11		
					0.00	384.11
	614 COPYING & PRINTING			758.06		
					0.00	758.06
	620 UTILITIES - ELECTRIC/PROPANE			2,790.68		
11/08/23	9999		PARKE COUNTY REMC		267.85	
					267.85	3,058.53
	621 UTILITIES - TRASH			3,803.77		
11/30/23	9999		REPUBLIC SERVICES		137.80	
					137.80	3,941.57
	630 TRUCK EXPENSE			374.85		
					0.00	374.85

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	631 EQUIPMENT PARTS & REPAIRS			139.88		
11/06/23	4831		BRIAN PEARSON - BATTERY		248.23	
11/07/23	4832		AHW LLC - TRACTOR SERVICE		816.83	
					1,065.06	1,204.94
	632 GAS, OIL, & GREASE			1,230.09		
11/06/23	4831		BRIAN PEARSON - FUEL		40.98	
11/06/23	9999		CERES SOLUTIONS - GASOLINE		462.05	
					503.03	1,733.12
	636 GENERAL MAINTENANCE			5,176.14		
					0.00	5,176.14
	638 ROAD IMPROVEMENTS & MAINT.			14,202.59		
					0.00	14,202.59
	639 DAM MAINTENANCE			1,300.00		
					0.00	1,300.00
	640 PROFESSIONAL FEES - ACCT.			2,122.00		
					0.00	2,122.00
	641 PROFESSIONAL FEES - OTHER			1,927.00		
11/07/23	4833		FISEL, LAUER & JOHNSON - ACCT REVIEW		2,300.00	
					2,300.00	4,227.00
	647 JUGA FIRE DEPT. CONTRIBUTION			500.00		
					0.00	500.00
	649 FISH STOCKING			3,400.00		
					0.00	3,400.00
	650 WEED & ALGAE CONTROL			23,202.31		
					0.00	23,202.31
	670 PAYROLL TAX			3,787.92		
					0.00	3,787.92
	675 PROPERTY TAX			1,076.18		
11/13/23	4834		PARKE COUNTY TREASURER		1,005.88	
					1,005.88	2,082.06
	680 INSURANCE-PKG. LIABILITY			3,641.41		
					0.00	3,641.41
	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.			580.00		
					0.00	580.00
	683 INSURANCE-DWELLING/FIRE			1,142.63		
					0.00	1,142.63
	684 INSURANCE - TRUCK			399.52		
					0.00	399.52
	690 COMMON PROPERTY EXPENSE			1,797.96		
11/29/23	4835		STAN RZONCA - COMMON GROUNDS SUPPLIES		43.75	
					43.75	1,841.71
	691 SPECIAL PROJECT EXPENSE			6,921.32		
					0.00	6,921.32

Range of Accounts Specified:
Current Profit/(Loss) (5,332.56) YTD Profit/(Loss) 34,898.26

Number of Transactions 12

The General Ledger is in balance 0.00

ROCKY FORK CLUB, INC. - 2023

353	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
Contingency Reserve	10,422.00													
Bridge Assessments		11,750.00	11,250.00	1,500.00										
Set Aside from Budget														
	10,422.00	11,750.00	11,250.00	1,500.00	-	-	-	-	-	-	-	-	-	34,922.00
		22,172.00	33,422.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	34,922.00	
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		75.00		15.00	254.00	587.00	435.00	1,181.00	50.00		
Common Prop. Expense						(1,012.55)	(375.00)	(67.55)			(342.86)	(43.75)		
	1,605.97	45.00	45.00	-	75.00	(1,012.55)	(360.00)	186.45	587.00	435.00	838.14	6.25	-	2,451.26
		1,650.97	1,695.97	1,695.97	1,770.97	758.42	398.42	584.87	1,171.87	1,606.87	2,445.01	2,451.26	2,451.26	
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	
366														
Bridge Railing Reserve	-													
Donations							2,720.00	350.00		500.00				
Expenses										(3,570.00)				
	-	-	-	-	-	-	2,720.00	350.00	-	(3,070.00)	-	-	-	-
		-	-	-	-	-	2,720.00	3,070.00	3,070.00	-	-	-	-	
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