ROCKY FORK CLUB, INC
For the Period Ended 12/31/2023

| | Jan. | Feb | March | April | May | June | July | August | September | October | November | December | 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 | $ 240,682.72 | $ 233,530.64 | $ 228,198.08 | | | |
| 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 | 110.00 | 2,797.00 | - | (2,797.00) |
| 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 | 1,000.00 | 4,000.00 | 1,000.00 | (3,000.00) |
| 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 | 1,110.00 | 152,542.00 | 117,560.00 | (34,982.00) |
| DISBURSEMENTS: | | | | | | | | | | | | | | | |
| Insurance -- | | | | | | | | | | | | | | | |
| D & O Policy | | | 16,770.00 | | | | | | | | | | 16,770.00 | 17,000.00 | 230.00 |
| Workmen's Comp | | | | | 590.00 | | | | | | | | 580.00 | 650.00 | 70.00 |
| Pkg Liability | | | | | | | 3,641.41 | | | | | 478.16 | 4,119.57 | 3,500.00 | (619.57) |
| 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 | 1,000.00 | - |
| David Seay Lease | | | | | | | | | | | | 1,000.00 | 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 | 1,059.19 | 14,810.28 | 13,000.00 | (1,810.28) |
| Reserve for Equipment | | | | | | | | | | | | 500.00 | 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 | | 420.00 | 2,542.00 | 3,000.00 | 458.00 |
| 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 | | | | | | 1,005.88 | | 2,082.06 | 2,200.00 | 117.94 |
| Utilities -- | | | | | | | | | | | | | | | |
| Electricity/Propane | 477.15 | 448.43 | 121.02 | 214.80 | 27.83 | 416.81 | 270.56 | 254.79 | 273.20 | 284.09 | 267.85 | 400.77 | 3,459.30 | 3,600.00 | 140.70 |
| Trash | 304.22 | 304.22 | 304.22 | | 304.22 | 866.69 | | 660.00 | | 860.00 | 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 | 6,060.00 | - |
| Contingency Reserves | | | | | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | - |
| Reserve for Land Acquisition | | | | | | | | | | | | 4,300.00 | 4,300.00 | 4,300.00 | - |
| Total Budgeted Disbursements | 4,719.65 | 2,052.70 | 22,944.43 | 6,637.21 | 9,448.96 | 27,501.40 | 12,376.50 | 3,937.46 | 3,448.52 | 7,990.22 | 6,338.81 | 20,218.12 | 127,613.98 | 117,560.00 | (10,053.98) |
| 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 | 20,218.12 | 136,751.86 | | |
| 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 | 240,682.72 | 233,530.64 | 228,198.08 | 209,089.96 | | | |
| Inter-fund Transfers | | | | | | | | | | | | 16,860.00 | 16,860.00 | | |
| 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 | $ 240,682.72 | $ 233,530.64 | $ 228,198.08 | $ 225,949.96 | | | |

ROCKY FORK CLUB, INC.
For the Period Ended 12/31/2023

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating Reserve | 137,855.88 | 136,743.18 | 131,719.75 | 145,761.54 | 172,032.58 | 184,181.18 | 172,804.68 | 170,692.22 | 164,692.38 | 156,902.16 | 151,563.35 | 132,345.23 |
| 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 | 45,982.00 |
| 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 | 8,673.68 |
| 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 | 2,561.26 |
| 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 | 3,249.58 |
| 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 | 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 | 3,008.60 |
| Land Acquisition Reserve | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 25,603.00 | 30,103.00 |
| 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 | $ 225,949.96 |

**ROCKY FORK CLUB, INC.**
**BALANCE SHEET**
**12/31/23**

**ASSETS**

| | | |
|---|---|---|
| CURRENT ASSETS: | | |
| Cash in Bank - ONB Checking | $ 225,949.96 | |
| Total Current Assets | | 225,949.96 |
| | | - |
| TOTAL ASSETS | | $ 225,949.96 |

**LIABILITIES & FUND BALANCE**

| | | |
|---|---|---|
| CURRENT LIABILITIES: | | |
| N/A | | $ - |
| LONG-TERM LIABILITIES: | | |
| N/A | | - |
| TOTAL LIABILITIES | | - |
| FUND BALANCE: | | |
| Restricted Funds -- | | |
| Operating Reserve | 132,345.23 | |
| Contingency Reserve | 45,982.00 | |
| Lake Conservation Reserve | 8,673.68 | |
| Bridge Railing Reserve | - | |
| Common Property Reserve | 2,561.26 | |
| Equipment Reserve | 3,249.58 | |
| Dam Reserve | 3,008.60 | |
| Land Acquisition Reserve | 30,103.00 | |
| Fish Stocking Reserve | 26.61 | |
| Total Restricted Funds | | 225,949.96 |
| TOTAL LIABILITIES & FUND BALANCE | | $ 225,949.96 |

**ROCKY FORK CLUB, INC.**
**INCOME STATEMENT**
**For the 12 Months Ended December 31, 2023**

| | ACTUAL | BUDGET | (OVER) UNDER BUDGET |
|---|---|---|---|
| INCOME: | | | |
| Membership Dues | $ 115,850.00 | $ 116,560.00 | $ 710.00 |
| Application Fee Income | 4,000.00 | 1,000.00 | (3,000.00) |
| Special Assessments | 24,500.00 | - | (24,500.00) |
| Common Prop Fundraising/Donations | 2,797.00 | - | (2,797.00) |
| 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) |
| | $ 152,542.00 | 117,560.00 | (34,982.00) |
| EXPENSES: | | | |
| **Insurance --** | | | |
| D & O Policy | 16,770.00 | 17,000.00 | 230.00 |
| Package Liability | 4,119.57 | 3,500.00 | (619.57) |
| 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 | 14,810.28 | 13,000.00 | (1,810.28) |
| 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 | 2,542.00 | 3,000.00 | 458.00 |
| 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 | 3,459.30 | 3,600.00 | 140.70 |
| 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 | 127,613.98 | 117,560.00 | (10,053.98) |
| **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 | 136,751.86 | | |
| NET INCOME (LOSS) | $ 15,790.14 | | |
| BEGINNING FUND BALANCE | 193,299.82 | | |
| Inter-Fund Transfers listed as Expenses Above | 16,860.00 | | |
| ENDING FUND BALANCE | $ 225,949.96 | | |

| 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** | | | (3,000.00) | | |
| 12/31/23 | 11 | | DEC. 2023 DEPOSITS | | (1,000.00) | |
| | | | | | (1,000.00) | (4,000.00) |
| | **470 COMMON PROPERTY FUNDRAISING** | | | (2,687.00) | | |
| 12/31/23 | 11 | | DEC. 2023 DEPOSITS | | (110.00) | |
| | | | | | (110.00) | (2,797.00) |
| | **480 SPECIAL ASSESSMENT** | | | (24,500.00) | | |
| | | | | | 0.00 | (24,500.00) |
| | **601 MAINTENANCE WAGES** | | | 13,751.09 | | |
| 12/15/23 | 5655 | | BRIAN PEARSON | | 1,059.19 | |
| | | | | | 1,059.19 | 14,810.28 |
| | **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** | | | 3,058.53 | | |
| 12/20/23 | 4838 | | BUTLER'S LP | | 151.30 | |
| 12/06/23 | 9999 | | PARKE COUNTY REMC | | 249.47 | |
| | | | | | 400.77 | 3,459.30 |
| | **621 UTILITIES - TRASH** | | | 3,941.57 | | |
| | | | | | 0.00 | 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** | | 1,204.94 | | |
| | | | | 0.00 | 1,204.94 |
| | **632 GAS, OIL, & GREASE** | | 1,733.12 | | |
| | | | | 0.00 | 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 | | |
| 12/11/23 | 5657 | RUSSELL & DURR CPA'S, INC. | | 420.00 | |
| | | | | 420.00 | 2,542.00 |
| | **641 PROFESSIONAL FEES - OTHER** | | 4,227.00 | | |
| | | | | 0.00 | 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** | | 2,082.06 | | |
| | | | | 0.00 | 2,082.06 |
| | **680 INSURANCE-PKG. LIABILITY** | | 3,641.41 | | |
| 12/06/23 | 4836 | AUTO OWNERS INSURANCE - COMMERCIAL UMBRELLA | | 478.16 | |
| | | | | 478.16 | 4,119.57 |
| | **681 INSURANCE-D & O POLICY** | | 16,770.00 | | |
| | | | | 0.00 | 16,770.00 |
| | **682 INSURANCE-WORKMEN'S COMP.** | | 580.00 | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | YTD Balance |
|---|---|---|---|---|---|---|
| | **682 INSURANCE-WORKMEN'S COMP. (cont.)** | | | | | |
| | | | | | 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 |
| | **689 LEASE EXPENSE** | | | 0.00 | | |
| 12/16/23 | 4837 | | DAVID SEAY | | 1,000.00 | |
| | | | | | 1,000.00 | 1,000.00 |
| | **690 COMMON PROPERTY EXPENSE** | | | 1,841.71 | | |
| | | | | | 0.00 | 1,841.71 |
| | **691 SPECIAL PROJECT EXPENSE** | | | 6,921.32 | | |
| | | | | | 0.00 | 6,921.32 |

Range of Accounts Specified:
Current Profit/(Loss) (2,248.12) YTD Profit/(Loss) 32,650.14

Number of Transactions 8

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 | | | | | | | | | | | | | 11,060.00 | |
| | 10,422.00 | 11,750.00 | 11,250.00 | 1,500.00 | - | - | - | - | - | - | - | - | 11,060.00 | 45,982.00 |
| | | 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 | 45,982.00 | |
| 356 | | | | | | | | | | | | | | |
| **Lake Conservation Reserve** | 7,673.68 | | | | | | | | | | | | | |
| Lake Conservation Expense | | | | | | | | | | | | | | |
| Special Assessments | | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | 1,000.00 | |
| | 7,673.68 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 8,673.68 |
| | | 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 | 8,673.68 | |
| 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 | 110.00 | |
| 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 | 110.00 | 2,561.26 |
| | | 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 | 2,561.26 | |
| 351 | | | | | | | | | | | | | | |
| **Equipment Reserve** | 2,749.58 | | | | | | | | | | | | | |
| Equipment Assessments | | | | | | | | | | | | | | |
| Purchase of Equipment | | | | | | | | | | | | | | |
| Set Aside from Budget | | | | | | | | | | | | | 500.00 | |
| Merge with Truck Reserve | | | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | | | |
| | 2,749.58 | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 3,249.58 |
| | | 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 | 3,249.58 | |
| 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 | | | | | | | | | | | | | 4,300.00 | |
| Donation | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | 4,300.00 | 30,103.00 |
| | 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 | 30,103.00 | |
| **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 |