ROCKY FORK CLUB, INC.
For the Period Ended 6/30/24

	Jan	Feb	March	April	May	June	Total	Budget	Budget
Beginning Operating Balance	$ 225,949.96	$216,122.88	$212,532.81	$208,884.49	$233,752.18	$ 289,512.66			
RECEIPTS:									
Dues			16,000.00	29,000.00	59,000.00	20,050.00	$ 124,050.00	$123,000.00	$ (1,050.00)
Special Assessments							-		-
Common Prop Fundraising/Donations			20.00		20.00		40.00		(40.00)
Utilities/Roads Reimbursements							-		-
Bridge Railing Donations							-		-
Fines, Fees, Interest, Settlements							-		-
Other Income							-		-
Application Fee Income				1,000.00		1,000.00	2,000.00		(2,000.00)
Total Receipts	-	-	16,020.00	30,000.00	59,020.00	21,050.00	126,090.00	123,000.00	(3,090.00)
DISBURSEMENTS:									
Insurance --									
D & O Policy			16,770.00				16,770.00	17,000.00	230.00
Workmen's Comp.					522.00		522.00	600.00	78.00
Pkg. Liability	33.00						33.00	3,500.00	3,467.00
Truck							-	600.00	600.00
Dwelling/Fire							-	1,200.00	1,200.00
Lake Management --									
Weed & Algae Control					(1,750.00)	10,733.22	8,983.22	24,000.00	15,016.78
Fish Expense							-	3,000.00	3,000.00
Dam Maintenance							-	500.00	500.00
Lake Conservation							-	500.00	500.00
Reserve for Lake Conservation							-	500.00	500.00
David Seay Lease							-	1,000.00	1,000.00
Maintenance --									
Roads-Maintenance & Improvements	4,215.00	585.00	570.00	1,215.00	600.00	2,505.00	9,690.00	20,000.00	10,310.00
General Maintenance	790.05		103.77		937.36	94.43	1,925.61	2,000.00	74.39
Safety Maintenance							-		-
Gas, Oil, & Grease		119.23		59.91	459.23	74.22	712.59	3,000.00	2,287.41
Equipment-Repairs & Parts				426.39		471.02	897.41	2,000.00	1,102.59
Maintenance Wages	1,188.88	1,188.88	1,188.88	1,188.88	1,188.88	1,188.88	7,133.28	14,560.00	7,426.72
Reserve for Equipment							-		-
Office Expense --									
Copying/Printing							-	100.00	100.00
Postage					30.45		30.45	550.00	519.55
RFLC Website	215.88						215.88	250.00	34.12
Supplies/Bank Service Charge							-	125.00	125.00
Professional --									
Professional Fees-Acct.	210.00	210.00	210.00			420.00	1,050.00	2,520.00	1,470.00
Professional Fees-Other	1,025.00				574.00		1,599.00	500.00	(1,099.00)
Taxes --									
Payroll Taxes	813.30	972.33		736.26			2,521.89	3,920.00	1,398.11
Property Tax				1,100.82			1,100.82	2,200.00	1,099.18
Utilities --									
Electricity/Propane	372.12	514.63	235.68	110.04	9.31	119.48	1,361.26	3,600.00	2,238.74
Trash	590.00		590.00	295.00	570.96		2,045.96	4,000.00	1,954.04
Fire Dept. Contribution							-	500.00	500.00
Contingency - Regular							-	4,575.00	4,575.00
Contingency Reserves							-	3,200.00	3,200.00
Reserve for Land Acquisition							-	3,000.00	3,000.00
Total Budgeted Disbursements	9,453.23	3,590.07	19,668.33	5,132.30	3,142.19	15,606.25	56,592.37	123,000.00	66,407.63
Extraordinary Expenses --									
Truck Expense	373.85						373.85		
Bridge Railing Expense							-		
Lake Conservation (Exceeding Budget)							-		
Common Property Expense					117.33	215.93	333.26		
Total Disbursements	9,827.08	3,590.07	19,668.33	5,132.30	3,259.52	15,822.18	57,299.48		
Ending Operating Balance	216,122.88	212,532.81	208,884.49	233,752.18	289,512.66	294,740.48			
Inter-fund Transfers							-		
ONB Checking (Ending Balance)	$ 216,122.88	$212,532.81	$208,884.49	$233,752.18	$289,512.66	$ 294,740.48			

ROCKY FORK CLUB, INC.
For the Period Ended 6/30/24

Operating Reserve	122,518.15	118,928.08	115,259.75	140,127.45	195,985.26	201,429.01
Contingency Reserve	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00
Lake Conservation Reserve	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68
Common Prop. Reserve	2,561.26	2,561.26	2,561.26	2,561.26	2,463.93	2,268.00
Equipment Reserve	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58
Bridge Railing Reserve	-	-	-	-	-	-
Fish Stocking Reserve	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
Land Acquisition Reserve	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00
Total Reserves	$ 216,122.88	$ 212,532.81	$ 208,884.48	$ 233,752.18	$ 289,512.66	$ 294,740.48

ROCKY FORK CLUB, INC.
BALANCE SHEET
6/30/24

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 294,740.48	
Total Current Assets		294,740.48
TOTAL ASSETS		$ 294,740.48

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	201,429.01	
Contingency Reserve	45,982.00	
Lake Conservation Reserve	8,673.68	
Bridge Railing Reserve	-	
Common Property Reserve	2,268.00	
Equipment Reserve	3,249.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	30,103.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		294,740.48
TOTAL LIABILITIES & FUND BALANCE		$ 294,740.48

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 6 Months Ended June 30, 2024

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 124,050.00	$ 123,000.00	$ (1,050.00)
Application Fee Income	2,000.00	-	(2,000.00)
Special Assessments	-	-	-
Common Prop Fundraising/Donations	40.00	-	(40.00)
Bridge Railing Donations	-	-	-
Fines, Fees, Interest, Settlements, & Other	-	-	-
Other Income	-	-	-
	$ 126,090.00	123,000.00	(3,090.00)
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	17,000.00	230.00
Package Liability	33.00	3,500.00	3,467.00
Workmen's Compensation	522.00	600.00	78.00
Truck		600.00	600.00
Dwelling/Fire		1,200.00	1,200.00
Lake Management --			
Weed & Algae Control	8,983.22	24,000.00	15,016.78
Fish Expense		3,000.00	3,000.00
Dam Maintenance		500.00	500.00
Lake Conservation		500.00	500.00
Reserve for Lake Conservation		500.00	500.00
David Seay Lease		1,000.00	1,000.00
Maintenance --			
Roads Maintenance & Improvements	9,690.00	20,000.00	10,310.00
General Maintenance	1,925.61	2,000.00	74.39
Safety Maintenance		-	-
Gas, Oil, & Grease	712.59	3,000.00	2,287.41
Equipment Repairs & Parts	897.41	2,000.00	1,102.59
Wages - Maintenance	7,133.28	14,560.00	7,426.72
Reserve for Equipment		-	-
Office Expense --			
Copying/Printing		100.00	100.00
Postage	30.45	550.00	519.55
RFLC Website	215.88	250.00	34.12
Supplies/Bank Service Charge		125.00	125.00
Professional --			
Accounting	1,050.00	2,520.00	1,470.00
Other	1,599.00	500.00	(1,099.00)
Taxes --			
Payroll Taxes	2,521.89	3,920.00	1,398.11
Property Taxes	1,100.82	2,200.00	1,099.18
Utilities --			
Electricity/Propane	1,361.26	3,600.00	2,238.74
Trash Removal	2,045.96	4,000.00	1,954.04
Fire Dept. Contribution		500.00	500.00
Contingency - Regular		4,575.00	4,575.00
Contingency Reserves		3,200.00	3,200.00
Reserve for Land Acquisition		3,000.00	3,000.00
Total Budgeted Expenses	56,592.37	123,000.00	66,407.63
Extraordinary Expenses --			
Truck Expense	373.85		
Bridge Railing Expense	-		
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense	333.26		
TOTAL EXPENSES	57,299.48		
NET INCOME (LOSS)	$ 68,790.52		
BEGINNING FUND BALANCE	225,949.96		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 294,740.48		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(104,000.00)		
06/30/24	11		JUNE 2024 DEPOSITS		(15,000.00)	
06/30/24	11		JUNE 2024 DEPOSITS		(5,050.00)	
					(20,050.00)	(124,050.00)
	460 APPLICATION FEE INCOME			(1,000.00)		
06/30/24	11		JUNE 2024 DEPOSITS		(1,000.00)	
					(1,000.00)	(2,000.00)
	470 COMMON PROPERTY FUNDRAISING			(40.00)		
					0.00	(40.00)
	601 MAINTENANCE WAGES			5,944.40		
06/12/24	5677		BRIAN PEARSON		1,188.88	
					1,188.88	7,133.28
	611 POSTAGE			30.45		
					0.00	30.45
	613 WEBSITE EXPENSE			215.88		
					0.00	215.88
	620 UTILITIES - ELECTRIC/PROPANE			1,241.78		
06/30/24	11		JUNE 2024 DEPOSITS		(105.25)	
06/10/24	9999		PARKE COUNTY REMC		224.73	
					119.48	1,361.26
	621 UTILITIES - TRASH			2,045.96		
					0.00	2,045.96
	630 TRUCK EXPENSE			373.85		
					0.00	373.85
	631 EQUIPMENT PARTS & REPAIRS			426.39		
06/02/24	4864		GARRY LITTLE - BOAT MAINTENANCE		471.02	
					471.02	897.41
	632 GAS, OIL, & GREASE			638.37		
06/03/24	4865		BRIAN PEARSON - FUEL		36.34	
06/17/24	4867		BRIAN PEARSON - DIESEL FUEL		37.88	
					74.22	712.59
	636 GENERAL MAINTENANCE			1,831.18		
06/30/24	11		JUNE 2024 DEPOSITS		(0.04)	
06/23/24	4869		JOHN CURTIS - PROPERTY SIGNS		94.47	
					94.43	1,925.61
	638 ROAD IMPROVEMENTS & MAINT.			7,185.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	638 ROAD IMPROVEMENTS & MAINT. (cont.)					
06/05/24	5678		GARY CALL		2,505.00	
					2,505.00	9,690.00
	640 PROFESSIONAL FEES - ACCT.			630.00		
06/12/24	5680		RUSSELL & DURR CPA'S, INC.		420.00	
					420.00	1,050.00
	641 PROFESSIONAL FEES - OTHER			1,599.00		
					0.00	1,599.00
	650 WEED & ALGAE CONTROL			(1,750.00)		
06/06/24	4866		KEYSTONE COOPERATIVE - LAKE CHEMICALS		9,212.00	
06/21/24	4868		KEYSTONE COOPERATIVE - LAKE CHEMICALS		1,521.22	
					10,733.22	8,983.22
	670 PAYROLL TAX			2,521.89		
					0.00	2,521.89
	675 PROPERTY TAX			1,100.82		
					0.00	1,100.82
	680 INSURANCE-PKG. LIABILITY			33.00		
					0.00	33.00
	681 INSURANCE-D & O POLICY			16,770.00		
					0.00	16,770.00
	682 INSURANCE-WORKMEN'S COMP.			522.00		
					0.00	522.00
	690 COMMON PROPERTY EXPENSE			117.33		
06/26/24	4870		BETTY REED - SUPPLIES		215.93	
					215.93	333.26

Range of Accounts Specified:
Current Profit/(Loss) 5,227.82 YTD Profit/(Loss) 68,790.52

Number of Transactions 16

The General Ledger is in balance 0.00

ROCKY FORK CLUB, INC. - 2024

353	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
Contingency Reserve	45,982.00													
Bridge Assessments														
Set Aside from Budget														
	45,982.00	-	-	-	-	-		-	-	-	-	-	-	45,982.00
		45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	45,982.00	
356														
Lake Conservation Reserve	8,673.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	8,673.68	-	-	-	-	-	-	-	-	-	-	-	-	8,673.68
		8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	8,673.68	
354														
Common Property	2,561.26													
Common Prop. Income				20.00		20.00								
Common Prop. Expense						(117.33)	(215.93)							
	2,561.26	-	-	20.00	-	(97.33)	(215.93)	-	-	-	-	-	-	2,268.00
		2,561.26	2,561.26	2,581.26	2,581.26	2,483.93	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	
351														
Equipment Reserve	3,249.58													
Equipment Assessments														
Purchase of Equipment														
Set Aside from Budget														
Merge with Truck Reserve														
Sale of Equipment														
	3,249.58	-	-	-	-	-	-	-	-	-	-	-	-	3,249.58
		3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	
366														
Bridge Railing Reserve	-													
Donations														
Expenses														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	
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	30,103.00													
Set Aside from Budget														
Donation														
		-	-	-	-	-	-	-	-	-	-	-	-	30,103.00
	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	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