ROCKY FORK CLUB, INC
For the Period Ended 5/31/24

	Jan.	Feb	March	April	May	Total	Budget	Budget
Beginning Operating Balance	$ 225,949 96	$216,122 88	$212,532 81	$208,884 48	$233,752 18			
RECEIPTS:								
Dues			16,000 00	29,000.00	59,000.00	$ 104,000.00	$123,000 00	$ 19,000.00
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		(1,000 00)
Total Receipts	-	-	16,020.00	30,000 00	59,020.00	105,040.00	123,000.00	17,960.00
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)	(1,750 00)	24,000 00	25,750 00
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	7,185.00	20,000.00	12,815 00
General Maintenance	790 05		103 77		937 36	1,831 18	2,000.00	168 82
Safety Maintenance						-		-
Gas, Oil, & Grease		119.23		59 91	459 23	638 37	3,000 00	2,361 63
Equipment-Repairs & Parts				426 39		426 39	2,000.00	1,573 61
Maintenance Wages	1,188 88	1,188 88	1,188 88	1,188.88	1,188 88	5,944 40	14,560 00	8,615 60
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			630 00	2,520 00	1,890 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	1,241 78	3,600 00	2,359 22
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	40,986 12	123,000.00	82,013 88
Extraordinary Expenses --								
Truck Expense	373 85					373 85		
Bridge Railing Expense						-		
Lake Conservation (Exceeding Budget)						-		
Common Property Expense					117.33	117 33		
Total Disbursements	9,827.08	3,590.07	19,668.33	5,132.30	3,259.52	41,477.30		
Ending Operating Balance	216,122 88	212,532 81	208,884 48	233,752 18	289,512.66			
Inter-fund Transfers						-		
ONB Checking (Ending Balance)	$ 216,122.88	$212,532.81	$208,884.48	$233,752.18	$289,512.66			

ROCKY FORK CLUB, INC.
For the Period Ended 5/31/24

Operating Reserve	122,518 15	118,928 08	115,259 75	140,127 45	195,985 26
Contingency Reserve	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
Common Prop. Reserve	2,561 26	2,561 26	2,591 26	2,581 26	2,483 93
Equipment Reserve	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
Dam Reserve	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
Total Reserves	$ 216,122.88	$212,532.91	$209,884.48	$233,752.18	$289,512.66

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 5 Months Ended May 31, 2024

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 104,000.00	$ 123,000.00	$ 19,000.00
Application Fee Income	1,000.00	-	(1,000.00)
Special Assessments	-	-	-
Common Prop Fundraising/Donations	40.00	-	(40.00)
Bridge Railing Donations	-	-	-
Fines, Fees, Interest, Settlements, & Other	-	-	-
Other Income	-	-	-
	$ 105,040.00	123,000.00	17,960.00
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	(1,750.00)	24,000.00	25,750.00
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	7,185.00	20,000.00	12,815.00
General Maintenance	1,831.18	2,000.00	168.82
Safety Maintenance		-	-
Gas, Oil, & Grease	638.37	3,000.00	2,361.63
Equipment Repairs & Parts	426.39	2,000.00	1,573.61
Wages - Maintenance	5,944.40	14,560.00	8,615.60
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	630.00	2,520.00	1,890.00
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	1,241.78	3,600.00	2,358.22
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	40,986.12	123,000.00	82,013.88
Extraordinary Expenses --			
Truck Expense	373.85		
Bridge Railing Expense	-		
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense	117.33		
TOTAL EXPENSES	41,477.30		
NET INCOME (LOSS)	$ 63,562.70		
BEGINNING FUND BALANCE	225,949.96		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 289,512.66		

ROCKY FORK CLUB, INC.
BALANCE SHEET
5/31/24

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 289,512.66	
Total Current Assets		289,512.66
TOTAL ASSETS		$ 289,512.66

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	195,985.26	
Contingency Reserve	45,982.00	
Lake Conservation Reserve	8,673.68	
Bridge Railing Reserve	-	
Common Property Reserve	2,483.93	
Equipment Reserve	3,249.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	30,103.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		289,512.66
TOTAL LIABILITIES & FUND BALANCE		$ 289,512.66

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)								
	2,561.26	-	-	20.00	-	(97.33)	-	-	-	-	-	-	-	2,483.93
		2,561.26	2,561.26	2,581.26	2,581.26	2,483.93	2,483.93	2,483.93	2,483.93	2,483.93	2,483.93	2,483.93	2,483.93	
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

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(45,000.00)		
05/31/24	11		MAY 2024 DEPOSITS		(5,000.00)	
05/31/24	11		MAY 2024 DEPOSITS		(10,000.00)	
05/31/24	11		MAY 2024 DEPOSITS		(11,000.00)	
05/31/24	11		MAY 2024 DEPOSITS		(33,000.00)	
					(59,000.00)	(104,000.00)
	460 APPLICATION FEE INCOME			(1,000.00)		
					0.00	(1,000.00)
	470 COMMON PROPERTY FUNDRAISING			(20.00)		
05/31/24	11		MAY 2024 DEPOSITS		(20.00)	
					(20.00)	(40.00)
	601 MAINTENANCE WAGES			4,755.52		
05/10/24	5674		BRIAN PEARSON		1,188.88	
					1,188.88	5,944.40
	611 POSTAGE			0.00		
05/10/24	4857		MADELEINE THOMAS		30.45	
					30.45	30.45
	613 WEBSITE EXPENSE			215.88		
					0.00	215.88
	620 UTILITIES - ELECTRIC/PROPANE			1,232.47		
05/31/24	11		MAY 2024 DEPOSITS		(105.25)	
05/31/24	11		MAY 2024 DEPOSITS		(105.25)	
05/08/24	9999		PARKE COUNTY REMC		219.81	
					9.31	1,241.78
	621 UTILITIES - TRASH			1,475.00		
05/30/24	9999		REPUBLIC SERVICES		570.96	
					570.96	2,045.96
	630 TRUCK EXPENSE			373.85		
					0.00	373.85
	631 EQUIPMENT PARTS & REPAIRS			426.39		
					0.00	426.39
	632 GAS, OIL, & GREASE			179.14		
05/11/24	4859		KEYSTONE COOPERATIVE - FUEL/GAS		459.23	
					459.23	638.37
	636 GENERAL MAINTENANCE			893.82		
05/31/24	11		MAY 2024 DEPOSITS		(332.80)	
05/04/24	4855		GARRY LITTLE - SPRAY BOAT		949.75	
05/04/24	4856		ANDY SULLIVAN - MAINTENANCE SUPPLIES		103.71	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	636 GENERAL MAINTENANCE (cont.)					
05/19/24	4861		BRIAN PEARSON - MAINTENANCE SUPPLIES		119.81	
05/19/24	4862		JOHN CURTIS - 75' CABLE & 4 CONN.		96.89	
					937.36	1,831.18
	638 ROAD IMPROVEMENTS & MAINT.			6,585.00		
05/10/24	5676		GARY CALL - STONE		600.00	
					600.00	7,185.00
	640 PROFESSIONAL FEES - ACCT.			630.00		
					0.00	630.00
	641 PROFESSIONAL FEES - OTHER			1,025.00		
05/10/24	4858		KIGHLINGER & GRAY - LEGAL SERVICES		574.00	
					574.00	1,599.00
	650 WEED & ALGAE CONTROL			0.00		
05/31/24	11		MAY 2024 DEPOSITS		(1,750.00)	
					(1,750.00)	(1,750.00)
	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.			0.00		
05/22/24	4863		AUTO OWNERS INSURANCE - WORKERS COMP		522.00	
					522.00	522.00
	690 COMMON PROPERTY EXPENSE			0.00		
05/16/24	4860		BONNIE RZONCA - EASTER EGG SUPPLIES		117.33	
					117.33	117.33

Range of Accounts Specified:
Current Profit/(Loss) 55,760.48 YTD Profit/(Loss) 63,562.70

Number of Transactions 22

The General Ledger is in balance 0.00