ROCKY FORK CLUB, INC
For the Period Ended 7/31/24

	Jan	Feb	March	April	May	June	July	Total	Budget	Budget
Beginning Operating Balance	$ 225,949.96	$216,122.88	$212,532.81	$208,884.48	$233,752.18	$ 289,512.66	$ 294,740.48			
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		897.00	937.00		(937.00)
Utilities/Roads Reimbursements								-		-
Bridge Railing Donations								-		-
Fines, Fees, Interest, Settlements							100.00	100.00		(100.00)
Other Income								-		-
Application Fee Income				1,000.00		1,000.00	1,000.00	3,000.00		(3,000.00)
Total Receipts	-	-	16,020.00	30,000.00	59,020.00	21,050.00	1,997.00	128,087.00	123,000.00	(5,087.00)
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						4,184.91	4,217.91	3,500.00	(717.91)
Truck								-	600.00	600.00
Dwelling/Fire								-	1,200.00	1,200.00
Lake Management --										
Weed & Algae Control					(1,750.00)	10,733.22	5,870.97	14,854.19	24,000.00	9,145.81
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	3,635.00	13,325.00	20,000.00	6,675.00
General Maintenance	790.05		103.77		937.36	94.43	166.34	2,091.95	2,000.00	(91.95)
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	1,188.88	8,322.16	14,560.00	6,237.84
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			736.26	3,258.15	3,920.00	661.85
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	369.69	1,731.15	3,600.00	1,868.85
Trash	590.00		590.00	295.00	570.96		1,064.00	3,109.96	4,000.00	890.04
Fire Dept. Contribution							500.00	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	17,716.25	74,308.62	123,000.00	48,691.38
Extraordinary Expenses --										
Truck Expense	373.65							373.65		
Bridge Railing Expense								-		
Lake Conservation (Exceeding Budget)								-		
Common Property Expense					117.33	215.93	284.16	617.42		
Total Disbursements	9,827.08	3,590.07	19,668.33	5,132.30	3,259.52	15,822.18	18,000.41	75,299.69		
Ending Operating Balance	216,122.88	212,532.81	208,884.48	233,752.18	289,512.66	294,740.48	276,737.07			
Inter-fund Transfers								-		
ONB Checking (Ending Balance)	$ 216,122.88	$212,532.81	$208,884.48	$233,752.18	$289,512.66	$ 294,740.48	$ 276,737.07			

ROCKY FORK CLUB, INC
For the Period Ended 7/31/24

Operating Reserve	122,518 15	118,928 08	115,259 75	140,127 45	195,985 26	201,429 01	184,612 76
Contingency Reserve	45,982.00	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	8,673.68
Common Prop. Reserve	2,561.26	2,561.26	2,561.26	2,561.26	2,483.93	2,268.00	2,660 84
Equipment Reserve	3,249 58	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	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
Land Acquisition Reserve	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00	30,103.00
Total Reserves	$ 216,122.66	$212,532.81	$208,864.46	$233,752.18	$289,512.66	$ 294,740.49	$ 276,737.07

ROCKY FORK CLUB, INC.
BALANCE SHEET
7/31/24

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 278,737.07	
Total Current Assets		278,737.07
TOTAL ASSETS		$ 278,737.07

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	184,812.76	
Contingency Reserve	45,982.00	
Lake Conservation Reserve	8,673.68	
Bridge Railing Reserve	-	
Common Property Reserve	2,880.84	
Equipment Reserve	3,249.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	30,103.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		278,737.07
TOTAL LIABILITIES & FUND BALANCE		$ 278,737.07

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 7 Months Ended July 31, 2024

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 124,050.00	$ 123,000.00	$ (1,050.00)
Application Fee Income	3,000.00	-	(3,000.00)
Special Assessments	-	-	-
Common Prop Fundraising/Donations	937.00	-	(937.00)
Bridge Railing Donations	-	-	-
Fines, Fees, Interest, Settlements, & Other	100.00	-	(100.00)
Other Income	-	-	-
	$ 128,087.00	123,000.00	(5,087.00)
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	17,000.00	230.00
Package Liability	4,217.91	3,500.00	(717.91)
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	14,854.19	24,000.00	9,145.81
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	13,325.00	20,000.00	6,675.00
General Maintenance	2,091.95	2,000.00	(91.95)
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	8,322.16	14,560.00	6,237.84
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	3,258.15	3,920.00	661.85
Property Taxes	1,100.82	2,200.00	1,099.18
Utilities --			
Electricity/Propane	1,731.15	3,600.00	1,868.85
Trash Removal	3,109.96	4,000.00	890.04
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	74,308.62	123,000.00	48,691.38
Extraordinary Expenses --			
Truck Expense	373.85		
Bridge Railing Expense	-		
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense	617.42		
TOTAL EXPENSES	75,299.89		
NET INCOME (LOSS)	$ 52,787.11		
BEGINNING FUND BALANCE	225,949.96		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 278,737.07		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(124,050.00)		
					0.00	(124,050.00)
	450 FINES			0.00		
07/31/24	11		JULY 2024 DEPOSITS		(100.00)	
					(100.00)	(100.00)
	460 APPLICATION FEE INCOME			(2,000.00)		
07/31/24	11		JULY 2024 DEPOSITS		(1,000.00)	
					(1,000.00)	(3,000.00)
	470 COMMON PROPERTY FUNDRAISING			(40.00)		
07/31/24	11		JULY 2024 DEPOSITS		(897.00)	
					(897.00)	(937.00)
	601 MAINTENANCE WAGES			7,133.28		
07/17/24	5681		BRIAN PEARSON		1,188.88	
					1,188.88	8,322.16
	611 POSTAGE			30.45		
					0.00	30.45
	613 WEBSITE EXPENSE			215.88		
					0.00	215.88
	620 UTILITIES - ELECTRIC/PROPANE			1,361.26		
07/11/24	4879		BUTLER'S LP - PROPANE		134.55	
07/09/24	9999		PARKE COUNTY REMC		235.34	
					369.89	1,731.15
	621 UTILITIES - TRASH			2,045.96		
07/01/24	9999		REPUBLIC SERVICES		532.00	
07/31/24	9999		REPUBLIC SERVICES		532.00	
					1,064.00	3,109.96
	630 TRUCK EXPENSE			373.85		
					0.00	373.85
	631 EQUIPMENT PARTS & REPAIRS			897.41		
					0.00	897.41
	632 GAS, OIL, & GREASE			712.59		
					0.00	712.59
	636 GENERAL MAINTENANCE			1,925.61		
07/03/24	4871		ANDY SULLIVAN		166.34	
					166.34	2,091.95

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	638 ROAD IMPROVEMENTS & MAINT.			9,690.00		
07/17/24	9999		GARY CALL - STONE		3,135.00	
07/30/24	9999		GARY CALL - STONE		500.00	
					3,635.00	13,325.00
	640 PROFESSIONAL FEES - ACCT.			1,050.00		
					0.00	1,050.00
	641 PROFESSIONAL FEES - OTHER			1,599.00		
					0.00	1,599.00
	647 JUGA FIRE DEPT. CONTRIBUTION			0.00		
07/09/24	4876		JUGA (BELLMORE) VFD		500.00	
					500.00	500.00
	650 WEED & ALGAE CONTROL			8,983.22		
07/03/24	4872		GARRY LITTLE - WEED CONTROL		139.09	
07/09/24	4873		KEYSTONE COOPERATIVE - CHEMICALS		5,731.88	
					5,870.97	14,854.19
	670 PAYROLL TAX			2,521.89		
07/30/24	4880		US TREASURY		715.26	
07/29/24	9999		IDWD - 2ND QTR STATE UNEMPLOYMENT TAX		21.00	
					736.26	3,258.15
	675 PROPERTY TAX			1,100.82		
					0.00	1,100.82
	680 INSURANCE-PKG. LIABILITY			33.00		
07/09/24	4877		AUTO OWNERS INSURANCE - COMMERCIAL UMBRELLA POLICY		1,677.91	
07/09/24	4878		AUTO OWNERS INSURANCE - TAILORED PROTECTION		2,507.00	
					4,184.91	4,217.91
	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			333.26		
07/09/24	4874		PEGGY BLACKBURN - COMMON GROUNDS PAINT/STAIN		106.87	
07/09/24	4875		BETTY REED - COMMON GROUNDS ICE CREAM SOCIAL		177.29	
					284.16	617.42

Range of Accounts Specified:
Current Profit/(Loss) (16,003.41) YTD Profit/(Loss) 52,787.11

Number of Transactions 20

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			The General Ledger is in balance			0.00

ROCKY FORK CLUB, INC. - 2024

	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
353														
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		697.00						
Common Prop. Expense						(117.33)	(215.93)	(284.16)						
	2,561.26	-	-	20.00	-	(97.33)	(215.93)	612.84	-	-	-	-	-	2,880.84
		2,561.26	2,561.26	2,581.26	2,581.26	2,483.93	2,268.00	2,880.84	2,880.84	2,880.84	2,880.84	2,880.84	2,880.84	
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	