ROCKY FORK CLUB, INC
For the Period Ended 10/31/24

	Jan	Feb	March	April	May	June	July	August	September	October	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	$ 278,737 07	$ 263,109 00	$ 249,603 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		910 00	615 00	2,462 00		(2,462 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		1,000 00		4,000 00		(4,000 00)
Total Receipts	-	-	16,020 00	30,000 00	59,020 00	21,050 00	1,997 00	-	1,910 00	615 00	130,612 00	123,000 00	(7,612 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									442 95		442 95	600 00	157 05
Dwelling/Fire									1,045 47		1,045 47	1,200 00	154 53
Lake Management --													
Weed & Algae Control					(1,750 00)	10,733 22	5,870 97	10,034 65	9,016 03		33,904 87	24,000 00	(9,904 87)
Fish Expense								706 30	(16 99)	2,337 30	3,026 61	3,000 00	(26 61)
Dam Maintenance								865 00			865 00	500 00	(365 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	955 90	1,225 00	1,795 00	17,300 90	20,000 00	2,699 10
General Maintenance	790 05		103 77		937 36	94 43	166 34	124 53	342 24	160 40	2,719 12	2,000 00	(719 12)
Safety Maintenance											-		-
Gas, Oil, & Grease		119 23		59 91	459 23	74 22		72 23	70 53	694 51	1,549 86	3,000 00	1,450 14
Equipment-Repairs & Parts				426 39		471 02		101 62	270 00		1,269 03	2,000 00	730 97
Maintenance Wages	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	1,188 88	11,888 80	14,560 00	2,671 20
Reserve for Equipment											-		-
Office Expense --													
Copying/Printing											-	100 00	100 00
Postage					30 45					73 00	103 45	550 00	446 55
RFLC Website	215 88							159 90			375 78	250 00	(125 78)
Supplies/Bank Service Charge											-	125 00	125 00
Professional --													
Professional Fees-Acct.	210 00	210 00	210 00			420 00		210 00	420 00	210 00	1,890 00	2,520 00	630 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			720 76	3,978 91	3,920 00	(58 91)
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 89	255 06	260 55	251 07	2,497 83	3,600 00	1,102 17
Trash	590 00		590 00	295 00	570 96		1,064 00	532 00	532 00		4,173 96	4,000 00	(173 96)
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	15,206 07	14,796 66	7,430 92	111,742 27	123,000 00	11,257 73
Extraordinary Expenses --													
Truck Expense	373 85										373 85		
Bridge Railing Expense											-		
Lake Conservation (Exceeding Budget)											-		
Common Property Expense					117 33	215 93	264 16	422 00	618 86	460 13	2,118 41		
Total Disbursements	9,827 08	3,590 07	19,668 33	5,132 30	3,259 52	15,822 18	18,000 41	15,628 07	15,415 52	7,891 05	114,234 53		
Ending Operating Balance	216,122 88	212,532 81	208,884 48	233,752 18	289,512 66	294,740 48	278,737 07	263,109 00	249,603 48	242,327 43			
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	$ 278,737 07	$ 263,109 00	$ 249,603 48	$ 242,327 43			

ROCKY FORK CLUB, INC
For the Period Ended 10/31/24

Operating Reserve	122,518.15	118,928.08	115,259.75	140,127.45	195,985.26	201,429.01	184,812.76	169,606.69	155,810.03	148,379.11
Contingency Reserve	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
Lake Conservation Reserve	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
Common Prop Reserve	2,561.26	2,561.26	2,561.26	2,561.26	2,493.93	2,288.00	2,880.84	2,459.84	2,749.98	2,904.85
Equipment Reserve	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
Bridge Railing Reserve	-	-	-	-	-	-	-	-	-	-
Fish Stocking Reserve	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
Land Acquisition Reserve	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
Total Reserves	$ 216,122.86	$ 212,532.81	$ 208,884.48	$ 233,752.18	$ 289,512.66	$ 294,740.48	$ 278,737.07	$ 263,109.00	$ 249,603.48	$ 242,327.43

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 10 Months Ended October 31, 2024

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 124,050.00	$ 123,000.00	$ (1,050.00)
Application Fee Income	4,000.00	-	(4,000.00)
Special Assessments	-	-	-
Common Prop Fundraising/Donations	2,462.00	-	(2,462.00)
Bridge Railing Donations	-	-	-
Fines, Fees, Interest, Settlements, & Other	100.00	-	(100.00)
Other Income	-	-	-
	$ 130,612.00	123,000.00	(7,612.00)
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	442.95	600.00	157.05
Dwelling/Fire	1,045.47	1,200.00	154.53
Lake Management --			
Weed & Algae Control	33,904.87	24,000.00	(9,904.87)
Fish Expense	3,026.61	3,000.00	(26.61)
Dam Maintenance	865.00	500.00	(365.00)
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	17,300.90	20,000.00	2,699.10
General Maintenance	2,719.12	2,000.00	(719.12)
Safety Maintenance		-	-
Gas, Oil, & Grease	1,549.86	3,000.00	1,450.14
Equipment Repairs & Parts	1,269.03	2,000.00	730.97
Wages - Maintenance	11,888.80	14,560.00	2,671.20
Reserve for Equipment		-	-
Office Expense --			
Copying/Printing		100.00	100.00
Postage	103.45	550.00	446.55
RFLC Website	375.78	250.00	(125.78)
Supplies/Bank Service Charge		125.00	125.00
Professional --			
Accounting	1,890.00	2,520.00	630.00
Other	1,599.00	500.00	(1,099.00)
Taxes --			
Payroll Taxes	3,978.91	3,920.00	(58.91)
Property Taxes	1,100.82	2,200.00	1,099.18
Utilities --			
Electricity/Propane	2,497.83	3,600.00	1,102.17
Trash Removal	4,173.96	4,000.00	(173.96)
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	111,742.27	123,000.00	11,257.73
Extraordinary Expenses --			
Truck Expense	373.85		
Bridge Railing Expense	-		
Lake Conservation (Exceeding Budget)			
Fence Settlement			
Common Property Expense	2,118.41		
TOTAL EXPENSES	114,234.53		
NET INCOME (LOSS)	$ 16,377.47		
BEGINNING FUND BALANCE	225,949.96		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 242,327.43		

ROCKY FORK CLUB, INC.
BALANCE SHEET
10/31/24

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 242,327.43	
Total Current Assets		242,327.43
TOTAL ASSETS		$ 242,327.43

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	148,379.11	
Contingency Reserve	45,982.00	
Lake Conservation Reserve	8,673.68	
Bridge Railing Reserve	-	
Common Property Reserve	2,904.85	
Equipment Reserve	3,249.58	
Dam Reserve	3,008.60	
Land Acquisition Reserve	30,103.00	
Fish Stocking Reserve	26.61	
Total Restricted Funds		242,327.43
TOTAL LIABILITIES & FUND BALANCE		$ 242,327.43

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(124,050.00)		
					0.00	(124,050.00)
	450 FINES			(100.00)		
					0.00	(100.00)
	460 APPLICATION FEE INCOME			(4,000.00)		
					0.00	(4,000.00)
	470 COMMON PROPERTY FUNDRAISING			(1,847.00)		
10/31/24	11		OCTOBER 2024 DEPOSITS		(370.00)	
10/31/24	11		OCTOBER 2024 DEPOSITS		(245.00)	
					(615.00)	(2,462.00)
	601 MAINTENANCE WAGES			10,699.92		
10/11/24	9999		BRIAN PEARSON		1,188.88	
					1,188.88	11,888.80
	611 POSTAGE			30.45		
10/11/24	4909		MADELEINE THOMAS - STAMPS		73.00	
					73.00	103.45
	613 WEBSITE EXPENSE			375.78		
					0.00	375.78
	620 UTILITIES - ELECTRIC/PROPANE			2,246.76		
10/08/24	9999		PARKE COUNTY REMC		251.07	
					251.07	2,497.83
	621 UTILITIES - TRASH			4,173.96		
					0.00	4,173.96
	630 TRUCK EXPENSE			373.85		
					0.00	373.85
	631 EQUIPMENT PARTS & REPAIRS			1,269.03		
					0.00	1,269.03
	632 GAS, OIL, & GREASE			855.35		
10/11/24	4907		KEYSTONE COOPERATIVE - GASOLINE		621.89	
10/11/24	4908		BRIAN PEARSON - DIESEL FUEL		36.27	
10/24/24	4911		BRIAN PEARSON - DIESEL FUEL		36.35	
					694.51	1,549.86
	636 GENERAL MAINTENANCE			2,558.72		
10/05/24	4904		BRIAN OJALA - CLUB SEPTIC TESTING DYE		160.40	
					160.40	2,719.12

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	638 ROAD IMPROVEMENTS & MAINT.			15,505.90		
10/08/24	5692		GARY CALL - STONE		605.00	
10/02/24	5693		GARY CALL - STONE		1,190.00	
					1,795.00	17,300.90
	639 DAM MAINTENANCE			865.00		
					0.00	865.00
	640 PROFESSIONAL FEES - ACCT.			1,680.00		
10/15/24	9999		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	1,890.00
	641 PROFESSIONAL FEES - OTHER			1,599.00		
					0.00	1,599.00
	647 JUGA FIRE DEPT. CONTRIBUTION			500.00		
					0.00	500.00
	649 FISH STOCKING			689.31		
10/10/24	4906		HARRISON FISHERIES		2,337.30	
					2,337.30	3,026.61
	650 WEED & ALGAE CONTROL			33,904.87		
					0.00	33,904.87
	670 PAYROLL TAX			3,258.15		
10/28/24	4912		US TREASURY - 3RD QTR FEDERAL PAYROLL TAX		715.26	
10/28/24	9999		IDWD - 3RD QTR UNEMPLOYMENT TAX		5.50	
					720.76	3,978.91
	675 PROPERTY TAX			1,100.82		
					0.00	1,100.82
	680 INSURANCE-PKG. LIABILITY			4,217.91		
					0.00	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
	683 INSURANCE-DWELLING/FIRE			1,045.47		
					0.00	1,045.47
	684 INSURANCE - TRUCK			442.95		
					0.00	442.95

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	690 COMMON PROPERTY EXPENSE			1,658.28		
10/08/24	4905		BONNIE RZONCA - CHILI SUPPER FOOD/SUPPLIES		108.76	
10/12/24	4910		BETTY REED		351.37	
					460.13	2,118.41

Range of Accounts Specified:
Current Profit/(Loss) (7,276.05) YTD Profit/(Loss) 16,377.47

Number of Transactions 17

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		897.00		910.00	615.00			
Common Prop Expense						(117 33)	(215 93)	(284 16)	(422 00)	(618 86)	(460 13)			
	2,561.26	-	-	20.00	-	(97.33)	(215.93)	612.84	(422 00)	291.14	154 87	-	-	2,904.85
		2,561.26	2,561.26	2,581.26	2,581.26	2,483.93	2,268.00	2,880.84	2,458 84	2,749.98	2,904 85	2,904.85	2,904 85	
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