ROCKY FORK CLUB, INC
For the Period Ended 9/30/25

	Jan	Feb	March	April	May	June	July	August	September	Total	Budget	Budget
Beginning Operating Balance	$ 231,553 64	$223,112 66	$220,452 99	$198,310 37	$214,816 48	$ 277,535 87	$ 292,059 71	$ 271,014 59	$ 263,584 09			
RECEIPTS:												
Dues				23,000 00	69,000 00	28,000 00	4,000 00			$ 124,000 00	$124,000 00	$ -
Special Assessments										-		-
Common Prop Fundraising/Donations		100 00			50 00	1,506 10	1,170 00	100 00		2,926 10		(2,926 10)
Utilities/Roads Reimbursements										-		-
Bridge Railing Donations										-		-
Fines, Fees, Settlements							200 00			200 00		(200 00)
Interest Income								365 21	366 53	731 74		(731 74)
Other Income										-		-
Application Fee Income								1,000 00		1,000 00	2,000 00	1,000 00
Total Receipts	-	100.00	-	23,000.00	69,050.00	29,506.10	5,370.00	1,465.21	366 53	128,857.84	126,000.00	(2,857 84)
DISBURSEMENTS:												
Insurance --												
D & O Policy			16,770 00							16,770 00	17,000 00	230 00
Workmen's Comp					505 00					505 00	600 00	95 00
Pkg Liability							4,283 00			4,283 00	4,000 00	(283 00)
Truck									478 79	478 79	400 00	(78 79)
Dwelling/Fire									1,084 53	1,084 53	1,200 00	115 47
Lake Management --												
Weed & Algae Control						277 70	14,197 30	6,213 60		20,688 60	24,000 00	3,311 40
Fish Expense			3,000 00							3,000 00	3,000 00	-
Dam Maintenance					60 00		60 00	800 00	485 00	1,405 00	500 00	(905 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	3,040 00			2,500 00		5,520 00	1,080 00			12,140 00	17,500 00	5,360 00
General Maintenance	88 60		24 99	800 00	104 82		463 15	19 01	116 04	1,616 61	2,800 00	1,183 39
Safety Maintenance										-	-	-
Gas, Oil, & Grease	74 11		35 14		35 08	76 16	230 81	223 10		674 40	2,000 00	1,325 60
Equipment-Repairs & Parts			564 77	122 79	67 87	2,250 00	799 98	939 24	387 59	5,132 24	2,000 00	(3,132 24)
Maintenance Wages	1,292 33	1,292 33	1,292 33	1,292 33	1,292 33	1,292 33	1,292 33			9,046 31	15,508 00	6,461 69
Reserve for Equipment										-	1,150 00	1,150 00
Office Expense --												
Copying/Printing										-	100 00	100 00
Postage					50 22					50 22	75 00	24 78
RFLC Website	284 21							159 90		444 11	375 00	(69 11)
Supplies/Bank Service Charge										-	100 00	100 00
Professional --												
Professional Fees-Acct	210 00	420 00	210 00				630 00	210 00	210 00	1,890 00	2,520 00	630 00
Professional Fees-Other	22 00			41 00	1,906 50	1,681 00			779 00	4,429 50	1,500 00	(2,929 50)
Taxes --												
Payroll Taxes	1,714 86			800 31		40 45	800 31			3,355 93	4,122 00	766 07
Property Tax					1,032 02			(22 90)		1,009 12	2,200 00	1,190 88
Utilities --												
Electricity/Propane	399 14	560 56	245 39	327 03	(101 01)	250 97	356 49	261 27	264 04	2,563 88	3,600 00	1,036 12
Trash	943 78	486 78		486 78	1,258 77		1,535 00		1,422 09	6,133 20	4,100 00	(2,033 20)
Fire Dept. Contribution							500 00			500 00	500 00	-
Contingency - Regular										-	4,750 00	4,750 00
Contingency Reserves										-	3,400 00	3,400 00
Reserve for Land Acquisition										-	5,000 00	5,000 00
Total Budgeted Disbursements	8,069 03	2,759 67	22 142 62	6,370 24	6,211 60	11,388 61	26,228 37	8,803 22	5,227 08	97,200 44	126,000 00	28,799 56
Extraordinary Expenses --												
Truck Expense	371 85								815 70	1,187 55		
Equipment Purchases									4,930 52			
Common Property Expense				123 65	119 01	3,593 65	186 76	92 48	53 40	4,168 95		
Total Disbursements	8,440 88	2,759 67	22,142 62	6,493 89	6,330 61	14,982 26	26,415 13	8,895 70	11,026 70	102,556 94		
Ending Operating Balance	223,112 66	220,452 99	198,310 37	214,816 48	277,535 87	292,059 71	271,014 59	263,584 09	252,923 92			
Inter-fund Transfers										-		
Transfers (To) CD Account							(100,000 00)			(100,000 00)		
ONB Checking (Ending Balance)	$ 223,112 66	$220,452 99	$198,310 37	$214,816 48	$277,535 87	$ 292,059 71	$ 171,014 59	$ 163,218 88	$ 152,192 18			
CD Account (Ending Balance)							$ 100,000 00	$ 100,365 21	$ 100,731 74			
Total Cash Account Balances	$ 223,112 66	$220,452 99	$198,310 37	$214,816 48	$277,535 87	$ 292,059 71	$ 271,014 59	$ 263,584 09	$ 252,923 92			

ROCKY FORK CLUB, INC
For the Period Ended 9/30/25

Operating Reserve	117,560 95	114,801 28	92,658 66	109,288 42	172,076 62	188,688 21	166,659 84	159,221 83	153,545 58
Contingency Reserve	53,757 00	53,757 00	53,757 00	53,757 00	53,757.00	53,757.00	53,757.00	53,757.00	53,757 00
Lake Conservation Reserve	9,173.68	9,173.68	9,173.68	9,173 68	9,173 68	9,173 68	9,173 68	9,173 68	9,173 68
Common Prop Reserve	2,904 85	3,004 85	3,004.85	2,851 20	2,812 19	724 64	1,707.68	1,715.40	1,662 00
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	(1,680 94)
Fish Stocking Reserve	355 00	355 00	355 00	355 00	355.00	355.00	355.00	355.00	355.00
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
Land Acquisition Reserve	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00
Total Reserves	$ 223,112.66	$220,452.99	$198,310.37	$214,816.48	$277,535.87	$ 292,059.71	$ 271,014.58	$ 263,584.09	$ 252,923.92

ROCKY FORK CLUB, INC.
INCOME STATEMENT
For the 9 Months Ended September 30, 2025

	ACTUAL	BUDGET	(OVER) UNDER BUDGET
INCOME:			
Membership Dues	$ 124,000.00	$ 124,000.00	$ -
Application Fee Income	1,000.00	2,000.00	1,000.00
Special Assessments	-	-	-
Common Prop Fundraising/Donations	2,926.10	-	(2,926.10)
Bridge Railing Donations	-	-	-
Fines, Fees, Settlements, & Other	200.00	-	(200.00)
Interest Income	731.74	-	(731.74)
Other Income	-	-	-
	$ 128,857.84	126,000.00	(2,857.84)
EXPENSES:			
Insurance --			
D & O Policy	16,770.00	17,000.00	230.00
Package Liability	4,283.00	4,000.00	(283.00)
Workmen's Compensation	505.00	600.00	95.00
Truck	478.79	400.00	(78.79)
Dwelling/Fire	1,084.53	1,200.00	115.47
Lake Management --			
Weed & Algae Control	20,688.60	24,000.00	3,311.40
Fish Expense	3,000.00	3,000.00	-
Dam Maintenance	1,405.00	500.00	(905.00)
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	12,140.00	17,500.00	5,360.00
General Maintenance	1,616.61	2,800.00	1,183.39
Safety Maintenance	-	-	-
Gas, Oil, & Grease	674.40	2,000.00	1,325.60
Equipment Repairs & Parts	5,132.24	2,000.00	(3,132.24)
Wages - Maintenance	9,046.31	15,508.00	6,461.69
Reserve for Equipment	-	1,150.00	1,150.00
Office Expense --			
Copying/Printing		100.00	100.00
Postage	50.22	75.00	24.78
RFLC Website	444.11	375.00	(69.11)
Supplies/Bank Service Charge	-	100.00	100.00
Professional --			
Accounting	1,890.00	2,520.00	630.00
Other	4,429.50	1,500.00	(2,929.50)
Taxes --			
Payroll Taxes	3,355.93	4,122.00	766.07
Property Taxes	1,009.12	2,200.00	1,190.88
Utilities --			
Electricity/Propane	2,563.88	3,600.00	1,036.12
Trash Removal	6,133.20	4,100.00	(2,033.20)
Fire Dept. Contribution	500.00	500.00	-
Contingency - Regular	-	4,750.00	4,750.00
Contingency Reserves	-	3,400.00	3,400.00
Reserve for Land Acquisition	-	5,000.00	5,000.00
Total Budgeted Expenses	97,200.44	126,000.00	28,799.56
Extraordinary Expenses --			
Truck Expense	1,187.55		
Equipment Purchases	4,930.52		
Common Property Expense	4,168.95		
TOTAL EXPENSES	107,487.46		
NET INCOME (LOSS)	$ 21,370.38		
BEGINNING FUND BALANCE	231,553.54		
Inter-Fund Transfers listed as Expenses Above	-		
ENDING FUND BALANCE	$ 252,923.92		

ROCKY FORK CLUB, INC.
BALANCE SHEET
9/30/25

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 152,192.18	
Cash in CD Account	100,731.74	
Total Current Assets		252,923.92
TOTAL ASSETS		$ 252,923.92

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	153,545.58	
Contingency Reserve	53,757.00	
Lake Conservation Reserve	9,173.68	
Common Property Reserve	1,662.00	
Equipment Reserve	(1,680.94)	
Dam Reserve	3,008.60	
Land Acquisition Reserve	33,103.00	
Fish Stocking Reserve	355.00	
Total Restricted Funds		252,923.92
TOTAL LIABILITIES & FUND BALANCE		$ 252,923.92

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(124,000.00)		
					0.00	(124,000.00)
	410 INTEREST INCOME			(365.21)		
09/30/25	12		SEPT 2025 INTEREST INCOME		(366.53)	
					(366.53)	(731.74)
	450 FINES			(200.00)		
					0.00	(200.00)
	460 APPLICATION FEE INCOME			(1,000.00)		
					0.00	(1,000.00)
	470 COMMON PROPERTY FUNDRAISING			(2,926.10)		
					0.00	(2,926.10)
	601 MAINTENANCE WAGES			9,046.31		
					0.00	9,046.31
	611 POSTAGE			50.22		
					0.00	50.22
	613 WEBSITE EXPENSE			444.11		
					0.00	444.11
	620 UTILITIES - ELECTRIC/PROPANE			2,299.84		
09/09/25	9999		PARKE COUNTY REMC		264.04	
					264.04	2,563.88
	621 UTILITIES - TRASH			4,711.11		
09/26/25	4990		REPUBLIC SERVICES		725.00	
09/03/25	9999		REPUBLIC SERVICES		697.09	
					1,422.09	6,133.20
	630 TRUCK EXPENSE			371.85		
09/25/25	4988		ANDY SULLIVAN - TRUCK SERVICE & BRAKES		815.70	
					815.70	1,187.55
	631 EQUIPMENT PARTS & REPAIRS			4,744.65		
09/30/25	11		CK. #4975 VOIDED		(117.69)	
09/25/25	4987		JOHN CURTIS - MOWER REPAIR		387.59	
09/25/25	4991		GARRY LITTLE - REPLACE CK #4975		117.69	
					387.59	5,132.24
	632 GAS, OIL, & GREASE			674.40		
					0.00	674.40

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	636 GENERAL MAINTENANCE			1,500.57		
09/25/25	4988		ANDY SULLIVAN - RESTROOM LIGHTS & SWITCH REPAIRS		116.04	
					116.04	1,616.61
	638 ROAD IMPROVEMENTS & MAINT.			12,140.00		
					0.00	12,140.00
	639 DAM MAINTENANCE			920.00		
09/26/25	4989		GARY CALL - DAM TOPSOIL		485.00	
					485.00	1,405.00
	640 PROFESSIONAL FEES - ACCT.			1,680.00		
09/09/25	5725		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	1,890.00
	641 PROFESSIONAL FEES - OTHER			3,628.50		
09/15/25	4986		KIGHTLINGER GRAY LLP		779.00	
					779.00	4,407.50
	645 NON-PROFIT FEE			22.00		
					0.00	22.00
	647 JUGA FIRE DEPT. CONTRIBUTION			500.00		
					0.00	500.00
	649 FISH STOCKING			3,000.00		
					0.00	3,000.00
	650 WEED & ALGAE CONTROL			20,688.60		
					0.00	20,688.60
	670 PAYROLL TAX			3,355.93		
					0.00	3,355.93
	675 PROPERTY TAX			1,009.12		
					0.00	1,009.12
	680 INSURANCE-PKG. LIABILITY			4,283.00		
					0.00	4,283.00
	681 INSURANCE-D & O POLICY			16,770.00		
					0.00	16,770.00
	682 INSURANCE-WORKMEN'S COMP.			505.00		
					0.00	505.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	683 INSURANCE-DWELLING/FIRE			0.00		
09/12/25	4985		AUTO OWNERS INSURANCE - DWELLING FIRE INSURANCE		1,084.53	
					1,084.53	1,084.53
	684 INSURANCE - TRUCK			0.00		
09/02/25	4982		AUTO OWNERS INSURANCE - COMMERCIAL AUTO		478.79	
					478.79	478.79
	690 COMMON PROPERTY EXPENSE			4,115.55		
09/27/25	4992		PATTY DUDLEY - COMMON GROUNDS SUPPLIES		53.40	
					53.40	4,168.95
	694 EQUIPMENT PURCHASE			0.00		
09/12/25	4983		ANDY SULLIVAN - JOHN DEERE PALLET FORK		1,011.11	
09/12/25	4984		EVERYTHING ATTACHMENTS - LAND PLANE		3,919.41	
					4,930.52	4,930.52

Range of Accounts Specified:
Current Profit/(Loss) (10,660.17) YTD Profit/(Loss) 21,370.38

Number of Transactions 17

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	53,757.00													
Bridge Assessments														
Set Aside from Budget														
	53,757.00	-	-	-	-	-		-	-	-	-	-	-	53,757.00
		53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	53,757.00	
356														
Lake Conservation Reserve	9,173.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	9,173.68	-	-	-	-	-	-	-	-	-	-	-	-	9,173.68
		9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	9,173.68	
354														
Common Property	2,904.85													
Common Prop. Income			100.00			50.00	1,506.10	1,170.00	100.00					
Common Prop Expense					(123.65)	(119.01)	(3,593.65)	(186.76)	(92.48)	(53.40)				
	2,904.85	-	100.00	-	(123.65)	(69.01)	(2,087.55)	983.24	7.52	(53.40)	-	-	-	1,662.00
		2,904.85	3,004.85	3,004.85	2,881.20	2,812.19	724.64	1,707.88	1,715.40	1,662.00	1,662.00	1,662.00	1,662.00	
351														
Equipment Reserve	3,249.58													
Equipment Assessments														
Purchase of Equipment										(4,930.52)				
Set Aside from Budget														
Sale of Equipment														
	3,249.58	-	-	-	-	-	-	-	-	(4,930.52)	-	-	-	(1,680.94)
		3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	3,249.58	(1,680.94)	(1,680.94)	(1,680.94)	(1,680.94)	
358														
Fish Stocking Reserve	355.00													
Fish Stocking Donation														
Fish Expense Above Budget														
	355.00	-	-	-	-	-	-	-	-	-	-	-	-	355.00
		355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	
Land Acquisition Reserve	33,103.00													
Set Aside from Budget														
Donation														
	33,103.00	-	-	-	-	-	-	-	-	-	-	-	-	33,103.00
		33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	
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	