ROCKY FORK CLUB, INC
For the Period Ended 3/31/26

	Jan	Feb	March	Total	Budget	Budget
Beginning Operating Balance	$ 250,574.27	$205,627.27	$203,556.47			
RECEIPTS:						
Dues			21,000.00	$ 21,000.00	$124,000.00	$103,000.00
Special Assessments				-		-
Common Prop Fundraising/Donations				-		-
Utilities/Roads Reimbursements				-		-
Bridge Railing Donations				-		-
Fines, Fees, Settlements			100.00	100.00		(100.00)
Interest Income	371.83	319.82	289.77	981.42		(981.42)
Other Income				-		-
Application Fee Income		1,000.00		1,000.00	1,000.00	-
Total Receipts	371.83	1,319.82	21,389.77	23,081.42	125,000.00	101,918.58
DISBURSEMENTS:						
Insurance --						
D & O Policy			14,790.00	14,790.00	17,000.00	2,210.00
Workmen's Comp.				-	525.00	525.00
Pkg. Liability				-	4,250.00	4,250.00
Truck				-	450.00	450.00
Dwelling/Fire				-	1,050.00	1,050.00
Lake Management --						
Weed & Algae Control				-	24,000.00	24,000.00
Fish Expense				-	3,000.00	3,000.00
Dam Maintenance				-	500.00	500.00
Lake Conservation				-	-	-
Reserve for Lake Conservation				-	875.00	875.00
David Seay Lease				-	1,000.00	1,000.00
Maintenance --						
Roads-Maintenance & Improvements	400.00			400.00	20,500.00	20,100.00
General Maintenance			233.20	233.20	3,600.00	3,366.80
Gas, Oil, & Grease	381.41		553.89	935.30	1,600.00	664.70
Equipment-Repairs & Parts	226.37		696.56	922.93	1,275.00	352.07
Maintenance Wages		1,651.78	3,303.56	4,955.34	16,516.00	11,560.66
Reserve for Equipment				-	1,000.00	1,000.00
Office Expense --						
Copying/Printing				-	100.00	100.00
Postage			33.25	33.25	110.00	76.75
RFLC Website	288.25			288.25	285.00	(3.25)
Supplies/Bank Service Charge				-	-	-
Professional --						
Professional Fees-Acct	210.00	210.00	500.00	920.00	2,520.00	1,600.00
Professional Fees-Other				-	1,000.00	1,000.00
Taxes --						
Payroll Taxes	42.00	607.25		649.25	4,000.00	3,350.75
Property Tax				-	2,200.00	2,200.00
Utilities --						
Electricity/Propane	402.17	571.60	313.77	1,287.54	3,200.00	1,912.46
Trash	327.09	349.99	699.98	1,377.06	5,200.00	3,822.94
Fire Dept. Contribution				-	500.00	500.00
Capital Improvement Reserve				-	1,000.00	1,000.00
Contingency Reserves				-	2,784.00	2,784.00
Reserve for Land Acquisition				-	4,960.00	4,960.00
Total Budgeted Disbursements	2,277.29	3,390.62	21,124.21	26,792.12	125,000.00	98,207.88
Extraordinary Expenses --						
Truck Expense	1,167.44			1,167.44		
Special Project Expense - Boat Ramp	41,874.10			41,874.10		
Common Property Expense				-		
Total Disbursements	45,318.83	3,390.62	21,124.21	69,833.66		
Ending Operating Balance	205,627.27	203,556.47	203,822.03			
Inter-fund Transfers				-		
Transfers (To) CD Account				-		
ONB Checking (Ending Balance)	$ 103,439.93	$101,049.31	$101,025.10			
CD Account (Ending Balance)	102,187.34	102,507.16	$102,796.93			
Total Cash Account Balances	$ 205,627.27	$203,556.47	$203,822.03			

ROCKY FORK CLUB, INC.
For the Period Ended 3/31/26

Operating Reserve	90,993.94	88,923.14	89,188.70
Contingency Reserve	61,907.00	61,907.00	61,907.00
Lake Conservation Reserve	9,673.68	9,673.68	9,673.68
Common Prop. Reserve	2,116.99	2,116.99	2,116.99
Equipment Reserve	(530.94)	(530.94)	(530.94)
Fish Stocking Reserve	355.00	355.00	355.00
Dam Reserve	3,008.60	3,008.60	3,008.60
Land Acquisition Reserve	38,103.00	38,103.00	38,103.00
Total Reserves	$ 205,627.27	$ 203,556.47	$203,822.03

ROCKY FORK CLUB, INC.
BALANCE SHEET
3/31/26

ASSETS

CURRENT ASSETS:		
Cash in Bank - ONB Checking	$ 101,025.10	
Cash in CD Account	102,796.93	
Total Current Assets		203,822.03
TOTAL ASSETS		$ 203,822.03

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:		
N/A		$ -
LONG-TERM LIABILITIES:		
N/A		-
TOTAL LIABILITIES		-
FUND BALANCE:		
Restricted Funds --		
Operating Reserve	89,188.70	
Contingency Reserve	61,907.00	
Lake Conservation Reserve	9,673.68	
Common Property Reserve	2,116.99	
Equipment Reserve	(530.94)	
Dam Reserve	3,008.60	
Land Acquisition Reserve	38,103.00	
Fish Stocking Reserve	355.00	
Total Restricted Funds		203,822.03
TOTAL LIABILITIES & FUND BALANCE		$ 203,822.03

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
400 DUES				0.00		
03/31/26	11		MARCH DEPOSITS		(21,000.00)	
					(21,000.00)	(21,000.00)
410 INTEREST INCOME				(691.65)		
03/31/26	12		CD INTEREST		(289.77)	
					(289.77)	(981.42)
440 LATE FEE INCOME				0.00		
03/31/26	11		MARCH DEPOSITS		(100.00)	
					(100.00)	(100.00)
460 APPLICATION FEE INCOME				(1,000.00)		
					0.00	(1,000.00)
601 MAINTENANCE WAGES				1,651.78		
03/03/26	5732		DAN OWENS - FEB PAYROLL		1,651.78	
03/31/26	5734		DAN OWENS - MARCH PAYROLL		1,651.78	
					3,303.56	4,955.34
611 POSTAGE				0.00		
03/25/26	5027		MADELEINE THOMAS - POSTAGE		33.25	
					33.25	33.25
613 WEBSITE EXPENSE				288.25		
					0.00	288.25
620 UTILITIES - ELECTRIC/PROPANE				973.77		
03/31/26	11		MARCH DEPOSITS		(122.90)	
03/07/26	5024		BUTLER'S LP - PROPANE		167.48	
03/10/26	9999		PARKE COUNTY REMC		269.19	
					313.77	1,287.54
621 UTILITIES - TRASH				677.08		
03/04/26	9999		REPUBLIC SERVICES		349.99	
03/27/26	9999		REPUBLIC SERVICES		349.99	
					699.98	1,377.06
630 TRUCK EXPENSE				1,167.44		
					0.00	1,167.44
631 EQUIPMENT PARTS & REPAIRS				226.37		
03/03/26	5023		DAN OWENS		260.03	
03/03/26	5023		DAN OWENS		436.53	
					696.56	922.93
632 GAS, OIL, & GREASE				381.41		
03/03/26	5023		DAN OWENS		312.79	
03/22/26	9999		DAN OWENS - FUEL		241.10	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	632 GAS, OIL, & GREASE (cont.)					
					553.89	935.30
	636 GENERAL MAINTENANCE			0.00		
03/22/26	9999		DAN OWENS - SHOP SUPPLIES		233.20	
					233.20	233.20
	638 ROAD IMPROVEMENTS & MAINT.			400.00		
					0.00	400.00
	640 PROFESSIONAL FEES - ACCT.			420.00		
03/10/26	5735		RUSSELL & DURR CPA'S, INC.		500.00	
					500.00	920.00
	659 SPECIAL PROJECTS			41,874.10		
					0.00	41,874.10
	670 PAYROLL TAX			649.25		
					0.00	649.25
	681 INSURANCE-D & O POLICY			0.00		
03/23/26	5026		MCGRIFF - D & O POLICY		14,790.00	
					14,790.00	14,790.00

Range of Accounts Specified:

Current Profit/(Loss) 265.56 YTD Profit/(Loss) (46,752.24)

Number of Transactions 18

The General Ledger is in balance 0.00

ROCKY FORK CLUB, INC. - 2026

353	Beg. Balance	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	End. Bal.
Contingency Reserve	61,907.00													
Bridge Assessments														
Set Aside from Budget														
	61,907.00	-	-	-	-	-		-	-	-	-	-	-	61,907.00
		61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	61,907.00	
356														
Lake Conservation Reserve	9,673.68													
Lake Conservation Expense														
Special Assessments														
Set Aside from Budget														
	9,673.68	-	-	-	-	-	-	-	-	-	-	-	-	9,673.68
		9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	9,673.68	
354														
Common Property	2,116.99													
Common Prop. Income														
Common Prop. Expense														
	2,116.99	-	-	-	-	-	-	-	-	-	-	-	-	2,116.99
		2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	2,116.99	
351														
Equipment Reserve	(530.94)													
Equipment Assessments														
Purchase of Equipment														
Set Aside from Budget														
Sale of Equipment														
	(530.94)	-	-	-	-	-	-	-	-	-	-	-	-	(530.94)
		(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	(530.94)	
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	38,103.00													
Set Aside from Budget														
Donation														
	38,103.00	-	-	-	-	-	-	-	-	-	-	-	-	38,103.00
		38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	38,103.00	
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	