FINANCIAL PACKAGE

Rocking K South

January 2025

Rocking K South

Balance Sheet

Period 01/31/2025

Assets		
Operating Account		
11000	Operating Checking	107,559.15
11001	Operating Checking ICS	75,261.61
11003	Debit Card Checking	9,876.80
11005	Onsite Remote Deposit Account	623.26
Total Operating Account		193,320.82
Reserve Account		
11500	Reserve Fund Savings	63,837.61
11501	Reserve Fund Savings ICS	70,794.68
11525	Reserve Fund CD	300,000.00
11575	Reserve Fund Savings - Service Area	128,638.55
11585	Reserve Fund Savings - Corp Permit	5,191.09
11595	Reserve Fund Savings - Conservation	5,191.09
Total Reserve Account		573,653.02
x Capital Improvement		
11007	Capital Improvement	37,025.18
Total x Capital Improvement		37,025.18
Accounts Receivable		
12000	Accounts Receivable	151,840.15
Total Accounts Receivable		151,840.15
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12500	Prepaid Expenses	24,518.68
12501	Prepaid Insurance	22,308.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(94,135.69)
Total Asset		190,911.93
Total Assets		**1,146,751.10**
Liabilities & Equity		
Liability		
20011	Accounts Payable - Due to Management Co.	100.00
20012	Collection Fees Payable	1,000.00
21000	Accrued Expenses	9,713.06
21027	Accrued Paid Time Off	12,590.15
22000	Prepaid Assessments	33,198.05
22500	Deferred Assessments	134,700.24
22700	Refundable Deposits	8,000.00
Total Liability		199,301.50
Equity		
35101	Members' Equity-Prior Years	218,118.04
35201	Reserve Members' Equity-Prior Years	556,052.60

Rocking K South

Balance Sheet

Period 01/31/2025

Liabilities & Equity

Equity		
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	55,468.08
Total Equity		947,449.60
Total Liabilities & Equity		**1,146,751.10**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Assessment Revenue								
40005	Assessments	61,991.52	58,926.00	3,065.52	61,991.52	58,926.00	3,065.52	866,663.00
40024	Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	96,205.00
40035	Assessment - Del Webb-AA Lots	24,532.68	21,252.00	3,280.68	24,532.68	21,252.00	3,280.68	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	22,057.00	22,057.00	0.00	264,684.00
40037	Assessment - DR Horton-DD	6,247.50	6,359.50	(112.00)	6,247.50	6,359.50	(112.00)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	11,672.50	11,672.50	0.00	140,070.00
40040	Assessment - Lennar-M	10,351.83	11,109.00	(757.17)	10,351.83	11,109.00	(757.17)	87,986.50
40041	Assessment - Forestar-BB	2,656.50	9,740.50	(7,084.00)	2,656.50	9,740.50	(7,084.00)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	9,901.50	9,901.50	0.00	118,818.00
40044	Assessment - Forestar-DD	2,495.50	2,495.50	0.00	2,495.50	2,495.50	0.00	29,946.00
40046	Assessment - Meritage-L	6,923.00	6,923.00	0.00	6,923.00	6,923.00	0.00	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	13,685.00	13,685.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	2,741.68	3,542.00	(800.32)	2,741.68	3,542.00	(800.32)	42,504.00
40049	Assessment - Richmond-B1/B2	5,556.84	5,876.50	(319.66)	5,556.84	5,876.50	(319.66)	70,518.00
40050	Assessment - Lennar-G	1,428.88	1,428.88	0.01	1,428.88	1,428.88	0.00	25,719.75
40051	Assessment - Lennar-J2	2,334.50	2,334.50	0.00	2,334.50	2,334.50	0.00	42,021.00
40052	Assessment - Meritage-G	1,288.00	1,288.00	0.00	1,288.00	1,288.00	0.00	23,184.00
40053	Assessment - Lennar-A1/A2	693.00	805.00	(112.00)	693.00	805.00	(112.00)	9,660.00
40054	Assessment - Meritage-J1	1,509.38	1,509.38	0.01	1,509.38	1,509.38	0.00	27,168.75

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40055 Assessments - Lennar - BB	7,084.00	0.00	7,084.00	7,084.00	0.00	7,084.00	0.00
Total Assessment Revenue	195,150.81	190,905.75	4,245.06	195,150.81	190,905.76	4,245.05	2,535,113.50
Other Operating Income							
41015 Working Capital Fees	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
41025 Reserve Fund Fees	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
42001 Late Fee	3,541.51	2,000.00	1,541.51	3,541.51	2,000.00	1,541.51	8,000.00
42002 Late Fee Interest	291.89	200.00	91.89	291.89	200.00	91.89	800.00
42003 Legal Fee Reimbursement	6,022.00	1,500.00	4,522.00	6,022.00	1,500.00	4,522.00	18,000.00
42005 CC&R Violation	25.00	300.00	(275.00)	25.00	300.00	(275.00)	3,600.00
42006 NSF Fees Reimbursed	50.00	0.00	50.00	50.00	0.00	50.00	0.00
42009 Architectural Review	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
42024 Developer Reimbursements	0.00	20.00	(20.00)	0.00	20.00	(20.00)	240.00
42033 Room / Facility / Amenity Rentals	123.26	100.00	23.26	123.26	100.00	23.26	2,350.00
42045 FOB / Gate / Key Income	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
44001 Social Income	450.00	0.00	450.00	450.00	0.00	450.00	28,500.00
45001 Interest Income	62.91	0.00	62.91	62.91	0.00	62.91	0.00
49001 Transfers to Reserve Fund	(17,452.00)	(16,945.50)	(506.50)	(17,452.00)	(16,945.50)	(506.50)	(184,750.50)
49002 Transfer of Reserve Fund Fees	(3,381.00)	(5,554.50)	2,173.50	(3,381.00)	(5,554.50)	2,173.50	(85,249.50)
49047 Transfer of Capital Improvement Fees	(3,381.00)	(5,554.50)	2,173.50	(3,381.00)	(5,554.50)	2,173.50	(85,249.50)
Total Other Operating Income	(6,885.43)	(12,775.50)	5,890.07	(6,885.43)	(12,775.50)	5,890.07	(86,660.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	188,265.38	178,130.25	10,135.13	188,265.38	178,130.26	10,135.12	2,448,453.00
Expense							
Contracted Services							
55012 Patrol & Security Service	8,261.50	17,000.00	8,738.50	8,261.50	17,000.00	8,738.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,200.00	(8.00)	1,208.00	1,200.00	(8.00)	15,200.00
55024 Playground Contract	950.00	1,225.00	275.00	950.00	1,225.00	275.00	5,425.00
55025 Landscape Contract	46,061.60	47,000.00	938.40	46,061.60	47,000.00	938.40	693,000.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	420.00	500.00	80.00	7,500.00
55035 Management Contract	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	32,400.00
55044 Camera Monitoring Contract	0.00	500.00	500.00	0.00	500.00	500.00	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
55115 Exterminating Contract	582.54	600.00	17.46	582.54	600.00	17.46	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	1,499.00	1,600.00	101.00	19,200.00
Total Contracted Services	61,482.64	72,375.00	10,892.36	61,482.64	72,375.00	10,892.36	988,925.00
General & Administrative							
51006 Salaries - Management	43,184.90	47,100.00	3,915.10	43,184.90	47,100.00	3,915.10	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
51035 Postage & Copies	935.73	1,000.00	64.27	935.73	1,000.00	64.27	14,250.00
51045 Office Supplies	784.52	300.00	(484.52)	784.52	300.00	(484.52)	3,600.00
51065 Insurance	2,028.00	3,000.00	972.00	2,028.00	3,000.00	972.00	36,000.00
51125 Meeting & Community	312.48	150.00	(162.48)	312.48	150.00	(162.48)	4,500.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	2,814.00	2,820.00	6.00	33,840.00
51142	Resident Welcome	1,225.46	1,500.00	274.54	1,225.46	1,500.00	274.54	18,000.00
51145	Architectural & Engineering	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	500.00	670.00	170.00	8,040.00
51156	Legal Fees - Collections	3,226.00	1,750.00	(1,476.00)	3,226.00	1,750.00	(1,476.00)	21,000.00
51165	Taxes, Licenses & Fees	1,519.50	5,000.00	3,480.50	1,519.50	5,000.00	3,480.50	27,300.00
51166	Property Taxes	108.36	0.00	(108.36)	108.36	0.00	(108.36)	150.00
51167	Income Taxes - State	0.00	0.00	0.00	0.00	0.00	0.00	150.00
51170	Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	140.00
51173	Staff Training/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
51175	Bank Charges	95.00	25.00	(70.00)	95.00	25.00	(70.00)	300.00
51177	Memberships	0.00	500.00	500.00	0.00	500.00	500.00	2,600.00
51185	Website Expense	987.50	400.00	(587.50)	987.50	400.00	(587.50)	4,800.00
51195	CPA Services	3,100.00	3,000.00	(100.00)	3,100.00	3,000.00	(100.00)	6,000.00
51205	Reserve Study	3,480.00	0.00	(3,480.00)	3,480.00	0.00	(3,480.00)	8,000.00
51275	Equipment Lease	123.21	300.00	176.79	123.21	300.00	176.79	3,600.00
51276	Equipment Purchase	1,931.99	500.00	(1,431.99)	1,931.99	500.00	(1,431.99)	6,000.00
51320	Storage Rent	361.19	150.00	(211.19)	361.19	150.00	(211.19)	1,800.00
51995	Contingency Expense	0.00	900.00	900.00	0.00	900.00	900.00	10,800.00
Total General & Administrative		66,717.84	73,165.00	6,447.16	66,717.84	73,165.00	6,447.16	897,670.00

HOA Office

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52008 Electric - HOA Office	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
52028 Water & Sewer - HOA Office	0.00	75.00	75.00	0.00	75.00	75.00	900.00
52048 Gas - HOA Office	0.00	55.00	55.00	0.00	55.00	55.00	660.00
52055 Telephone	401.26	200.00	(201.26)	401.26	200.00	(201.26)	2,400.00
52085 Internet Expense	235.00	300.00	65.00	235.00	300.00	65.00	3,600.00
53016 Exterminating Contract - HOA Office	196.72	120.00	(76.72)	196.72	120.00	(76.72)	1,440.00
53018 Maintenance - HOA Office	196.98	150.00	(46.98)	196.98	150.00	(46.98)	1,800.00
53019 Improvements - HOA Office	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53022 HOA Office Alarm Monitoring Contract	0.00	120.00	120.00	0.00	120.00	120.00	480.00
53023 Trash Contract - HOA Office	146.25	175.00	28.75	146.25	175.00	28.75	2,100.00
53024 Landscape Maintenance - HOA Office	79.30	260.00	180.70	79.30	260.00	180.70	3,120.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	75.00	75.00	900.00
53032 Rear Property Maintenance - HOA Offi	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
55056 Janitorial - HOA Office	555.52	525.00	(30.52)	555.52	525.00	(30.52)	6,300.00
Total HOA Office	1,811.03	2,355.00	543.97	1,811.03	2,355.00	543.97	30,300.00
Landscape							
53167 Landscape Lighting	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
53305 Landscape - Other	0.00	825.00	825.00	0.00	825.00	825.00	9,900.00
53308 Landscape - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53316 Irrigation Repair	551.24	1,000.00	448.76	551.24	1,000.00	448.76	15,100.00
53325 Plant & Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
53335 Winter Overseeding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
53345 Tree Pruning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
53365 Storm Damage	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
53366 Community Clean Up	0.00	400.00	400.00	0.00	400.00	400.00	4,800.00
Total Landscape	551.24	2,725.00	2,173.76	551.24	2,725.00	2,173.76	98,800.00
Liability							
54027 Holiday Family Fun/Photos with Santa	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Liability	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Lifestyle							
51048 Temporary Signage	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
51049 Lifestyle Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
51051 Durable Supplies	515.60	150.00	(365.60)	515.60	150.00	(365.60)	1,800.00
51052 Disposable Supplies	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
51148 Builder Event Contingency	580.13	250.00	(330.13)	580.13	250.00	(330.13)	5,500.00
51150 Resident Events Contingency	0.00	250.00	250.00	0.00	250.00	250.00	5,250.00
51285 Marketing, Communications & Photogr	120.00	100.00	(20.00)	120.00	100.00	(20.00)	6,600.00
51287 Lifestyle Program Equipment	1,027.01	0.00	(1,027.01)	1,027.01	0.00	(1,027.01)	38,000.00
51405 Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
51406 Community Decorations	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
54000 Community Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54001	Movies in the Park	4,917.36	600.00	(4,317.36)	4,917.36	600.00	(4,317.36)	5,550.00
54002	Stargazing	500.00	500.00	0.00	500.00	500.00	0.00	3,500.00
54003	Music in the Park	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
54004	Karaoke	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54005	Bingo	0.00	0.00	0.00	0.00	0.00	0.00	750.00
54006	Trivia	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54007	Mystery Theater	2,426.51	0.00	(2,426.51)	2,426.51	0.00	(2,426.51)	2,000.00
54008	VUSD Kids Programs	514.75	500.00	(14.75)	514.75	500.00	(14.75)	2,500.00
54010	Trail Rides	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
54011	Carolling	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54012	Workshops & Classes	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54014	Resident Contests	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54015	Spring Thing	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
54016	Earth Day - Builder	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54017	Earth Day	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54018	Cinco De Mayo	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54019	4th of July Independence Day	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54020	Halloween - Builder	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54021	Halloween Boo Bash	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
54022	Veterans Day 5K	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
54023	Tour de Tucson Training Ride	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
54024 Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54025 Holiday Craft Market	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54028 Holiday Social	381.00	0.00	(381.00)	381.00	0.00	(381.00)	8,000.00
54029 Pickleball Tournament	0.00	0.00	0.00	0.00	0.00	0.00	750.00
54030 Pancake Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54031 Friendsgiving	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54035 RK Sport Camp	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
54036 RK Kids Camp	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
54037 RK Community Water Days	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
54038 RK Equestrian Camp	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
54039 RK DJ Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Lifestyle	10,982.36	2,450.00	(8,532.36)	10,982.36	2,450.00	(8,532.36)	242,800.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	1,590.83	1,329.00	(261.83)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	1,590.83	1,329.00	(261.83)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	382.14	800.00	417.86	382.14	800.00	417.86	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
53027 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
53036 Holiday Lights & Decorations	21.72	0.00	(21.72)	21.72	0.00	(21.72)	22,000.00
53055 Pest Control	0.00	50.00	50.00	0.00	50.00	50.00	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	0.00	50.00	50.00	600.00
53085 Splash Pad Repairs & Maint	0.00	400.00	400.00	0.00	400.00	400.00	4,800.00
53310 Erosion Control	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
53380 Signage	2,002.97	0.00	(2,002.97)	2,002.97	0.00	(2,002.97)	12,000.00
53405 Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
53429 Trail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
53515 Backflow Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
53525 Vehicle Repairs & Maintenance	2,051.05	750.00	(1,301.05)	2,051.05	750.00	(1,301.05)	9,000.00
53552 Brush/Bulky Roll Off	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Repairs & Maintenance	4,457.88	3,225.00	(1,232.88)	4,457.88	3,225.00	(1,232.88)	82,050.00
Utilities							
52005 Electricity	1,297.49	1,300.00	2.51	1,297.49	1,300.00	2.51	16,000.00
52025 Water & Sewer	134.45	500.00	365.55	134.45	500.00	365.55	6,000.00
52030 Irrigation Water	5,105.77	4,500.00	(605.77)	5,105.77	4,500.00	(605.77)	62,000.00
52045 Gas	47.58	30.00	(17.58)	47.58	30.00	(17.58)	360.00
52056 Cell Phone	200.00	300.00	100.00	200.00	300.00	100.00	3,600.00
Total Utilities	6,785.29	6,630.00	(155.29)	6,785.29	6,630.00	(155.29)	87,960.00
Total Expense	154,379.11	164,254.00	9,874.89	154,379.11	164,254.00	9,874.89	2,448,453.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Current Year Surplus / (Deficit)	33,886.27	13,876.25	20,010.02	33,886.27	13,876.26	20,010.01	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	123.51	174.39	(50.88)	123.51	174.39	(50.88)	2,717.14
89001 Transfers from Operating Fund	17,452.00	16,945.50	506.50	17,452.00	16,945.50	506.50	184,750.50
89002 Transfers of Reserve Fund Fees	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
Total Reserve Income	20,956.51	22,674.39	(1,717.88)	20,956.51	22,674.39	(1,717.88)	272,717.14
Total Income	20,956.51	22,674.39	(1,717.88)	20,956.51	22,674.39	(1,717.88)	272,717.14
Current Year Surplus / (Deficit)	20,956.51	22,674.39	(1,717.88)	20,956.51	22,674.39	(1,717.88)	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Assessment Revenue							
40005 Assessments	5,358.60	5,364.00	(5.40)	5,358.60	5,364.00	(5.40)	64,368.00
Total Assessment Revenue	5,358.60	5,364.00	(5.40)	5,358.60	5,364.00	(5.40)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	0.00	(26,400.00)
Total Income	3,158.60	3,164.00	(5.40)	3,158.60	3,164.00	(5.40)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	325.00	325.00	3,900.00
Total Contracted Services	0.00	1,625.00	1,625.00	0.00	1,625.00	1,625.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	0.00	825.00	825.00	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	0.00	825.00	825.00	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Utilities							
52005 Electricity	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
52059 Telephone - Gate	255.36	300.00	44.64	255.36	300.00	44.64	3,600.00
Total Utilities	255.36	600.00	344.64	255.36	600.00	344.64	7,200.00
Total Expense	255.36	3,150.00	2,894.64	255.36	3,150.00	2,894.64	37,968.00
Current Year Surplus / (Deficit)	2,903.24	14.00	2,889.24	2,903.24	14.00	2,889.24	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	37.54	55.90	(18.36)	37.54	55.90	(18.36)	732.89
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	26,400.00
Total Reserve Income	2,237.54	2,255.90	(18.36)	2,237.54	2,255.90	(18.36)	27,132.89
Total Income	2,237.54	2,255.90	(18.36)	2,237.54	2,255.90	(18.36)	27,132.89
Expense							
Reserve Expense							
91029 Gate Operators	5,595.57	0.00	(5,595.57)	5,595.57	0.00	(5,595.57)	0.00
Total Reserve Expense	5,595.57	0.00	(5,595.57)	5,595.57	0.00	(5,595.57)	0.00
Total Expense	5,595.57	0.00	(5,595.57)	5,595.57	0.00	(5,595.57)	0.00
Current Year Surplus / (Deficit)	(3,358.03)	2,255.90	(5,613.93)	(3,358.03)	2,255.90	(5,613.93)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Total Reserve Income	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Total Income	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Current Year Surplus / (Deficit)	0.97	0.00	0.97	0.97	0.00	0.97	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Total Reserve Income	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Total Income	0.97	0.00	0.97	0.97	0.00	0.97	0.00
Current Year Surplus / (Deficit)	0.97	0.00	0.97	0.97	0.00	0.97	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
Total Other Operating Income	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
Total Income	3,381.00	5,554.50	(2,173.50)	3,381.00	5,554.50	(2,173.50)	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Total Repairs & Maintenance	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Total Expense	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Current Year Surplus / (Deficit)	1,078.15	5,554.50	(4,476.35)	1,078.15	5,554.50	(4,476.35)	62,249.50