

FINANCIAL PACKAGE



Rocking K South

February 2025

Rocking K South

Balance Sheet

Period 02/28/2025

Assets

Operating Account

11000	Operating Checking	208,105.96
11001	Operating Checking ICS	5,294.37
11003	Debit Card Checking	6,295.73
11005	Onsite Remote Deposit Account	1,745.23

Total Operating Account	221,441.29
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Reserve Account

11500	Reserve Fund Savings	88,016.01
11501	Reserve Fund Savings ICS	70,847.20
11525	Reserve Fund CD	300,900.99
11575	Reserve Fund Savings - Service Area	28,720.78
11576	Reserve Fund Savings ICS - Service Area	100,365.31
11585	Reserve Fund Savings - Corp Permit	5,191.97
11595	Reserve Fund Savings - Conservation	5,191.97

Total Reserve Account	599,234.23
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x Capital Improvement

11007	Capital Improvement	35,028.18
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Total x Capital Improvement	35,028.18
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Accounts Receivable

12000	Accounts Receivable	88,307.85
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Total Accounts Receivable	88,307.85
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Asset

11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12500	Prepaid Expenses	22,764.34
12501	Prepaid Insurance	20,280.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(98,029.37)

Total Asset	183,235.91
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Total Assets

1,127,247.46

Liabilities & Equity

Liability

20011	Accounts Payable - Due to Management Co.	100.00
20012	Collection Fees Payable	915.00
21000	Accrued Expenses	8,014.16
21027	Accrued Paid Time Off	14,173.13
22000	Prepaid Assessments	41,974.78
22500	Deferred Assessments	67,350.12
22700	Refundable Deposits	10,000.00

Total Liability	142,527.19
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Equity

35101	Members' Equity-Prior Years	225,938.85
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Rocking K South

Balance Sheet

Period 02/28/2025

Liabilities & Equity

Equity		
35201	Reserve Members' Equity-Prior Years	556,052.60
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	84,917.94
Total Equity		<u>984,720.27</u>
Total Liabilities & Equity		<u><u>1,127,247.46</u></u>

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	59,018.53	60,777.50	(1,758.97)	121,010.05	119,703.50	1,306.55	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	20,049.87	21,252.00	(1,202.13)	44,582.55	42,504.00	2,078.55	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	44,114.00	44,114.00	0.00	264,684.00
40037	Assessment - DR Horton-DD	5,978.00	6,359.50	(381.50)	12,225.50	12,719.00	(493.50)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	23,345.00	23,345.00	0.00	140,070.00
40040	Assessment - Lennar-M	9,432.63	10,545.50	(1,112.87)	19,784.46	21,654.50	(1,870.04)	87,986.50
40041	Assessment - Forestar-BB	(3,426.39)	9,740.50	(13,166.89)	(769.89)	19,481.00	(20,250.89)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	19,803.00	19,803.00	0.00	118,818.00
40044	Assessment - Forestar-DD	2,495.50	2,495.50	0.00	4,991.00	4,991.00	0.00	29,946.00
40046	Assessment - Meritage-L	10,593.80	6,842.50	3,751.30	17,516.80	13,765.50	3,751.30	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	27,370.00	27,370.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	1,758.87	3,542.00	(1,783.13)	4,500.55	7,084.00	(2,583.45)	42,504.00
40049	Assessment - Richmond-B1/B2	4,933.83	5,876.50	(942.67)	10,490.67	11,753.00	(1,262.33)	70,518.00
40050	Assessment - Lennar-G	1,428.88	1,428.88	0.01	2,857.76	2,857.76	0.00	25,719.75
40051	Assessment - Lennar-J2	2,334.50	2,334.50	0.00	4,669.00	4,669.00	0.00	42,021.00
40052	Assessment - Meritage-G	1,288.00	1,288.00	0.00	2,576.00	2,576.00	0.00	23,184.00
40053	Assessment - Lennar-A1/A2	703.03	805.00	(101.97)	1,396.03	1,610.00	(213.97)	9,660.00
40054	Assessment - Meritage-J1	1,509.38	1,509.38	0.01	3,018.76	3,018.76	0.00	27,168.75

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	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40055 Assessments - Lennar - BB	13,097.00	0.00	13,097.00	20,181.00	0.00	20,181.00	0.00
Total Assessment Revenue	188,511.43	192,113.25	(3,601.82)	383,662.24	383,019.02	643.22	2,535,113.50
<u>Other Operating Income</u>							
41015 Working Capital Fees	5,313.00	7,486.50	(2,173.50)	8,694.00	13,041.00	(4,347.00)	85,249.50
41025 Reserve Fund Fees	5,313.00	7,486.50	(2,173.50)	8,694.00	13,041.00	(4,347.00)	85,249.50
42001 Late Fee	(74.55)	0.00	(74.55)	3,466.96	2,000.00	1,466.96	8,000.00
42002 Late Fee Interest	(4.08)	0.00	(4.08)	287.81	200.00	87.81	800.00
42003 Legal Fee Reimbursement	(798.23)	1,500.00	(2,298.23)	5,223.77	3,000.00	2,223.77	18,000.00
42005 CC&R Violation	25.00	300.00	(275.00)	50.00	600.00	(550.00)	3,600.00
42006 NSF Fees Reimbursed	0.00	0.00	0.00	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	40.00	(40.00)	240.00
42033 Room / Facility / Amenity Rentals	751.97	150.00	601.97	875.23	250.00	625.23	2,350.00
42045 FOB / Gate / Key Income	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
44001 Social Income	720.00	1,200.00	(480.00)	1,170.00	1,200.00	(30.00)	28,500.00
45001 Interest Income	32.76	0.00	32.76	95.67	0.00	95.67	0.00
49001 Transfers to Reserve Fund	(18,854.00)	(15,013.50)	(3,840.50)	(36,306.00)	(31,959.00)	(4,347.00)	(184,750.50)
49002 Transfer of Reserve Fund Fees	(5,313.00)	(7,486.50)	2,173.50	(8,694.00)	(13,041.00)	4,347.00	(85,249.50)
49047 Transfer of Capital Improvement Fees	(5,313.00)	(7,486.50)	2,173.50	(8,694.00)	(13,041.00)	4,347.00	(85,249.50)
Total Other Operating Income	(18,201.13)	(11,793.50)	(6,407.63)	(25,086.56)	(24,569.00)	(517.56)	(86,660.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	170,310.30	180,319.75	(10,009.45)	358,575.68	358,450.02	125.66	2,448,453.00
Expense							
<u>Contracted Services</u>							
55012 Patrol & Security Service	8,462.00	17,000.00	8,538.00	16,723.50	34,000.00	17,276.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,200.00	(8.00)	2,416.00	2,400.00	(16.00)	15,200.00
55024 Playground Contract	0.00	0.00	0.00	950.00	1,225.00	275.00	5,425.00
55025 Landscape Contract	50,882.00	47,000.00	(3,882.00)	96,943.60	94,000.00	(2,943.60)	693,000.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	840.00	1,000.00	160.00	7,500.00
55035 Management Contract	2,500.00	2,500.00	0.00	5,000.00	5,000.00	0.00	32,400.00
55044 Camera Monitoring Contract	0.00	0.00	0.00	0.00	500.00	500.00	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
55115 Exterminating Contract	582.54	600.00	17.46	1,165.08	1,200.00	34.92	7,200.00
55128 Splash Pad Maintenance Contract	420.00	0.00	(420.00)	420.00	0.00	(420.00)	0.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	2,998.00	3,200.00	202.00	19,200.00
Total Contracted Services	65,973.54	70,650.00	4,676.46	127,456.18	143,025.00	15,568.82	988,925.00
<u>General & Administrative</u>							
51006 Salaries - Management	48,335.91	47,100.00	(1,235.91)	91,520.81	94,200.00	2,679.19	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
51035 Postage & Copies	4,170.22	2,500.00	(1,670.22)	5,105.95	3,500.00	(1,605.95)	14,250.00
51045 Office Supplies	1,013.80	300.00	(713.80)	1,798.32	600.00	(1,198.32)	3,600.00
51065 Insurance	2,053.00	3,000.00	947.00	4,081.00	6,000.00	1,919.00	36,000.00

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Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51125	Meeting & Community	242.73	1,500.00	1,257.27	555.21	1,650.00	1,094.79	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	5,628.00	5,640.00	12.00	33,840.00
51142	Resident Welcome	2,630.92	1,500.00	(1,130.92)	3,856.38	3,000.00	(856.38)	18,000.00
51145	Architectural & Engineering	0.00	4,000.00	4,000.00	0.00	8,000.00	8,000.00	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	1,000.00	1,340.00	340.00	8,040.00
51156	Legal Fees - Collections	2,740.00	1,750.00	(990.00)	5,966.00	3,500.00	(2,466.00)	21,000.00
51165	Taxes, Licenses & Fees	1,087.50	1,000.00	(87.50)	2,607.00	6,000.00	3,393.00	27,300.00
51166	Property Taxes	0.00	0.00	0.00	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	25.00	25.00	0.00	120.00	50.00	(70.00)	300.00
51177	Memberships	0.00	0.00	0.00	0.00	500.00	500.00	2,600.00
51185	Website Expense	1,191.67	400.00	(791.67)	2,179.17	800.00	(1,379.17)	4,800.00
51195	CPA Services	0.00	0.00	0.00	3,100.00	3,000.00	(100.00)	6,000.00
51205	Reserve Study	0.00	0.00	0.00	3,480.00	0.00	(3,480.00)	8,000.00
51275	Equipment Lease	123.21	300.00	176.79	246.42	600.00	353.58	3,600.00
51276	Equipment Purchase	0.00	500.00	500.00	1,931.99	1,000.00	(931.99)	6,000.00
51320	Storage Rent	3,643.09	150.00	(3,493.09)	4,004.28	300.00	(3,704.28)	1,800.00
51995	Contingency Expense	147.04	900.00	752.96	147.04	1,800.00	1,652.96	10,800.00
Total General & Administrative		70,718.09	68,515.00	(2,203.09)	137,435.93	141,680.00	4,244.07	897,670.00

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Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<u>HOA Office</u>								
52008	Electric - HOA Office	0.00	300.00	300.00	0.00	600.00	600.00	3,600.00
52028	Water & Sewer - HOA Office	0.00	75.00	75.00	0.00	150.00	150.00	900.00
52048	Gas - HOA Office	172.29	55.00	(117.29)	172.29	110.00	(62.29)	660.00
52055	Telephone	200.84	200.00	(0.84)	602.10	400.00	(202.10)	2,400.00
52085	Internet Expense	235.00	300.00	65.00	470.00	600.00	130.00	3,600.00
53016	Exterminating Contract - HOA Office	105.48	120.00	14.52	302.20	240.00	(62.20)	1,440.00
53018	Maintenance - HOA Office	0.00	150.00	150.00	196.98	300.00	103.02	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	0.00	0.00	0.00	120.00	120.00	480.00
53023	Trash Contract - HOA Office	149.49	175.00	25.51	295.74	350.00	54.26	2,100.00
53024	Landscape Maintenance - HOA Office	0.00	260.00	260.00	79.30	520.00	440.70	3,120.00
53031	Maintenance Yard - HOA Office	8.10	75.00	66.90	8.10	150.00	141.90	900.00
53032	Rear Property Maintenance - HOA Office	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
55056	Janitorial - HOA Office	525.00	525.00	0.00	1,080.52	1,050.00	(30.52)	6,300.00
Total HOA Office		1,396.20	2,235.00	838.80	3,207.23	4,590.00	1,382.77	30,300.00
<u>Landscape</u>								
53167	Landscape Lighting	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
53305	Landscape - Other	0.00	825.00	825.00	0.00	1,650.00	1,650.00	9,900.00
53308	Landscape - Weed Control	1,250.00	0.00	(1,250.00)	1,250.00	0.00	(1,250.00)	10,000.00
53316	Irrigation Repair	796.14	1,000.00	203.86	1,347.38	2,000.00	652.62	15,100.00

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Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53325	Plant & Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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	400.00	400.00	0.00	400.00	800.00	400.00	4,800.00
Total Landscape		2,446.14	2,725.00	278.86	2,997.38	5,450.00	2,452.62	98,800.00
<u>Liability</u>								
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
<u>Lifestyle</u>								
51048	Temporary Signage	0.00	200.00	200.00	0.00	200.00	200.00	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	0.00	150.00	150.00	515.60	300.00	(215.60)	1,800.00
51052	Disposable Supplies	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
51148	Builder Event Contingency	1,313.49	500.00	(813.49)	1,893.62	750.00	(1,143.62)	5,500.00
51150	Resident Events Contingency	9.00	500.00	491.00	9.00	750.00	741.00	5,250.00
51285	Marketing, Communications & Photogr	1,735.50	100.00	(1,635.50)	1,855.50	200.00	(1,655.50)	6,600.00
51287	Lifestyle Program Equipment	1,990.96	0.00	(1,990.96)	3,017.97	0.00	(3,017.97)	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

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54000	Community Garage Sale	146.66	0.00	(146.66)	146.66	0.00	(146.66)	1,000.00
54001	Movies in the Park	1,164.90	750.00	(414.90)	6,082.26	1,350.00	(4,732.26)	5,550.00
54002	Stargazing	0.00	0.00	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	0.00	0.00	0.00	2,426.51	0.00	(2,426.51)	2,000.00
54008	VUSD Kids Programs	0.00	0.00	0.00	514.75	500.00	(14.75)	2,500.00
54010	Trail Rides	1,625.63	3,500.00	1,874.37	1,625.63	3,500.00	1,874.37	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

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54023	Tour de Tucson Training Ride	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	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		7,986.14	5,800.00	(2,186.14)	18,968.50	8,250.00	(10,718.50)	242,800.00
<u>Non-Operating Expense</u>								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	3,181.66	2,658.00	(523.66)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	3,181.66	2,658.00	(523.66)	15,948.00
<u>Repairs & Maintenance</u>								
53005	Common Area Maintenance	(1,297.17)	800.00	2,097.17	(915.03)	1,600.00	2,515.03	9,600.00
53009	Playground Maintenance	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53027	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
53036	Holiday Lights & Decorations	0.00	0.00	0.00	21.72	0.00	(21.72)	22,000.00
53055	Pest Control	0.00	50.00	50.00	0.00	100.00	100.00	1,200.00
53065	Vandalism Repairs	0.00	50.00	50.00	0.00	100.00	100.00	600.00
53085	Splash Pad Repairs & Maint	9.81	400.00	390.19	9.81	800.00	790.19	4,800.00
53310	Erosion Control	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
53380	Signage	0.00	0.00	0.00	2,002.97	0.00	(2,002.97)	12,000.00
53405	Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	200.00	200.00	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	161.00	750.00	589.00	2,212.05	1,500.00	(712.05)	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		(1,126.36)	3,225.00	4,351.36	3,331.52	6,450.00	3,118.48	82,050.00
Utilities								
52005	Electricity	1,422.64	1,300.00	(122.64)	2,720.13	2,600.00	(120.13)	16,000.00
52025	Water & Sewer	217.00	500.00	283.00	351.45	1,000.00	648.55	6,000.00
52030	Irrigation Water	4,427.88	4,500.00	72.12	9,533.65	9,000.00	(533.65)	62,000.00
52045	Gas	0.00	30.00	30.00	47.58	60.00	12.42	360.00
52056	Cell Phone	240.00	300.00	60.00	440.00	600.00	160.00	3,600.00
Total Utilities		6,307.52	6,630.00	322.48	13,092.81	13,260.00	167.19	87,960.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2025 To 2/28/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	155,292.10	161,109.00	5,816.90	309,671.21	325,363.00	15,691.79	2,448,453.00
Current Year Surplus / (Deficit)	15,018.20	19,210.75	(4,192.55)	48,904.47	33,087.02	15,817.45	0.00



Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Reserve Income</u>								
85001	Reserve Interest	964.91	183.84	781.07	1,088.42	358.23	730.19	2,717.14
89001	Transfers from Operating Fund	18,854.00	15,013.50	3,840.50	36,306.00	31,959.00	4,347.00	184,750.50
89002	Transfers of Reserve Fund Fees	5,313.00	7,486.50	(2,173.50)	8,694.00	13,041.00	(4,347.00)	85,249.50
Total Reserve Income		25,131.91	22,683.84	2,448.07	46,088.42	45,358.23	730.19	272,717.14
Total Income		25,131.91	22,683.84	2,448.07	46,088.42	45,358.23	730.19	272,717.14
Expense								
<u>Reserve Expense</u>								
91081	Lighting	1,394.35	0.00	(1,394.35)	1,394.35	0.00	(1,394.35)	0.00
Total Reserve Expense		1,394.35	0.00	(1,394.35)	1,394.35	0.00	(1,394.35)	0.00
Total Expense		1,394.35	0.00	(1,394.35)	1,394.35	0.00	(1,394.35)	0.00
Current Year Surplus / (Deficit)		23,737.56	22,683.84	1,053.72	44,694.07	45,358.23	(664.16)	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	5,320.80	5,364.00	(43.20)	10,679.40	10,728.00	(48.60)	64,368.00
Total Assessment Revenue		5,320.80	5,364.00	(43.20)	10,679.40	10,728.00	(48.60)	64,368.00
<u>Other Operating Income</u>								
49001	Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(4,400.00)	(4,400.00)	0.00	(26,400.00)
Total Other Operating Income		(2,200.00)	(2,200.00)	0.00	(4,400.00)	(4,400.00)	0.00	(26,400.00)
Total Income		3,120.80	3,164.00	(43.20)	6,279.40	6,328.00	(48.60)	37,968.00
Expense								
<u>Contracted Services</u>								
55012	Patrol & Security Service	500.00	1,300.00	800.00	500.00	2,600.00	2,100.00	15,768.00
55014	Gate Maintenance Contract	0.00	325.00	325.00	0.00	650.00	650.00	3,900.00
Total Contracted Services		500.00	1,625.00	1,125.00	500.00	3,250.00	2,750.00	19,668.00
<u>General & Administrative</u>								
51065	Insurance	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Total General & Administrative		0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
<u>Repairs & Maintenance</u>								
53405	Gate Maintenance & Repairs	0.00	825.00	825.00	0.00	1,650.00	1,650.00	9,900.00
Total Repairs & Maintenance		0.00	825.00	825.00	0.00	1,650.00	1,650.00	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>								
52005	Electricity	0.00	300.00	300.00	0.00	600.00	600.00	3,600.00
52059	Telephone - Gate	255.34	300.00	44.66	510.70	600.00	89.30	3,600.00
Total Utilities		255.34	600.00	344.66	510.70	1,200.00	689.30	7,200.00
Total Expense		755.34	3,150.00	2,394.66	1,010.70	6,300.00	5,289.30	37,968.00
Current Year Surplus / (Deficit)		2,365.46	14.00	2,351.46	5,268.70	28.00	5,240.70	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Reserve Income</u>								
85001	Reserve Interest	34.27	56.84	(22.57)	71.81	112.74	(40.93)	732.89
89001	Transfers from Operating Fund	2,200.00	2,200.00	0.00	4,400.00	4,400.00	0.00	26,400.00
Total Reserve Income		2,234.27	2,256.84	(22.57)	4,471.81	4,512.74	(40.93)	27,132.89
Total Income		2,234.27	2,256.84	(22.57)	4,471.81	4,512.74	(40.93)	27,132.89
Expense								
<u>Reserve Expense</u>								
91029	Gate Operators	0.00	0.00	0.00	5,595.57	0.00	(5,595.57)	0.00
91054	Capital Improvements	1,786.73	0.00	(1,786.73)	1,786.73	0.00	(1,786.73)	0.00
Total Reserve Expense		1,786.73	0.00	(1,786.73)	7,382.30	0.00	(7,382.30)	0.00
Total Expense		1,786.73	0.00	(1,786.73)	7,382.30	0.00	(7,382.30)	0.00
Current Year Surplus / (Deficit)		447.54	2,256.84	(1,809.30)	(2,910.49)	4,512.74	(7,423.23)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 2/1/2025 To 2/28/2025 11:59:00 PM

Current Month				Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Reserve Income</u>							
85001 Reserve Interest	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Total Reserve Income	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Total Income	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Current Year Surplus / (Deficit)	0.88	0.00	0.88	1.85	0.00	1.85	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 2/1/2025 To 2/28/2025 11:59:00 PM

Current Month				Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Reserve Income</u>							
85001 Reserve Interest	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Total Reserve Income	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Total Income	0.88	0.00	0.88	1.85	0.00	1.85	0.00
Current Year Surplus / (Deficit)	0.88	0.00	0.88	1.85	0.00	1.85	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 2/1/2025 To 2/28/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Other Operating Income</u>								
41047	Capital Improvement	(47,507.00)	7,486.50	(54,993.50)	(44,126.00)	13,041.00	(57,167.00)	85,249.50
Total Other Operating Income		(47,507.00)	7,486.50	(54,993.50)	(44,126.00)	13,041.00	(57,167.00)	85,249.50
Total Income		(47,507.00)	7,486.50	(54,993.50)	(44,126.00)	13,041.00	(57,167.00)	85,249.50
Expense								
<u>Non-Operating Expense</u>								
59005	Depreciation Expense	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	0.00
Total Non-Operating Expense		2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	0.00
<u>Repairs & Maintenance</u>								
53257	Capital Improvement Expense	(37,689.19)	0.00	37,689.19	(35,386.34)	0.00	35,386.34	23,000.00
Total Repairs & Maintenance		(37,689.19)	0.00	37,689.19	(35,386.34)	0.00	35,386.34	23,000.00
Total Expense		(35,386.34)	0.00	35,386.34	(33,083.49)	0.00	33,083.49	23,000.00
Current Year Surplus / (Deficit)		(12,120.66)	7,486.50	(19,607.16)	(11,042.51)	13,041.00	(24,083.51)	62,249.50