FINANCIAL
PACKAGE

Rocking K South

March 2025

Rocking K South

Balance Sheet

Period 03/31/2025

Assets

Operating Account		
11000	Operating Checking	207,612.47
11001	Operating Checking ICS	5,320.94
11003	Debit Card Checking	11,518.67
11005	Onsite Remote Deposit Account	2,079.23
Total Operating Account		226,531.31
Reserve Account		
11500	Reserve Fund Savings	110,532.66
11501	Reserve Fund Savings ICS	70,890.34
11525	Reserve Fund CD	301,929.49
11575	Reserve Fund Savings - Service Area	30,926.00
11576	Reserve Fund Savings ICS - Service Area	100,390.65
11585	Reserve Fund Savings - Corp Permit	5,192.83
11595	Reserve Fund Savings - Conservation	5,192.83
Total Reserve Account		625,054.80
x Capital Improvement		
11007	Capital Improvement	39,375.18
Total x Capital Improvement		39,375.18
Accounts Receivable		
12000	Accounts Receivable	133,803.75
Total Accounts Receivable		133,803.75
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12035	Due from Management Company	200.00
12500	Prepaid Expenses	21,010.00
12501	Prepaid Insurance	18,252.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(101,923.05)
Total Asset		175,759.89
Total Assets		**1,200,524.93**

Liabilities & Equity

Liability		
20012	Collection Fees Payable	660.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	16,052.90
22000	Prepaid Assessments	136,170.46
22700	Refundable Deposits	10,500.00
Total Liability		165,683.36
Equity		
35101	Members' Equity-Prior Years	218,118.04
35201	Reserve Members' Equity-Prior Years	556,052.60

Rocking K South

Balance Sheet

Period 03/31/2025

Liabilities & Equity

Equity		
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	142,860.05
Total Equity		1,034,841.57
Total Liabilities & Equity		**1,200,524.93**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Assessment Revenue								
40005	Assessments	62,737.82	63,273.00	(535.18)	183,747.87	182,976.50	771.37	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	20,167.93	21,252.00	(1,084.07)	64,750.48	63,756.00	994.48	255,024.00
40036	Assessment - Del Webb-AA Parcel	44,114.00	22,057.00	22,057.00	88,228.00	66,171.00	22,057.00	264,684.00
40037	Assessment - DR Horton-DD	6,198.50	6,359.50	(161.00)	18,424.00	19,078.50	(654.50)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	35,017.50	35,017.50	0.00	140,070.00
40040	Assessment - Lennar-M	9,099.18	9,901.50	(802.32)	28,883.64	31,556.00	(2,672.36)	87,986.50
40041	Assessment - Forestar-BB	0.00	9,740.50	(9,740.50)	(769.89)	29,221.50	(29,991.39)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	29,704.50	29,704.50	0.00	118,818.00
40044	Assessment - Forestar-DD	2,495.50	2,495.50	0.00	7,486.50	7,486.50	0.00	29,946.00
40046	Assessment - Meritage-L	13,742.69	6,721.75	7,020.94	31,259.49	20,487.25	10,772.24	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	41,055.00	41,055.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	1,897.12	3,542.00	(1,644.88)	6,397.67	10,626.00	(4,228.33)	42,504.00
40049	Assessment - Richmond-B1/B2	5,060.77	5,876.50	(815.73)	15,551.44	17,629.50	(2,078.06)	70,518.00
40050	Assessment - Lennar-G	1,428.88	1,428.88	0.01	4,286.64	4,286.64	0.00	25,719.75
40051	Assessment - Lennar-J2	2,334.50	2,334.50	0.00	7,003.50	7,003.50	0.00	42,021.00
40052	Assessment - Meritage-G	1,288.00	1,288.00	0.00	3,864.00	3,864.00	0.00	23,184.00
40053	Assessment - Lennar-A1/A2	426.65	805.00	(378.35)	1,822.68	2,415.00	(592.32)	9,660.00
40054	Assessment - Meritage-J1	1,509.38	1,509.38	0.01	4,528.14	4,528.14	0.00	27,168.75

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
40055 Assessments - Lennar - BB	9,740.50	0.00	9,740.50	29,921.50	0.00	29,921.50	0.00
Total Assessment Revenue	217,500.42	193,844.00	23,656.42	601,162.66	576,863.03	24,299.63	2,535,113.50
Other Operating Income							
41015 Working Capital Fees	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
41025 Reserve Fund Fees	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
42001 Late Fee	(97.72)	0.00	(97.72)	3,369.24	2,000.00	1,369.24	8,000.00
42002 Late Fee Interest	(4.62)	0.00	(4.62)	283.19	200.00	83.19	800.00
42003 Legal Fee Reimbursement	(40.00)	1,500.00	(1,540.00)	5,183.77	4,500.00	683.77	18,000.00
42005 CC&R Violation	100.00	300.00	(200.00)	150.00	900.00	(750.00)	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	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	36,000.00
42010 Interest Change	133.42	0.00	133.42	133.42	0.00	133.42	0.00
42024 Developer Reimbursements	0.00	20.00	(20.00)	0.00	60.00	(60.00)	240.00
42033 Room / Facility / Amenity Rentals	484.00	150.00	334.00	1,359.23	400.00	959.23	2,350.00
42045 FOB / Gate / Key Income	50.00	50.00	0.00	50.00	150.00	(100.00)	600.00
44001 Social Income	0.00	0.00	0.00	1,170.00	1,200.00	(30.00)	28,500.00
45001 Interest Income	26.57	0.00	26.57	122.24	0.00	122.24	0.00
49001 Transfers to Reserve Fund	(18,153.00)	(13,806.00)	(4,347.00)	(54,459.00)	(45,765.00)	(8,694.00)	(184,750.50)
49002 Transfer of Reserve Fund Fees	(4,347.00)	(8,694.00)	4,347.00	(13,041.00)	(21,735.00)	8,694.00	(85,249.50)
49047 Transfer of Capital Improvement Fees	(4,347.00)	(8,694.00)	4,347.00	(13,041.00)	(21,735.00)	8,694.00	(85,249.50)
Total Other Operating Income	(17,501.35)	(2,786.00)	(14,715.35)	(42,587.91)	(27,355.00)	(15,232.91)	(86,660.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	199,999.07	191,058.00	8,941.07	558,574.75	549,508.03	9,066.72	2,448,453.00
Expense							
Contracted Services							
55012 Patrol & Security Service	12,500.00	17,000.00	4,500.00	29,223.50	51,000.00	21,776.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,200.00	(8.00)	3,624.00	3,600.00	(24.00)	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	54,952.56	47,000.00	(7,952.56)	151,896.16	141,000.00	(10,896.16)	693,000.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	1,260.00	1,500.00	240.00	7,500.00
55035 Management Contract	3,100.00	2,500.00	(600.00)	8,100.00	7,500.00	(600.00)	32,400.00
55044 Camera Monitoring Contract	269.94	0.00	(269.94)	269.94	500.00	230.06	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
55115 Exterminating Contract	688.02	600.00	(88.02)	1,853.10	1,800.00	(53.10)	7,200.00
55128 Splash Pad Maintenance Contract	(420.00)	0.00	420.00	0.00	0.00	0.00	0.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	4,497.00	4,800.00	303.00	19,200.00
Total Contracted Services	74,217.52	70,650.00	(3,567.52)	201,673.70	213,675.00	12,001.30	988,925.00
General & Administrative							
51006 Salaries - Management	46,934.83	47,100.00	165.17	138,455.64	141,300.00	2,844.36	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
51035 Postage & Copies	744.58	1,000.00	255.42	5,850.53	4,500.00	(1,350.53)	14,250.00
51045 Office Supplies	275.21	300.00	24.79	2,073.53	900.00	(1,173.53)	3,600.00
51065 Insurance	2,028.00	3,000.00	972.00	6,109.00	9,000.00	2,891.00	36,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51125	Meeting & Community	2,478.42	1,500.00	(978.42)	3,033.63	3,150.00	116.37	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	8,442.00	8,460.00	18.00	33,840.00
51142	Resident Welcome	180.00	1,500.00	1,320.00	4,036.38	4,500.00	463.62	18,000.00
51145	Architectural & Engineering	0.00	12,000.00	12,000.00	0.00	20,000.00	20,000.00	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	1,500.00	2,010.00	510.00	8,040.00
51156	Legal Fees - Collections	0.00	1,750.00	1,750.00	5,966.00	5,250.00	(716.00)	21,000.00
51165	Taxes, Licenses & Fees	490.81	1,000.00	509.19	3,097.81	7,000.00	3,902.19	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	140.00	0.00	(140.00)	140.00	0.00	(140.00)	140.00
51173	Staff Training/Certifications	0.00	750.00	750.00	0.00	750.00	750.00	3,000.00
51175	Bank Charges	125.00	25.00	(100.00)	245.00	75.00	(170.00)	300.00
51177	Memberships	0.00	0.00	0.00	0.00	500.00	500.00	2,600.00
51185	Website Expense	1,983.33	400.00	(1,583.33)	4,162.50	1,200.00	(2,962.50)	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	8,000.00	8,000.00	3,480.00	8,000.00	4,520.00	8,000.00
51275	Equipment Lease	123.21	300.00	176.79	369.63	900.00	530.37	3,600.00
51276	Equipment Purchase	402.12	500.00	97.88	2,334.11	1,500.00	(834.11)	6,000.00
51320	Storage Rent	0.00	150.00	150.00	4,004.28	450.00	(3,554.28)	1,800.00
51995	Contingency Expense	0.00	900.00	900.00	147.04	2,700.00	2,552.96	10,800.00
Total General & Administrative		59,219.51	83,765.00	24,545.49	196,655.44	225,445.00	28,789.56	897,670.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		Current Month			Year to Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
HOA Office								
52008	Electric - HOA Office	0.00	300.00	300.00	0.00	900.00	900.00	3,600.00
52028	Water & Sewer - HOA Office	0.00	75.00	75.00	0.00	225.00	225.00	900.00
52048	Gas - HOA Office	78.90	55.00	(23.90)	251.19	165.00	(86.19)	660.00
52055	Telephone	201.26	200.00	(1.26)	803.36	600.00	(203.36)	2,400.00
52085	Internet Expense	235.00	300.00	65.00	705.00	900.00	195.00	3,600.00
53016	Exterminating Contract - HOA Office	0.00	120.00	120.00	302.20	360.00	57.80	1,440.00
53018	Maintenance - HOA Office	90.19	150.00	59.81	287.17	450.00	162.83	1,800.00
53019	Improvements - HOA Office	0.00	500.00	500.00	0.00	500.00	500.00	2,000.00
53022	HOA Office Alarm Monitoring Contract	104.97	0.00	(104.97)	104.97	120.00	15.03	480.00
53023	Trash Contract - HOA Office	148.83	175.00	26.17	444.57	525.00	80.43	2,100.00
53024	Landscape Maintenance - HOA Office	0.00	260.00	260.00	79.30	780.00	700.70	3,120.00
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	8.10	225.00	216.90	900.00
53032	Rear Property Maintenance - HOA Offi	2,455.35	0.00	(2,455.35)	2,455.35	0.00	(2,455.35)	1,000.00
55056	Janitorial - HOA Office	525.00	525.00	0.00	1,605.52	1,575.00	(30.52)	6,300.00
Total HOA Office		3,839.50	2,735.00	(1,104.50)	7,046.73	7,325.00	278.27	30,300.00
Landscape								
53167	Landscape Lighting	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
53305	Landscape - Other	88.84	825.00	736.16	88.84	2,475.00	2,386.16	9,900.00
53308	Landscape - Weed Control	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	10,000.00
53316	Irrigation Repair	487.31	1,500.00	1,012.69	1,834.69	3,500.00	1,665.31	15,100.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53325	Plant & Tree Replacement	5,086.00	15,000.00	9,914.00	5,086.00	15,000.00	9,914.00	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	2,500.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00
53365	Storm Damage	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	8,000.00
53366	Community Clean Up	0.00	400.00	400.00	400.00	1,200.00	800.00	4,800.00
Total Landscape		5,662.15	22,725.00	17,062.85	8,659.53	28,175.00	19,515.47	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	200.00	200.00	1,200.00
51049	Lifestyle Temporary Labor	0.00	250.00	250.00	0.00	250.00	250.00	2,750.00
51051	Durable Supplies	181.47	150.00	(31.47)	697.07	450.00	(247.07)	1,800.00
51052	Disposable Supplies	21.16	100.00	78.84	21.16	300.00	278.84	1,200.00
51148	Builder Event Contingency	3,392.45	500.00	(2,892.45)	5,286.07	1,250.00	(4,036.07)	5,500.00
51150	Resident Events Contingency	70.60	250.00	179.40	79.60	1,000.00	920.40	5,250.00
51285	Marketing, Communications & Photogr	374.17	600.00	225.83	2,229.67	800.00	(1,429.67)	6,600.00
51287	Lifestyle Program Equipment	0.00	2,000.00	2,000.00	3,017.97	2,000.00	(1,017.97)	38,000.00
51405	Volunteer Appreciation	499.52	500.00	0.48	499.52	500.00	0.48	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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Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54000	Community Garage Sale	0.00	0.00	0.00	146.66	0.00	(146.66)	1,000.00
54001	Movies in the Park	0.00	600.00	600.00	6,082.26	1,950.00	(4,132.26)	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	750.00	750.00	0.00	750.00	750.00	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	1,257.36	500.00	(757.36)	1,772.11	1,000.00	(772.11)	2,500.00
54010	Trail Rides	0.00	0.00	0.00	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	9,000.00	9,000.00	0.00	9,000.00	9,000.00	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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Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

		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		5,796.73	15,200.00	9,403.27	24,765.23	23,450.00	(1,315.23)	242,800.00
Non-Operating Expense								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	4,772.49	3,987.00	(785.49)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	4,772.49	3,987.00	(785.49)	15,948.00
Repairs & Maintenance								
53005	Common Area Maintenance	2,885.73	800.00	(2,085.73)	1,970.70	2,400.00	429.30	9,600.00
53009	Playground Maintenance	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
53027 Janitorial Supplies	277.28	250.00	(27.28)	277.28	250.00	(27.28)	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	54.32	50.00	(4.32)	54.32	150.00	95.68	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	0.00	150.00	150.00	600.00
53085 Splash Pad Repairs & Maint	355.00	400.00	45.00	364.81	1,200.00	835.19	4,800.00
53310 Erosion Control	2,102.00	625.00	(1,477.00)	2,102.00	1,875.00	(227.00)	7,500.00
53380 Signage	249.19	3,000.00	2,750.81	2,252.16	3,000.00	747.84	12,000.00
53405 Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
53429 Trail Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	178.08	750.00	571.92	2,390.13	2,250.00	(140.13)	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	6,101.60	7,475.00	1,373.40	9,433.12	13,925.00	4,491.88	82,050.00
Utilities							
52005 Electricity	2,508.46	1,300.00	(1,208.46)	5,228.59	3,900.00	(1,328.59)	16,000.00
52025 Water & Sewer	0.00	500.00	500.00	351.45	1,500.00	1,148.55	6,000.00
52030 Irrigation Water	2,124.97	5,000.00	2,875.03	11,658.62	14,000.00	2,341.38	62,000.00
52045 Gas	0.00	30.00	30.00	47.58	90.00	42.42	360.00
52056 Cell Phone	240.00	300.00	60.00	680.00	900.00	220.00	3,600.00
Total Utilities	4,873.43	7,130.00	2,256.57	17,966.24	20,390.00	2,423.76	87,960.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	161,301.27	211,009.00	49,707.73	470,972.48	536,372.00	65,399.52	2,448,453.00
Current Year Surplus / (Deficit)	38,697.80	(19,951.00)	58,648.80	87,602.27	13,136.03	74,466.24	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	1,088.29	193.29	895.00	2,176.71	551.52	1,625.19	2,717.14
89001 Transfers from Operating Fund	18,153.00	13,806.00	4,347.00	54,459.00	45,765.00	8,694.00	184,750.50
89002 Transfers of Reserve Fund Fees	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
Total Reserve Income	23,588.29	22,693.29	895.00	69,676.71	68,051.52	1,625.19	272,717.14
Total Income	23,588.29	22,693.29	895.00	69,676.71	68,051.52	1,625.19	272,717.14
Expense							
Reserve Expense							
91081 Lighting	0.00	0.00	0.00	1,394.35	0.00	(1,394.35)	0.00
Total Reserve Expense	0.00	0.00	0.00	1,394.35	0.00	(1,394.35)	0.00
Total Expense	0.00	0.00	0.00	1,394.35	0.00	(1,394.35)	0.00
Current Year Surplus / (Deficit)	23,588.29	22,693.29	895.00	68,282.36	68,051.52	230.84	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 3/1/2025 To 3/31/2025 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)	16,038.00	16,092.00	(54.00)	64,368.00
Total Assessment Revenue	5,358.60	5,364.00	(5.40)	16,038.00	16,092.00	(54.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(6,600.00)	(6,600.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(6,600.00)	(6,600.00)	0.00	(26,400.00)
Total Income	3,158.60	3,164.00	(5.40)	9,438.00	9,492.00	(54.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,912.00	1,300.00	(612.00)	2,412.00	3,900.00	1,488.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	975.00	975.00	3,900.00
Total Contracted Services	1,912.00	1,625.00	(287.00)	2,412.00	4,875.00	2,463.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	0.00	2,475.00	2,475.00	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	0.00	2,475.00	2,475.00	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 3/1/2025 To 3/31/2025 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	900.00	900.00	3,600.00
52059 Telephone - Gate	255.34	300.00	44.66	766.04	900.00	133.96	3,600.00
Total Utilities	255.34	600.00	344.66	766.04	1,800.00	1,033.96	7,200.00
Total Expense	2,167.34	3,150.00	982.66	3,178.04	9,450.00	6,271.96	37,968.00
Current Year Surplus / (Deficit)	991.26	14.00	977.26	6,259.96	42.00	6,217.96	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	30.56	57.78	(27.22)	102.37	170.52	(68.15)	732.89
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	6,600.00	6,600.00	0.00	26,400.00
Total Reserve Income	2,230.56	2,257.78	(27.22)	6,702.37	6,770.52	(68.15)	27,132.89
Total Income	2,230.56	2,257.78	(27.22)	6,702.37	6,770.52	(68.15)	27,132.89
Expense							
Reserve Expense							
91029 Gate Operators	0.00	0.00	0.00	5,595.57	0.00	(5,595.57)	0.00
91054 Capital Improvements	0.00	0.00	0.00	1,786.73	0.00	(1,786.73)	0.00
Total Reserve Expense	0.00	0.00	0.00	7,382.30	0.00	(7,382.30)	0.00
Total Expense	0.00	0.00	0.00	7,382.30	0.00	(7,382.30)	0.00
Current Year Surplus / (Deficit)	2,230.56	2,257.78	(27.22)	(679.93)	6,770.52	(7,450.45)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Total Reserve Income	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Total Income	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Current Year Surplus / (Deficit)	0.86	0.00	0.86	2.71	0.00	2.71	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Total Reserve Income	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Total Income	0.86	0.00	0.86	2.71	0.00	2.71	0.00
Current Year Surplus / (Deficit)	0.86	0.00	0.86	2.71	0.00	2.71	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
Total Other Operating Income	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
Total Income	4,347.00	8,694.00	(4,347.00)	13,041.00	21,735.00	(8,694.00)	85,249.50
Expense							
Non-Operating Expense							
59005 Depreciation Expense	(2,302.85)	0.00	2,302.85	0.00	0.00	0.00	0.00
Total Non-Operating Expense	(2,302.85)	0.00	2,302.85	0.00	0.00	0.00	0.00
Repairs & Maintenance							
53257 Capital Improvement Expense	22,038.18	5,750.00	(16,288.18)	31,651.03	5,750.00	(25,901.03)	23,000.00
Total Repairs & Maintenance	22,038.18	5,750.00	(16,288.18)	31,651.03	5,750.00	(25,901.03)	23,000.00
Total Expense	19,735.33	5,750.00	(13,985.33)	31,651.03	5,750.00	(25,901.03)	23,000.00
Current Year Surplus / (Deficit)	(15,388.33)	2,944.00	(18,332.33)	(18,610.03)	15,985.00	(34,595.03)	62,249.50