

FINANCIAL PACKAGE



Rocking K South

April 2025

Rocking K South

Balance Sheet

Period 04/30/2025

Assets

Operating Account

11000	Operating Checking	205,474.01
11001	Operating Checking ICS	65,339.96
11003	Debit Card Checking	14,683.59
11005	Onsite Remote Deposit Account	2,428.89

Total Operating Account	287,926.45
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Reserve Account

11500	Reserve Fund Savings	3,053.05
11501	Reserve Fund Savings ICS	200,921.23
11525	Reserve Fund CD	302,647.12
11575	Reserve Fund Savings - Service Area	33,130.60
11576	Reserve Fund Savings ICS - Service Area	100,408.79
11585	Reserve Fund Savings - Corp Permit	5,193.56
11595	Reserve Fund Savings - Conservation	5,193.56

Total Reserve Account	650,547.91
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x Capital Improvement

11007	Capital Improvement	45,412.68
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Total x Capital Improvement	45,412.68
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Accounts Receivable

12000	Accounts Receivable	109,486.43
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Total Accounts Receivable	109,486.43
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Asset

11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12035	Due from Management Company	200.00
12500	Prepaid Expenses	19,255.66
12501	Prepaid Insurance	16,224.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(105,816.73)

Total Asset	168,083.87
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Total Assets

1,261,457.34

Liabilities & Equity

Liability

20001	Accounts Payable	200.00
20012	Collection Fees Payable	585.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	20,406.43
22000	Prepaid Assessments	53,190.78
22500	Deferred Assessments	154,381.19
22700	Refundable Deposits	8,500.00

Total Liability	239,563.40
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Equity

Rocking K South

Balance Sheet

Period 04/30/2025

Liabilities & Equity

Equity

35101	Members' Equity-Prior Years	218,118.04
35201	Reserve Members' Equity-Prior Years	556,052.60
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	129,912.42

Total Equity	1,021,893.94
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Total Liabilities & Equity	1,261,457.34
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Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	58,401.92	66,171.00	(7,769.08)	242,149.79	249,147.50	(6,997.71)	866,663.00
40024	Subsidy	0.00	15,600.50	(15,600.50)	0.00	15,600.50	(15,600.50)	96,205.00
40035	Assessment - Del Webb-AA Lots	19,666.15	21,252.00	(1,585.85)	84,416.63	85,008.00	(591.37)	255,024.00
40036	Assessment - Del Webb-AA Parcel	0.00	22,057.00	(22,057.00)	88,228.00	88,228.00	0.00	264,684.00
40037	Assessment - DR Horton-DD	6,198.50	6,359.50	(161.00)	24,622.50	25,438.00	(815.50)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	46,690.00	46,690.00	0.00	140,070.00
40040	Assessment - Lennar-M	8,339.80	9,177.00	(837.20)	37,223.44	40,733.00	(3,509.56)	87,986.50
40041	Assessment - Forestar-BB	0.00	9,740.50	(9,740.50)	(769.89)	38,962.00	(39,731.89)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	39,606.00	39,606.00	0.00	118,818.00
40044	Assessment - Forestar-DD	2,495.50	2,495.50	0.00	9,982.00	9,982.00	0.00	29,946.00
40046	Assessment - Meritage-L	13,451.55	6,480.25	6,971.30	44,711.04	26,967.50	17,743.54	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	54,740.00	54,740.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	1,564.38	3,542.00	(1,977.62)	7,962.05	14,168.00	(6,205.95)	42,504.00
40049	Assessment - Richmond-B1/B2	4,816.58	5,876.50	(1,059.92)	20,368.02	23,506.00	(3,137.98)	70,518.00
40050	Assessment - Lennar-G	1,428.88	1,428.88	0.01	5,715.52	5,715.52	0.00	25,719.75
40051	Assessment - Lennar-J2	2,334.50	2,334.50	0.00	9,338.00	9,338.00	0.00	42,021.00
40052	Assessment - Meritage-G	1,288.00	1,288.00	0.00	5,152.00	5,152.00	0.00	23,184.00
40053	Assessment - Lennar-A1/A2	206.62	805.00	(598.38)	2,029.30	3,220.00	(1,190.70)	9,660.00
40054	Assessment - Meritage-J1	1,509.38	1,509.38	0.01	6,037.52	6,037.52	0.00	27,168.75

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Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
40055	Assessments - Lennar - BB	9,740.50	0.00	9,740.50	39,662.00	0.00	39,662.00	0.00
40056	Assessments - Mattamy - DD	3,461.50	0.00	3,461.50	3,461.50	0.00	3,461.50	0.00
40057	Assessments - Mattamy - I	5,019.18	0.00	5,019.18	5,019.18	0.00	5,019.18	0.00
Total Assessment Revenue		175,181.94	211,376.50	(36,194.56)	776,344.60	788,239.54	(11,894.94)	2,535,113.50
<u>Other Operating Income</u>								
41015	Working Capital Fees	6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
41025	Reserve Fund Fees	6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
42001	Late Fee	2,540.80	2,000.00	540.80	5,910.04	4,000.00	1,910.04	8,000.00
42002	Late Fee Interest	250.37	200.00	50.37	533.56	400.00	133.56	800.00
42003	Legal Fee Reimbursement	5,701.80	1,500.00	4,201.80	10,885.57	6,000.00	4,885.57	18,000.00
42005	CC&R Violation	225.00	300.00	(75.00)	375.00	1,200.00	(825.00)	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	9,000.00	(9,000.00)	36,000.00
42010	Interest Change	0.00	0.00	0.00	133.42	0.00	133.42	0.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	80.00	(80.00)	240.00
42033	Room / Facility / Amenity Rentals	328.61	250.00	78.61	1,687.84	650.00	1,037.84	2,350.00
42045	FOB / Gate / Key Income	0.00	50.00	(50.00)	50.00	200.00	(150.00)	600.00
44001	Social Income	321.05	0.00	321.05	1,491.05	1,200.00	291.05	28,500.00
45001	Interest Income	19.02	0.00	19.02	141.26	0.00	141.26	0.00
49001	Transfers to Reserve Fund	(16,462.50)	(15,013.50)	(1,449.00)	(70,921.50)	(60,778.50)	(10,143.00)	(184,750.50)
49002	Transfer of Reserve Fund Fees	(6,037.50)	(7,486.50)	1,449.00	(19,078.50)	(29,221.50)	10,143.00	(85,249.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
49047 Transfer of Capital Improvement Fees	(6,037.50)	(7,486.50)	1,449.00	(19,078.50)	(29,221.50)	10,143.00	(85,249.50)
Total Other Operating Income	(7,075.85)	(10,693.50)	3,617.65	(49,663.76)	(38,048.50)	(11,615.26)	(86,660.50)
Total Income	168,106.09	200,683.00	(32,576.91)	726,680.84	750,191.04	(23,510.20)	2,448,453.00
Expense							
<u>Contracted Services</u>							
55012 Patrol & Security Service	12,667.00	17,000.00	4,333.00	41,890.50	68,000.00	26,109.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,200.00	(8.00)	4,832.00	4,800.00	(32.00)	15,200.00
55024 Playground Contract	0.00	1,400.00	1,400.00	950.00	2,625.00	1,675.00	5,425.00
55025 Landscape Contract	54,952.56	56,000.00	1,047.44	206,848.72	197,000.00	(9,848.72)	693,000.00
55032 Splash Pad Maintenance Contract	420.00	800.00	380.00	1,680.00	2,300.00	620.00	7,500.00
55035 Management Contract	2,800.00	2,500.00	(300.00)	10,900.00	10,000.00	(900.00)	32,400.00
55044 Camera Monitoring Contract	0.00	500.00	500.00	269.94	1,000.00	730.06	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
55115 Exterminating Contract	688.02	600.00	(88.02)	2,541.12	2,400.00	(141.12)	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	5,996.00	6,400.00	404.00	19,200.00
Total Contracted Services	74,234.58	81,850.00	7,615.42	275,908.28	295,525.00	19,616.72	988,925.00
<u>General & Administrative</u>							
51006 Salaries - Management	51,438.20	47,100.00	(4,338.20)	189,893.84	188,400.00	(1,493.84)	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
51035 Postage & Copies	747.05	1,000.00	252.95	6,597.58	5,500.00	(1,097.58)	14,250.00

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Budget Comparison Statement

Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51045	Office Supplies	470.70	300.00	(170.70)	2,544.23	1,200.00	(1,344.23)	3,600.00
51065	Insurance	2,028.00	3,000.00	972.00	8,137.00	12,000.00	3,863.00	36,000.00
51125	Meeting & Community	342.91	150.00	(192.91)	3,376.54	3,300.00	(76.54)	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	11,256.00	11,280.00	24.00	33,840.00
51142	Resident Welcome	1,283.81	1,500.00	216.19	5,320.19	6,000.00	679.81	18,000.00
51145	Architectural & Engineering	22,750.00	4,000.00	(18,750.00)	22,750.00	24,000.00	1,250.00	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	2,000.00	2,680.00	680.00	8,040.00
51156	Legal Fees - Collections	2,498.00	1,750.00	(748.00)	8,464.00	7,000.00	(1,464.00)	21,000.00
51165	Taxes, Licenses & Fees	4,573.84	7,500.00	2,926.16	7,671.65	14,500.00	6,828.35	27,300.00
51166	Property Taxes	0.00	0.00	0.00	108.36	0.00	(108.36)	150.00
51167	Income Taxes - State	50.00	150.00	100.00	50.00	150.00	100.00	150.00
51170	Permits/Inspections	0.00	140.00	140.00	140.00	140.00	0.00	140.00
51173	Staff Training/Certifications	763.00	0.00	(763.00)	763.00	750.00	(13.00)	3,000.00
51175	Bank Charges	0.00	25.00	25.00	245.00	100.00	(145.00)	300.00
51177	Memberships	0.00	500.00	500.00	0.00	1,000.00	1,000.00	2,600.00
51185	Website Expense	625.00	400.00	(225.00)	4,787.50	1,600.00	(3,187.50)	4,800.00
51195	CPA Services	0.00	3,000.00	3,000.00	3,100.00	6,000.00	2,900.00	6,000.00
51205	Reserve Study	0.00	0.00	0.00	3,480.00	8,000.00	4,520.00	8,000.00
51275	Equipment Lease	123.21	300.00	176.79	492.84	1,200.00	707.16	3,600.00
51276	Equipment Purchase	0.00	500.00	500.00	2,334.11	2,000.00	(334.11)	6,000.00
51320	Storage Rent	0.00	150.00	150.00	4,004.28	600.00	(3,404.28)	1,800.00

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Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51995 Contingency Expense	0.00	900.00	900.00	147.04	3,600.00	3,452.96	10,800.00
Total General & Administrative	91,007.72	75,955.00	(15,052.72)	287,663.16	301,400.00	13,736.84	897,670.00
<u>HOA Office</u>							
52008 Electric - HOA Office	0.00	300.00	300.00	0.00	1,200.00	1,200.00	3,600.00
52028 Water & Sewer - HOA Office	0.00	75.00	75.00	0.00	300.00	300.00	900.00
52048 Gas - HOA Office	0.00	55.00	55.00	251.19	220.00	(31.19)	660.00
52055 Telephone	0.00	200.00	200.00	803.36	800.00	(3.36)	2,400.00
52085 Internet Expense	235.00	300.00	65.00	940.00	1,200.00	260.00	3,600.00
53016 Exterminating Contract - HOA Office	0.00	120.00	120.00	302.20	480.00	177.80	1,440.00
53018 Maintenance - HOA Office	24.99	150.00	125.01	312.16	600.00	287.84	1,800.00
53019 Improvements - HOA Office	850.97	0.00	(850.97)	850.97	500.00	(350.97)	2,000.00
53022 HOA Office Alarm Monitoring Contract	0.00	120.00	120.00	104.97	240.00	135.03	480.00
53023 Trash Contract - HOA Office	183.12	175.00	(8.12)	627.69	700.00	72.31	2,100.00
53024 Landscape Maintenance - HOA Office	2,133.44	260.00	(1,873.44)	2,212.74	1,040.00	(1,172.74)	3,120.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	8.10	300.00	291.90	900.00
53032 Rear Property Maintenance - HOA Office	4,887.10	500.00	(4,387.10)	7,342.45	500.00	(6,842.45)	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	2,130.52	2,100.00	(30.52)	6,300.00
Total HOA Office	8,839.62	2,855.00	(5,984.62)	15,886.35	10,180.00	(5,706.35)	30,300.00
<u>Landscape</u>							
53167 Landscape Lighting	731.35	500.00	(231.35)	731.35	2,000.00	1,268.65	6,000.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
53305	Landscape - Other	0.00	825.00	825.00	88.84	3,300.00	3,211.16	9,900.00
53308	Landscape - Weed Control	1,288.01	5,000.00	3,711.99	2,538.01	5,000.00	2,461.99	10,000.00
53316	Irrigation Repair	676.10	1,500.00	823.90	2,510.79	5,000.00	2,489.21	15,100.00
53325	Plant & Tree Replacement	0.00	0.00	0.00	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	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00
53365	Storm Damage	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00
53366	Community Clean Up	0.00	400.00	400.00	400.00	1,600.00	1,200.00	4,800.00
Total Landscape		2,695.46	8,225.00	5,529.54	11,354.99	36,400.00	25,045.01	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	400.00	400.00	1,200.00
51049	Lifestyle Temporary Labor	1,500.00	500.00	(1,000.00)	1,500.00	750.00	(750.00)	2,750.00
51051	Durable Supplies	2,548.09	150.00	(2,398.09)	3,245.16	600.00	(2,645.16)	1,800.00
51052	Disposable Supplies	155.93	100.00	(55.93)	177.09	400.00	222.91	1,200.00
51148	Builder Event Contingency	(665.00)	500.00	1,165.00	4,621.07	1,750.00	(2,871.07)	5,500.00
51150	Resident Events Contingency	(430.00)	500.00	930.00	(350.40)	1,500.00	1,850.40	5,250.00
51285	Marketing, Communications & Photogr	40.00	600.00	560.00	2,269.67	1,400.00	(869.67)	6,600.00

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51287	Lifestyle Program Equipment	0.00	0.00	0.00	3,017.97	2,000.00	(1,017.97)	38,000.00
51405	Volunteer Appreciation	0.00	0.00	0.00	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
54000	Community Garage Sale	0.00	500.00	500.00	146.66	500.00	353.34	1,000.00
54001	Movies in the Park	98.39	0.00	(98.39)	6,180.65	1,950.00	(4,230.65)	5,550.00
54002	Stargazing	95.90	600.00	504.10	595.90	1,100.00	504.10	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	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	500.00	500.00	0.00	500.00	500.00	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	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	500.00	500.00	0.00	500.00	500.00	1,500.00
54014	Resident Contests	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54015	Spring Thing	445.76	0.00	(445.76)	445.76	9,000.00	8,554.24	9,000.00
54016	Earth Day - Builder	11,352.98	15,000.00	3,647.02	11,352.98	15,000.00	3,647.02	15,000.00
54017	Earth Day	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
54018	Cinco De Mayo	1,857.89	0.00	(1,857.89)	1,857.89	0.00	(1,857.89)	10,000.00
54019	4th of July Independence Day	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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
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	750.00	750.00	0.00	750.00	750.00	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		16,999.94	30,400.00	13,400.06	41,765.17	53,850.00	12,084.83	242,800.00
<u>Non-Operating Expense</u>								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	6,363.32	5,316.00	(1,047.32)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	6,363.32	5,316.00	(1,047.32)	15,948.00
<u>Repairs & Maintenance</u>								

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53005	Common Area Maintenance	435.61	800.00	364.39	2,406.31	3,200.00	793.69	9,600.00
53009	Playground Maintenance	295.62	100.00	(195.62)	295.62	400.00	104.38	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
53027	Janitorial Supplies	0.00	0.00	0.00	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	0.00	150.00	150.00	54.32	300.00	245.68	1,200.00
53065	Vandalism Repairs	0.00	50.00	50.00	0.00	200.00	200.00	600.00
53085	Splash Pad Repairs & Maint	0.00	400.00	400.00	364.81	1,600.00	1,235.19	4,800.00
53310	Erosion Control	0.00	625.00	625.00	2,102.00	2,500.00	398.00	7,500.00
53380	Signage	227.56	0.00	(227.56)	2,479.72	3,000.00	520.28	12,000.00
53405	Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
53429	Trail Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,000.00
53515	Backflow Inspection	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
53525	Vehicle Repairs & Maintenance	680.73	750.00	69.27	3,070.86	3,000.00	(70.86)	9,000.00
53552	Brush/Bulky Roll Off	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
Total Repairs & Maintenance		1,639.52	6,075.00	4,435.48	11,072.64	20,000.00	8,927.36	82,050.00
Utilities								
52005	Electricity	1,433.92	1,300.00	(133.92)	6,662.51	5,200.00	(1,462.51)	16,000.00
52025	Water & Sewer	277.69	500.00	222.31	629.14	2,000.00	1,370.86	6,000.00
52030	Irrigation Water	7,620.23	5,000.00	(2,620.23)	19,278.85	19,000.00	(278.85)	62,000.00
52045	Gas	35.63	30.00	(5.63)	83.21	120.00	36.79	360.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 4/1/2025 To 4/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52056 Cell Phone	240.00	300.00	60.00	920.00	1,200.00	280.00	3,600.00
Total Utilities	9,607.47	7,130.00	(2,477.47)	27,573.71	27,520.00	(53.71)	87,960.00
Total Expense	206,615.14	213,819.00	7,203.86	677,587.62	750,191.00	72,603.38	2,448,453.00
Current Year Surplus / (Deficit)	(38,509.05)	(13,136.00)	(25,373.05)	49,093.22	0.04	49,093.18	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 4/1/2025 To 4/30/2025 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	768.91	202.75	566.16	2,945.62	754.27	2,191.35	2,717.14
89001	Transfers from Operating Fund	16,462.50	15,013.50	1,449.00	70,921.50	60,778.50	10,143.00	184,750.50
89002	Transfers of Reserve Fund Fees	6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
Total Reserve Income		23,268.91	22,702.75	566.16	92,945.62	90,754.27	2,191.35	272,717.14
Total Income		23,268.91	22,702.75	566.16	92,945.62	90,754.27	2,191.35	272,717.14
Expense								
<u>Reserve Expense</u>								
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)		23,268.91	22,702.75	566.16	91,551.27	90,754.27	797.00	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 4/1/2025 To 4/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	5,346.00	5,364.00	(18.00)	21,384.00	21,456.00	(72.00)	64,368.00
Total Assessment Revenue		5,346.00	5,364.00	(18.00)	21,384.00	21,456.00	(72.00)	64,368.00
<u>Other Operating Income</u>								
49001	Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(8,800.00)	(8,800.00)	0.00	(26,400.00)
Total Other Operating Income		(2,200.00)	(2,200.00)	0.00	(8,800.00)	(8,800.00)	0.00	(26,400.00)
Total Income		3,146.00	3,164.00	(18.00)	12,584.00	12,656.00	(72.00)	37,968.00
Expense								
<u>Contracted Services</u>								
55012	Patrol & Security Service	1,000.00	1,300.00	300.00	3,412.00	5,200.00	1,788.00	15,768.00
55014	Gate Maintenance Contract	0.00	325.00	325.00	0.00	1,300.00	1,300.00	3,900.00
Total Contracted Services		1,000.00	1,625.00	625.00	3,412.00	6,500.00	3,088.00	19,668.00
<u>General & Administrative</u>								
51065	Insurance	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Total General & Administrative		0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
<u>Repairs & Maintenance</u>								
53405	Gate Maintenance & Repairs	135.00	825.00	690.00	135.00	3,300.00	3,165.00	9,900.00
Total Repairs & Maintenance		135.00	825.00	690.00	135.00	3,300.00	3,165.00	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 4/1/2025 To 4/30/2025 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	1,200.00	1,200.00	3,600.00
52059	Telephone - Gate	255.34	300.00	44.66	1,021.38	1,200.00	178.62	3,600.00
Total Utilities		255.34	600.00	344.66	1,021.38	2,400.00	1,378.62	7,200.00
Total Expense		1,390.34	3,150.00	1,759.66	4,568.38	12,600.00	8,031.62	37,968.00
Current Year Surplus / (Deficit)		1,755.66	14.00	1,741.66	8,015.62	56.00	7,959.62	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 4/1/2025 To 4/30/2025 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	22.74	58.72	(35.98)	125.11	229.24	(104.13)	732.89
89001	Transfers from Operating Fund	2,200.00	2,200.00	0.00	8,800.00	8,800.00	0.00	26,400.00
Total Reserve Income		2,222.74	2,258.72	(35.98)	8,925.11	9,029.24	(104.13)	27,132.89
Total Income		2,222.74	2,258.72	(35.98)	8,925.11	9,029.24	(104.13)	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	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)		2,222.74	2,258.72	(35.98)	1,542.81	9,029.24	(7,486.43)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 4/1/2025 To 4/30/2025 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	0.73	0.00	0.73	3.44	0.00	3.44	0.00
Total Reserve Income		0.73	0.00	0.73	3.44	0.00	3.44	0.00
Total Income		0.73	0.00	0.73	3.44	0.00	3.44	0.00
Current Year Surplus / (Deficit)		0.73	0.00	0.73	3.44	0.00	3.44	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 4/1/2025 To 4/30/2025 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	0.73	0.00	0.73	3.44	0.00	3.44	0.00
Total Reserve Income		0.73	0.00	0.73	3.44	0.00	3.44	0.00
Total Income		0.73	0.00	0.73	3.44	0.00	3.44	0.00
Current Year Surplus / (Deficit)		0.73	0.00	0.73	3.44	0.00	3.44	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 4/1/2025 To 4/30/2025 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	6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
Total Other Operating Income		6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
Total Income		6,037.50	7,486.50	(1,449.00)	19,078.50	29,221.50	(10,143.00)	85,249.50
Expense								
<u>Repairs & Maintenance</u>								
53257	Capital Improvement Expense	7,724.85	0.00	(7,724.85)	39,375.88	5,750.00	(33,625.88)	23,000.00
Total Repairs & Maintenance		7,724.85	0.00	(7,724.85)	39,375.88	5,750.00	(33,625.88)	23,000.00
Total Expense		7,724.85	0.00	(7,724.85)	39,375.88	5,750.00	(33,625.88)	23,000.00
Current Year Surplus / (Deficit)		(1,687.35)	7,486.50	(9,173.85)	(20,297.38)	23,471.50	(43,768.88)	62,249.50