

# FINANCIAL PACKAGE



Rocking K South

May 2025

# Rocking K South

## Balance Sheet

Period 05/31/2025

### Assets

#### Operating Account

|       |                               |            |
|-------|-------------------------------|------------|
| 11000 | Operating Checking            | 191,804.38 |
| 11001 | Operating Checking ICS        | 65,356.61  |
| 11003 | Debit Card Checking           | 15,401.35  |
| 11005 | Onsite Remote Deposit Account | 2,860.38   |

|                         |            |
|-------------------------|------------|
| Total Operating Account | 275,422.72 |
|-------------------------|------------|

#### Reserve Account

|       |                                         |            |
|-------|-----------------------------------------|------------|
| 11500 | Reserve Fund Savings                    | 25,554.01  |
| 11501 | Reserve Fund Savings ICS                | 200,964.59 |
| 11525 | Reserve Fund CD                         | 303,704.15 |
| 11575 | Reserve Fund Savings - Service Area     | 35,335.50  |
| 11576 | Reserve Fund Savings ICS - Service Area | 100,427.54 |
| 11585 | Reserve Fund Savings - Corp Permit      | 5,194.31   |
| 11595 | Reserve Fund Savings - Conservation     | 5,194.31   |

|                       |            |
|-----------------------|------------|
| Total Reserve Account | 676,374.41 |
|-----------------------|------------|

#### x Capital Improvement

|       |                     |           |
|-------|---------------------|-----------|
| 11007 | Capital Improvement | 18,172.53 |
|-------|---------------------|-----------|

|                             |           |
|-----------------------------|-----------|
| Total x Capital Improvement | 18,172.53 |
|-----------------------------|-----------|

#### Accounts Receivable

|       |                     |           |
|-------|---------------------|-----------|
| 12000 | Accounts Receivable | 74,893.67 |
|-------|---------------------|-----------|

|                           |           |
|---------------------------|-----------|
| Total Accounts Receivable | 74,893.67 |
|---------------------------|-----------|

#### Asset

|       |                             |              |
|-------|-----------------------------|--------------|
| 11025 | Utility Deposits            | 705.00       |
| 12001 | Accounts Receivable - Other | 3,895.00     |
| 12500 | Prepaid Expenses            | 17,501.32    |
| 12501 | Prepaid Insurance           | 14,196.00    |
| 12800 | Capitalized Assets          | 233,620.94   |
| 12801 | Accumulated Depreciation    | (109,710.41) |

|             |            |
|-------------|------------|
| Total Asset | 160,207.85 |
|-------------|------------|

### Total Assets

**1,205,071.18**

### Liabilities & Equity

#### Liability

|       |                         |           |
|-------|-------------------------|-----------|
| 20012 | Collection Fees Payable | 670.00    |
| 21000 | Accrued Expenses        | 2,300.00  |
| 21027 | Accrued Paid Time Off   | 17,224.44 |
| 22000 | Prepaid Assessments     | 42,200.41 |
| 22500 | Deferred Assessments    | 77,190.59 |
| 22700 | Refundable Deposits     | 7,500.00  |

|                 |            |
|-----------------|------------|
| Total Liability | 147,085.44 |
|-----------------|------------|

#### Equity

|       |                                     |            |
|-------|-------------------------------------|------------|
| 35101 | Members' Equity-Prior Years         | 218,118.04 |
| 35201 | Reserve Members' Equity-Prior Years | 556,052.60 |

# Rocking K South

## Balance Sheet

Period 05/31/2025

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### Liabilities & Equity

|                                       |                                        |                            |
|---------------------------------------|----------------------------------------|----------------------------|
| Equity                                |                                        |                            |
| 35301                                 | Capital Improvement Equity-Prior Years | 117,810.88                 |
|                                       | Current Year Surplus/(Deficit)         | 166,004.22                 |
| Total Equity                          |                                        | <u>1,057,985.74</u>        |
| <b>Total Liabilities &amp; Equity</b> |                                        | <b><u>1,205,071.18</u></b> |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                                  |                                 | Current Month |           |             | Year to Date |            |             | Annual Budget |
|----------------------------------|---------------------------------|---------------|-----------|-------------|--------------|------------|-------------|---------------|
|                                  |                                 | Actual        | Budget    | Variance    | Actual       | Budget     | Variance    |               |
| <b>Income</b>                    |                                 |               |           |             |              |            |             |               |
| <b><u>Assessment Revenue</u></b> |                                 |               |           |             |              |            |             |               |
| 40005                            | Assessments                     | 76,057.50     | 68,666.50 | 7,391.00    | 318,207.29   | 317,814.00 | 393.29      | 866,663.00    |
| 40024                            | Subsidy                         | 0.00          | 8,038.50  | (8,038.50)  | 0.00         | 23,639.00  | (23,639.00) | 96,205.00     |
| 40035                            | Assessment - Del Webb-AA Lots   | 41,599.72     | 21,252.00 | 20,347.72   | 126,016.35   | 106,260.00 | 19,756.35   | 255,024.00    |
| 40036                            | Assessment - Del Webb-AA Parcel | 0.00          | 22,057.00 | (22,057.00) | 88,228.00    | 110,285.00 | (22,057.00) | 264,684.00    |
| 40037                            | Assessment - DR Horton-DD       | 5,868.45      | 6,359.50  | (491.05)    | 30,490.95    | 31,797.50  | (1,306.55)  | 76,314.00     |
| 40038                            | Assessment - Forestar-EE        | 11,672.50     | 11,672.50 | 0.00        | 58,362.50    | 58,362.50  | 0.00        | 140,070.00    |
| 40040                            | Assessment - Lennar-M           | 8,592.03      | 8,452.50  | 139.53      | 45,815.47    | 49,185.50  | (3,370.03)  | 87,986.50     |
| 40041                            | Assessment - Forestar-BB        | 0.00          | 9,740.50  | (9,740.50)  | (769.89)     | 48,702.50  | (49,472.39) | 107,870.00    |
| 40042                            | Assessment - Forestar-CC        | 9,901.50      | 9,901.50  | 0.00        | 49,507.50    | 49,507.50  | 0.00        | 118,818.00    |
| 40044                            | Assessment - Forestar-DD        | (3,381.00)    | 2,495.50  | (5,876.50)  | 6,601.00     | 12,477.50  | (5,876.50)  | 29,946.00     |
| 40046                            | Assessment - Meritage-L         | 13,604.50     | 6,238.75  | 7,365.75    | 58,315.54    | 33,206.25  | 25,109.29   | 86,537.50     |
| 40047                            | Assessment - Moderne-Apts       | 13,685.00     | 13,685.00 | 0.00        | 68,425.00    | 68,425.00  | 0.00        | 164,220.00    |
| 40048                            | Assessment - Pulte-E1/E2        | 1,583.17      | 3,542.00  | (1,958.83)  | 9,545.22     | 17,710.00  | (8,164.78)  | 42,504.00     |
| 40049                            | Assessment - Richmond-B1/B2     | 3,692.27      | 5,876.50  | (2,184.23)  | 24,060.29    | 29,382.50  | (5,322.21)  | 70,518.00     |
| 40050                            | Assessment - Lennar-G           | 1,428.88      | 1,428.88  | 0.01        | 7,144.40     | 7,144.40   | 0.00        | 25,719.75     |
| 40051                            | Assessment - Lennar-J2          | 2,334.50      | 2,334.50  | 0.00        | 11,672.50    | 11,672.50  | 0.00        | 42,021.00     |
| 40052                            | Assessment - Meritage-G         | 1,288.00      | 1,288.00  | 0.00        | 6,440.00     | 6,440.00   | 0.00        | 23,184.00     |
| 40053                            | Assessment - Lennar-A1/A2       | 402.50        | 805.00    | (402.50)    | 2,431.80     | 4,025.00   | (1,593.20)  | 9,660.00      |
| 40054                            | Assessment - Meritage-J1        | 1,509.38      | 1,509.38  | 0.01        | 7,546.90     | 7,546.90   | 0.00        | 27,168.75     |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 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   | 49,402.50    | 0.00        | 49,402.50   | 0.00          |
| 40056 Assessments - Mattamy - DD        | 2,415.00      | 0.00        | 2,415.00   | 5,876.50     | 0.00        | 5,876.50    | 0.00          |
| 40057 Assessments - Mattamy - I         | 3,501.75      | 0.00        | 3,501.75   | 8,520.93     | 0.00        | 8,520.93    | 0.00          |
| Total Assessment Revenue                | 205,496.15    | 205,344.00  | 152.15     | 981,840.75   | 993,583.55  | (11,742.80) | 2,535,113.50  |
| <b><u>Other Operating Income</u></b>    |               |             |            |              |             |             |               |
| 41015 Working Capital Fees              | 7,003.50      | 7,245.00    | (241.50)   | 26,082.00    | 36,466.50   | (10,384.50) | 85,249.50     |
| 41025 Reserve Fund Fees                 | 7,003.50      | 7,245.00    | (241.50)   | 26,082.00    | 36,466.50   | (10,384.50) | 85,249.50     |
| 42001 Late Fee                          | (20.84)       | 0.00        | (20.84)    | 5,889.20     | 4,000.00    | 1,889.20    | 8,000.00      |
| 42002 Late Fee Interest                 | (2.08)        | 0.00        | (2.08)     | 531.48       | 400.00      | 131.48      | 800.00        |
| 42003 Legal Fee Reimbursement           | 0.00          | 1,500.00    | (1,500.00) | 10,885.57    | 7,500.00    | 3,385.57    | 18,000.00     |
| 42005 CC&R Violation                    | 600.00        | 300.00      | 300.00     | 975.00       | 1,500.00    | (525.00)    | 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         | 100.00      | (100.00)    | 240.00        |
| 42033 Room / Facility / Amenity Rentals | 6.49          | 250.00      | (243.51)   | 1,694.33     | 900.00      | 794.33      | 2,350.00      |
| 42045 FOB / Gate / Key Income           | 0.00          | 50.00       | (50.00)    | 50.00        | 250.00      | (200.00)    | 600.00        |
| 44001 Social Income                     | 425.00        | 4,500.00    | (4,075.00) | 1,916.05     | 5,700.00    | (3,783.95)  | 28,500.00     |
| 45001 Interest Income                   | 16.65         | 0.00        | 16.65      | 157.91       | 0.00        | 157.91      | 0.00          |
| 49001 Transfers to Reserve Fund         | (15,496.50)   | (15,255.00) | (241.50)   | (86,418.00)  | (76,033.50) | (10,384.50) | (184,750.50)  |
| 49002 Transfer of Reserve Fund Fees     | (7,003.50)    | (7,245.00)  | 241.50     | (26,082.00)  | (36,466.50) | 10,384.50   | (85,249.50)   |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                                            | Current Month     |                   |                   | Year to Date      |                   |                    | Annual Budget       |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                            | Actual            | Budget            | Variance          | Actual            | Budget            | Variance           |                     |
| 49047 Transfer of Capital Improvement Fees | (7,003.50)        | (7,245.00)        | 241.50            | (26,082.00)       | (36,466.50)       | 10,384.50          | (85,249.50)         |
| Total Other Operating Income               | (14,471.28)       | (8,635.00)        | (5,836.28)        | (64,135.04)       | (46,683.50)       | (17,451.54)        | (86,660.50)         |
| <b>Total Income</b>                        | <b>191,024.87</b> | <b>196,709.00</b> | <b>(5,684.13)</b> | <b>917,705.71</b> | <b>946,900.05</b> | <b>(29,194.34)</b> | <b>2,448,453.00</b> |
| <b>Expense</b>                             |                   |                   |                   |                   |                   |                    |                     |
| <b><u>Contracted Services</u></b>          |                   |                   |                   |                   |                   |                    |                     |
| 55012 Patrol & Security Service            | 12,667.00         | 17,000.00         | 4,333.00          | 54,557.50         | 85,000.00         | 30,442.50          | 204,000.00          |
| 55022 Janitorial - Common Area             | 1,208.00          | 1,200.00          | (8.00)            | 6,040.00          | 6,000.00          | (40.00)            | 15,200.00           |
| 55024 Playground Contract                  | 0.00              | 0.00              | 0.00              | 950.00            | 2,625.00          | 1,675.00           | 5,425.00            |
| 55025 Landscape Contract                   | 54,952.56         | 56,000.00         | 1,047.44          | 261,801.28        | 253,000.00        | (8,801.28)         | 693,000.00          |
| 55032 Splash Pad Maintenance Contract      | 481.60            | 800.00            | 318.40            | 2,161.60          | 3,100.00          | 938.40             | 7,500.00            |
| 55035 Management Contract                  | 2,800.00          | 2,800.00          | 0.00              | 13,700.00         | 12,800.00         | (900.00)           | 32,400.00           |
| 55044 Camera Monitoring Contract           | 0.00              | 0.00              | 0.00              | 269.94            | 1,000.00          | 730.06             | 2,000.00            |
| 55048 Lighting Contract                    | 0.00              | 250.00            | 250.00            | 0.00              | 1,250.00          | 1,250.00           | 3,000.00            |
| 55115 Exterminating Contract               | 582.54            | 600.00            | 17.46             | 3,018.18          | 3,000.00          | (18.18)            | 7,200.00            |
| 55241 RKS App Contract                     | 1,499.00          | 1,600.00          | 101.00            | 7,495.00          | 8,000.00          | 505.00             | 19,200.00           |
| Total Contracted Services                  | 74,190.70         | 80,250.00         | 6,059.30          | 349,993.50        | 375,775.00        | 25,781.50          | 988,925.00          |
| <b><u>General &amp; Administrative</u></b> |                   |                   |                   |                   |                   |                    |                     |
| 51006 Salaries - Management                | 41,026.06         | 47,100.00         | 6,073.94          | 230,919.90        | 235,500.00        | 4,580.10           | 602,600.00          |
| 51028 Mileage Reimb                        | 0.00              | 100.00            | 100.00            | 0.00              | 500.00            | 500.00             | 1,200.00            |
| 51035 Postage & Copies                     | 1,328.65          | 1,000.00          | (328.65)          | 7,926.23          | 6,500.00          | (1,426.23)         | 14,250.00           |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|       |                               | Current Month |          |            | Year to Date |           |            | Annual Budget |
|-------|-------------------------------|---------------|----------|------------|--------------|-----------|------------|---------------|
|       |                               | Actual        | Budget   | Variance   | Actual       | Budget    | Variance   |               |
| 51045 | Office Supplies               | 434.12        | 300.00   | (134.12)   | 2,978.35     | 1,500.00  | (1,478.35) | 3,600.00      |
| 51065 | Insurance                     | 2,028.00      | 3,000.00 | 972.00     | 10,165.00    | 15,000.00 | 4,835.00   | 36,000.00     |
| 51125 | Meeting & Community           | 192.69        | 150.00   | (42.69)    | 3,569.23     | 3,450.00  | (119.23)   | 4,500.00      |
| 51134 | Office & Storage Rent         | 2,814.00      | 2,820.00 | 6.00       | 14,070.00    | 14,100.00 | 30.00      | 33,840.00     |
| 51142 | Resident Welcome              | 1,315.46      | 1,500.00 | 184.54     | 6,635.65     | 7,500.00  | 864.35     | 18,000.00     |
| 51145 | Architectural & Engineering   | 0.00          | 4,000.00 | 4,000.00   | 22,750.00    | 28,000.00 | 5,250.00   | 80,000.00     |
| 51155 | Legal Fees - General          | 500.00        | 670.00   | 170.00     | 2,500.00     | 3,350.00  | 850.00     | 8,040.00      |
| 51156 | Legal Fees - Collections      | 3,240.00      | 1,750.00 | (1,490.00) | 11,704.00    | 8,750.00  | (2,954.00) | 21,000.00     |
| 51165 | Taxes, Licenses & Fees        | 246.22        | 2,000.00 | 1,753.78   | 7,957.87     | 16,500.00 | 8,542.13   | 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       | 50.00        | 150.00    | 100.00     | 150.00        |
| 51170 | Permits/Inspections           | 0.00          | 0.00     | 0.00       | 140.00       | 140.00    | 0.00       | 140.00        |
| 51173 | Staff Training/Certifications | 0.00          | 0.00     | 0.00       | 763.00       | 750.00    | (13.00)    | 3,000.00      |
| 51175 | Bank Charges                  | 0.00          | 25.00    | 25.00      | 245.00       | 125.00    | (120.00)   | 300.00        |
| 51177 | Memberships                   | 30.00         | 600.00   | 570.00     | 30.00        | 1,600.00  | 1,570.00   | 2,600.00      |
| 51185 | Website Expense               | 150.00        | 400.00   | 250.00     | 4,937.50     | 2,000.00  | (2,937.50) | 4,800.00      |
| 51195 | CPA Services                  | 0.00          | 0.00     | 0.00       | 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     | 616.05       | 1,500.00  | 883.95     | 3,600.00      |
| 51276 | Equipment Purchase            | 69.00         | 500.00   | 431.00     | 2,403.11     | 2,500.00  | 96.89      | 6,000.00      |
| 51320 | Storage Rent                  | 0.00          | 150.00   | 150.00     | 4,004.28     | 750.00    | (3,254.28) | 1,800.00      |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 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       | 4,500.00   | 4,352.96   | 10,800.00     |
| Total General & Administrative               | 53,497.41     | 67,265.00 | 13,767.59 | 341,200.57   | 368,665.00 | 27,464.43  | 897,670.00    |
| <b><u>HOA Office</u></b>                     |               |           |           |              |            |            |               |
| 52008 Electric - HOA Office                  | 0.00          | 300.00    | 300.00    | 0.00         | 1,500.00   | 1,500.00   | 3,600.00      |
| 52028 Water & Sewer - HOA Office             | 0.00          | 75.00     | 75.00     | 0.00         | 375.00     | 375.00     | 900.00        |
| 52048 Gas - HOA Office                       | 11.38         | 55.00     | 43.62     | 298.20       | 275.00     | (23.20)    | 660.00        |
| 52055 Telephone                              | 200.88        | 200.00    | (0.88)    | 1,004.24     | 1,000.00   | (4.24)     | 2,400.00      |
| 52085 Internet Expense                       | 235.00        | 300.00    | 65.00     | 1,175.00     | 1,500.00   | 325.00     | 3,600.00      |
| 53016 Exterminating Contract - HOA Office    | 105.48        | 120.00    | 14.52     | 513.16       | 600.00     | 86.84      | 1,440.00      |
| 53018 Maintenance - HOA Office               | 0.00          | 150.00    | 150.00    | 312.16       | 750.00     | 437.84     | 1,800.00      |
| 53019 Improvements - HOA Office              | 0.00          | 0.00      | 0.00      | 715.19       | 500.00     | (215.19)   | 2,000.00      |
| 53022 HOA Office Alarm Monitoring Contract   | 0.00          | 0.00      | 0.00      | 104.97       | 240.00     | 135.03     | 480.00        |
| 53023 Trash Contract - HOA Office            | 182.03        | 175.00    | (7.03)    | 809.72       | 875.00     | 65.28      | 2,100.00      |
| 53024 Landscape Maintenance - HOA Office     | 664.68        | 260.00    | (404.68)  | 2,877.42     | 1,300.00   | (1,577.42) | 3,120.00      |
| 53031 Maintenance Yard - HOA Office          | 0.00          | 75.00     | 75.00     | 143.88       | 375.00     | 231.12     | 900.00        |
| 53032 Rear Property Maintenance - HOA Office | (2,443.55)    | 0.00      | 2,443.55  | 4,898.90     | 500.00     | (4,398.90) | 1,000.00      |
| 55056 Janitorial - HOA Office                | 525.00        | 525.00    | 0.00      | 2,655.52     | 2,625.00   | (30.52)    | 6,300.00      |
| Total HOA Office                             | (519.10)      | 2,235.00  | 2,754.10  | 15,508.36    | 12,415.00  | (3,093.36) | 30,300.00     |
| <b><u>Landscape</u></b>                      |               |           |           |              |            |            |               |
| 53167 Landscape Lighting                     | 0.00          | 500.00    | 500.00    | 731.35       | 2,500.00   | 1,768.65   | 6,000.00      |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                         |                                      | Current Month |          |            | Year to Date |           |            | Annual Budget |
|-------------------------|--------------------------------------|---------------|----------|------------|--------------|-----------|------------|---------------|
|                         |                                      | Actual        | Budget   | Variance   | Actual       | Budget    | Variance   |               |
| 53305                   | Landscape - Other                    | 0.00          | 825.00   | 825.00     | 88.84        | 4,125.00  | 4,036.16   | 9,900.00      |
| 53308                   | Landscape - Weed Control             | 1,250.00      | 0.00     | (1,250.00) | 3,788.01     | 5,000.00  | 1,211.99   | 10,000.00     |
| 53316                   | Irrigation Repair                    | 609.99        | 1,500.00 | 890.01     | 3,120.78     | 6,500.00  | 3,379.22   | 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       | 2,000.00  | 1,600.00   | 4,800.00      |
| Total Landscape         |                                      | 1,859.99      | 3,225.00 | 1,365.01   | 13,214.98    | 39,625.00 | 26,410.02  | 98,800.00     |
| <b><u>Liability</u></b> |                                      |               |          |            |              |           |            |               |
| 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      |
| <b><u>Lifestyle</u></b> |                                      |               |          |            |              |           |            |               |
| 51048                   | Temporary Signage                    | 0.00          | 0.00     | 0.00       | 0.00         | 400.00    | 400.00     | 1,200.00      |
| 51049                   | Lifestyle Temporary Labor            | 0.00          | 500.00   | 500.00     | 1,500.00     | 1,250.00  | (250.00)   | 2,750.00      |
| 51051                   | Durable Supplies                     | 1,772.54      | 150.00   | (1,622.54) | 5,017.70     | 750.00    | (4,267.70) | 1,800.00      |
| 51052                   | Disposable Supplies                  | 136.34        | 100.00   | (36.34)    | 313.43       | 500.00    | 186.57     | 1,200.00      |
| 51148                   | Builder Event Contingency            | 0.00          | 500.00   | 500.00     | 4,621.07     | 2,250.00  | (2,371.07) | 5,500.00      |
| 51150                   | Resident Events Contingency          | 772.36        | 500.00   | (272.36)   | 421.96       | 2,000.00  | 1,578.04   | 5,250.00      |
| 51285                   | Marketing, Communications & Photogr  | 0.00          | 600.00   | 600.00     | 2,229.67     | 2,000.00  | (229.67)   | 6,600.00      |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|       |                              | Current Month |           |            | Year to Date |           |            | Annual Budget |
|-------|------------------------------|---------------|-----------|------------|--------------|-----------|------------|---------------|
|       |                              | Actual        | Budget    | Variance   | Actual       | Budget    | Variance   |               |
| 51287 | Lifestyle Program Equipment  | 6,067.67      | 10,000.00 | 3,932.33   | 9,085.64     | 12,000.00 | 2,914.36   | 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          | 2,000.00  | 2,000.00   | 0.00         | 2,000.00  | 2,000.00   | 4,000.00      |
| 54000 | Community Garage Sale        | 0.00          | 0.00      | 0.00       | 146.66       | 500.00    | 353.34     | 1,000.00      |
| 54001 | Movies in the Park           | 141.91        | 750.00    | 608.09     | 6,322.56     | 2,700.00  | (3,622.56) | 5,550.00      |
| 54002 | Stargazing                   | 363.62        | 600.00    | 236.38     | 959.52       | 1,700.00  | 740.48     | 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          | 750.00    | 750.00     | 0.00         | 750.00    | 750.00     | 750.00        |
| 54006 | Trivia                       | 0.00          | 0.00      | 0.00       | 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          | 1,754.12      | 0.00      | (1,754.12) | 1,754.12     | 500.00    | (1,254.12) | 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       | 445.76       | 9,000.00  | 8,554.24   | 9,000.00      |
| 54016 | Earth Day - Builder          | 1,300.00      | 0.00      | (1,300.00) | 12,652.98    | 15,000.00 | 2,347.02   | 15,000.00     |
| 54017 | Earth Day                    | 0.00          | 0.00      | 0.00       | 0.00         | 10,000.00 | 10,000.00  | 10,000.00     |
| 54018 | Cinco De Mayo                | 5,198.81      | 10,000.00 | 4,801.19   | 7,056.70     | 10,000.00 | 2,943.30   | 10,000.00     |
| 54019 | 4th of July Independence Day | 1,713.41      | 0.00      | (1,713.41) | 1,713.41     | 0.00      | (1,713.41) | 15,000.00     |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                                     |                              | 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          | 0.00      | 0.00       | 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                | 1,829.32      | 4,500.00  | 2,670.68   | 1,829.32     | 4,500.00  | 2,670.68   | 4,500.00      |
| 54036                               | RK Kids Camp                 | 3,109.84      | 0.00      | (3,109.84) | 3,109.84     | 0.00      | (3,109.84) | 27,700.00     |
| 54037                               | RK Community Water Days      | 9,628.07      | 0.00      | (9,628.07) | 9,628.07     | 0.00      | (9,628.07) | 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      |
| 54040                               | Juneteenth                   | 988.80        | 0.00      | (988.80)   | 988.80       | 0.00      | (988.80)   | 0.00          |
| 54041                               | Builder Appreciation         | 1,730.52      | 0.00      | (1,730.52) | 1,730.52     | 0.00      | (1,730.52) | 0.00          |
| 54042                               | Builder Grand Opening        | 663.87        | 0.00      | (663.87)   | 663.87       | 0.00      | (663.87)   | 0.00          |
| Total Lifestyle                     |                              | 37,171.20     | 30,950.00 | (6,221.20) | 78,896.37    | 84,800.00 | 5,903.63   | 242,800.00    |
| <b><u>Non-Operating Expense</u></b> |                              |               |           |            |              |           |            |               |
| 59005                               | Depreciation Expense         | 1,590.83      | 1,329.00  | (261.83)   | 7,954.15     | 6,645.00  | (1,309.15) | 15,948.00     |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                                         | Current Month |          |            | Year to Date |           |            | Annual Budget |
|-----------------------------------------|---------------|----------|------------|--------------|-----------|------------|---------------|
|                                         | Actual        | Budget   | Variance   | Actual       | Budget    | Variance   |               |
| Total Non-Operating Expense             | 1,590.83      | 1,329.00 | (261.83)   | 7,954.15     | 6,645.00  | (1,309.15) | 15,948.00     |
| <b><u>Repairs &amp; Maintenance</u></b> |               |          |            |              |           |            |               |
| 53005 Common Area Maintenance           | 456.66        | 800.00   | 343.34     | 2,862.97     | 4,000.00  | 1,137.03   | 9,600.00      |
| 53009 Playground Maintenance            | 0.00          | 100.00   | 100.00     | 295.62       | 500.00    | 204.38     | 1,200.00      |
| 53017 Drainage System Maintenance       | 0.00          | 350.00   | 350.00     | 0.00         | 1,750.00  | 1,750.00   | 4,200.00      |
| 53027 Janitorial Supplies               | 88.63         | 0.00     | (88.63)    | 365.91       | 250.00    | (115.91)   | 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                      | 503.33        | 150.00   | (353.33)   | 557.65       | 450.00    | (107.65)   | 1,200.00      |
| 53065 Vandalism Repairs                 | 0.00          | 50.00    | 50.00      | 0.00         | 250.00    | 250.00     | 600.00        |
| 53085 Splash Pad Repairs & Maint        | 15.21         | 400.00   | 384.79     | 380.02       | 2,000.00  | 1,619.98   | 4,800.00      |
| 53310 Erosion Control                   | 0.00          | 625.00   | 625.00     | 2,102.00     | 3,125.00  | 1,023.00   | 7,500.00      |
| 53380 Signage                           | 0.00          | 0.00     | 0.00       | 2,479.72     | 3,000.00  | 520.28     | 12,000.00     |
| 53405 Gate Maintenance & Repairs        | 0.00          | 100.00   | 100.00     | 0.00         | 500.00    | 500.00     | 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          | 0.00     | 0.00       | 0.00         | 1,750.00  | 1,750.00   | 1,750.00      |
| 53525 Vehicle Repairs & Maintenance     | 268.32        | 750.00   | 481.68     | 3,339.18     | 3,750.00  | 410.82     | 9,000.00      |
| 53552 Brush/Bulky Roll Off              | 1,208.60      | 0.00     | (1,208.60) | 1,208.60     | 1,000.00  | (208.60)   | 2,000.00      |
| Total Repairs & Maintenance             | 2,540.75      | 3,325.00 | 784.25     | 13,613.39    | 23,325.00 | 9,711.61   | 82,050.00     |
| <b><u>Utilities</u></b>                 |               |          |            |              |           |            |               |
| 52005 Electricity                       | 1,486.80      | 1,300.00 | (186.80)   | 8,149.31     | 6,500.00  | (1,649.31) | 16,000.00     |

# Rocking K South

## Budget Comparison Statement

### Department 1 Operating

Period 5/1/2025 To 5/31/2025 11:59:00 PM

|                                         | Current Month |            |           | Year to Date |            |           | Annual Budget |
|-----------------------------------------|---------------|------------|-----------|--------------|------------|-----------|---------------|
|                                         | Actual        | Budget     | Variance  | Actual       | Budget     | Variance  |               |
| 52025 Water & Sewer                     | 48.90         | 500.00     | 451.10    | 678.04       | 2,500.00   | 1,821.96  | 6,000.00      |
| 52030 Irrigation Water                  | 2,631.13      | 6,000.00   | 3,368.87  | 21,909.98    | 25,000.00  | 3,090.02  | 62,000.00     |
| 52045 Gas                               | 0.00          | 30.00      | 30.00     | 47.58        | 150.00     | 102.42    | 360.00        |
| 52056 Cell Phone                        | 240.00        | 300.00     | 60.00     | 1,160.00     | 1,500.00   | 340.00    | 3,600.00      |
| Total Utilities                         | 4,406.83      | 8,130.00   | 3,723.17  | 31,944.91    | 35,650.00  | 3,705.09  | 87,960.00     |
| <b>Total Expense</b>                    | 174,738.61    | 196,709.00 | 21,970.39 | 852,326.23   | 946,900.00 | 94,573.77 | 2,448,453.00  |
| <b>Current Year Surplus / (Deficit)</b> | 16,286.26     | 0.00       | 16,286.26 | 65,379.48    | 0.05       | 65,379.43 | 0.00          |

# Rocking K South

## Budget Comparison Statement

### Department 1 Reserve

Period 5/1/2025 To 5/31/2025 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               | 1,101.35      | 212.21    | 889.14   | 4,046.97     | 966.48     | 3,080.49    | 2,717.14      |
| 89001                            | Transfers from Operating Fund  | 15,496.50     | 15,255.00 | 241.50   | 86,418.00    | 76,033.50  | 10,384.50   | 184,750.50    |
| 89002                            | Transfers of Reserve Fund Fees | 7,003.50      | 7,245.00  | (241.50) | 26,082.00    | 36,466.50  | (10,384.50) | 85,249.50     |
| Total Reserve Income             |                                | 23,601.35     | 22,712.21 | 889.14   | 116,546.97   | 113,466.48 | 3,080.49    | 272,717.14    |
| Total Income                     |                                | 23,601.35     | 22,712.21 | 889.14   | 116,546.97   | 113,466.48 | 3,080.49    | 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) |                                | 23,601.35     | 22,712.21 | 889.14   | 115,152.62   | 113,466.48 | 1,686.14    | 272,717.14    |

# Rocking K South

## Budget Comparison Statement

### Department 2 Operating Service Area

Period 5/1/2025 To 5/31/2025 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)  | 26,730.00    | 26,820.00   | (90.00)  | 64,368.00     |
| Total Assessment Revenue            |                            | 5,346.00      | 5,364.00   | (18.00)  | 26,730.00    | 26,820.00   | (90.00)  | 64,368.00     |
| <u>Other Operating Income</u>       |                            |               |            |          |              |             |          |               |
| 49001                               | Transfers to Reserve Fund  | (2,200.00)    | (2,200.00) | 0.00     | (11,000.00)  | (11,000.00) | 0.00     | (26,400.00)   |
| Total Other Operating Income        |                            | (2,200.00)    | (2,200.00) | 0.00     | (11,000.00)  | (11,000.00) | 0.00     | (26,400.00)   |
| Total Income                        |                            | 3,146.00      | 3,164.00   | (18.00)  | 15,730.00    | 15,820.00   | (90.00)  | 37,968.00     |
| Expense                             |                            |               |            |          |              |             |          |               |
| <u>Contracted Services</u>          |                            |               |            |          |              |             |          |               |
| 55012                               | Patrol & Security Service  | 1,100.00      | 1,300.00   | 200.00   | 4,512.00     | 6,500.00    | 1,988.00 | 15,768.00     |
| 55014                               | Gate Maintenance Contract  | 0.00          | 325.00     | 325.00   | 0.00         | 1,625.00    | 1,625.00 | 3,900.00      |
| Total Contracted Services           |                            | 1,100.00      | 1,625.00   | 525.00   | 4,512.00     | 8,125.00    | 3,613.00 | 19,668.00     |
| <u>General &amp; Administrative</u> |                            |               |            |          |              |             |          |               |
| 51065                               | Insurance                  | 0.00          | 100.00     | 100.00   | 0.00         | 500.00      | 500.00   | 1,200.00      |
| Total General & Administrative      |                            | 0.00          | 100.00     | 100.00   | 0.00         | 500.00      | 500.00   | 1,200.00      |
| <u>Repairs &amp; Maintenance</u>    |                            |               |            |          |              |             |          |               |
| 53405                               | Gate Maintenance & Repairs | 1,123.10      | 825.00     | (298.10) | 1,258.10     | 4,125.00    | 2,866.90 | 9,900.00      |
| Total Repairs & Maintenance         |                            | 1,123.10      | 825.00     | (298.10) | 1,258.10     | 4,125.00    | 2,866.90 | 9,900.00      |

# Rocking K South

## Budget Comparison Statement

### Department 2 Operating Service Area

Period 5/1/2025 To 5/31/2025 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         | 1,500.00  | 1,500.00 | 3,600.00      |
| 52059                            | Telephone - Gate | 255.34        | 300.00   | 44.66    | 1,276.72     | 1,500.00  | 223.28   | 3,600.00      |
| Total Utilities                  |                  | 255.34        | 600.00   | 344.66   | 1,276.72     | 3,000.00  | 1,723.28 | 7,200.00      |
| Total Expense                    |                  | 2,478.44      | 3,150.00 | 671.56   | 7,046.82     | 15,750.00 | 8,703.18 | 37,968.00     |
| Current Year Surplus / (Deficit) |                  | 667.56        | 14.00    | 653.56   | 8,683.18     | 70.00     | 8,613.18 | 0.00          |

# Rocking K South

## Budget Comparison Statement

### Department 2 Reserve Service Area

Period 5/1/2025 To 5/31/2025 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              |  | 23.65    | 59.66         | (36.01) | 148.76    | 288.90       | (140.14)   | 732.89    |               |
| 89001                            | Transfers from Operating Fund |  | 2,200.00 | 2,200.00      | 0.00    | 11,000.00 | 11,000.00    | 0.00       | 26,400.00 |               |
| Total Reserve Income             |                               |  | 2,223.65 | 2,259.66      | (36.01) | 11,148.76 | 11,288.90    | (140.14)   | 27,132.89 |               |
| Total Income                     |                               |  | 2,223.65 | 2,259.66      | (36.01) | 11,148.76 | 11,288.90    | (140.14)   | 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) |                               |  | 2,223.65 | 2,259.66      | (36.01) | 3,766.46  | 11,288.90    | (7,522.44) | 27,132.89 |               |

# Rocking K South

## Budget Comparison Statement

### Department 3 Reserve Corp Permit

Period 5/1/2025 To 5/31/2025 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 | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Total Reserve Income             |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Total Income                     |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Current Year Surplus / (Deficit) |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |

# Rocking K South

## Budget Comparison Statement

### Department 4 Reserve Conservation

Period 5/1/2025 To 5/31/2025 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 | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Total Reserve Income             |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Total Income                     |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |
| Current Year Surplus / (Deficit) |                  | 0.75          | 0.00   | 0.75     | 4.19         | 0.00   | 4.19     | 0.00          |

# Rocking K South

## Budget Comparison Statement

### Department 5 Capital Improvement

Period 5/1/2025 To 5/31/2025 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         | 7,003.50      | 7,245.00 | (241.50)    | 26,082.00    | 36,466.50 | (10,384.50) | 85,249.50     |
| Total Other Operating Income     |                             | 7,003.50      | 7,245.00 | (241.50)    | 26,082.00    | 36,466.50 | (10,384.50) | 85,249.50     |
| Total Income                     |                             | 7,003.50      | 7,245.00 | (241.50)    | 26,082.00    | 36,466.50 | (10,384.50) | 85,249.50     |
| Expense                          |                             |               |          |             |              |           |             |               |
| <u>Repairs &amp; Maintenance</u> |                             |               |          |             |              |           |             |               |
| 53257                            | Capital Improvement Expense | 13,692.02     | 0.00     | (13,692.02) | 53,067.90    | 5,750.00  | (47,317.90) | 23,000.00     |
| Total Repairs & Maintenance      |                             | 13,692.02     | 0.00     | (13,692.02) | 53,067.90    | 5,750.00  | (47,317.90) | 23,000.00     |
| Total Expense                    |                             | 13,692.02     | 0.00     | (13,692.02) | 53,067.90    | 5,750.00  | (47,317.90) | 23,000.00     |
| Current Year Surplus / (Deficit) |                             | (6,688.52)    | 7,245.00 | (13,933.52) | (26,985.90)  | 30,716.50 | (57,702.40) | 62,249.50     |