FINANCIAL
PACKAGE

Rocking K South

June 2025

Rocking K South

Balance Sheet

Period 06/30/2025

Assets		
Operating Account		
11000	Operating Checking	97,035.21
11001	Operating Checking ICS	185,388.46
11003	Debit Card Checking	18,303.08
11005	Onsite Remote Deposit Account	2,810.38
Total Operating Account		303,537.13
Reserve Account		
11500	Reserve Fund Savings	1,663.23
11501	Reserve Fund Savings ICS	246,001.18
11525	Reserve Fund CD	304,764.72
11575	Reserve Fund Savings - Service Area	35,196.82
11576	Reserve Fund Savings ICS - Service Area	100,445.67
11585	Reserve Fund Savings - Corp Permit	5,195.04
11595	Reserve Fund Savings - Conservation	5,195.04
Total Reserve Account		698,461.70
x Capital Improvement		
11007	Capital Improvement	23,002.53
Total x Capital Improvement		23,002.53
Accounts Receivable		
12000	Accounts Receivable	75,016.60
Total Accounts Receivable		75,016.60
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12500	Prepaid Expenses	15,746.98
12501	Prepaid Insurance	12,168.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(113,604.09)
Total Asset		152,531.83
Total Assets		**1,252,549.79**
Liabilities & Equity		
Liability		
20012	Collection Fees Payable	925.00
21000	Accrued Expenses	3,868.41
21027	Accrued Paid Time Off	19,451.66
22000	Prepaid Assessments	132,180.73
22700	Refundable Deposits	7,500.00
Total Liability		163,925.80
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

Rocking K South

Balance Sheet

Period 06/30/2025

Liabilities & Equity		
Equity		
	Current Year Surplus/(Deficit)	196,642.47
Total Equity		1,088,623.99
Total Liabilities & Equity		**1,252,549.79**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

		Current Month			Year to Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income								
Assessment Revenue								
40005	Assessments	73,142.93	71,081.50	2,061.43	391,350.22	388,895.50	2,454.72	866,663.00
40024	Subsidy	0.00	10,848.00	(10,848.00)	0.00	34,487.00	(34,487.00)	96,205.00
40035	Assessment - Del Webb-AA Lots	19,242.18	21,252.00	(2,009.82)	145,258.53	127,512.00	17,746.53	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	110,285.00	132,342.00	(22,057.00)	264,684.00
40037	Assessment - DR Horton-DD	5,543.77	6,359.50	(815.73)	36,034.72	38,157.00	(2,122.28)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	70,035.00	70,035.00	0.00	140,070.00
40040	Assessment - Lennar-M	8,329.07	7,808.50	520.57	54,144.54	56,994.00	(2,849.46)	87,986.50
40041	Assessment - Forestar-BB	0.00	9,418.50	(9,418.50)	(769.89)	58,121.00	(58,890.89)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	59,409.00	59,409.00	0.00	118,818.00
40044	Assessment - Forestar-DD	80.50	2,495.50	(2,415.00)	6,681.50	14,973.00	(8,291.50)	29,946.00
40046	Assessment - Meritage-L	12,922.93	5,997.25	6,925.68	71,238.47	39,203.50	32,034.97	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	82,110.00	82,110.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	662.78	3,542.00	(2,879.22)	10,208.00	21,252.00	(11,044.00)	42,504.00
40049	Assessment - Richmond-B1/B2	3,134.12	5,876.50	(2,742.38)	27,194.41	35,259.00	(8,064.59)	70,518.00
40050	Assessment - Lennar-G	2,048.06	1,428.88	619.19	9,192.46	8,573.28	619.18	25,719.75
40051	Assessment - Lennar-J2	3,346.11	2,334.50	1,011.61	15,018.61	14,007.00	1,011.61	42,021.00
40052	Assessment - Meritage-G	1,846.14	1,288.00	558.14	8,286.14	7,728.00	558.14	23,184.00
40053	Assessment - Lennar-A1/A2	244.18	805.00	(560.82)	2,675.98	4,830.00	(2,154.02)	9,660.00
40054	Assessment - Meritage-J1	2,163.44	1,509.38	654.07	9,710.34	9,056.28	654.06	27,168.75

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 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	59,143.00	0.00	59,143.00	0.00
40056 Assessments - Mattamy - DD	2,415.00	0.00	2,415.00	8,291.50	0.00	8,291.50	0.00
40057 Assessments - Mattamy - I	3,501.75	0.00	3,501.75	12,022.68	0.00	12,022.68	0.00
Total Assessment Revenue	205,679.46	209,361.00	(3,681.54)	1,187,520.21	1,202,944.56	(15,424.35)	2,535,113.50
Other Operating Income							
41015 Working Capital Fees	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
41025 Reserve Fund Fees	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
42001 Late Fee	(347.04)	0.00	(347.04)	5,542.16	4,000.00	1,542.16	8,000.00
42002 Late Fee Interest	(34.18)	0.00	(34.18)	497.30	400.00	97.30	800.00
42003 Legal Fee Reimbursement	(80.00)	1,500.00	(1,580.00)	10,805.57	9,000.00	1,805.57	18,000.00
42005 CC&R Violation	200.00	300.00	(100.00)	1,175.00	1,800.00	(625.00)	3,600.00
42006 NSF Fees Reimbursed	0.00	0.00	0.00	50.00	0.00	50.00	0.00
42009 Architectural Review	45,350.00	9,000.00	36,350.00	45,350.00	18,000.00	27,350.00	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	120.00	(120.00)	240.00
42033 Room / Facility / Amenity Rentals	(50.00)	250.00	(300.00)	1,644.33	1,150.00	494.33	2,350.00
42045 FOB / Gate / Key Income	0.00	50.00	(50.00)	50.00	300.00	(250.00)	600.00
44001 Social Income	0.00	15,000.00	(15,000.00)	1,916.05	20,700.00	(18,783.95)	28,500.00
45001 Interest Income	31.85	0.00	31.85	189.76	0.00	189.76	0.00
49001 Transfers to Reserve Fund	(17,670.00)	(14,772.00)	(2,898.00)	(104,088.00)	(90,805.50)	(13,282.50)	(184,750.50)
49002 Transfer of Reserve Fund Fees	(4,830.00)	(7,728.00)	2,898.00	(30,912.00)	(44,194.50)	13,282.50	(85,249.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
49047 Transfer of Capital Improvement Fees	(4,830.00)	(7,728.00)	2,898.00	(30,912.00)	(44,194.50)	13,282.50	(85,249.50)
Total Other Operating Income	27,400.63	11,348.00	16,052.63	(36,734.41)	(35,335.50)	(1,398.91)	(86,660.50)
Total Income	233,080.09	220,709.00	12,371.09	1,150,785.80	1,167,609.06	(16,823.26)	2,448,453.00
Expense							
Contracted Services							
55012 Patrol & Security Service	12,667.00	17,000.00	4,333.00	67,224.50	102,000.00	34,775.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,400.00	192.00	7,248.00	7,400.00	152.00	15,200.00
55024 Playground Contract	950.00	0.00	(950.00)	1,900.00	2,625.00	725.00	5,425.00
55025 Landscape Contract	54,952.56	56,000.00	1,047.44	316,753.84	309,000.00	(7,753.84)	693,000.00
55032 Splash Pad Maintenance Contract	749.00	800.00	51.00	2,910.60	3,900.00	989.40	7,500.00
55035 Management Contract	2,800.00	2,800.00	0.00	16,500.00	15,600.00	(900.00)	32,400.00
55044 Camera Monitoring Contract	269.94	0.00	(269.94)	539.88	1,000.00	460.12	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
55115 Exterminating Contract	635.87	600.00	(35.87)	3,654.05	3,600.00	(54.05)	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	8,994.00	9,600.00	606.00	19,200.00
Total Contracted Services	75,731.37	80,450.00	4,718.63	425,724.87	456,225.00	30,500.13	988,925.00
General & Administrative							
51006 Salaries - Management	50,093.25	47,100.00	(2,993.25)	281,013.15	282,600.00	1,586.85	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
51035 Postage & Copies	2,394.07	1,000.00	(1,394.07)	10,320.30	7,500.00	(2,820.30)	14,250.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51045	Office Supplies	289.24	300.00	10.76	3,267.59	1,800.00	(1,467.59)	3,600.00
51065	Insurance	11,298.00	3,000.00	(8,298.00)	21,463.00	18,000.00	(3,463.00)	36,000.00
51125	Meeting & Community	(100.00)	150.00	250.00	3,469.23	3,600.00	130.77	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	16,884.00	16,920.00	36.00	33,840.00
51142	Resident Welcome	1,745.94	1,500.00	(245.94)	8,381.59	9,000.00	618.41	18,000.00
51145	Architectural & Engineering	112.50	12,000.00	11,887.50	22,862.50	40,000.00	17,137.50	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	3,000.00	4,020.00	1,020.00	8,040.00
51156	Legal Fees - Collections	0.00	1,750.00	1,750.00	11,704.00	10,500.00	(1,204.00)	21,000.00
51165	Taxes, Licenses & Fees	503.10	2,800.00	2,296.90	8,460.97	19,300.00	10,839.03	27,300.00
51166	Property Taxes	(107.42)	0.00	107.42	0.94	0.00	(0.94)	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	750.00	750.00	838.00	1,500.00	662.00	3,000.00
51175	Bank Charges	0.00	25.00	25.00	245.00	150.00	(95.00)	300.00
51177	Memberships	160.00	0.00	(160.00)	190.00	1,600.00	1,410.00	2,600.00
51185	Website Expense	900.00	400.00	(500.00)	5,837.50	2,400.00	(3,437.50)	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	739.26	1,800.00	1,060.74	3,600.00
51276	Equipment Purchase	318.18	500.00	181.82	2,721.29	3,000.00	278.71	6,000.00
51320	Storage Rent	0.00	150.00	150.00	4,004.28	900.00	(3,104.28)	1,800.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 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	5,400.00	5,252.96	10,800.00
Total General & Administrative	71,044.07	76,215.00	5,170.93	412,319.64	444,880.00	32,560.36	897,670.00
HOA Office							
52008 Electric - HOA Office	0.00	300.00	300.00	0.00	1,800.00	1,800.00	3,600.00
52028 Water & Sewer - HOA Office	12.43	75.00	62.57	12.43	450.00	437.57	900.00
52048 Gas - HOA Office	11.38	55.00	43.62	309.58	330.00	20.42	660.00
52055 Telephone	200.66	200.00	(0.66)	1,204.90	1,200.00	(4.90)	2,400.00
52085 Internet Expense	235.00	300.00	65.00	1,410.00	1,800.00	390.00	3,600.00
53016 Exterminating Contract - HOA Office	105.48	120.00	14.52	618.64	720.00	101.36	1,440.00
53018 Maintenance - HOA Office	26.38	150.00	123.62	338.54	900.00	561.46	1,800.00
53019 Improvements - HOA Office	0.00	500.00	500.00	715.19	1,000.00	284.81	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	182.18	175.00	(7.18)	991.90	1,050.00	58.10	2,100.00
53024 Landscape Maintenance - HOA Office	469.68	260.00	(209.68)	3,347.10	1,560.00	(1,787.10)	3,120.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	143.88	450.00	306.12	900.00
53032 Rear Property Maintenance - HOA Offi	0.00	0.00	0.00	4,898.90	500.00	(4,398.90)	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	3,180.52	3,150.00	(30.52)	6,300.00
Total HOA Office	1,768.19	2,735.00	966.81	17,276.55	15,150.00	(2,126.55)	30,300.00
Landscape							
53167 Landscape Lighting	0.00	500.00	500.00	731.35	3,000.00	2,268.65	6,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 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	4,950.00	4,861.16	9,900.00
53308	Landscape - Weed Control	1,250.00	0.00	(1,250.00)	5,038.01	5,000.00	(38.01)	10,000.00
53316	Irrigation Repair	131.65	1,500.00	1,368.35	3,252.43	8,000.00	4,747.57	15,100.00
53325	Plant & Tree Replacement	28.75	0.00	(28.75)	5,114.75	15,000.00	9,885.25	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	2,000.00	2,000.00	0.00	4,000.00	4,000.00	8,000.00
53366	Community Clean Up	0.00	400.00	400.00	400.00	2,400.00	2,000.00	4,800.00
Total Landscape		1,410.40	5,225.00	3,814.60	14,625.38	44,850.00	30,224.62	98,800.00
Lifestyle								
51048	Temporary Signage	0.00	200.00	200.00	0.00	600.00	600.00	1,200.00
51049	Lifestyle Temporary Labor	0.00	500.00	500.00	1,500.00	1,750.00	250.00	2,750.00
51051	Durable Supplies	1,045.65	150.00	(895.65)	6,063.35	900.00	(5,163.35)	1,800.00
51052	Disposable Supplies	404.40	100.00	(304.40)	717.83	600.00	(117.83)	1,200.00
51148	Builder Event Contingency	0.00	500.00	500.00	4,621.07	2,750.00	(1,871.07)	5,500.00
51150	Resident Events Contingency	0.00	500.00	500.00	421.96	2,500.00	2,078.04	5,250.00
51285	Marketing, Communications & Photogr	325.00	600.00	275.00	2,554.67	2,600.00	45.33	6,600.00
51287	Lifestyle Program Equipment	2,440.29	2,000.00	(440.29)	11,525.93	14,000.00	2,474.07	38,000.00
51405	Volunteer Appreciation	0.00	500.00	500.00	499.52	1,000.00	500.48	2,000.00
51406	Community Decorations	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	4,000.00
54000	Community Garage Sale	0.00	0.00	0.00	146.66	500.00	353.34	1,000.00

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Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54001	Movies in the Park	0.00	0.00	0.00	6,322.56	2,700.00	(3,622.56)	5,550.00
54002	Stargazing	0.00	0.00	0.00	959.52	1,700.00	740.48	3,500.00
54003	Music in the Park	3,836.09	1,700.00	(2,136.09)	3,836.09	1,700.00	(2,136.09)	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	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	7,056.70	10,000.00	2,943.30	10,000.00
54019	4th of July Independence Day	2,353.80	0.00	(2,353.80)	4,067.21	0.00	(4,067.21)	15,000.00
54020	Halloween - Builder	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54021	Halloween Boo Bash	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
54022	Veterans Day 5K	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
54023	Tour de Tucson Training Ride	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

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Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54024	Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54025	Holiday Craft Market	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54027	Holiday Family Fun/Photos with Santa	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	1,500.00	0.00	(1,500.00)	3,329.32	4,500.00	1,170.68	4,500.00
54036	RK Kids Camp	4,389.73	25,200.00	20,810.27	7,499.57	25,200.00	17,700.43	27,700.00
54037	RK Community Water Days	3,933.88	6,000.00	2,066.12	13,561.95	6,000.00	(7,561.95)	7,500.00
54038	RK Equestrian Camp	1,087.50	0.00	(1,087.50)	1,087.50	0.00	(1,087.50)	2,500.00
54039	RK DJ Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54040	Juneteenth	8,206.41	0.00	(8,206.41)	9,195.21	0.00	(9,195.21)	0.00
54041	Builder Appreciation	1,953.92	0.00	(1,953.92)	3,684.44	0.00	(3,684.44)	0.00
54042	Builder Grand Opening	0.00	0.00	0.00	663.87	0.00	(663.87)	0.00
54043	Offsite Events	1,304.00	0.00	(1,304.00)	1,304.00	0.00	(1,304.00)	0.00
Total Lifestyle		32,780.67	38,950.00	6,169.33	111,677.04	123,750.00	12,072.96	246,800.00
Non-Operating Expense								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	9,544.98	7,974.00	(1,570.98)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	9,544.98	7,974.00	(1,570.98)	15,948.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Repairs & Maintenance							
53005 Common Area Maintenance	1,470.39	800.00	(670.39)	4,258.36	4,800.00	541.64	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	295.62	600.00	304.38	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00
53027 Janitorial Supplies	177.69	250.00	72.31	543.60	500.00	(43.60)	1,000.00
53036 Holiday Lights & Decorations	9,318.10	0.00	(9,318.10)	9,339.82	0.00	(9,339.82)	22,000.00
53055 Pest Control	0.00	150.00	150.00	557.65	600.00	42.35	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	0.00	300.00	300.00	600.00
53085 Splash Pad Repairs & Maint	0.00	400.00	400.00	380.02	2,400.00	2,019.98	4,800.00
53310 Erosion Control	0.00	625.00	625.00	2,102.00	3,750.00	1,648.00	7,500.00
53380 Signage	0.00	3,000.00	3,000.00	2,479.72	6,000.00	3,520.28	12,000.00
53405 Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
53429 Trail Maintenance	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	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	250.73	750.00	499.27	3,589.91	4,500.00	910.09	9,000.00
53552 Brush/Bulky Roll Off	0.00	0.00	0.00	1,208.60	1,000.00	(208.60)	2,000.00
Total Repairs & Maintenance	11,216.91	7,575.00	(3,641.91)	24,755.30	30,900.00	6,144.70	82,050.00
Utilities							
52005 Electricity	240.90	1,400.00	1,159.10	8,390.21	7,900.00	(490.21)	16,000.00
52025 Water & Sewer	411.30	500.00	88.70	1,089.34	3,000.00	1,910.66	6,000.00
52030 Irrigation Water	9,890.76	6,000.00	(3,890.76)	31,800.74	31,000.00	(800.74)	62,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52045 Gas	11.38	30.00	18.62	58.96	180.00	121.04	360.00
52056 Cell Phone	240.00	300.00	60.00	1,400.00	1,800.00	400.00	3,600.00
Total Utilities	10,794.34	8,230.00	(2,564.34)	42,739.25	43,880.00	1,140.75	87,960.00
Total Expense	206,336.78	220,709.00	14,372.22	1,058,663.01	1,167,609.00	108,945.99	2,448,453.00
Current Year Surplus / (Deficit)	26,743.31	0.00	26,743.31	92,122.79	0.06	92,122.73	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	1,100.73	221.67	879.06	5,147.70	1,188.15	3,959.55	2,717.14
89001 Transfers from Operating Fund	17,670.00	14,772.00	2,898.00	104,088.00	90,805.50	13,282.50	184,750.50
89002 Transfers of Reserve Fund Fees	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
Total Reserve Income	23,600.73	22,721.67	879.06	140,147.70	136,188.15	3,959.55	272,717.14
Total Income	23,600.73	22,721.67	879.06	140,147.70	136,188.15	3,959.55	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)	23,600.73	22,721.67	879.06	138,753.35	136,188.15	2,565.20	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Assessment Revenue							
40005 Assessments	5,346.00	5,364.00	(18.00)	32,076.00	32,184.00	(108.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	32,076.00	32,184.00	(108.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(13,200.00)	(13,200.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(13,200.00)	(13,200.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	18,876.00	18,984.00	(108.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,275.00	1,384.00	109.00	5,787.00	7,884.00	2,097.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	1,950.00	1,950.00	3,900.00
Total Contracted Services	1,275.00	1,709.00	434.00	5,787.00	9,834.00	4,047.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	1,258.10	4,950.00	3,691.90	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	1,258.10	4,950.00	3,691.90	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 6/1/2025 To 6/30/2025 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	1,800.00	1,800.00	3,600.00
52059 Telephone - Gate	255.34	300.00	44.66	1,532.06	1,800.00	267.94	3,600.00
Total Utilities	255.34	600.00	344.66	1,532.06	3,600.00	2,067.94	7,200.00
Total Expense	1,530.34	3,234.00	1,703.66	8,577.16	18,984.00	10,406.84	37,968.00
Current Year Surplus / (Deficit)	1,615.66	(70.00)	1,685.66	10,298.84	0.00	10,298.84	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	23.15	60.60	(37.45)	171.91	349.50	(177.59)	732.89
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	13,200.00	13,200.00	0.00	26,400.00
Total Reserve Income	2,223.15	2,260.60	(37.45)	13,371.91	13,549.50	(177.59)	27,132.89
Total Income	2,223.15	2,260.60	(37.45)	13,371.91	13,549.50	(177.59)	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	2,343.70	0.00	(2,343.70)	4,130.43	0.00	(4,130.43)	0.00
Total Reserve Expense	2,343.70	0.00	(2,343.70)	9,726.00	0.00	(9,726.00)	0.00
Total Expense	2,343.70	0.00	(2,343.70)	9,726.00	0.00	(9,726.00)	0.00
Current Year Surplus / (Deficit)	(120.55)	2,260.60	(2,381.15)	3,645.91	13,549.50	(9,903.59)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Total Reserve Income	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Total Income	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Current Year Surplus / (Deficit)	0.73	0.00	0.73	4.92	0.00	4.92	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Total Reserve Income	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Total Income	0.73	0.00	0.73	4.92	0.00	4.92	0.00
Current Year Surplus / (Deficit)	0.73	0.00	0.73	4.92	0.00	4.92	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 6/1/2025 To 6/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	
Income							
Other Operating Income							
41047 Capital Improvement	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
Total Other Operating Income	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
Total Income	4,830.00	7,728.00	(2,898.00)	30,912.00	44,194.50	(13,282.50)	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	26,032.36	5,750.00	(20,282.36)	79,100.26	11,500.00	(67,600.26)	23,000.00
Total Repairs & Maintenance	26,032.36	5,750.00	(20,282.36)	79,100.26	11,500.00	(67,600.26)	23,000.00
Total Expense	26,032.36	5,750.00	(20,282.36)	79,100.26	11,500.00	(67,600.26)	23,000.00
Current Year Surplus / (Deficit)	(21,202.36)	1,978.00	(23,180.36)	(48,188.26)	32,694.50	(80,882.76)	62,249.50