

FINANCIAL PACKAGE



Rocking K South

August 2025

Rocking K South

Balance Sheet

Period 08/31/2025

Assets

Operating Account

11000	Operating Checking	42,523.23
11001	Operating Checking ICS	255,471.21
11003	Debit Card Checking	6,226.03
11005	Onsite Remote Deposit Account	3,751.21

Total Operating Account	307,971.68
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Reserve Account

11500	Reserve Fund Savings	26,665.29
11501	Reserve Fund Savings ICS	266,096.95
11525	Reserve Fund CD	306,167.44
11575	Reserve Fund Savings - Service Area	36,446.89
11576	Reserve Fund Savings ICS - Service Area	100,483.18
11585	Reserve Fund Savings - Corp Permit	5,196.54
11595	Reserve Fund Savings - Conservation	5,196.54

Total Reserve Account	746,252.83
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x Capital Improvement

11007	Capital Improvement	10,174.84
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Total x Capital Improvement	10,174.84
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Accounts Receivable

12000	Accounts Receivable	58,577.40
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Total Accounts Receivable	58,577.40
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Asset

11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	3,895.00
12500	Prepaid Expenses	12,238.30
12501	Prepaid Insurance	8,112.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(121,391.45)

Total Asset	137,179.79
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Total Assets

1,260,156.54

Liabilities & Equity

Liability

20001	Accounts Payable	10,338.01
20012	Collection Fees Payable	1,010.00
21000	Accrued Expenses	1,000.00
21027	Accrued Paid Time Off	20,745.67
22000	Prepaid Assessments	34,620.13
22500	Deferred Assessments	79,436.42
22700	Refundable Deposits	10,500.00

Total Liability	157,650.23
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Equity

35101	Members' Equity-Prior Years	218,118.04
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Rocking K South

Balance Sheet

Period 08/31/2025

Liabilities & Equity

Equity		
35201	Reserve Members' Equity-Prior Years	556,052.60
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	210,524.79
Total Equity		<u>1,102,506.31</u>
Total Liabilities & Equity		<u><u>1,260,156.54</u></u>

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	77,159.97	76,072.50	1,087.47	542,600.61	538,625.50	3,975.11	866,663.00
40024	Subsidy	0.00	0.00	0.00	0.00	39,549.00	(39,549.00)	96,205.00
40035	Assessment - Del Webb-AA Lots	17,299.45	21,252.00	(3,952.55)	181,601.60	170,016.00	11,585.60	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	154,399.00	176,456.00	(22,057.00)	264,684.00
40037	Assessment - DR Horton-DD	4,575.08	6,359.50	(1,784.42)	46,405.80	50,876.00	(4,470.20)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	93,380.00	93,380.00	0.00	140,070.00
40040	Assessment - Lennar-M	6,888.12	6,359.50	528.62	67,971.76	70,518.00	(2,546.24)	87,986.50
40041	Assessment - Forestar-BB	0.00	8,774.50	(8,774.50)	(769.89)	75,992.00	(76,761.89)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	79,212.00	79,212.00	0.00	118,818.00
40044	Assessment - Forestar-DD	80.50	2,495.50	(2,415.00)	6,842.50	19,964.00	(13,121.50)	29,946.00
40046	Assessment - Meritage-L	12,058.90	5,554.50	6,504.40	96,370.57	50,473.50	45,897.07	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	109,480.00	109,480.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	1,035.77	3,542.00	(2,506.23)	12,349.30	28,336.00	(15,986.70)	42,504.00
40049	Assessment - Richmond-B1/B2	2,492.82	5,876.50	(3,383.68)	33,288.26	47,012.00	(13,723.74)	70,518.00
40050	Assessment - Lennar-G	2,857.75	2,857.75	0.00	14,907.96	14,288.78	619.18	25,719.75
40051	Assessment - Lennar-J2	4,669.00	4,669.00	0.00	24,356.61	23,345.00	1,011.61	42,021.00
40052	Assessment - Meritage-G	2,576.00	2,576.00	0.00	13,438.14	12,880.00	558.14	23,184.00
40053	Assessment - Lennar-A1/A2	(211.98)	805.00	(1,016.98)	2,423.75	6,440.00	(4,016.25)	9,660.00
40054	Assessment - Meritage-J1	3,018.75	3,018.75	0.00	15,747.84	15,093.78	654.06	27,168.75

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Period 8/1/2025 To 8/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40055 Assessments - Lennar - BB	9,273.60	0.00	9,273.60	78,157.10	0.00	78,157.10	0.00
40056 Assessments - Mattamy - DD	2,415.00	0.00	2,415.00	13,121.50	0.00	13,121.50	0.00
40057 Assessments - Mattamy - I	3,501.75	0.00	3,501.75	19,026.18	0.00	19,026.18	0.00
Total Assessment Revenue	207,006.48	207,529.00	(522.52)	1,604,310.59	1,621,937.56	(17,626.97)	2,535,113.50
<u>Other Operating Income</u>							
41015 Working Capital Fees	3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
41025 Reserve Fund Fees	3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
42001 Late Fee	(258.05)	0.00	(258.05)	8,694.53	6,000.00	2,694.53	8,000.00
42002 Late Fee Interest	(23.97)	0.00	(23.97)	807.34	600.00	207.34	800.00
42003 Legal Fee Reimbursement	(90.00)	1,500.00	(1,590.00)	16,992.57	12,000.00	4,992.57	18,000.00
42005 CC&R Violation	575.00	300.00	275.00	2,675.00	2,400.00	275.00	3,600.00
42006 NSF Fees Reimbursed	25.00	0.00	25.00	75.00	0.00	75.00	0.00
42009 Architectural Review	0.00	0.00	0.00	43,850.00	18,000.00	25,850.00	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	160.00	(160.00)	240.00
42033 Room / Facility / Amenity Rentals	0.00	200.00	(200.00)	1,600.54	1,600.00	0.54	2,350.00
42045 FOB / Gate / Key Income	50.00	50.00	0.00	300.00	400.00	(100.00)	600.00
44001 Social Income	984.62	1,000.00	(15.38)	2,900.67	25,750.00	(22,849.33)	28,500.00
45001 Interest Income	47.71	0.00	47.71	272.51	0.00	272.51	0.00
49001 Transfers to Reserve Fund	(19,119.00)	(15,496.50)	(3,622.50)	(136,530.00)	(121,557.00)	(14,973.00)	(184,750.50)
49002 Transfer of Reserve Fund Fees	(3,381.00)	(7,003.50)	3,622.50	(43,470.00)	(58,443.00)	14,973.00	(85,249.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
49047 Transfer of Capital Improvement Fees	(3,381.00)	(7,003.50)	3,622.50	(43,470.00)	(58,443.00)	14,973.00	(85,249.50)
Total Other Operating Income	(17,808.69)	(12,426.50)	(5,382.19)	(58,228.42)	(54,647.00)	(3,581.42)	(86,660.50)
Total Income	189,197.79	195,102.50	(5,904.71)	1,546,082.17	1,567,290.56	(21,208.39)	2,448,453.00
Expense							
<u>Contracted Services</u>							
55012 Patrol & Security Service	12,667.00	17,000.00	4,333.00	92,558.50	136,000.00	43,441.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,400.00	192.00	9,664.00	10,200.00	536.00	15,200.00
55024 Playground Contract	0.00	0.00	0.00	2,850.00	4,025.00	1,175.00	5,425.00
55025 Landscape Contract	57,710.00	64,000.00	6,290.00	429,416.40	437,000.00	7,583.60	693,000.00
55032 Splash Pad Maintenance Contract	420.00	800.00	380.00	3,750.60	5,500.00	1,749.40	7,500.00
55035 Management Contract	2,800.00	2,800.00	0.00	22,100.00	21,200.00	(900.00)	32,400.00
55044 Camera Monitoring Contract	0.00	0.00	0.00	539.88	1,500.00	960.12	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
55115 Exterminating Contract	582.54	600.00	17.46	4,819.13	4,800.00	(19.13)	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	11,992.00	12,800.00	808.00	19,200.00
Total Contracted Services	76,886.54	88,450.00	11,563.46	577,690.51	635,025.00	57,334.49	988,925.00
<u>General & Administrative</u>							
51006 Salaries - Management	44,541.56	60,000.00	15,458.44	376,629.01	392,600.00	15,970.99	602,600.00
51028 Mileage Reimb	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
51035 Postage & Copies	504.72	1,000.00	495.28	12,007.01	9,500.00	(2,507.01)	14,250.00

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Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51045	Office Supplies	486.21	300.00	(186.21)	4,363.71	2,400.00	(1,963.71)	3,600.00
51065	Insurance	2,028.00	3,000.00	972.00	27,308.00	24,000.00	(3,308.00)	36,000.00
51125	Meeting & Community	(88.02)	150.00	238.02	3,936.74	3,900.00	(36.74)	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	22,512.00	22,560.00	48.00	33,840.00
51142	Resident Welcome	2,609.14	1,500.00	(1,109.14)	12,449.61	12,000.00	(449.61)	18,000.00
51145	Architectural & Engineering	22,100.00	4,000.00	(18,100.00)	44,962.50	48,000.00	3,037.50	80,000.00
51155	Legal Fees - General	500.00	670.00	170.00	4,000.00	5,360.00	1,360.00	8,040.00
51156	Legal Fees - Collections	3,170.00	1,750.00	(1,420.00)	17,925.00	14,000.00	(3,925.00)	21,000.00
51165	Taxes, Licenses & Fees	4,457.75	2,500.00	(1,957.75)	13,321.82	22,800.00	9,478.18	27,300.00
51166	Property Taxes	0.00	0.00	0.00	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	0.00	0.00	838.00	1,500.00	662.00	3,000.00
51175	Bank Charges	100.00	25.00	(75.00)	325.00	200.00	(125.00)	300.00
51177	Memberships	0.00	0.00	0.00	190.00	2,100.00	1,910.00	2,600.00
51185	Website Expense	150.00	400.00	250.00	6,137.50	3,200.00	(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
51225	Social Expense	88.02	0.00	(88.02)	88.02	0.00	(88.02)	0.00
51275	Equipment Lease	123.21	300.00	176.79	985.68	2,400.00	1,414.32	3,600.00
51276	Equipment Purchase	0.00	500.00	500.00	2,960.73	4,000.00	1,039.27	6,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51320	Storage Rent	0.00	150.00	150.00	4,004.28	1,200.00	(2,804.28)	1,800.00
51995	Contingency Expense	0.00	900.00	900.00	147.04	7,200.00	7,052.96	10,800.00
Total General & Administrative		83,584.59	80,065.00	(3,519.59)	561,862.59	594,010.00	32,147.41	897,670.00
<u>HOA Office</u>								
52008	Electric - HOA Office	0.00	300.00	300.00	0.00	2,400.00	2,400.00	3,600.00
52028	Water & Sewer - HOA Office	14.46	75.00	60.54	26.89	600.00	573.11	900.00
52048	Gas - HOA Office	11.39	55.00	43.61	320.97	440.00	119.03	660.00
52055	Telephone	200.86	200.00	(0.86)	1,606.82	1,600.00	(6.82)	2,400.00
52085	Internet Expense	235.00	300.00	65.00	1,880.00	2,400.00	520.00	3,600.00
53016	Exterminating Contract - HOA Office	105.48	120.00	14.52	829.60	960.00	130.40	1,440.00
53018	Maintenance - HOA Office	89.68	150.00	60.32	974.59	1,200.00	225.41	1,800.00
53019	Improvements - HOA Office	10.85	0.00	(10.85)	4,404.92	1,000.00	(3,404.92)	2,000.00
53022	HOA Office Alarm Monitoring Contract	0.00	0.00	0.00	209.94	360.00	150.06	480.00
53023	Trash Contract - HOA Office	184.15	175.00	(9.15)	1,359.58	1,400.00	40.42	2,100.00
53024	Landscape Maintenance - HOA Office	606.84	260.00	(346.84)	4,423.62	2,080.00	(2,343.62)	3,120.00
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	143.88	600.00	456.12	900.00
53032	Rear Property Maintenance - HOA Office	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	4,230.52	4,200.00	(30.52)	6,300.00
Total HOA Office		1,983.71	2,235.00	251.29	25,310.23	19,740.00	(5,570.23)	30,300.00

Landscape

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53167	Landscape Lighting	0.00	500.00	500.00	731.35	4,000.00	3,268.65	6,000.00
53305	Landscape - Other	0.00	825.00	825.00	88.84	6,600.00	6,511.16	9,900.00
53308	Landscape - Weed Control	1,186.00	0.00	(1,186.00)	7,474.01	5,000.00	(2,474.01)	10,000.00
53316	Irrigation Repair	530.80	1,500.00	969.20	4,744.38	11,000.00	6,255.62	15,100.00
53325	Plant & Tree Replacement	0.00	0.00	0.00	11,184.25	15,000.00	3,815.75	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	4,000.00	4,000.00	8,000.00
53366	Community Clean Up	0.00	400.00	400.00	400.00	3,200.00	2,800.00	4,800.00
Total Landscape		1,716.80	3,225.00	1,508.20	24,622.83	51,300.00	26,677.17	98,800.00
<u>Lifestyle</u>								
51048	Temporary Signage	0.00	200.00	200.00	0.00	800.00	800.00	1,200.00
51049	Lifestyle Temporary Labor	0.00	0.00	0.00	4,705.00	2,250.00	(2,455.00)	2,750.00
51051	Durable Supplies	780.34	150.00	(630.34)	9,941.71	1,200.00	(8,741.71)	1,800.00
51052	Disposable Supplies	201.57	100.00	(101.57)	1,195.39	800.00	(395.39)	1,200.00
51148	Builder Event Contingency	0.00	500.00	500.00	4,621.07	3,750.00	(871.07)	5,500.00
51150	Resident Events Contingency	0.00	500.00	500.00	421.96	3,500.00	3,078.04	5,250.00
51285	Marketing, Communications & Photogr	1,500.06	100.00	(1,400.06)	4,725.59	3,300.00	(1,425.59)	6,600.00
51287	Lifestyle Program Equipment	1,260.64	0.00	(1,260.64)	13,423.12	14,000.00	576.88	38,000.00
51405	Volunteer Appreciation	0.00	0.00	0.00	499.52	1,000.00	500.48	2,000.00
51406	Community Decorations	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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Budget Comparison Statement

Department 1 Operating

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54000	Community Garage Sale	0.00	0.00	0.00	146.66	500.00	353.34	1,000.00
54001	Movies in the Park	518.17	600.00	81.83	6,905.39	3,300.00	(3,605.39)	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	0.00	1,700.00	1,700.00	7,361.09	4,250.00	(3,111.09)	6,250.00
54004	Karaoke	530.23	0.00	(530.23)	530.23	750.00	219.77	1,500.00
54005	Bingo	0.00	0.00	0.00	0.00	750.00	750.00	750.00
54006	Trivia	2,680.50	0.00	(2,680.50)	2,680.50	500.00	(2,180.50)	500.00
54007	Mystery Theater	0.00	2,000.00	2,000.00	2,426.51	2,000.00	(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	3,604.16	500.00	(3,104.16)	6,117.13	1,000.00	(5,117.13)	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	0.00	0.00	0.00	13,230.78	15,000.00	1,769.22	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	2,318.45	0.00	(2,318.45)	2,318.45	0.00	(2,318.45)	7,000.00
54022	Veterans Day 5K	1,246.33	0.00	(1,246.33)	1,246.33	0.00	(1,246.33)	3,500.00

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54023	Tour de Tucson Training Ride	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
54024	Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54025	Holiday Craft Market	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54027	Holiday Family Fun/Photos with Santa	773.23	0.00	(773.23)	773.23	0.00	(773.23)	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	0.00	0.00	0.00	3,866.15	4,500.00	633.85	4,500.00
54036	RK Kids Camp	0.00	0.00	0.00	21,055.76	27,700.00	6,644.24	27,700.00
54037	RK Community Water Days	0.00	0.00	0.00	16,200.73	7,500.00	(8,700.73)	7,500.00
54038	RK Equestrian Camp	0.00	0.00	0.00	6,038.97	2,500.00	(3,538.97)	2,500.00
54039	RK DJ Camp	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
54040	Juneteenth	1,585.00	0.00	(1,585.00)	11,311.21	0.00	(11,311.21)	0.00
54041	Builder Appreciation	0.00	0.00	0.00	20,458.88	0.00	(20,458.88)	0.00
54042	Builder Grand Opening	0.00	0.00	0.00	2,359.56	0.00	(2,359.56)	0.00
54043	Offsite Events	0.00	0.00	0.00	2,606.50	0.00	(2,606.50)	0.00
Total Lifestyle		16,998.68	6,350.00	(10,648.68)	192,061.12	156,800.00	(35,261.12)	246,800.00
<u>Non-Operating Expense</u>								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	12,726.64	10,632.00	(2,094.64)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	12,726.64	10,632.00	(2,094.64)	15,948.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<u>Repairs & Maintenance</u>								
53005	Common Area Maintenance	656.37	800.00	143.63	5,080.74	6,400.00	1,319.26	9,600.00
53009	Playground Maintenance	0.00	100.00	100.00	295.62	800.00	504.38	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	2,800.00	2,800.00	4,200.00
53027	Janitorial Supplies	81.58	0.00	(81.58)	840.97	500.00	(340.97)	1,000.00
53036	Holiday Lights & Decorations	0.00	0.00	0.00	9,339.82	0.00	(9,339.82)	22,000.00
53055	Pest Control	53.33	150.00	96.67	664.31	900.00	235.69	1,200.00
53065	Vandalism Repairs	0.00	50.00	50.00	0.00	400.00	400.00	600.00
53085	Splash Pad Repairs & Maint	2,134.57	400.00	(1,734.57)	2,714.79	3,200.00	485.21	4,800.00
53310	Erosion Control	0.00	625.00	625.00	2,102.00	5,000.00	2,898.00	7,500.00
53380	Signage	272.50	0.00	(272.50)	2,752.22	6,000.00	3,247.78	12,000.00
53405	Gate Maintenance & Repairs	129.99	100.00	(29.99)	129.99	800.00	670.01	1,200.00
53429	Trail Maintenance	0.00	0.00	0.00	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	455.28	750.00	294.72	4,168.80	6,000.00	1,831.20	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		3,783.62	3,325.00	(458.62)	29,297.86	37,550.00	8,252.14	82,050.00
<u>Utilities</u>								
52005	Electricity	1,831.22	1,400.00	(431.22)	10,789.68	10,700.00	(89.68)	16,000.00
52025	Water & Sewer	218.40	500.00	281.60	1,474.72	4,000.00	2,525.28	6,000.00
52030	Irrigation Water	11,132.20	6,000.00	(5,132.20)	52,767.16	43,000.00	(9,767.16)	62,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2025 To 8/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52045 Gas	0.00	30.00	30.00	58.96	240.00	181.04	360.00
52056 Cell Phone	240.00	300.00	60.00	1,880.00	2,400.00	520.00	3,600.00
Total Utilities	13,421.82	8,230.00	(5,191.82)	66,970.52	60,340.00	(6,630.52)	87,960.00
Total Expense	199,966.59	193,209.00	(6,757.59)	1,490,542.30	1,565,397.00	74,854.70	2,448,453.00
Current Year Surplus / (Deficit)	(10,768.80)	1,893.50	(12,662.30)	55,539.87	1,893.56	53,646.31	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 8/1/2025 To 8/31/2025 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	759.30	240.61	518.69	6,648.25	1,659.90	4,988.35	2,717.14
89001	Transfers from Operating Fund	19,119.00	15,496.50	3,622.50	136,530.00	121,557.00	14,973.00	184,750.50
89002	Transfers of Reserve Fund Fees	3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
Total Reserve Income		23,259.30	22,740.61	518.69	186,648.25	181,659.90	4,988.35	272,717.14
Total Income		23,259.30	22,740.61	518.69	186,648.25	181,659.90	4,988.35	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)		23,259.30	22,740.61	518.69	185,253.90	181,659.90	3,594.00	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 8/1/2025 To 8/31/2025 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)	42,768.00	42,912.00	(144.00)	64,368.00
Total Assessment Revenue		5,346.00	5,364.00	(18.00)	42,768.00	42,912.00	(144.00)	64,368.00
<u>Other Operating Income</u>								
49001	Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(17,600.00)	(17,600.00)	0.00	(26,400.00)
Total Other Operating Income		(2,200.00)	(2,200.00)	0.00	(17,600.00)	(17,600.00)	0.00	(26,400.00)
Total Income		3,146.00	3,164.00	(18.00)	25,168.00	25,312.00	(144.00)	37,968.00
Expense								
<u>Contracted Services</u>								
55012	Patrol & Security Service	1,000.00	1,300.00	300.00	7,787.00	10,568.00	2,781.00	15,768.00
55014	Gate Maintenance Contract	0.00	325.00	325.00	0.00	2,600.00	2,600.00	3,900.00
Total Contracted Services		1,000.00	1,625.00	625.00	7,787.00	13,168.00	5,381.00	19,668.00
<u>General & Administrative</u>								
51065	Insurance	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Total General & Administrative		0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
<u>Repairs & Maintenance</u>								
53405	Gate Maintenance & Repairs	959.29	825.00	(134.29)	2,661.43	6,600.00	3,938.57	9,900.00
Total Repairs & Maintenance		959.29	825.00	(134.29)	2,661.43	6,600.00	3,938.57	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 8/1/2025 To 8/31/2025 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	2,400.00	2,400.00	3,600.00
52059	Telephone - Gate	255.34	300.00	44.66	2,042.74	2,400.00	357.26	3,600.00
Total Utilities		255.34	600.00	344.66	2,042.74	4,800.00	2,757.26	7,200.00
Total Expense		2,214.63	3,150.00	935.37	12,491.17	25,368.00	12,876.83	37,968.00
Current Year Surplus / (Deficit)		931.37	14.00	917.37	12,676.83	(56.00)	12,732.83	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 8/1/2025 To 8/31/2025 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	24.37	62.48	(38.11)	220.49	473.52	(253.03)	732.89
89001	Transfers from Operating Fund	2,200.00	2,200.00	0.00	17,600.00	17,600.00	0.00	26,400.00
Total Reserve Income		2,224.37	2,262.48	(38.11)	17,820.49	18,073.52	(253.03)	27,132.89
Total Income		2,224.37	2,262.48	(38.11)	17,820.49	18,073.52	(253.03)	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	7,291.43	0.00	(7,291.43)	0.00
91091	Concrete Repairs	6,000.00	0.00	(6,000.00)	6,000.00	0.00	(6,000.00)	0.00
Total Reserve Expense		6,000.00	0.00	(6,000.00)	18,887.00	0.00	(18,887.00)	0.00
Total Expense		6,000.00	0.00	(6,000.00)	18,887.00	0.00	(18,887.00)	0.00
Current Year Surplus / (Deficit)		(3,775.63)	2,262.48	(6,038.11)	(1,066.51)	18,073.52	(19,140.03)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 8/1/2025 To 8/31/2025 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	6.42	0.00	6.42	0.00
Total Reserve Income		0.75	0.00	0.75	6.42	0.00	6.42	0.00
Total Income		0.75	0.00	0.75	6.42	0.00	6.42	0.00
Current Year Surplus / (Deficit)		0.75	0.00	0.75	6.42	0.00	6.42	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 8/1/2025 To 8/31/2025 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	6.42	0.00	6.42	0.00
Total Reserve Income		0.75	0.00	0.75	6.42	0.00	6.42	0.00
Total Income		0.75	0.00	0.75	6.42	0.00	6.42	0.00
Current Year Surplus / (Deficit)		0.75	0.00	0.75	6.42	0.00	6.42	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 8/1/2025 To 8/31/2025 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	3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
Total Other Operating Income		3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
Total Income		3,381.00	7,003.50	(3,622.50)	43,470.00	58,443.00	(14,973.00)	85,249.50
Expense								
<u>Repairs & Maintenance</u>								
53257	Capital Improvement Expense	2,302.85	0.00	(2,302.85)	85,362.14	11,500.00	(73,862.14)	23,000.00
Total Repairs & Maintenance		2,302.85	0.00	(2,302.85)	85,362.14	11,500.00	(73,862.14)	23,000.00
Total Expense		2,302.85	0.00	(2,302.85)	85,362.14	11,500.00	(73,862.14)	23,000.00
Current Year Surplus / (Deficit)		1,078.15	7,003.50	(5,925.35)	(41,892.14)	46,943.00	(88,835.14)	62,249.50