FINANCIAL
PACKAGE

Rocking K South

September 2025

Rocking K South

Balance Sheet

Period 09/30/2025

Assets

Operating Account		
11000	Operating Checking	164,364.68
11001	Operating Checking ICS	155,507.73
11003	Debit Card Checking	3,755.25
11005	Onsite Remote Deposit Account	4,811.08
Total Operating Account		328,438.74
Reserve Account		
11500	Reserve Fund Savings	35,308.03
11501	Reserve Fund Savings ICS	266,145.01
11525	Reserve Fund CD	306,866.57
11575	Reserve Fund Savings - Service Area	31,010.67
11576	Reserve Fund Savings ICS - Service Area	100,501.32
11585	Reserve Fund Savings - Corp Permit	5,197.27
11595	Reserve Fund Savings - Conservation	5,197.27
Total Reserve Account		750,226.14
x Capital Improvement		
11007	Capital Improvement	22,008.34
Total x Capital Improvement		22,008.34
Accounts Receivable		
12000	Accounts Receivable	107,720.62
Total Accounts Receivable		107,720.62
Asset		
11025	Utility Deposits	705.00
12500	Prepaid Expenses	10,483.96
12501	Prepaid Insurance	6,084.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(125,285.13)
Total Asset		125,608.77
Total Assets		**1,334,002.61**

Liabilities & Equity

Liability		
20012	Collection Fees Payable	1,260.00
21000	Accrued Expenses	1,000.00
21027	Accrued Paid Time Off	21,640.07
22000	Prepaid Assessments	148,114.15
22700	Refundable Deposits	9,500.00
Total Liability		181,514.22
Equity		
35101	Members' Equity-Prior Years	218,118.04
35201	Reserve Members' Equity-Prior Years	556,052.60
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	260,506.87

Rocking K South

Balance Sheet

Period 09/30/2025

Liabilities & Equity	
Equity	
Total Equity	1,152,488.39
Total Liabilities & Equity	**1,334,002.61**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Assessment Revenue								
40005	Assessments	83,391.26	78,407.00	4,984.26	625,991.87	617,032.50	8,959.37	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	18,182.27	21,252.00	(3,069.73)	199,783.87	191,268.00	8,515.87	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	176,456.00	198,513.00	(22,057.00)	264,684.00
40037	Assessment - DR Horton-DD	5,635.00	6,359.50	(724.50)	52,040.80	57,235.50	(5,194.70)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	105,052.50	105,052.50	0.00	140,070.00
40040	Assessment - Lennar-M	6,415.85	5,554.50	861.35	74,387.61	76,072.50	(1,684.89)	87,986.50
40041	Assessment - Forestar-BB	0.00	8,452.50	(8,452.50)	(769.89)	84,444.50	(85,214.39)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	89,113.50	89,113.50	0.00	118,818.00
40044	Assessment - Forestar-DD	(241.50)	2,495.50	(2,737.00)	6,601.00	22,459.50	(15,858.50)	29,946.00
40046	Assessment - Meritage-L	12,719.00	5,393.50	7,325.50	109,089.57	55,867.00	53,222.57	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	123,165.00	123,165.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	874.77	3,542.00	(2,667.23)	13,224.07	31,878.00	(18,653.93)	42,504.00
40049	Assessment - Richmond-B1/B2	3,220.00	5,876.50	(2,656.50)	36,508.26	52,888.50	(16,380.24)	70,518.00
40050	Assessment - Lennar-G	2,857.75	2,857.75	0.00	17,765.71	17,146.53	619.18	25,719.75
40051	Assessment - Lennar-J2	4,669.00	4,669.00	0.00	29,025.61	28,014.00	1,011.61	42,021.00
40052	Assessment - Meritage-G	2,576.00	2,576.00	0.00	16,014.14	15,456.00	558.14	23,184.00
40053	Assessment - Lennar-A1/A2	0.00	805.00	(805.00)	2,423.75	7,245.00	(4,821.25)	9,660.00
40054	Assessment - Meritage-J1	3,018.75	3,018.75	0.00	18,766.59	18,112.53	654.06	27,168.75

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
40055	Assessments - Lennar - BB	9,499.00	0.00	9,499.00	87,656.10	0.00	87,656.10	0.00
40056	Assessments - Mattamy - DD	2,415.00	0.00	2,415.00	15,536.50	0.00	15,536.50	0.00
40057	Assessments - Mattamy - I	3,501.75	0.00	3,501.75	22,527.93	0.00	22,527.93	0.00
Total Assessment Revenue		216,049.90	208,575.50	7,474.40	1,820,360.49	1,830,513.06	(10,152.57)	2,535,113.50
Other Operating Income								
41015	Working Capital Fees	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
41025	Reserve Fund Fees	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
42001	Late Fee	(246.15)	0.00	(246.15)	8,448.38	6,000.00	2,448.38	8,000.00
42002	Late Fee Interest	(18.45)	0.00	(18.45)	788.89	600.00	188.89	800.00
42003	Legal Fee Reimbursement	97.00	1,500.00	(1,403.00)	17,089.57	13,500.00	3,589.57	18,000.00
42005	CC&R Violation	325.00	300.00	25.00	3,000.00	2,700.00	300.00	3,600.00
42006	NSF Fees Reimbursed	0.00	0.00	0.00	75.00	0.00	75.00	0.00
42009	Architectural Review	0.00	9,000.00	(9,000.00)	43,850.00	27,000.00	16,850.00	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	180.00	(180.00)	240.00
42033	Room / Facility / Amenity Rentals	500.00	200.00	300.00	2,100.54	1,800.00	300.54	2,350.00
42045	FOB / Gate / Key Income	500.00	50.00	450.00	800.00	450.00	350.00	600.00
44001	Social Income	1,059.87	1,500.00	(440.13)	3,960.54	27,250.00	(23,289.46)	28,500.00
45001	Interest Income	36.52	0.00	36.52	309.03	0.00	309.03	0.00
49001	Transfers to Reserve Fund	(10,666.50)	(14,772.00)	4,105.50	(147,196.50)	(136,329.00)	(10,867.50)	(184,750.50)
49002	Transfer of Reserve Fund Fees	(11,833.50)	(7,728.00)	(4,105.50)	(55,303.50)	(66,171.00)	10,867.50	(85,249.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
49047 Transfer of Capital Improvement Fees	(11,833.50)	(7,728.00)	(4,105.50)	(55,303.50)	(66,171.00)	10,867.50	(85,249.50)
Total Other Operating Income	(8,412.71)	(2,202.00)	(6,210.71)	(66,641.13)	(56,849.00)	(9,792.13)	(86,660.50)
Total Income	207,637.19	206,373.50	1,263.69	1,753,719.36	1,773,664.06	(19,944.70)	2,448,453.00
Expense							
Contracted Services							
55012 Patrol & Security Service	12,692.00	17,000.00	4,308.00	105,250.50	153,000.00	47,749.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,400.00	192.00	10,872.00	11,600.00	728.00	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	58,005.48	64,000.00	5,994.52	487,421.88	501,000.00	13,578.12	693,000.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	4,170.60	6,000.00	1,829.40	7,500.00
55035 Management Contract	2,800.00	2,800.00	0.00	24,900.00	24,000.00	(900.00)	32,400.00
55044 Camera Monitoring Contract	269.94	0.00	(269.94)	809.82	1,500.00	690.18	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
55115 Exterminating Contract	582.54	600.00	17.46	5,401.67	5,400.00	(1.67)	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	13,491.00	14,400.00	909.00	19,200.00
Total Contracted Services	77,476.96	88,150.00	10,673.04	655,167.47	723,175.00	68,007.53	988,925.00
General & Administrative							
51006 Salaries - Management	48,418.48	50,000.00	1,581.52	425,047.49	442,600.00	17,552.51	602,600.00
51028 Mileage Reimb	302.40	100.00	(202.40)	302.40	900.00	597.60	1,200.00
51035 Postage & Copies	2,843.91	1,000.00	(1,843.91)	14,850.92	10,500.00	(4,350.92)	14,250.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51045	Office Supplies	909.42	300.00	(609.42)	5,273.13	2,700.00	(2,573.13)	3,600.00
51065	Insurance	2,028.00	3,000.00	972.00	29,336.00	27,000.00	(2,336.00)	36,000.00
51125	Meeting & Community	522.84	150.00	(372.84)	4,459.58	4,050.00	(409.58)	4,500.00
51134	Office & Storage Rent	0.00	2,820.00	2,820.00	22,512.00	25,380.00	2,868.00	33,840.00
51142	Resident Welcome	1,705.03	1,500.00	(205.03)	14,154.64	13,500.00	(654.64)	18,000.00
51145	Architectural & Engineering	0.00	12,000.00	12,000.00	44,962.50	60,000.00	15,037.50	80,000.00
51155	Legal Fees - General	(2,500.00)	670.00	3,170.00	1,500.00	6,030.00	4,530.00	8,040.00
51156	Legal Fees - Collections	137.00	1,750.00	1,613.00	18,062.00	15,750.00	(2,312.00)	21,000.00
51165	Taxes, Licenses & Fees	5,505.21	1,000.00	(4,505.21)	18,827.03	23,800.00	4,972.97	27,300.00
51166	Property Taxes	121.04	0.00	(121.04)	121.98	0.00	(121.98)	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	2,250.00	1,412.00	3,000.00
51175	Bank Charges	(75.00)	25.00	100.00	250.00	225.00	(25.00)	300.00
51177	Memberships	0.00	0.00	0.00	190.00	2,100.00	1,910.00	2,600.00
51185	Website Expense	1,075.00	400.00	(675.00)	7,212.50	3,600.00	(3,612.50)	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	0.00	0.00	0.00	88.02	0.00	(88.02)	0.00
51275	Equipment Lease	123.21	300.00	176.79	1,108.89	2,700.00	1,591.11	3,600.00
51276	Equipment Purchase	778.69	500.00	(278.69)	3,739.42	4,500.00	760.58	6,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 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	1,350.00	(2,654.28)	1,800.00
51995 Contingency Expense	0.00	900.00	900.00	147.04	8,100.00	7,952.96	10,800.00
Total General & Administrative	61,895.23	77,315.00	15,419.77	623,757.82	671,325.00	47,567.18	897,670.00
HOA Office							
52008 Electric - HOA Office	0.00	300.00	300.00	0.00	2,700.00	2,700.00	3,600.00
52028 Water & Sewer - HOA Office	13.40	75.00	61.60	40.29	675.00	634.71	900.00
52048 Gas - HOA Office	0.00	55.00	55.00	320.97	495.00	174.03	660.00
52055 Telephone	401.72	200.00	(201.72)	2,008.54	1,800.00	(208.54)	2,400.00
52085 Internet Expense	235.00	300.00	65.00	2,115.00	2,700.00	585.00	3,600.00
53016 Exterminating Contract - HOA Office	105.48	120.00	14.52	935.08	1,080.00	144.92	1,440.00
53018 Maintenance - HOA Office	0.00	150.00	150.00	974.59	1,350.00	375.41	1,800.00
53019 Improvements - HOA Office	0.00	500.00	500.00	4,404.92	1,500.00	(2,904.92)	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	183.13	175.00	(8.13)	1,542.71	1,575.00	32.29	2,100.00
53024 Landscape Maintenance - HOA Office	469.68	260.00	(209.68)	4,893.30	2,340.00	(2,553.30)	3,120.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	143.88	675.00	531.12	900.00
53032 Rear Property Maintenance - HOA Offi	45.62	500.00	454.38	4,944.52	1,000.00	(3,944.52)	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	4,755.52	4,725.00	(30.52)	6,300.00
Total HOA Office	1,979.03	3,235.00	1,255.97	27,289.26	22,975.00	(4,314.26)	30,300.00
Landscape							

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53167	Landscape Lighting	876.75	500.00	(376.75)	1,608.10	4,500.00	2,891.90	6,000.00
53305	Landscape - Other	0.00	825.00	825.00	88.84	7,425.00	7,336.16	9,900.00
53308	Landscape - Weed Control	0.00	5,000.00	5,000.00	7,474.01	10,000.00	2,525.99	10,000.00
53316	Irrigation Repair	31.07	1,500.00	1,468.93	4,775.45	12,500.00	7,724.55	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	2,000.00	2,000.00	0.00	6,000.00	6,000.00	8,000.00
53366	Community Clean Up	0.00	400.00	400.00	400.00	3,600.00	3,200.00	4,800.00
Total Landscape		907.82	10,225.00	9,317.18	25,530.65	61,525.00	35,994.35	98,800.00
Lifestyle								
51048	Lifestyle Signage	0.00	0.00	0.00	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	149.41	150.00	0.59	10,091.12	1,350.00	(8,741.12)	1,800.00
51052	Disposable Supplies	0.00	100.00	100.00	1,195.39	900.00	(295.39)	1,200.00
51148	Builder Event	0.00	500.00	500.00	4,621.07	4,250.00	(371.07)	5,500.00
51150	Resident Events Contingency	0.00	500.00	500.00	421.96	4,000.00	3,578.04	5,250.00
51285	Marketing, Communications & Photogr	0.00	100.00	100.00	4,725.59	3,400.00	(1,325.59)	6,600.00
51287	Lifestyle Program Equipment	0.00	2,000.00	2,000.00	13,423.12	16,000.00	2,576.88	38,000.00
51405	Volunteer Appreciation	0.00	500.00	500.00	499.52	1,500.00	1,000.48	2,000.00
51406	Community Decorations	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54000	Community Garage Sale	0.00	0.00	0.00	146.66	500.00	353.34	1,000.00
54001	Movies in the Park	480.00	750.00	270.00	7,385.39	4,050.00	(3,335.39)	5,550.00
54002	Stargazing	0.00	600.00	600.00	959.52	2,300.00	1,340.48	3,500.00
54003	Music in the Park	0.00	0.00	0.00	7,361.09	4,250.00	(3,111.09)	6,250.00
54004	Karaoke	769.77	750.00	(19.77)	1,300.00	1,500.00	200.00	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	2,680.50	500.00	(2,180.50)	500.00
54007	Mystery Theater	0.00	0.00	0.00	2,426.51	2,000.00	(426.51)	2,000.00
54008	VUSD Kids Programs	1,634.70	500.00	(1,134.70)	3,406.81	1,500.00	(1,906.81)	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	640.19	0.00	(640.19)	6,757.32	1,000.00	(5,757.32)	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	0.00	0.00	0.00	2,318.45	0.00	(2,318.45)	7,000.00
54022	Veterans Day 5K	0.00	0.00	0.00	1,246.33	0.00	(1,246.33)	3,500.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

		Current Month			Year to Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
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	Mother's Day 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	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	0.00	0.00	0.00	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
54044	Fall Fest	2,424.50	0.00	(2,424.50)	2,424.50	0.00	(2,424.50)	0.00
Total Lifestyle		6,098.57	6,450.00	351.43	198,159.69	163,250.00	(34,909.69)	246,800.00
Non-Operating Expense								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	14,317.47	11,961.00	(2,356.47)	15,948.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 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)	14,317.47	11,961.00	(2,356.47)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	657.12	800.00	142.88	5,737.86	7,200.00	1,462.14	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	295.62	900.00	604.38	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	3,150.00	3,150.00	4,200.00
53027 Janitorial Supplies	0.00	250.00	250.00	840.97	750.00	(90.97)	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	717.64	1,050.00	332.36	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	0.00	450.00	450.00	600.00
53085 Splash Pad Repairs & Maint	130.90	400.00	269.10	2,845.69	3,600.00	754.31	4,800.00
53310 Erosion Control	0.00	625.00	625.00	2,102.00	5,625.00	3,523.00	7,500.00
53380 Signage	0.00	3,000.00	3,000.00	2,752.22	9,000.00	6,247.78	12,000.00
53405 Gate Maintenance & Repairs	6,421.36	100.00	(6,321.36)	6,551.35	900.00	(5,651.35)	1,200.00
53429 Trail Maintenance	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	4,000.00
53515 Backflow Inspection	2,511.00	0.00	(2,511.00)	2,511.00	1,750.00	(761.00)	1,750.00
53525 Vehicle Repairs & Maintenance	7,395.99	750.00	(6,645.99)	11,564.79	6,750.00	(4,814.79)	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	17,169.70	7,575.00	(9,594.70)	46,467.56	45,125.00	(1,342.56)	82,050.00
Utilities							
52005 Electricity	1,433.26	1,400.00	(33.26)	12,222.94	12,100.00	(122.94)	16,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	
52025 Water & Sewer	167.11	500.00	332.89	1,641.83	4,500.00	2,858.17	6,000.00
52030 Irrigation Water	5,765.10	5,000.00	(765.10)	58,532.26	48,000.00	(10,532.26)	62,000.00
52045 Gas	0.00	30.00	30.00	58.96	270.00	211.04	360.00
52056 Cell Phone	240.00	300.00	60.00	2,120.00	2,700.00	580.00	3,600.00
Total Utilities	7,605.47	7,230.00	(375.47)	74,575.99	67,570.00	(7,005.99)	87,960.00
Total Expense	174,723.61	201,509.00	26,785.39	1,665,265.91	1,766,906.00	101,640.09	2,448,453.00
Current Year Surplus / (Deficit)	32,913.58	4,864.50	28,049.08	88,453.45	6,758.06	81,695.39	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	750.93	250.09	500.84	7,399.18	1,909.99	5,489.19	2,717.14
89001 Transfers from Operating Fund	10,666.50	14,772.00	(4,105.50)	147,196.50	136,329.00	10,867.50	184,750.50
89002 Transfers of Reserve Fund Fees	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
Total Reserve Income	23,250.93	22,750.09	500.84	209,899.18	204,409.99	5,489.19	272,717.14
Total Income	23,250.93	22,750.09	500.84	209,899.18	204,409.99	5,489.19	272,717.14
Expense							
Reserve Expense							
91081 Lighting	0.00	0.00	0.00	1,394.35	0.00	(1,394.35)	0.00
91093 Backflow Valves	13,861.00	0.00	(13,861.00)	13,861.00	0.00	(13,861.00)	0.00
Total Reserve Expense	13,861.00	0.00	(13,861.00)	15,255.35	0.00	(15,255.35)	0.00
Total Expense	13,861.00	0.00	(13,861.00)	15,255.35	0.00	(15,255.35)	0.00
Current Year Surplus / (Deficit)	9,389.93	22,750.09	(13,360.16)	194,643.83	204,409.99	(9,766.16)	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Assessment Revenue							
40005 Assessments	5,346.00	5,364.00	(18.00)	48,114.00	48,276.00	(162.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	48,114.00	48,276.00	(162.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(19,800.00)	(19,800.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(19,800.00)	(19,800.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	28,314.00	28,476.00	(162.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,000.00	1,300.00	300.00	8,787.00	11,868.00	3,081.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	2,925.00	2,925.00	3,900.00
Total Contracted Services	1,000.00	1,625.00	625.00	8,787.00	14,793.00	6,006.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	2,661.43	7,425.00	4,763.57	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	2,661.43	7,425.00	4,763.57	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Utilities							
52005 Electricity	0.00	300.00	300.00	0.00	2,700.00	2,700.00	3,600.00
52059 Telephone - Gate	255.34	300.00	44.66	2,298.08	2,700.00	401.92	3,600.00
Total Utilities	255.34	600.00	344.66	2,298.08	5,400.00	3,101.92	7,200.00
Total Expense	1,255.34	3,150.00	1,894.66	13,746.51	28,518.00	14,771.49	37,968.00
Current Year Surplus / (Deficit)	1,890.66	14.00	1,876.66	14,567.49	(42.00)	14,609.49	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	23.67	63.43	(39.76)	244.16	536.95	(292.79)	732.89
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	19,800.00	19,800.00	0.00	26,400.00
Total Reserve Income	2,223.67	2,263.43	(39.76)	20,044.16	20,336.95	(292.79)	27,132.89
Total Income	2,223.67	2,263.43	(39.76)	20,044.16	20,336.95	(292.79)	27,132.89
Expense							
Reserve Expense							
91009 Asphalt Seal & Repair	1,641.75	0.00	(1,641.75)	1,641.75	0.00	(1,641.75)	0.00
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	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00
Total Reserve Expense	1,641.75	0.00	(1,641.75)	20,528.75	0.00	(20,528.75)	0.00
Total Expense	1,641.75	0.00	(1,641.75)	20,528.75	0.00	(20,528.75)	0.00
Current Year Surplus / (Deficit)	581.92	2,263.43	(1,681.51)	(484.59)	20,336.95	(20,821.54)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Total Reserve Income	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Total Income	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Current Year Surplus / (Deficit)	0.73	0.00	0.73	7.15	0.00	7.15	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Total Reserve Income	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Total Income	0.73	0.00	0.73	7.15	0.00	7.15	0.00
Current Year Surplus / (Deficit)	0.73	0.00	0.73	7.15	0.00	7.15	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 9/1/2025 To 9/30/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
Total Other Operating Income	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
Total Income	11,833.50	7,728.00	4,105.50	55,303.50	66,171.00	(10,867.50)	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	6,628.97	5,750.00	(878.97)	91,991.11	17,250.00	(74,741.11)	23,000.00
Total Repairs & Maintenance	6,628.97	5,750.00	(878.97)	91,991.11	17,250.00	(74,741.11)	23,000.00
Total Expense	6,628.97	5,750.00	(878.97)	91,991.11	17,250.00	(74,741.11)	23,000.00
Current Year Surplus / (Deficit)	5,204.53	1,978.00	3,226.53	(36,687.61)	48,921.00	(85,608.61)	62,249.50