FINANCIAL
PACKAGE

Rocking K South

January 2026

Rocking K South

Balance Sheet

Period 01/31/2026

Assets

Operating Account		
11000	Operating Checking	3,443.32
11001	Operating Checking ICS	175,654.33
11003	Debit Card Checking	9,274.35
11005	Onsite Remote Deposit Account	6,381.73
Total Operating Account		194,753.73
Reserve Account		
11500	Reserve Fund Savings	67,119.25
11501	Reserve Fund Savings ICS	363,233.19
11525	Reserve Fund CD	308,929.88
11575	Reserve Fund Savings - Service Area	53,593.65
11576	Reserve Fund Savings ICS - Service Area	100,568.97
11585	Reserve Fund Savings - Corp Permit	5,303.85
11595	Reserve Fund Savings - Conservation	5,199.89
Total Reserve Account		903,948.68
x Capital Improvement		
11007	Capital Improvement	34,557.33
Total x Capital Improvement		34,557.33
Accounts Receivable		
12000	Accounts Receivable	173,136.92
Total Accounts Receivable		173,136.92
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	1,382.86
12500	Prepaid Expenses	24,406.87
12501	Prepaid Insurance	30,720.25
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(140,859.85)
Total Asset		149,976.07
Total Assets		**1,456,372.73**

Liabilities & Equity

Liability		
20012	Collection Fees Payable	850.00
21000	Accrued Expenses	10,411.60
21027	Accrued Paid Time Off	22,228.58
22000	Prepaid Assessments	41,466.01
22500	Deferred Assessments	193,764.29
22700	Refundable Deposits	8,500.00
Total Liability		277,220.48
Equity		
35101	Members' Equity-Prior Years	181,786.55
35201	Reserve Members' Equity-Prior Years	877,362.63

Rocking K South

Balance Sheet

Period 01/31/2026

Liabilities & Equity

Equity		
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	2,192.19
Total Equity		1,179,152.25
Total Liabilities & Equity		**1,456,372.73**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Assessment Revenue								
40005	Assessments	91,536.14	91,429.00	107.14	91,536.14	91,429.00	107.14	1,271,556.00
40024	Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	67,279.00
40035	Assessment - Del Webb-AA Lots	18,410.22	16,477.50	1,932.72	18,410.22	16,477.50	1,932.72	164,268.00
40036	Assessment - Del Webb-AA Parcel	19,540.93	23,153.00	(3,612.07)	19,540.93	23,153.00	(3,612.07)	277,836.00
40037	Assessment - DR Horton-DD	4,393.95	4,225.00	168.95	4,393.95	4,225.00	168.95	37,095.50
40038	Assessment - Forestar-EE	12,252.50	12,252.50	0.00	12,252.50	12,252.50	0.00	147,030.00
40040	Assessment - Lennar-M	4,184.59	4,647.50	(462.91)	4,184.59	4,647.50	(462.91)	30,082.00
40042	Assessment - Forestar-CC	10,393.50	10,393.50	0.00	10,393.50	10,393.50	0.00	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	84.50	(84.50)	1,014.00
40046	Assessment - Meritage-L	12,084.72	11,661.00	423.72	12,084.72	11,661.00	423.72	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	14,365.00	14,365.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	61.67	3,718.00	(3,656.33)	61.67	3,718.00	(3,656.33)	44,616.00
40049	Assessment - Richmond-B1/B2	1,774.50	6,168.50	(4,394.00)	1,774.50	6,168.50	(4,394.00)	64,135.50
40050	Assessment - Lennar-G	2,999.75	1,499.88	1,499.88	2,999.75	1,499.88	1,499.87	22,244.62
40051	Assessment - Lennar-J2	4,901.00	2,450.50	2,450.50	4,901.00	2,450.50	2,450.50	39,334.75
40052	Assessment - Meritage-G	2,704.00	1,499.88	1,204.13	2,704.00	1,499.88	1,204.12	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	845.00	(845.00)	10,140.00
40054	Assessment - Meritage-J1	3,071.49	1,584.38	1,487.12	3,071.49	1,584.38	1,487.11	19,371.62
40055	Assessment - Lennar - BB	8,775.90	8,703.50	72.40	8,775.90	8,703.50	72.40	88,218.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
40056 Assessment - Mattamy - DD	2,450.50	2,535.00	(84.50)	2,450.50	2,535.00	(84.50)	19,266.00
40057 Assessment - Mattamy - I	3,675.75	0.00	3,675.75	3,675.75	0.00	3,675.75	33,081.75
40058 Assessment - Richmond H	443.63	443.63	0.00	443.63	443.62	0.01	8,302.12
Total Assessment Revenue	218,019.74	218,136.75	(117.01)	218,019.74	218,136.76	(117.02)	2,792,425.11
Other Operating Income							
41015 Working Capital Fees	8,608.50	6,844.50	1,764.00	8,608.50	6,844.50	1,764.00	97,597.50
41016 Working Capital - Resales	1,002.00	507.00	495.00	1,002.00	507.00	495.00	6,084.00
41025 Reserve Fund Fees	8,608.50	6,844.50	1,764.00	8,608.50	6,844.50	1,764.00	97,597.50
41026 Reserve Fund Fees - Resales	1,002.00	507.00	495.00	1,002.00	507.00	495.00	6,084.00
42001 Late Fee	4,435.57	2,000.00	2,435.57	4,435.57	2,000.00	2,435.57	8,000.00
42002 Late Fee Interest	443.80	200.00	243.80	443.80	200.00	243.80	800.00
42003 Legal Fee Reimbursement	9,353.00	1,500.00	7,853.00	9,353.00	1,500.00	7,853.00	18,000.00
42005 CC&R Violation	275.00	300.00	(25.00)	275.00	300.00	(25.00)	3,600.00
42009 Architectural Review	(19,850.00)	0.00	(19,850.00)	(19,850.00)	0.00	(19,850.00)	36,000.00
42024 Developer Reimbursements	0.00	20.00	(20.00)	0.00	20.00	(20.00)	240.00
42033 Room / Facility / Amenity Rentals	250.00	200.00	50.00	250.00	200.00	50.00	3,500.00
42045 FOB / Gate / Key Income	50.00	150.00	(100.00)	50.00	150.00	(100.00)	1,800.00
44001 Social Income	379.95	500.00	(120.05)	379.95	500.00	(120.05)	11,000.00
45001 Interest Income	48.50	0.00	48.50	48.50	0.00	48.50	0.00
49001 Transfers to Reserve Fund	(14,689.50)	(16,948.50)	2,259.00	(14,689.50)	(16,948.50)	2,259.00	(187,918.50)
49002 Transfer of Reserve Fund Fees	(8,608.50)	(6,844.50)	(1,764.00)	(8,608.50)	(6,844.50)	(1,764.00)	(97,597.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 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
49039 Transfer of Reserve Fund Fees - Resa	(1,002.00)	(507.00)	(495.00)	(1,002.00)	(507.00)	(495.00)	(6,084.00)
49047 Transfer of Capital Improvement Fees	(9,610.50)	(7,351.50)	(2,259.00)	(9,610.50)	(7,351.50)	(2,259.00)	(103,681.50)
Total Other Operating Income	(19,303.68)	(12,078.50)	(7,225.18)	(19,303.68)	(12,078.50)	(7,225.18)	(104,978.50)
Total Income	198,716.06	206,058.25	(7,342.19)	198,716.06	206,058.26	(7,342.20)	2,687,446.61
Expense							
Contracted Services							
55012 Patrol & Security Service	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	192,000.00
55014 Gate Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
55022 Janitorial - Common Area	1,208.00	1,225.00	17.00	1,208.00	1,225.00	17.00	15,400.00
55024 Playground Contract	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	5,525.00
55025 Landscape Contract	64,462.41	62,900.00	(1,562.41)	64,462.41	62,900.00	(1,562.41)	854,917.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	420.00	500.00	80.00	7,500.00
55035 Management Contract	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00	39,000.00
55044 Camera Monitoring Contract	281.94	500.00	218.06	281.94	500.00	218.06	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
55115 Exterminating Contract	688.02	750.00	61.98	688.02	750.00	61.98	10,500.00
55241 RKS App Contract	1,499.00	2,200.00	701.00	1,499.00	2,200.00	701.00	26,400.00
Total Contracted Services	87,659.37	88,650.00	990.63	87,659.37	88,650.00	990.63	1,159,482.00
General & Administrative							
51006 Salaries - Management	58,075.54	58,963.00	887.46	58,075.54	58,963.00	887.46	734,156.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51028	Mileage Reimb	0.00	56.00	56.00	0.00	56.00	56.00	672.00
51035	Postage & Copies	2,538.51	1,400.00	(1,138.51)	2,538.51	1,400.00	(1,138.51)	22,200.00
51045	Office Supplies	262.78	300.00	37.22	262.78	300.00	37.22	3,600.00
51065	Insurance	2,792.75	4,000.00	1,207.25	2,792.75	4,000.00	1,207.25	48,000.00
51125	Meeting & Community	103.64	150.00	46.36	103.64	150.00	46.36	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	2,814.00	2,820.00	6.00	33,840.00
51142	Resident Welcome	1,336.26	1,283.33	(52.93)	1,336.26	1,283.33	(52.93)	15,400.63
51145	Architectural & Engineering	13,897.50	10,125.00	(3,772.50)	13,897.50	10,125.00	(3,772.50)	48,500.00
51155	Legal Fees - General	500.00	750.00	250.00	500.00	750.00	250.00	9,000.00
51156	Legal Fees - Collections	1,640.00	1,750.00	110.00	1,640.00	1,750.00	110.00	21,000.00
51165	Taxes, Licenses & Fees	2,687.12	1,226.00	(1,461.12)	2,687.12	1,226.00	(1,461.12)	7,526.00
51166	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	150.00
51167	Income Taxes - State	0.00	0.00	0.00	0.00	0.00	0.00	150.00
51170	Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	140.00
51173	Staff Training/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51175	Bank Charges	50.00	25.00	(25.00)	50.00	25.00	(25.00)	300.00
51177	Memberships	30.00	300.00	270.00	30.00	300.00	270.00	1,950.00
51185	Website Expense	150.00	400.00	250.00	150.00	400.00	250.00	4,800.00
51195	CPA Services	3,700.00	4,275.00	575.00	3,700.00	4,275.00	575.00	8,550.00
51205	Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
51275	Equipment Lease	123.21	300.00	176.79	123.21	300.00	176.79	3,600.00

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51276 Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
51279 Office Equipment	0.00	400.00	400.00	0.00	400.00	400.00	4,800.00
51320 Storage Rent	245.17	246.00	0.83	245.17	246.00	0.83	2,952.00
51995 Contingency Expense	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
Total General & Administrative	90,946.48	89,269.33	(1,677.15)	90,946.48	89,269.33	(1,677.15)	990,786.63
HOA Office							
52028 Water & Sewer - HOA Office	0.00	75.00	75.00	0.00	75.00	75.00	900.00
52048 Gas - HOA Office	0.00	55.00	55.00	0.00	55.00	55.00	660.00
52055 Telephone and Internet	451.59	475.00	23.41	451.59	475.00	23.41	5,700.00
53016 Exterminating Contract - HOA Office	53.33	120.00	66.67	53.33	120.00	66.67	1,440.00
53018 Maintenance - HOA Office	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
53019 Improvements - HOA Office	1,413.83	0.00	(1,413.83)	1,413.83	0.00	(1,413.83)	2,000.00
53022 HOA Office Alarm Monitoring Contract	0.00	120.00	120.00	0.00	120.00	120.00	480.00
53023 Trash Contract - HOA Office	550.97	200.00	(350.97)	550.97	200.00	(350.97)	2,400.00
53024 Landscape Maintenance - HOA Office	469.68	500.00	30.32	469.68	500.00	30.32	6,000.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	75.00	75.00	900.00
53032 Rear Property Maintenance - HOA Offi	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	525.00	525.00	0.00	6,300.00
Total HOA Office	3,464.40	2,295.00	(1,169.40)	3,464.40	2,295.00	(1,169.40)	29,580.00
Landscape							

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53167	Landscape Lighting	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
53305	Landscape - Other	780.00	1,000.00	220.00	780.00	1,000.00	220.00	12,000.00
53308	Landscape - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53316	Irrigation Repair	3,367.70	1,000.00	(2,367.70)	3,367.70	1,000.00	(2,367.70)	15,100.00
53325	Plant & Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
53345	Tree Pruning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
53366	Community Clean Up	0.00	400.00	400.00	0.00	400.00	400.00	3,200.00
Total Landscape		4,147.70	2,900.00	(1,247.70)	4,147.70	2,900.00	(1,247.70)	76,300.00
Lifestyle								
51048	Lifestyle Signage	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
51049	Lifestyle Temporary Labor	1,569.45	1,500.00	(69.45)	1,569.45	1,500.00	(69.45)	9,000.00
51051	Durable Supplies	365.91	150.00	(215.91)	365.91	150.00	(215.91)	1,800.00
51052	Disposable Supplies	217.20	100.00	(117.20)	217.20	100.00	(117.20)	1,200.00
51148	Member Initiated Event Support	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	16,000.00
51209	Music Licensing	827.72	1,150.00	322.28	827.72	1,150.00	322.28	11,600.00
51285	Marketing, Communications & Photogr	1,935.84	100.00	(1,835.84)	1,935.84	100.00	(1,835.84)	6,600.00
51287	Lifestyle Program Equipment	252.18	2,000.00	1,747.82	252.18	2,000.00	1,747.82	20,000.00
51405	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54001	Movies in the Park	6,277.42	0.00	(6,277.42)	6,277.42	0.00	(6,277.42)	7,350.00
54002	Stargazing	0.00	500.00	500.00	0.00	500.00	500.00	3,500.00
54003	Music in the Park	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54004	Karaoke	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
54006	Trivia	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
54007	Mystery Theater	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
54008	VUSD Kids Programs	0.00	500.00	500.00	0.00	500.00	500.00	4,000.00
54009	Wine Tasting	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54010	Trail Rides	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
54011	Carolling	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54012	Workshops & Classes	964.27	0.00	(964.27)	964.27	0.00	(964.27)	6,750.00
54013	Board Game Night	9.54	0.00	(9.54)	9.54	0.00	(9.54)	2,000.00
54014	Resident Contests	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54015	Spring Thing	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
54018	Cinco De Mayo	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
54019	4th of July Independence Day	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
54021	Halloween Boo Bash	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54022	Veterans Day 5K	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	0.00	8,000.00
54029	Pickleball Tournament	0.00	0.00	0.00	0.00	0.00	0.00	750.00
54035	RK Sport Camp	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
54036	RK Kids Camp	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
54037	RK Community Water Days	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
54038 RK Equestrian Camp	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
54039 RK DJ Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54043 Offsite Events	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
54044 Fall Fest	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Lifestyle	12,419.53	8,250.00	(4,169.53)	12,419.53	8,250.00	(4,169.53)	221,150.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	1,590.83	1,329.00	(261.83)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	1,590.83	1,329.00	(261.83)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	2,938.30	800.00	(2,138.30)	2,938.30	800.00	(2,138.30)	9,600.00
53009 Playground Maintenance	108.88	100.00	(8.88)	108.88	100.00	(8.88)	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
53027 Janitorial Supplies	227.61	0.00	(227.61)	227.61	0.00	(227.61)	1,000.00
53036 Holiday Lights & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
53055 Pest Control	46.23	50.00	3.77	46.23	50.00	3.77	1,200.00
53065 Vandalism Repairs	37.41	50.00	12.59	37.41	50.00	12.59	600.00
53085 Splash Pad Repairs & Maint	0.00	400.00	400.00	0.00	400.00	400.00	4,800.00
53310 Erosion Control	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
53380 Signage	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
53405 Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
53429 Trail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
53515 Backflow Inspection	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53525 Vehicle Repairs & Maintenance	170.78	1,750.00	1,579.22	170.78	1,750.00	1,579.22	10,100.00
53552 Brush/Bulky Roll Off	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Repairs & Maintenance	3,529.21	4,225.00	695.79	3,529.21	4,225.00	695.79	91,900.00
Utilities							
52005 Electricity	1,621.11	1,500.00	(121.11)	1,621.11	1,500.00	(121.11)	18,000.00
52025 Water & Sewer	215.18	300.00	84.82	215.18	300.00	84.82	3,600.00
52030 Irrigation Water	8,740.51	5,000.00	(3,740.51)	8,740.51	5,000.00	(3,740.51)	75,000.00
52056 Cell Phone	240.00	300.00	60.00	240.00	300.00	60.00	3,600.00
52085 Internet Expense	165.00	175.00	10.00	165.00	175.00	10.00	2,100.00
Total Utilities	10,981.80	7,275.00	(3,706.80)	10,981.80	7,275.00	(3,706.80)	102,300.00
Total Expense	214,739.32	204,193.33	(10,545.99)	214,739.32	204,193.33	(10,545.99)	2,687,446.63
Current Year Surplus / (Deficit)	(16,023.26)	1,864.92	(17,888.18)	(16,023.26)	1,864.93	(17,888.19)	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	62.80	1,177.87	(1,115.07)	62.80	1,177.87	(1,115.07)	16,348.58
89001 Transfers from Operating Fund	14,689.50	16,948.50	(2,259.00)	14,689.50	16,948.50	(2,259.00)	187,918.50
89002 Transfers of Reserve Fund Fees	8,608.50	6,844.50	1,764.00	8,608.50	6,844.50	1,764.00	97,597.50
89039 Transfer of Reserve Fund Fees - Resa	1,002.00	507.00	495.00	1,002.00	507.00	495.00	6,084.00
Total Reserve Income	24,362.80	25,477.87	(1,115.07)	24,362.80	25,477.87	(1,115.07)	307,948.58
Total Income	24,362.80	25,477.87	(1,115.07)	24,362.80	25,477.87	(1,115.07)	307,948.58
Expense							
Reserve Expense							
91023 Tot Lot Maintenance	16,250.63	0.00	(16,250.63)	16,250.63	0.00	(16,250.63)	30,000.00
91089 Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Reserve Expense	16,250.63	0.00	(16,250.63)	16,250.63	0.00	(16,250.63)	45,000.00
Total Expense	16,250.63	0.00	(16,250.63)	16,250.63	0.00	(16,250.63)	45,000.00
Current Year Surplus / (Deficit)	8,112.17	25,477.87	(17,365.70)	8,112.17	25,477.87	(17,365.70)	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 1/1/2026 To 1/31/2026 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)	5,346.00	5,364.00	(18.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	5,346.00	5,364.00	(18.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	3,146.00	3,164.00	(18.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,000.00	1,300.00	300.00	1,000.00	1,300.00	300.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	325.00	325.00	3,900.00
Total Contracted Services	1,000.00	1,625.00	625.00	1,000.00	1,625.00	625.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	660.97	825.00	164.03	660.97	825.00	164.03	9,900.00
Total Repairs & Maintenance	660.97	825.00	164.03	660.97	825.00	164.03	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 1/1/2026 To 1/31/2026 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	300.00	300.00	3,600.00
52059 Telephone - Gate	912.65	300.00	(612.65)	912.65	300.00	(612.65)	3,600.00
Total Utilities	912.65	600.00	(312.65)	912.65	600.00	(312.65)	7,200.00
Total Expense	2,573.62	3,150.00	576.38	2,573.62	3,150.00	576.38	37,968.00
Current Year Surplus / (Deficit)	572.38	14.00	558.38	572.38	14.00	558.38	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	21.91	29.26	(7.35)	21.91	29.26	(7.35)	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	26,400.00
Total Reserve Income	2,221.91	2,229.26	(7.35)	2,221.91	2,229.26	(7.35)	26,656.74
Total Income	2,221.91	2,229.26	(7.35)	2,221.91	2,229.26	(7.35)	26,656.74
Expense							
Reserve Expense							
91009 Asphalt Seal & Repair	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Current Year Surplus / (Deficit)	2,221.91	2,229.26	(7.35)	2,221.91	2,229.26	(7.35)	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.68	0.00	0.68	0.68	0.00	0.68	0.00
Total Reserve Income	0.68	0.00	0.68	0.68	0.00	0.68	0.00
Total Income	0.68	0.00	0.68	0.68	0.00	0.68	0.00
Current Year Surplus / (Deficit)	0.68	0.00	0.68	0.68	0.00	0.68	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Reserve Income							
85001 Reserve Interest	0.66	0.00	0.66	0.66	0.00	0.66	0.00
Total Reserve Income	0.66	0.00	0.66	0.66	0.00	0.66	0.00
Total Income	0.66	0.00	0.66	0.66	0.00	0.66	0.00
Current Year Surplus / (Deficit)	0.66	0.00	0.66	0.66	0.00	0.66	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 1/1/2026 To 1/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	9,610.50	5,554.50	4,056.00	9,610.50	5,554.50	4,056.00	85,249.50
Total Other Operating Income	9,610.50	5,554.50	4,056.00	9,610.50	5,554.50	4,056.00	85,249.50
Total Income	9,610.50	5,554.50	4,056.00	9,610.50	5,554.50	4,056.00	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Total Repairs & Maintenance	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Total Expense	2,302.85	0.00	(2,302.85)	2,302.85	0.00	(2,302.85)	23,000.00
Current Year Surplus / (Deficit)	7,307.65	5,554.50	1,753.15	7,307.65	5,554.50	1,753.15	62,249.50