

FINANCIAL PACKAGE



Rocking K South

October 2025

Rocking K South

Balance Sheet

Period 10/31/2025

Assets

Operating Account

11000	Operating Checking	250,129.69
11001	Operating Checking ICS	185,537.06
11003	Debit Card Checking	5,344.43
11005	Onsite Remote Deposit Account	5,214.61

Total Operating Account	446,225.79
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Reserve Account

11500	Reserve Fund Savings	7,812.64
11501	Reserve Fund Savings ICS	316,190.94
11525	Reserve Fund CD	307,552.28
11575	Reserve Fund Savings - Service Area	33,215.51
11576	Reserve Fund Savings ICS - Service Area	100,518.33
11585	Reserve Fund Savings - Corp Permit	5,197.93
11595	Reserve Fund Savings - Conservation	5,197.93

Total Reserve Account	775,685.56
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x Capital Improvement

11007	Capital Improvement	32,596.84
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Total x Capital Improvement	32,596.84
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Accounts Receivable

12000	Accounts Receivable	117,558.30
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Total Accounts Receivable	117,558.30
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Asset

11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	191.58
12500	Prepaid Expenses	8,729.62
12501	Prepaid Insurance	4,056.00
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(129,178.81)

Total Asset	118,124.33
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Total Assets

1,490,190.82

Liabilities & Equity

Liability

20011	Accounts Payable - Due to Management Co.	250.00
20012	Collection Fees Payable	1,260.00
21000	Accrued Expenses	72,613.79
21027	Accrued Paid Time Off	21,524.50
22000	Prepaid Assessments	37,932.36
22500	Deferred Assessments	174,449.57
22700	Refundable Deposits	10,500.00

Total Liability	318,530.22
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Equity

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

Balance Sheet

Period 10/31/2025

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)	279,679.08
Total Equity		1,171,660.60
Total Liabilities & Equity		<u>1,490,190.82</u>

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
<u>Assessment Revenue</u>								
40005	Assessments	81,878.79	80,983.00	895.79	707,870.66	698,015.50	9,855.16	866,663.00
40024	Subsidy	0.00	22,543.00	(22,543.00)	0.00	62,092.00	(62,092.00)	96,205.00
40035	Assessment - Del Webb-AA Lots	14,948.85	21,252.00	(6,303.15)	214,732.72	212,520.00	2,212.72	255,024.00
40036	Assessment - Del Webb-AA Parcel	22,057.00	22,057.00	0.00	198,513.00	220,570.00	(22,057.00)	264,684.00
40037	Assessment - DR Horton-DD	3,678.85	6,359.50	(2,680.65)	55,719.65	63,595.00	(7,875.35)	76,314.00
40038	Assessment - Forestar-EE	11,672.50	11,672.50	0.00	116,725.00	116,725.00	0.00	140,070.00
40040	Assessment - Lennar-M	5,436.43	4,749.50	686.93	79,824.04	80,822.00	(997.96)	87,986.50
40041	Assessment - Forestar-BB	0.00	8,130.50	(8,130.50)	(769.89)	92,575.00	(93,344.89)	107,870.00
40042	Assessment - Forestar-CC	9,901.50	9,901.50	0.00	99,015.00	99,015.00	0.00	118,818.00
40044	Assessment - Forestar-DD	0.00	2,495.50	(2,495.50)	6,601.00	24,955.00	(18,354.00)	29,946.00
40046	Assessment - Meritage-L	11,557.12	10,465.00	1,092.12	120,646.69	66,332.00	54,314.69	86,537.50
40047	Assessment - Moderne-Apts	13,685.00	13,685.00	0.00	136,850.00	136,850.00	0.00	164,220.00
40048	Assessment - Pulte-E1/E2	(75.14)	3,542.00	(3,617.14)	13,148.93	35,420.00	(22,271.07)	42,504.00
40049	Assessment - Richmond-B1/B2	1,577.80	5,876.50	(4,298.70)	38,086.06	58,765.00	(20,678.94)	70,518.00
40050	Assessment - Lennar-G	2,857.75	2,857.75	0.00	20,623.46	20,004.28	619.18	25,719.75
40051	Assessment - Lennar-J2	4,669.00	4,669.00	0.00	33,694.61	32,683.00	1,011.61	42,021.00
40052	Assessment - Meritage-G	2,576.00	2,576.00	0.00	18,590.14	18,032.00	558.14	23,184.00
40053	Assessment - Lennar-A1/A2	0.00	805.00	(805.00)	2,423.75	8,050.00	(5,626.25)	9,660.00
40054	Assessment - Meritage-J1	3,018.75	3,018.75	0.00	21,785.34	21,131.28	654.06	27,168.75

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	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40055 Assessment - Lennar - BB	8,342.48	0.00	8,342.48	95,998.58	0.00	95,998.58	0.00
40056 Assessment - Mattamy - DD	2,415.00	0.00	2,415.00	17,951.50	0.00	17,951.50	0.00
40057 Assessment - Mattamy - I	3,501.75	0.00	3,501.75	26,029.68	0.00	26,029.68	0.00
40058 Assessment - Richmond H	662.11	0.00	662.11	662.11	0.00	662.11	0.00
Total Assessment Revenue	204,361.54	237,639.00	(33,277.46)	2,024,722.03	2,068,152.06	(43,430.03)	2,535,113.50
<u>Other Operating Income</u>							
41015 Working Capital Fees	10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
41025 Reserve Fund Fees	10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
42001 Late Fee	3,764.39	2,000.00	1,764.39	12,212.77	8,000.00	4,212.77	8,000.00
42002 Late Fee Interest	375.44	200.00	175.44	1,164.33	800.00	364.33	800.00
42003 Legal Fee Reimbursement	6,838.50	1,500.00	5,338.50	23,928.07	15,000.00	8,928.07	18,000.00
42005 CC&R Violation	150.00	300.00	(150.00)	3,150.00	3,000.00	150.00	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	0.00	0.00	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	200.00	(200.00)	240.00
42033 Room / Facility / Amenity Rentals	238.53	150.00	88.53	2,339.07	1,950.00	389.07	2,350.00
42045 FOB / Gate / Key Income	200.00	50.00	150.00	1,000.00	500.00	500.00	600.00
44001 Social Income	165.00	350.00	(185.00)	4,125.54	27,600.00	(23,474.46)	28,500.00
45001 Interest Income	29.33	0.00	29.33	338.36	0.00	338.36	0.00
49001 Transfers to Reserve Fund	(11,911.50)	(15,738.00)	3,826.50	(159,108.00)	(152,067.00)	(7,041.00)	(184,750.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
49002 Transfer of Reserve Fund Fees	(10,588.50)	(6,762.00)	(3,826.50)	(65,892.00)	(72,933.00)	7,041.00	(85,249.50)
49047 Transfer of Capital Improvement Fees	(10,588.50)	(6,762.00)	(3,826.50)	(65,892.00)	(72,933.00)	7,041.00	(85,249.50)
Total Other Operating Income	(150.31)	(11,168.00)	11,017.69	(66,791.44)	(68,017.00)	1,225.56	(86,660.50)
Total Income	204,211.23	226,471.00	(22,259.77)	1,957,930.59	2,000,135.06	(42,204.47)	2,448,453.00
Expense							
<u>Contracted Services</u>							
55012 Patrol & Security Service	12,667.00	17,000.00	4,333.00	117,917.50	170,000.00	52,082.50	204,000.00
55022 Janitorial - Common Area	1,208.00	1,200.00	(8.00)	12,080.00	12,800.00	720.00	15,200.00
55024 Playground Contract	950.00	1,400.00	450.00	3,800.00	5,425.00	1,625.00	5,425.00
55025 Landscape Contract	61,058.40	64,000.00	2,941.60	548,480.28	565,000.00	16,519.72	693,000.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	4,590.60	6,500.00	1,909.40	7,500.00
55035 Management Contract	2,800.00	2,800.00	0.00	27,700.00	26,800.00	(900.00)	32,400.00
55044 Camera Monitoring Contract	0.00	500.00	500.00	809.82	2,000.00	1,190.18	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00
55115 Exterminating Contract	635.87	600.00	(35.87)	6,037.54	6,000.00	(37.54)	7,200.00
55241 RKS App Contract	1,499.00	1,600.00	101.00	14,990.00	16,000.00	1,010.00	19,200.00
Total Contracted Services	81,238.27	89,850.00	8,611.73	736,405.74	813,025.00	76,619.26	988,925.00
<u>General & Administrative</u>							
51006 Salaries - Management	51,303.37	50,000.00	(1,303.37)	476,350.86	492,600.00	16,249.14	602,600.00
51028 Mileage Reimb	6.72	100.00	93.28	309.12	1,000.00	690.88	1,200.00

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Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51035	Postage & Copies	948.12	1,000.00	51.88	15,799.04	11,500.00	(4,299.04)	14,250.00
51045	Office Supplies	947.67	300.00	(647.67)	6,220.80	3,000.00	(3,220.80)	3,600.00
51065	Insurance	2,028.00	3,000.00	972.00	31,364.00	30,000.00	(1,364.00)	36,000.00
51125	Meeting & Community	239.19	150.00	(89.19)	4,698.77	4,200.00	(498.77)	4,500.00
51134	Office & Storage Rent	0.00	2,820.00	2,820.00	22,512.00	28,200.00	5,688.00	33,840.00
51142	Resident Welcome	1,913.12	1,500.00	(413.12)	16,067.76	15,000.00	(1,067.76)	18,000.00
51145	Architectural & Engineering	0.00	4,000.00	4,000.00	44,962.50	64,000.00	19,037.50	80,000.00
51155	Legal Fees - General	2,000.00	670.00	(1,330.00)	3,500.00	6,700.00	3,200.00	8,040.00
51156	Legal Fees - Collections	2,468.50	1,750.00	(718.50)	20,530.50	17,500.00	(3,030.50)	21,000.00
51165	Taxes, Licenses & Fees	1,213.64	1,000.00	(213.64)	20,040.67	24,800.00	4,759.33	27,300.00
51166	Property Taxes	0.00	150.00	150.00	121.98	150.00	28.02	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	78.30	0.00	(78.30)	916.30	2,250.00	1,333.70	3,000.00
51175	Bank Charges	0.00	25.00	25.00	250.00	250.00	0.00	300.00
51177	Memberships	30.00	500.00	470.00	220.00	2,600.00	2,380.00	2,600.00
51185	Website Expense	600.00	400.00	(200.00)	7,812.50	4,000.00	(3,812.50)	4,800.00
51195	CPA Services	4,370.00	0.00	(4,370.00)	7,470.00	6,000.00	(1,470.00)	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	1,232.10	3,000.00	1,767.90	3,600.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51276 Equipment Purchase	2,404.05	500.00	(1,904.05)	6,143.47	5,000.00	(1,143.47)	6,000.00
51320 Storage Rent	0.00	150.00	150.00	4,004.28	1,500.00	(2,504.28)	1,800.00
51995 Contingency Expense	0.00	900.00	900.00	147.04	9,000.00	8,852.96	10,800.00
Total General & Administrative	70,673.89	69,215.00	(1,458.89)	694,431.71	740,540.00	46,108.29	897,670.00
HOA Office							
52008 Electric - HOA Office	0.00	300.00	300.00	0.00	3,000.00	3,000.00	3,600.00
52028 Water & Sewer - HOA Office	12.71	75.00	62.29	53.00	750.00	697.00	900.00
52048 Gas - HOA Office	0.00	55.00	55.00	320.97	550.00	229.03	660.00
52055 Telephone	0.00	200.00	200.00	2,008.54	2,000.00	(8.54)	2,400.00
52085 Internet Expense	235.00	300.00	65.00	2,350.00	3,000.00	650.00	3,600.00
53016 Exterminating Contract - HOA Office	105.48	120.00	14.52	1,040.56	1,200.00	159.44	1,440.00
53018 Maintenance - HOA Office	0.00	150.00	150.00	974.59	1,500.00	525.41	1,800.00
53019 Improvements - HOA Office	74.80	0.00	(74.80)	4,479.72	1,500.00	(2,979.72)	2,000.00
53022 HOA Office Alarm Monitoring Contract	104.97	120.00	15.03	314.91	480.00	165.09	480.00
53023 Trash Contract - HOA Office	183.42	175.00	(8.42)	1,726.13	1,750.00	23.87	2,100.00
53024 Landscape Maintenance - HOA Office	469.68	260.00	(209.68)	5,362.98	2,600.00	(2,762.98)	3,120.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	143.88	750.00	606.12	900.00
53032 Rear Property Maintenance - HOA Office	0.00	0.00	0.00	4,944.52	1,000.00	(3,944.52)	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	5,280.52	5,250.00	(30.52)	6,300.00
Total HOA Office	1,711.06	2,355.00	643.94	29,000.32	25,330.00	(3,670.32)	30,300.00

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Department 1 Operating

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<u>Landscape</u>								
53167	Landscape Lighting	4,887.06	500.00	(4,387.06)	6,495.16	5,000.00	(1,495.16)	6,000.00
53305	Landscape - Other	3,120.00	825.00	(2,295.00)	3,208.84	8,250.00	5,041.16	9,900.00
53308	Landscape - Weed Control	0.00	0.00	0.00	7,474.01	10,000.00	2,525.99	10,000.00
53316	Irrigation Repair	1,120.30	1,500.00	379.70	5,895.75	14,000.00	8,104.25	15,100.00
53325	Plant & Tree Replacement	0.00	10,000.00	10,000.00	11,184.25	25,000.00	13,815.75	25,000.00
53335	Winter Overseeding	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
53345	Tree Pruning	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00
53365	Storm Damage	0.00	0.00	0.00	0.00	6,000.00	6,000.00	8,000.00
53366	Community Clean Up	77.12	400.00	322.88	477.12	4,000.00	3,522.88	4,800.00
Total Landscape		9,204.48	30,725.00	21,520.52	34,735.13	92,250.00	57,514.87	98,800.00
<u>Lifestyle</u>								
51048	Lifestyle Signage	0.00	200.00	200.00	0.00	1,000.00	1,000.00	1,200.00
51049	Lifestyle Temporary Labor	1,500.00	500.00	(1,000.00)	6,205.00	2,750.00	(3,455.00)	2,750.00
51051	Durable Supplies	2,169.53	150.00	(2,019.53)	12,260.65	1,500.00	(10,760.65)	1,800.00
51052	Disposable Supplies	206.10	100.00	(106.10)	1,401.49	1,000.00	(401.49)	1,200.00
51148	Member Initiated Event Support	0.00	500.00	500.00	4,621.07	4,750.00	128.93	5,500.00
51150	Resident Events Contingency	0.00	500.00	500.00	421.96	4,500.00	4,078.04	5,250.00
51285	Marketing, Communications & Photogr:	0.00	600.00	600.00	4,725.59	4,000.00	(725.59)	6,600.00
51287	Lifestyle Program Equipment	1,586.84	0.00	(1,586.84)	15,009.96	16,000.00	990.04	38,000.00
51405	Volunteer Appreciation	0.00	0.00	0.00	499.52	1,500.00	1,000.48	2,000.00

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Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51406	Community Decorations	181.80	0.00	(181.80)	181.80	4,000.00	3,818.20	4,000.00
54000	Community Garage Sale	0.00	500.00	500.00	146.66	1,000.00	853.34	1,000.00
54001	Movies in the Park	60.00	750.00	690.00	7,445.39	4,800.00	(2,645.39)	5,550.00
54002	Stargazing	300.00	600.00	300.00	1,259.52	2,900.00	1,640.48	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	143.88	0.00	(143.88)	1,443.88	1,500.00	56.12	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	1,545.88	1,000.00	(545.88)	4,952.69	2,500.00	(2,452.69)	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	3,677.82	0.00	(3,677.82)	10,435.14	1,000.00	(9,435.14)	1,500.00
54014	Resident Contests	538.25	1,000.00	461.75	538.25	1,000.00	461.75	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	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
54021	Halloween Boo Bash	13,699.86	7,000.00	(6,699.86)	16,018.31	7,000.00	(9,018.31)	7,000.00

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		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54022	Veterans Day 5K	1,060.39	0.00	(1,060.39)	2,306.72	0.00	(2,306.72)	3,500.00
54023	Tour de Tucson Training Ride	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
54024	Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00	500.00
54025	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	372.44	0.00	(372.44)	1,145.67	0.00	(1,145.67)	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	9,809.24	0.00	(9,809.24)	12,233.74	0.00	(12,233.74)	0.00
Total Lifestyle		36,852.03	28,400.00	(8,452.03)	235,011.72	191,650.00	(43,361.72)	246,800.00

Non-Operating Expense

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	15,908.30	13,290.00	(2,618.30)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	15,908.30	13,290.00	(2,618.30)	15,948.00
<u>Repairs & Maintenance</u>							
53005 Common Area Maintenance	2,902.85	800.00	(2,102.85)	8,640.71	8,000.00	(640.71)	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	295.62	1,000.00	704.38	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	3,500.00	3,500.00	4,200.00
53027 Janitorial Supplies	133.37	0.00	(133.37)	974.34	750.00	(224.34)	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	0.00	50.00	50.00	717.64	1,100.00	382.36	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	0.00	500.00	500.00	600.00
53085 Splash Pad Repairs & Maint	385.80	400.00	14.20	3,231.49	4,000.00	768.51	4,800.00
53310 Erosion Control	0.00	625.00	625.00	2,102.00	6,250.00	4,148.00	7,500.00
53380 Signage	0.00	0.00	0.00	2,752.22	9,000.00	6,247.78	12,000.00
53405 Gate Maintenance & Repairs	0.00	100.00	100.00	6,551.35	1,000.00	(5,551.35)	1,200.00
53429 Trail Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	4,000.00
53515 Backflow Inspection	0.00	0.00	0.00	2,511.00	1,750.00	(761.00)	1,750.00
53525 Vehicle Repairs & Maintenance	220.54	750.00	529.46	11,785.33	7,500.00	(4,285.33)	9,000.00
53552 Brush/Bulky Roll Off	0.00	1,000.00	1,000.00	1,208.60	2,000.00	791.40	2,000.00
Total Repairs & Maintenance	3,642.56	4,225.00	582.44	50,110.12	49,350.00	(760.12)	82,050.00

Utilities

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52005 Electricity	1,569.25	1,300.00	(269.25)	13,792.19	13,400.00	(392.19)	16,000.00
52025 Water & Sewer	193.79	500.00	306.21	1,835.62	5,000.00	3,164.38	6,000.00
52030 Irrigation Water	10,546.50	5,000.00	(5,546.50)	69,078.76	53,000.00	(16,078.76)	62,000.00
52045 Gas	0.00	30.00	30.00	58.96	300.00	241.04	360.00
52056 Cell Phone	240.00	300.00	60.00	2,360.00	3,000.00	640.00	3,600.00
Total Utilities	12,549.54	7,130.00	(5,419.54)	87,125.53	74,700.00	(12,425.53)	87,960.00
Total Expense	217,462.66	233,229.00	15,766.34	1,882,728.57	2,000,135.00	117,406.43	2,448,453.00
Current Year Surplus / (Deficit)	(13,251.43)	(6,758.00)	(6,493.43)	75,202.02	0.06	75,201.96	0.00

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 10/1/2025 To 10/31/2025 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	736.25	259.56	476.69	8,135.43	2,169.55	5,965.88	2,717.14
89001	Transfers from Operating Fund	11,911.50	15,738.00	(3,826.50)	159,108.00	152,067.00	7,041.00	184,750.50
89002	Transfers of Reserve Fund Fees	10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
Total Reserve Income		23,236.25	22,759.56	476.69	233,135.43	227,169.55	5,965.88	272,717.14
Total Income		23,236.25	22,759.56	476.69	233,135.43	227,169.55	5,965.88	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
91093	Backflow Valves	0.00	0.00	0.00	13,861.00	0.00	(13,861.00)	0.00
Total Reserve Expense		0.00	0.00	0.00	15,255.35	0.00	(15,255.35)	0.00
Total Expense		0.00	0.00	0.00	15,255.35	0.00	(15,255.35)	0.00
Current Year Surplus / (Deficit)		23,236.25	22,759.56	476.69	217,880.08	227,169.55	(9,289.47)	272,717.14

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 10/1/2025 To 10/31/2025 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)	53,460.00	53,640.00	(180.00)	64,368.00
Total Assessment Revenue		5,346.00	5,364.00	(18.00)	53,460.00	53,640.00	(180.00)	64,368.00
<u>Other Operating Income</u>								
49001	Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(22,000.00)	(22,000.00)	0.00	(26,400.00)
Total Other Operating Income		(2,200.00)	(2,200.00)	0.00	(22,000.00)	(22,000.00)	0.00	(26,400.00)
Total Income		3,146.00	3,164.00	(18.00)	31,460.00	31,640.00	(180.00)	37,968.00
Expense								
<u>Contracted Services</u>								
55012	Patrol & Security Service	1,000.00	1,300.00	300.00	9,787.00	13,168.00	3,381.00	15,768.00
55014	Gate Maintenance Contract	0.00	325.00	325.00	0.00	3,250.00	3,250.00	3,900.00
Total Contracted Services		1,000.00	1,625.00	625.00	9,787.00	16,418.00	6,631.00	19,668.00
<u>General & Administrative</u>								
51065	Insurance	0.00	100.00	100.00	0.00	1,000.00	1,000.00	1,200.00
Total General & Administrative		0.00	100.00	100.00	0.00	1,000.00	1,000.00	1,200.00
<u>Repairs & Maintenance</u>								
53405	Gate Maintenance & Repairs	0.00	825.00	825.00	2,661.43	8,250.00	5,588.57	9,900.00
Total Repairs & Maintenance		0.00	825.00	825.00	2,661.43	8,250.00	5,588.57	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 10/1/2025 To 10/31/2025 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	3,000.00	3,000.00	3,600.00
52059	Telephone - Gate	255.34	300.00	44.66	2,553.42	3,000.00	446.58	3,600.00
Total Utilities		255.34	600.00	344.66	2,553.42	6,000.00	3,446.58	7,200.00
Total Expense		1,255.34	3,150.00	1,894.66	15,001.85	31,668.00	16,666.15	37,968.00
Current Year Surplus / (Deficit)		1,890.66	14.00	1,876.66	16,458.15	(28.00)	16,486.15	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 10/1/2025 To 10/31/2025 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	21.85	64.37	(42.52)	266.01	601.32	(335.31)	732.89
89001	Transfers from Operating Fund	2,200.00	2,200.00	0.00	22,000.00	22,000.00	0.00	26,400.00
Total Reserve Income		2,221.85	2,264.37	(42.52)	22,266.01	22,601.32	(335.31)	27,132.89
Total Income		2,221.85	2,264.37	(42.52)	22,266.01	22,601.32	(335.31)	27,132.89
Expense								
<u>Reserve Expense</u>								
91009	Asphalt Seal & Repair	0.00	0.00	0.00	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		0.00	0.00	0.00	20,528.75	0.00	(20,528.75)	0.00
Total Expense		0.00	0.00	0.00	20,528.75	0.00	(20,528.75)	0.00
Current Year Surplus / (Deficit)		2,221.85	2,264.37	(42.52)	1,737.26	22,601.32	(20,864.06)	27,132.89

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 10/1/2025 To 10/31/2025 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	0.66	0.00	0.66	7.81	0.00	7.81	0.00
Total Reserve Income		0.66	0.00	0.66	7.81	0.00	7.81	0.00
Total Income		0.66	0.00	0.66	7.81	0.00	7.81	0.00
Current Year Surplus / (Deficit)		0.66	0.00	0.66	7.81	0.00	7.81	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 10/1/2025 To 10/31/2025 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	0.66	0.00	0.66	7.81	0.00	7.81	0.00
Total Reserve Income		0.66	0.00	0.66	7.81	0.00	7.81	0.00
Total Income		0.66	0.00	0.66	7.81	0.00	7.81	0.00
Current Year Surplus / (Deficit)		0.66	0.00	0.66	7.81	0.00	7.81	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 10/1/2025 To 10/31/2025 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	10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
Total Other Operating Income		10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
Total Income		10,588.50	6,762.00	3,826.50	65,892.00	72,933.00	(7,041.00)	85,249.50
Expense								
<u>Repairs & Maintenance</u>								
53257	Capital Improvement Expense	5,514.94	0.00	(5,514.94)	97,506.05	17,250.00	(80,256.05)	23,000.00
Total Repairs & Maintenance		5,514.94	0.00	(5,514.94)	97,506.05	17,250.00	(80,256.05)	23,000.00
Total Expense		5,514.94	0.00	(5,514.94)	97,506.05	17,250.00	(80,256.05)	23,000.00
Current Year Surplus / (Deficit)		5,073.56	6,762.00	(1,688.44)	(31,614.05)	55,683.00	(87,297.05)	62,249.50