# FINANCIAL
# PACKAGE

Rocking K South

November 2025

# Rocking K South

## Balance Sheet

Period 11/30/2025

**Assets**

| | | |
|---|---|---|
| Operating Account | | |
| 11000 | Operating Checking | 133,217.27 |
| 11001 | Operating Checking ICS | 185,577.40 |
| 11003 | Debit Card Checking | 9,541.00 |
| 11005 | Onsite Remote Deposit Account | 5,617.52 |
| Total Operating Account | | 333,953.19 |
| Reserve Account | | |
| 11500 | Reserve Fund Savings | 27,188.34 |
| 11501 | Reserve Fund Savings ICS | 316,242.88 |
| 11525 | Reserve Fund CD | 308,239.58 |
| 11575 | Reserve Fund Savings - Service Area | 35,419.67 |
| 11576 | Reserve Fund Savings ICS - Service Area | 100,534.85 |
| 11585 | Reserve Fund Savings - Corp Permit | 5,198.57 |
| 11595 | Reserve Fund Savings - Conservation | 5,198.57 |
| Total Reserve Account | | 798,022.46 |
| x Capital Improvement | | |
| 11007 | Capital Improvement | 22,943.16 |
| Total x Capital Improvement | | 22,943.16 |
| Accounts Receivable | | |
| 12000 | Accounts Receivable | 184,381.93 |
| Total Accounts Receivable | | 184,381.93 |
| Asset | | |
| 11025 | Utility Deposits | 705.00 |
| 12001 | Accounts Receivable - Other | 992.76 |
| 12500 | Prepaid Expenses | 6,975.28 |
| 12501 | Prepaid Insurance | 2,028.00 |
| 12800 | Capitalized Assets | 233,620.94 |
| 12801 | Accumulated Depreciation | (133,072.49) |
| Total Asset | | 111,249.49 |
| **Total Assets** | | **1,450,550.23** |

**Liabilities & Equity**

| | | |
|---|---|---|
| Liability | | |
| 20001 | Accounts Payable | 542.85 |
| 20012 | Collection Fees Payable | 1,095.00 |
| 21000 | Accrued Expenses | 10,605.39 |
| 21027 | Accrued Paid Time Off | 21,404.36 |
| 22000 | Prepaid Assessments | 44,788.77 |
| 22500 | Deferred Assessments | 87,224.78 |
| 22700 | Refundable Deposits | 11,500.00 |
| Total Liability | | 177,161.15 |
| Equity | | |
| 35101 | Members' Equity-Prior Years | 218,118.04 |

# Rocking K South

Balance Sheet

Period 11/30/2025

**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) | 381,407.56 |
| Total Equity | | 1,273,389.08 |
| **Total Liabilities & Equity** | | **1,450,550.23** |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Income** | | | | | | | | |
| **Assessment Revenue** | | | | | | | | |
| 40005 | Assessments | 84,851.08 | 83,237.00 | 1,614.08 | 792,721.74 | 781,252.50 | 11,469.24 | 866,663.00 |
| 40024 | Subsidy | 0.00 | 25,687.00 | (25,687.00) | 0.00 | 87,779.00 | (87,779.00) | 96,205.00 |
| 40035 | Assessment - Del Webb-AA Lots | 16,515.92 | 21,252.00 | (4,736.08) | 231,248.64 | 233,772.00 | (2,523.36) | 255,024.00 |
| 40036 | Assessment - Del Webb-AA Parcel | 22,057.00 | 22,057.00 | 0.00 | 220,570.00 | 242,627.00 | (22,057.00) | 264,684.00 |
| 40037 | Assessment - DR Horton-DD | 4,347.00 | 6,359.50 | (2,012.50) | 60,066.65 | 69,954.50 | (9,887.85) | 76,314.00 |
| 40038 | Assessment - Forestar-EE | 11,672.50 | 11,672.50 | 0.00 | 128,397.50 | 128,397.50 | 0.00 | 140,070.00 |
| 40040 | Assessment - Lennar-M | 5,052.72 | 3,944.50 | 1,108.22 | 84,876.76 | 84,766.50 | 110.26 | 87,986.50 |
| 40041 | Assessment - Forestar-BB | 0.00 | 7,808.50 | (7,808.50) | (769.89) | 100,383.50 | (101,153.39) | 107,870.00 |
| 40042 | Assessment - Forestar-CC | 9,901.50 | 9,901.50 | 0.00 | 108,916.50 | 108,916.50 | 0.00 | 118,818.00 |
| 40044 | Assessment - Forestar-DD | 0.00 | 2,495.50 | (2,495.50) | 6,601.00 | 27,450.50 | (20,849.50) | 29,946.00 |
| 40046 | Assessment - Meritage-L | 11,930.10 | 10,223.50 | 1,706.60 | 132,576.79 | 76,555.50 | 56,021.29 | 86,537.50 |
| 40047 | Assessment - Moderne-Apts | 13,685.00 | 13,685.00 | 0.00 | 150,535.00 | 150,535.00 | 0.00 | 164,220.00 |
| 40048 | Assessment - Pulte-E1/E2 | 440.07 | 3,542.00 | (3,101.93) | 13,589.00 | 38,962.00 | (25,373.00) | 42,504.00 |
| 40049 | Assessment - Richmond-B1/B2 | 1,902.48 | 5,876.50 | (3,974.02) | 39,988.54 | 64,641.50 | (24,652.96) | 70,518.00 |
| 40050 | Assessment - Lennar-G | 2,857.75 | 2,857.75 | 0.00 | 23,481.21 | 22,862.03 | 619.18 | 25,719.75 |
| 40051 | Assessment - Lennar-J2 | 4,669.00 | 4,669.00 | 0.00 | 38,363.61 | 37,352.00 | 1,011.61 | 42,021.00 |
| 40052 | Assessment - Meritage-G | 2,576.00 | 2,576.00 | 0.00 | 21,166.14 | 20,608.00 | 558.14 | 23,184.00 |
| 40053 | Assessment - Lennar-A1/A2 | 0.00 | 805.00 | (805.00) | 2,423.75 | 8,855.00 | (6,431.25) | 9,660.00 |
| 40054 | Assessment - Meritage-J1 | 3,018.75 | 3,018.75 | 0.00 | 24,804.09 | 24,150.03 | 654.06 | 27,168.75 |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| 40055 | Assessment - Lennar - BB | 8,769.13 | 0.00 | 8,769.13 | 104,767.71 | 0.00 | 104,767.71 | 0.00 |
| 40056 | Assessment - Mattamy - DD | 2,415.00 | 0.00 | 2,415.00 | 20,366.50 | 0.00 | 20,366.50 | 0.00 |
| 40057 | Assessment - Mattamy - I | 3,501.75 | 0.00 | 3,501.75 | 29,531.43 | 0.00 | 29,531.43 | 0.00 |
| 40058 | Assessment - Richmond H | 422.63 | 0.00 | 422.63 | 1,084.74 | 0.00 | 1,084.74 | 0.00 |
| Total Assessment Revenue | | 210,585.38 | 241,668.50 | (31,083.12) | 2,235,307.41 | 2,309,820.56 | (74,513.15) | 2,535,113.50 |
| **Other Operating Income** | | | | | | | | |
| 41015 | Working Capital Fees | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| 41025 | Reserve Fund Fees | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| 42001 | Late Fee | (75.72) | 0.00 | (75.72) | 12,137.05 | 8,000.00 | 4,137.05 | 8,000.00 |
| 42002 | Late Fee Interest | (3.08) | 0.00 | (3.08) | 1,161.25 | 800.00 | 361.25 | 800.00 |
| 42003 | Legal Fee Reimbursement | (1,720.00) | 1,500.00 | (3,220.00) | 22,208.07 | 16,500.00 | 5,708.07 | 18,000.00 |
| 42005 | CC&R Violation | 25.00 | 300.00 | (275.00) | 3,175.00 | 3,300.00 | (125.00) | 3,600.00 |
| 42006 | NSF Fees Reimbursed | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 |
| 42009 | Architectural Review | 50,050.00 | 0.00 | 50,050.00 | 93,900.00 | 27,000.00 | 66,900.00 | 36,000.00 |
| 42010 | Interest Change | 0.00 | 0.00 | 0.00 | 133.42 | 0.00 | 133.42 | 0.00 |
| 42024 | Developer Reimbursements | 4,771.90 | 20.00 | 4,751.90 | 4,771.90 | 220.00 | 4,551.90 | 240.00 |
| 42033 | Room / Facility / Amenity Rentals | 500.00 | 150.00 | 350.00 | 2,839.07 | 2,100.00 | 739.07 | 2,350.00 |
| 42045 | FOB / Gate / Key Income | 450.00 | 50.00 | 400.00 | 1,450.00 | 550.00 | 900.00 | 600.00 |
| 44001 | Social Income | 402.91 | 0.00 | 402.91 | 4,528.45 | 27,600.00 | (23,071.55) | 28,500.00 |
| 45001 | Interest Income | 40.34 | 0.00 | 40.34 | 378.70 | 0.00 | 378.70 | 0.00 |
| 49001 | Transfers to Reserve Fund | (16,183.50) | (15,979.50) | (204.00) | (175,291.50) | (168,046.50) | (7,245.00) | (184,750.50) |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 49002 Transfer of Reserve Fund Fees | (6,316.50) | (6,520.50) | 204.00 | (72,208.50) | (79,453.50) | 7,245.00 | (85,249.50) |
| 49047 Transfer of Capital Improvement Fees | (6,316.50) | (6,520.50) | 204.00 | (72,208.50) | (79,453.50) | 7,245.00 | (85,249.50) |
| Total Other Operating Income | 38,257.85 | (13,959.50) | 52,217.35 | (28,533.59) | (81,976.50) | 53,442.91 | (86,660.50) |
| **Total Income** | 248,843.23 | 227,709.00 | 21,134.23 | 2,206,773.82 | 2,227,844.06 | (21,070.24) | 2,448,453.00 |
| **Expense** | | | | | | | |
| **Contracted Services** | | | | | | | |
| 55012 Patrol & Security Service | 12,667.00 | 17,000.00 | 4,333.00 | 130,584.50 | 187,000.00 | 56,415.50 | 204,000.00 |
| 55022 Janitorial - Common Area | 1,208.00 | 1,200.00 | (8.00) | 13,288.00 | 14,000.00 | 712.00 | 15,200.00 |
| 55024 Playground Contract | 0.00 | 0.00 | 0.00 | 3,800.00 | 5,425.00 | 1,625.00 | 5,425.00 |
| 55025 Landscape Contract | 62,584.86 | 64,000.00 | 1,415.14 | 611,065.14 | 629,000.00 | 17,934.86 | 693,000.00 |
| 55032 Splash Pad Maintenance Contract | 420.00 | 500.00 | 80.00 | 5,010.60 | 7,000.00 | 1,989.40 | 7,500.00 |
| 55035 Management Contract | 3,400.00 | 2,800.00 | (600.00) | 31,100.00 | 29,600.00 | (1,500.00) | 32,400.00 |
| 55044 Camera Monitoring Contract | 0.00 | 0.00 | 0.00 | 809.82 | 2,000.00 | 1,190.18 | 2,000.00 |
| 55048 Lighting Contract | 0.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 2,750.00 | 3,000.00 |
| 55115 Exterminating Contract | 582.54 | 600.00 | 17.46 | 6,620.08 | 6,600.00 | (20.08) | 7,200.00 |
| 55241 RKS App Contract | 1,499.00 | 1,600.00 | 101.00 | 16,489.00 | 17,600.00 | 1,111.00 | 19,200.00 |
| Total Contracted Services | 82,361.40 | 87,950.00 | 5,588.60 | 818,767.14 | 900,975.00 | 82,207.86 | 988,925.00 |
| **General & Administrative** | | | | | | | |
| 51006 Salaries - Management | 51,310.95 | 50,000.00 | (1,310.95) | 527,661.81 | 542,600.00 | 14,938.19 | 602,600.00 |
| 51028 Mileage Reimb | 0.00 | 100.00 | 100.00 | 309.12 | 1,100.00 | 790.88 | 1,200.00 |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| 51035 | Postage & Copies | 668.75 | 1,750.00 | 1,081.25 | 16,467.79 | 13,250.00 | (3,217.79) | 14,250.00 |
| 51045 | Office Supplies | 539.75 | 300.00 | (239.75) | 6,760.55 | 3,300.00 | (3,460.55) | 3,600.00 |
| 51065 | Insurance | 2,028.00 | 3,000.00 | 972.00 | 33,392.00 | 33,000.00 | (392.00) | 36,000.00 |
| 51125 | Meeting & Community | 60.00 | 150.00 | 90.00 | 4,758.77 | 4,350.00 | (408.77) | 4,500.00 |
| 51134 | Office & Storage Rent | 0.00 | 2,820.00 | 2,820.00 | 22,512.00 | 31,020.00 | 8,508.00 | 33,840.00 |
| 51142 | Resident Welcome | 2,152.26 | 1,500.00 | (652.26) | 18,220.02 | 16,500.00 | (1,720.02) | 18,000.00 |
| 51145 | Architectural & Engineering | 0.00 | 4,000.00 | 4,000.00 | 44,962.50 | 68,000.00 | 23,037.50 | 80,000.00 |
| 51155 | Legal Fees - General | 1,356.00 | 670.00 | (686.00) | 4,856.00 | 7,370.00 | 2,514.00 | 8,040.00 |
| 51156 | Legal Fees - Collections | 5,189.50 | 1,750.00 | (3,439.50) | 25,720.00 | 19,250.00 | (6,470.00) | 21,000.00 |
| 51165 | Taxes, Licenses & Fees | 787.31 | 1,500.00 | 712.69 | 20,827.98 | 26,300.00 | 5,472.02 | 27,300.00 |
| 51166 | Property Taxes | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 916.30 | 2,250.00 | 1,333.70 | 3,000.00 |
| 51175 | Bank Charges | 0.00 | 25.00 | 25.00 | 250.00 | 275.00 | 25.00 | 300.00 |
| 51177 | Memberships | 30.00 | 0.00 | (30.00) | 250.00 | 2,600.00 | 2,350.00 | 2,600.00 |
| 51185 | Website Expense | 425.00 | 400.00 | (25.00) | 8,237.50 | 4,400.00 | (3,837.50) | 4,800.00 |
| 51195 | CPA Services | 0.00 | 0.00 | 0.00 | 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 | 227.03 | 300.00 | 72.97 | 1,459.13 | 3,300.00 | 1,840.87 | 3,600.00 |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 51276 Equipment Purchase | 846.77 | 500.00 | (346.77) | 6,990.24 | 5,500.00 | (1,490.24) | 6,000.00 |
| 51320 Storage Rent | 0.00 | 150.00 | 150.00 | 4,004.28 | 1,650.00 | (2,354.28) | 1,800.00 |
| 51995 Contingency Expense | 0.00 | 900.00 | 900.00 | 147.04 | 9,900.00 | 9,752.96 | 10,800.00 |
| Total General & Administrative | 65,621.32 | 69,815.00 | 4,193.68 | 760,053.03 | 810,355.00 | 50,301.97 | 897,670.00 |
| **HOA Office** | | | | | | | |
| 52008 Electric - HOA Office | 0.00 | 300.00 | 300.00 | 0.00 | 3,300.00 | 3,300.00 | 3,600.00 |
| 52028 Water & Sewer - HOA Office | 14.45 | 75.00 | 60.55 | 67.45 | 825.00 | 757.55 | 900.00 |
| 52048 Gas - HOA Office | 34.68 | 55.00 | 20.32 | 355.65 | 605.00 | 249.35 | 660.00 |
| 52055 Telephone | 202.02 | 200.00 | (2.02) | 2,210.56 | 2,200.00 | (10.56) | 2,400.00 |
| 52085 Internet Expense | 235.00 | 300.00 | 65.00 | 2,585.00 | 3,300.00 | 715.00 | 3,600.00 |
| 53016 Exterminating Contract - HOA Office | 158.81 | 120.00 | (38.81) | 1,199.37 | 1,320.00 | 120.63 | 1,440.00 |
| 53018 Maintenance - HOA Office | 0.00 | 150.00 | 150.00 | 974.59 | 1,650.00 | 675.41 | 1,800.00 |
| 53019 Improvements - HOA Office | 0.00 | 0.00 | 0.00 | 4,479.72 | 1,500.00 | (2,979.72) | 2,000.00 |
| 53022 HOA Office Alarm Monitoring Contract | 204.95 | 0.00 | (204.95) | 519.86 | 480.00 | (39.86) | 480.00 |
| 53023 Trash Contract - HOA Office | 183.09 | 175.00 | (8.09) | 1,909.22 | 1,925.00 | 15.78 | 2,100.00 |
| 53024 Landscape Maintenance - HOA Office | 469.68 | 260.00 | (209.68) | 5,832.66 | 2,860.00 | (2,972.66) | 3,120.00 |
| 53031 Maintenance Yard - HOA Office | 0.00 | 75.00 | 75.00 | 143.88 | 825.00 | 681.12 | 900.00 |
| 53032 Rear Property Maintenance - HOA Offi | 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 | 5,805.52 | 5,775.00 | (30.52) | 6,300.00 |
| Total HOA Office | 2,027.68 | 2,235.00 | 207.32 | 31,028.00 | 27,565.00 | (3,463.00) | 30,300.00 |

# Rocking K South

## Budget Comparison Statement

## Department 1 Operating

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Landscape** | | | | | | | |
| 53167 Landscape Lighting | 0.00 | 500.00 | 500.00 | 6,495.16 | 5,500.00 | (995.16) | 6,000.00 |
| 53305 Landscape - Other | 0.00 | 825.00 | 825.00 | 3,208.84 | 9,075.00 | 5,866.16 | 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 | 0.00 | 100.00 | 100.00 | 5,895.75 | 14,100.00 | 8,204.25 | 15,100.00 |
| 53325 Plant & Tree Replacement | 5,977.90 | 0.00 | (5,977.90) | 17,162.15 | 25,000.00 | 7,837.85 | 25,000.00 |
| 53335 Winter Overseeding | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 53345 Tree Pruning | 0.00 | 0.00 | 0.00 | 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 | 704.25 | 400.00 | (304.25) | 1,181.37 | 4,400.00 | 3,218.63 | 4,800.00 |
| Total Landscape | 6,682.15 | 1,825.00 | (4,857.15) | 41,417.28 | 94,075.00 | 52,657.72 | 98,800.00 |
| **Lifestyle** | | | | | | | |
| 51048 Lifestyle Signage | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,200.00 |
| 51049 Lifestyle Temporary Labor | 0.00 | 0.00 | 0.00 | 6,205.00 | 2,750.00 | (3,455.00) | 2,750.00 |
| 51051 Durable Supplies | 1,050.40 | 150.00 | (900.40) | 13,311.05 | 1,650.00 | (11,661.05) | 1,800.00 |
| 51052 Disposable Supplies | 75.64 | 100.00 | 24.36 | 1,477.13 | 1,100.00 | (377.13) | 1,200.00 |
| 51148 Member Initiated Event Support | 0.00 | 500.00 | 500.00 | 4,621.07 | 5,250.00 | 628.93 | 5,500.00 |
| 51150 Resident Events Contingency | 0.00 | 500.00 | 500.00 | 421.96 | 5,000.00 | 4,578.04 | 5,250.00 |
| 51285 Marketing, Communications & Photogr | 0.00 | 1,100.00 | 1,100.00 | 4,725.59 | 5,100.00 | 374.41 | 6,600.00 |
| 51287 Lifestyle Program Equipment | 146.68 | 20,000.00 | 19,853.32 | 15,156.64 | 36,000.00 | 20,843.36 | 38,000.00 |
| 51405 Volunteer Appreciation | 0.00 | 0.00 | 0.00 | 499.52 | 1,500.00 | 1,000.48 | 2,000.00 |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| 51406 | Community Decorations | 0.00 | 0.00 | 0.00 | 181.80 | 4,000.00 | 3,818.20 | 4,000.00 |
| 54000 | Community Garage Sale | 0.00 | 0.00 | 0.00 | 146.66 | 1,000.00 | 853.34 | 1,000.00 |
| 54001 | Movies in the Park | 640.08 | 750.00 | 109.92 | 8,085.47 | 5,550.00 | (2,535.47) | 5,550.00 |
| 54002 | Stargazing | 300.00 | 600.00 | 300.00 | 1,559.52 | 3,500.00 | 1,940.48 | 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 | 16.96 | 0.00 | (16.96) | 1,460.84 | 1,500.00 | 39.16 | 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 | 127.20 | 0.00 | (127.20) | 5,079.89 | 2,500.00 | (2,579.89) | 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 | 1,084.88 | 0.00 | (1,084.88) | 11,520.02 | 1,000.00 | (10,520.02) | 1,500.00 |
| 54014 | Resident Contests | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 54021 | Halloween Boo Bash | 700.00 | 0.00 | (700.00) | 16,718.31 | 7,000.00 | (9,718.31) | 7,000.00 |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | | Current Month | | | Year to Date | | | |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| 54022 | Veterans Day 5K | 2,929.49 | 3,500.00 | 570.51 | 5,236.21 | 3,500.00 | (1,736.21) | 3,500.00 |
| 54023 | Tour de Tucson Training Ride | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 54024 | Bike Rodeo | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 54025 | Mother's Day Market | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 54027 | Holiday Family Fun/Photos with Santa | 2,283.12 | 0.00 | (2,283.12) | 3,428.79 | 0.00 | (3,428.79) | 4,000.00 |
| 54028 | Holiday Social | 1,195.76 | 0.00 | (1,195.76) | 1,576.76 | 0.00 | (1,576.76) | 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 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 54031 | Friendsgiving | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 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 | (19,453.37) | 0.00 | 19,453.37 | 1,005.51 | 0.00 | (1,005.51) | 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 | 0.00 | 0.00 | 0.00 | 12,233.74 | 0.00 | (12,233.74) | 0.00 |
| Total Lifestyle | | (8,903.16) | 32,700.00 | 41,603.16 | 226,108.56 | 224,350.00 | (1,758.56) | 246,800.00 |

**Non-Operating Expense**

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 59005 Depreciation Expense | 1,590.83 | 1,329.00 | (261.83) | 17,499.13 | 14,619.00 | (2,880.13) | 15,948.00 |
| Total Non-Operating Expense | 1,590.83 | 1,329.00 | (261.83) | 17,499.13 | 14,619.00 | (2,880.13) | 15,948.00 |
| **Repairs & Maintenance** | | | | | | | |
| 53005 Common Area Maintenance | 147.86 | 800.00 | 652.14 | 8,788.57 | 8,800.00 | 11.43 | 9,600.00 |
| 53009 Playground Maintenance | 0.00 | 100.00 | 100.00 | 295.62 | 1,100.00 | 804.38 | 1,200.00 |
| 53017 Drainage System Maintenance | 0.00 | 350.00 | 350.00 | 0.00 | 3,850.00 | 3,850.00 | 4,200.00 |
| 53027 Janitorial Supplies | 133.37 | 0.00 | (133.37) | 1,107.71 | 750.00 | (357.71) | 1,000.00 |
| 53036 Holiday Lights & Decorations | 494.25 | 22,000.00 | 21,505.75 | 9,834.07 | 22,000.00 | 12,165.93 | 22,000.00 |
| 53055 Pest Control | 225.00 | 50.00 | (175.00) | 942.64 | 1,150.00 | 207.36 | 1,200.00 |
| 53065 Vandalism Repairs | 0.00 | 50.00 | 50.00 | 0.00 | 550.00 | 550.00 | 600.00 |
| 53085 Splash Pad Repairs & Maint | 275.10 | 400.00 | 124.90 | 3,506.59 | 4,400.00 | 893.41 | 4,800.00 |
| 53310 Erosion Control | 0.00 | 625.00 | 625.00 | 2,102.00 | 6,875.00 | 4,773.00 | 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 | 2,825.65 | 100.00 | (2,725.65) | 9,377.00 | 1,100.00 | (8,277.00) | 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 | 612.24 | 750.00 | 137.76 | 12,397.57 | 8,250.00 | (4,147.57) | 9,000.00 |
| 53552 Brush/Bulky Roll Off | 0.00 | 0.00 | 0.00 | 1,208.60 | 2,000.00 | 791.40 | 2,000.00 |
| Total Repairs & Maintenance | 4,713.47 | 25,225.00 | 20,511.53 | 54,823.59 | 74,575.00 | 19,751.41 | 82,050.00 |
| **Utilities** | | | | | | | |

# Rocking K South

Budget Comparison Statement

Department 1 Operating

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 52005 Electricity | 2,139.19 | 1,300.00 | (839.19) | 15,931.38 | 14,700.00 | (1,231.38) | 16,000.00 |
| 52025 Water & Sewer | 323.43 | 500.00 | 176.57 | 2,159.05 | 5,500.00 | 3,340.95 | 6,000.00 |
| 52030 Irrigation Water | 9,927.68 | 4,500.00 | (5,427.68) | 79,006.44 | 57,500.00 | (21,506.44) | 62,000.00 |
| 52045 Gas | 0.00 | 30.00 | 30.00 | 58.96 | 330.00 | 271.04 | 360.00 |
| 52056 Cell Phone | 240.00 | 300.00 | 60.00 | 2,600.00 | 3,300.00 | 700.00 | 3,600.00 |
| Total Utilities | 12,630.30 | 6,630.00 | (6,000.30) | 99,755.83 | 81,330.00 | (18,425.83) | 87,960.00 |
| **Total Expense** | 166,723.99 | 227,709.00 | 60,985.01 | 2,049,452.56 | 2,227,844.00 | 178,391.44 | 2,448,453.00 |
| **Current Year Surplus / (Deficit)** | 82,119.24 | 0.00 | 82,119.24 | 157,321.26 | 0.06 | 157,321.20 | 0.00 |

# Rocking K South

## Budget Comparison Statement

## Department 1 Reserve

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Income** | | | | | | | |
| **Reserve Income** | | | | | | | |
| 85001 Reserve Interest | 740.74 | 269.05 | 471.69 | 8,876.17 | 2,438.60 | 6,437.57 | 2,717.14 |
| 89001 Transfers from Operating Fund | 16,183.50 | 15,979.50 | 204.00 | 175,291.50 | 168,046.50 | 7,245.00 | 184,750.50 |
| 89002 Transfers of Reserve Fund Fees | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| Total Reserve Income | 23,240.74 | 22,769.05 | 471.69 | 256,376.17 | 249,938.60 | 6,437.57 | 272,717.14 |
| **Total Income** | 23,240.74 | 22,769.05 | 471.69 | 256,376.17 | 249,938.60 | 6,437.57 | 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 | 3,125.80 | 0.00 | (3,125.80) | 16,986.80 | 0.00 | (16,986.80) | 0.00 |
| Total Reserve Expense | 3,125.80 | 0.00 | (3,125.80) | 18,381.15 | 0.00 | (18,381.15) | 0.00 |
| **Total Expense** | 3,125.80 | 0.00 | (3,125.80) | 18,381.15 | 0.00 | (18,381.15) | 0.00 |
| **Current Year Surplus / (Deficit)** | 20,114.94 | 22,769.05 | (2,654.11) | 237,995.02 | 249,938.60 | (11,943.58) | 272,717.14 |

# Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

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

| | Current Month | | | Year to Date | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| **Income** | | | | | | | |
| **Assessment Revenue** | | | | | | | |
| 40005 Assessments | 5,346.00 | 5,364.00 | (18.00) | 58,806.00 | 59,004.00 | (198.00) | 64,368.00 |
| Total Assessment Revenue | 5,346.00 | 5,364.00 | (18.00) | 58,806.00 | 59,004.00 | (198.00) | 64,368.00 |
| **Other Operating Income** | | | | | | | |
| 49001 Transfers to Reserve Fund | (2,200.00) | (2,200.00) | 0.00 | (24,200.00) | (24,200.00) | 0.00 | (26,400.00) |
| Total Other Operating Income | (2,200.00) | (2,200.00) | 0.00 | (24,200.00) | (24,200.00) | 0.00 | (26,400.00) |
| **Total Income** | 3,146.00 | 3,164.00 | (18.00) | 34,606.00 | 34,804.00 | (198.00) | 37,968.00 |
| **Expense** | | | | | | | |
| **Contracted Services** | | | | | | | |
| 55012 Patrol & Security Service | 1,200.00 | 1,300.00 | 100.00 | 10,987.00 | 14,468.00 | 3,481.00 | 15,768.00 |
| 55014 Gate Maintenance Contract | 0.00 | 325.00 | 325.00 | 0.00 | 3,575.00 | 3,575.00 | 3,900.00 |
| Total Contracted Services | 1,200.00 | 1,625.00 | 425.00 | 10,987.00 | 18,043.00 | 7,056.00 | 19,668.00 |
| **General & Administrative** | | | | | | | |
| 51065 Insurance | 0.00 | 100.00 | 100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,200.00 |
| Total General & Administrative | 0.00 | 100.00 | 100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,200.00 |
| **Repairs & Maintenance** | | | | | | | |
| 53405 Gate Maintenance & Repairs | 0.00 | 825.00 | 825.00 | 2,661.43 | 9,075.00 | 6,413.57 | 9,900.00 |
| Total Repairs & Maintenance | 0.00 | 825.00 | 825.00 | 2,661.43 | 9,075.00 | 6,413.57 | 9,900.00 |

# Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

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

| | Current Month | | | Year to Date | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| **Utilities** | | | | | | | |
| 52005 Electricity | 0.00 | 300.00 | 300.00 | 0.00 | 3,300.00 | 3,300.00 | 3,600.00 |
| 52059 Telephone - Gate | 255.34 | 300.00 | 44.66 | 2,808.76 | 3,300.00 | 491.24 | 3,600.00 |
| Total Utilities | 255.34 | 600.00 | 344.66 | 2,808.76 | 6,600.00 | 3,791.24 | 7,200.00 |
| **Total Expense** | 1,455.34 | 3,150.00 | 1,694.66 | 16,457.19 | 34,818.00 | 18,360.81 | 37,968.00 |
| **Current Year Surplus / (Deficit)** | 1,690.66 | 14.00 | 1,676.66 | 18,148.81 | (14.00) | 18,162.81 | 0.00 |

# Rocking K South

## Budget Comparison Statement

## Department 2 Reserve Service Area

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Income** | | | | | | | |
| **Reserve Income** | | | | | | | |
| 85001 Reserve Interest | 20.68 | 65.31 | (44.63) | 286.69 | 666.63 | (379.94) | 732.89 |
| 89001 Transfers from Operating Fund | 2,200.00 | 2,200.00 | 0.00 | 24,200.00 | 24,200.00 | 0.00 | 26,400.00 |
| Total Reserve Income | 2,220.68 | 2,265.31 | (44.63) | 24,486.69 | 24,866.63 | (379.94) | 27,132.89 |
| **Total Income** | 2,220.68 | 2,265.31 | (44.63) | 24,486.69 | 24,866.63 | (379.94) | 27,132.89 |
| **Expense** | | | | | | | |
| **Reserve Expense** | | | | | | | |
| 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)** | 2,220.68 | 2,265.31 | (44.63) | 3,957.94 | 24,866.63 | (20,908.69) | 27,132.89 |

# Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Income** | | | | | | | |
| **Reserve Income** | | | | | | | |
| 85001 Reserve Interest | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| Total Reserve Income | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| **Total Income** | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| **Current Year Surplus / (Deficit)** | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |

# Rocking K South

## Budget Comparison Statement

## Department 4 Reserve Conservation

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | **Actual** | **Budget** | **Variance** | **Actual** | **Budget** | **Variance** | |
| **Income** | | | | | | | |
| **Reserve Income** | | | | | | | |
| 85001 Reserve Interest | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| Total Reserve Income | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| **Total Income** | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |
| **Current Year Surplus / (Deficit)** | 0.64 | 0.00 | 0.64 | 8.45 | 0.00 | 8.45 | 0.00 |

# Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

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

| | Current Month | | | Year to Date | | | Annual Budget |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| **Income** | | | | | | | |
| **Other Operating Income** | | | | | | | |
| 41047 Capital Improvement | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| Total Other Operating Income | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| **Total Income** | 6,316.50 | 6,520.50 | (204.00) | 72,208.50 | 79,453.50 | (7,245.00) | 85,249.50 |
| **Expense** | | | | | | | |
| **Repairs & Maintenance** | | | | | | | |
| 53257 Capital Improvement Expense | 10,734.82 | 0.00 | (10,734.82) | 108,240.87 | 17,250.00 | (90,990.87) | 23,000.00 |
| Total Repairs & Maintenance | 10,734.82 | 0.00 | (10,734.82) | 108,240.87 | 17,250.00 | (90,990.87) | 23,000.00 |
| **Total Expense** | 10,734.82 | 0.00 | (10,734.82) | 108,240.87 | 17,250.00 | (90,990.87) | 23,000.00 |
| **Current Year Surplus / (Deficit)** | (4,418.32) | 6,520.50 | (10,938.82) | (36,032.37) | 62,203.50 | (98,235.87) | 62,249.50 |