FINANCIAL PACKAGE

Rocking K South

February 2026

Rocking K South

Balance Sheet

Period 02/28/2026

Assets

Operating Account		
11000	Operating Checking	38,076.86
11001	Operating Checking ICS	100,688.82
11003	Debit Card Checking	5,753.28
11005	Onsite Remote Deposit Account	8,562.17
Total Operating Account		153,081.13
Reserve Account		
11500	Reserve Fund Savings	91,425.93
11501	Reserve Fund Savings ICS	363,288.90
11525	Reserve Fund CD	310,276.82
11575	Reserve Fund Savings - Service Area	52,499.31
11576	Reserve Fund Savings ICS - Service Area	100,584.38
11585	Reserve Fund Savings - Corp Permit	5,304.46
11595	Reserve Fund Savings - R.I. Conservation	5,200.49
Total Reserve Account		928,580.29
x Capital Improvement		
11007	Capital Improvement	19,124.20
Total x Capital Improvement		19,124.20
Accounts Receivable		
12000	Accounts Receivable	143,500.48
Total Accounts Receivable		143,500.48
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	1,382.86
12035	Due from Management Company	200.00
12500	Prepaid Expenses	22,662.70
12501	Prepaid Insurance	27,927.50
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(144,753.53)
Total Asset		141,745.47
Total Assets		**1,386,031.57**

Liabilities & Equity

Liability		
20012	Collection Fees Payable	765.00
21000	Accrued Expenses	10,411.60
21027	Accrued Paid Time Off	20,488.99
22000	Prepaid Assessments	52,059.66
22500	Deferred Assessments	96,882.15
22700	Refundable Deposits	11,500.00
Total Liability		192,107.40
Equity		
35101	Members' Equity-Prior Years	181,786.55

Rocking K South

Balance Sheet

Period 02/28/2026

Liabilities & Equity

Equity		
35201	Reserve Members' Equity-Prior Years	877,362.63
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	16,964.11
Total Equity		1,193,924.17
Total Liabilities & Equity		**1,386,031.57**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Assessment Revenue								
40005	Assessments	94,919.01	93,710.50	1,208.51	186,455.15	185,139.50	1,315.65	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	16,889.18	15,970.50	918.68	35,299.40	32,448.00	2,851.40	164,268.00
40036	Assessment - Del Webb-AA Parcel	20,900.23	23,153.00	(2,252.77)	40,441.16	46,306.00	(5,864.84)	277,836.00
40037	Assessment - DR Horton-DD	4,563.00	4,056.00	507.00	8,956.95	8,281.00	675.95	37,095.50
40038	Assessment - Forestar-EE	12,252.50	12,252.50	0.00	24,505.00	24,505.00	0.00	147,030.00
40040	Assessment - Lennar-M	2,949.82	4,056.00	(1,106.18)	7,134.41	8,703.50	(1,569.09)	30,082.00
40042	Assessment - Forestar-CC	10,393.50	10,393.50	0.00	20,787.00	20,787.00	0.00	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	169.00	(169.00)	1,014.00
40046	Assessment - Meritage-L	12,094.77	11,492.00	602.77	24,179.49	23,153.00	1,026.49	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	28,730.00	28,730.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	(351.46)	3,718.00	(4,069.46)	(289.79)	7,436.00	(7,725.79)	44,616.00
40049	Assessment - Richmond-B1/B2	433.77	5,999.50	(5,565.73)	2,208.27	12,168.00	(9,959.73)	64,135.50
40050	Assessment - Lennar-G	2,999.75	1,499.88	1,499.88	5,999.50	2,999.76	2,999.74	22,244.62
40051	Assessment - Lennar-J2	4,901.00	2,450.50	2,450.50	9,802.00	4,901.00	4,901.00	39,334.75
40052	Assessment - Meritage-G	2,704.00	1,499.88	1,204.13	5,408.00	2,999.76	2,408.24	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	1,690.00	(1,690.00)	10,140.00
40054	Assessment - Meritage-J1	13,142.90	1,521.00	11,621.90	16,214.39	3,105.38	13,109.01	19,371.62
40055	Assessment - Lennar - BB	8,571.38	8,450.00	121.38	17,347.28	17,153.50	193.78	88,218.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
40056	Assessment - Mattamy - DD	2,176.98	2,366.00	(189.02)	4,627.48	4,901.00	(273.52)	19,266.00
40057	Assessment - Mattamy - I	3,675.75	0.00	3,675.75	7,351.50	0.00	7,351.50	33,081.75
40058	Assessment - Richmond H	443.63	443.63	0.00	887.26	887.24	0.02	8,302.12
Total Assessment Revenue		228,024.71	218,326.88	9,697.84	446,044.45	436,463.64	9,580.81	2,792,425.11
Other Operating Income								
41015	Working Capital Fees	5,830.00	6,844.50	(1,014.50)	14,438.50	13,689.00	749.50	97,597.50
41016	Working Capital - Resales	507.00	507.00	0.00	1,509.00	1,014.00	495.00	6,084.00
41025	Reserve Fund Fees	5,830.00	6,844.50	(1,014.50)	14,438.50	13,689.00	749.50	97,597.50
41026	Reserve Fund Fees - Resales	507.00	507.00	0.00	1,509.00	1,014.00	495.00	6,084.00
42001	Late Fee	(417.70)	0.00	(417.70)	4,017.87	2,000.00	2,017.87	8,000.00
42002	Late Fee Interest	(41.32)	0.00	(41.32)	402.48	200.00	202.48	800.00
42003	Legal Fee Reimbursement	(125.00)	1,500.00	(1,625.00)	9,228.00	3,000.00	6,228.00	18,000.00
42005	CC&R Violation	418.00	300.00	118.00	693.00	600.00	93.00	3,600.00
42009	Architectural Review	0.00	0.00	0.00	(19,850.00)	0.00	(19,850.00)	36,000.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	40.00	(40.00)	240.00
42033	Room / Facility / Amenity Rentals	220.44	700.00	(479.56)	470.44	900.00	(429.56)	3,500.00
42045	FOB / Gate / Key Income	100.00	150.00	(50.00)	150.00	300.00	(150.00)	1,800.00
44001	Social Income	1,960.00	1,500.00	460.00	2,339.95	2,000.00	339.95	11,000.00
45001	Interest Income	34.49	0.00	34.49	82.99	0.00	82.99	0.00
49001	Transfers to Reserve Fund	(17,963.00)	(16,948.50)	(1,014.50)	(32,652.50)	(33,897.00)	1,244.50	(187,918.50)
49002	Transfer of Reserve Fund Fees	(5,830.00)	(6,844.50)	1,014.50	(14,438.50)	(13,689.00)	(749.50)	(97,597.50)

	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 - Resal	(507.00)	(507.00)	0.00	(1,509.00)	(1,014.00)	(495.00)	(6,084.00)
49047 Transfer of Capital Improvement Fees	(6,337.00)	(7,351.50)	1,014.50	(15,947.50)	(14,703.00)	(1,244.50)	(103,681.50)
Total Other Operating Income	(15,814.09)	(12,778.50)	(3,035.59)	(35,117.77)	(24,857.00)	(10,260.77)	(104,978.50)
Total Income	212,210.62	205,548.38	6,662.25	410,926.68	411,606.64	(679.96)	2,687,446.61
Expense							
Contracted Services							
55012 Patrol & Security Service	17,500.00	16,000.00	(1,500.00)	33,500.00	32,000.00	(1,500.00)	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	2,416.00	2,450.00	34.00	15,400.00
55024 Playground Contract	0.00	0.00	0.00	0.00	1,225.00	1,225.00	5,525.00
55025 Landscape Contract	64,462.41	62,900.00	(1,562.41)	128,924.82	125,800.00	(3,124.82)	854,917.00
55032 Splash Pad Maintenance Contract	420.00	500.00	80.00	840.00	1,000.00	160.00	7,500.00
55035 Management Contract	3,100.00	3,100.00	0.00	6,200.00	6,200.00	0.00	39,000.00
55044 Camera Monitoring Contract	0.00	0.00	0.00	281.94	500.00	218.06	2,000.00
55048 Lighting Contract	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
55115 Exterminating Contract	635.87	750.00	114.13	1,323.89	1,500.00	176.11	10,500.00
55241 RKS App Contract	1,499.00	2,200.00	701.00	2,998.00	4,400.00	1,402.00	26,400.00
Total Contracted Services	88,825.28	86,925.00	(1,900.28)	176,484.65	175,575.00	(909.65)	1,159,482.00
General & Administrative							
51006 Salaries - Management	55,993.03	58,963.00	2,969.97	114,068.57	117,926.00	3,857.43	734,156.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 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	112.00	112.00	672.00
51035	Postage & Copies	3,752.23	4,500.00	747.77	6,290.74	5,900.00	(390.74)	22,200.00
51045	Office Supplies	558.16	300.00	(258.16)	820.94	600.00	(220.94)	3,600.00
51065	Insurance	1,711.75	4,000.00	2,288.25	4,504.50	8,000.00	3,495.50	48,000.00
51095	Misc Expense	51.89	0.00	(51.89)	51.89	0.00	(51.89)	0.00
51125	Meeting & Community	400.40	1,500.00	1,099.60	504.04	1,650.00	1,145.96	4,500.00
51134	Office & Storage Rent	0.00	2,820.00	2,820.00	2,814.00	5,640.00	2,826.00	33,840.00
51142	Resident Welcome	1,666.28	1,283.33	(382.95)	3,002.54	2,566.66	(435.88)	15,400.63
51145	Architectural & Engineering	0.00	1,125.00	1,125.00	13,897.50	11,250.00	(2,647.50)	48,500.00
51155	Legal Fees - General	500.00	750.00	250.00	1,000.00	1,500.00	500.00	9,000.00
51156	Legal Fees - Collections	7,666.00	1,750.00	(5,916.00)	9,306.00	3,500.00	(5,806.00)	21,000.00
51165	Taxes, Licenses & Fees	414.84	450.00	35.16	3,101.96	1,676.00	(1,425.96)	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	350.00	25.00	(325.00)	400.00	50.00	(350.00)	300.00
51177	Memberships	0.00	50.00	50.00	30.00	350.00	320.00	1,950.00
51185	Website Expense	2,300.00	400.00	(1,900.00)	2,450.00	800.00	(1,650.00)	4,800.00
51195	CPA Services	0.00	0.00	0.00	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

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51275 Equipment Lease	123.21	300.00	176.79	246.42	600.00	353.58	3,600.00
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	800.00	800.00	4,800.00
51320 Storage Rent	245.17	246.00	0.83	490.34	492.00	1.66	2,952.00
51995 Contingency Expense	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Total General & Administrative	75,732.96	79,418.33	3,685.37	166,679.44	168,687.66	2,008.22	990,786.63
HOA Office							
52028 Water & Sewer - HOA Office	13.28	75.00	61.72	13.28	150.00	136.72	900.00
52048 Gas - HOA Office	74.83	55.00	(19.83)	74.83	110.00	35.17	660.00
52055 Telephone and Internet	451.59	475.00	23.41	903.18	950.00	46.82	5,700.00
53016 Exterminating Contract - HOA Office	105.48	120.00	14.52	158.81	240.00	81.19	1,440.00
53018 Maintenance - HOA Office	146.98	150.00	3.02	146.98	300.00	153.02	1,800.00
53019 Improvements - HOA Office	5,400.00	0.00	(5,400.00)	6,813.83	0.00	(6,813.83)	2,000.00
53022 HOA Office Alarm Monitoring Contract	0.00	0.00	0.00	0.00	120.00	120.00	480.00
53023 Trash Contract - HOA Office	0.00	200.00	200.00	550.97	400.00	(150.97)	2,400.00
53024 Landscape Maintenance - HOA Office	469.68	500.00	30.32	939.36	1,000.00	60.64	6,000.00
53031 Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	150.00	150.00	900.00
53032 Rear Property Maintenance - HOA Offi	21.73	0.00	(21.73)	21.73	0.00	(21.73)	1,000.00
55056 Janitorial - HOA Office	525.00	525.00	0.00	1,050.00	1,050.00	0.00	6,300.00
Total HOA Office	7,208.57	2,175.00	(5,033.57)	10,672.97	4,470.00	(6,202.97)	29,580.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape							
53167 Landscape Lighting	3,146.93	500.00	(2,646.93)	3,146.93	1,000.00	(2,146.93)	6,000.00
53305 Landscape - Other	0.00	1,000.00	1,000.00	780.00	2,000.00	1,220.00	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	592.18	1,000.00	407.82	3,959.88	2,000.00	(1,959.88)	15,100.00
53325 Plant & Tree Replacement	39.35	0.00	(39.35)	39.35	0.00	(39.35)	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	800.00	800.00	3,200.00
Total Landscape	3,778.46	2,900.00	(878.46)	7,926.16	5,800.00	(2,126.16)	76,300.00
Lifestyle							
51048 Lifestyle Signage	0.00	200.00	200.00	0.00	200.00	200.00	1,200.00
51049 Lifestyle Temporary Labor	0.00	0.00	0.00	1,569.45	1,500.00	(69.45)	9,000.00
51051 Durable Supplies	1,700.99	150.00	(1,550.99)	2,066.90	300.00	(1,766.90)	1,800.00
51052 Disposable Supplies	0.00	100.00	100.00	217.20	200.00	(17.20)	1,200.00
51148 Member Initiated Event Support	0.00	1,250.00	1,250.00	0.00	3,500.00	3,500.00	16,000.00
51209 Music Licensing	0.00	350.00	350.00	827.72	1,500.00	672.28	11,600.00
51285 Marketing, Communications & Photogr	1,875.08	100.00	(1,775.08)	3,810.92	200.00	(3,610.92)	6,600.00
51287 Lifestyle Program Equipment	0.00	0.00	0.00	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	6,732.42	0.00	(6,732.42)	13,009.84	0.00	(13,009.84)	7,350.00
54002 Stargazing	0.00	0.00	0.00	0.00	500.00	500.00	3,500.00

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
54003	Music in the Park	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
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	0.00	0.00	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	3,222.00	5,000.00	1,778.00	3,222.00	5,000.00	1,778.00	5,000.00
54011	Carolling	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54012	Workshops & Classes	1,943.03	750.00	(1,193.03)	2,907.30	750.00	(2,157.30)	6,750.00
54013	Board Game Night	0.00	0.00	0.00	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	1,437.46	0.00	(1,437.46)	1,437.46	0.00	(1,437.46)	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

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
54037 RK Community Water Days	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	16,910.98	7,900.00	(9,010.98)	29,330.51	16,150.00	(13,180.51)	221,150.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	3,181.66	2,658.00	(523.66)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	3,181.66	2,658.00	(523.66)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	268.58	800.00	531.42	3,206.88	1,600.00	(1,606.88)	9,600.00
53009 Playground Maintenance	281.72	100.00	(181.72)	390.60	200.00	(190.60)	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00
53027 Janitorial Supplies	253.93	0.00	(253.93)	481.54	0.00	(481.54)	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	0.00	50.00	50.00	46.23	100.00	53.77	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	37.41	100.00	62.59	600.00
53085 Splash Pad Repairs & Maint	0.00	400.00	400.00	0.00	800.00	800.00	4,800.00
53310 Erosion Control	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
53380 Signage	21.72	0.00	(21.72)	21.72	0.00	(21.72)	9,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 2/1/2026 To 2/28/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53405	Gate Maintenance & Repairs	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
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	1,678.36	750.00	(928.36)	1,849.14	2,500.00	650.86	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		2,504.31	3,225.00	720.69	6,033.52	7,450.00	1,416.48	91,900.00
Utilities								
52005	Electricity	3,605.53	1,500.00	(2,105.53)	5,226.64	3,000.00	(2,226.64)	18,000.00
52025	Water & Sewer	143.85	300.00	156.15	359.03	600.00	240.97	3,600.00
52030	Irrigation Water	2,939.56	5,000.00	2,060.44	11,680.07	10,000.00	(1,680.07)	75,000.00
52056	Cell Phone	240.00	300.00	60.00	480.00	600.00	120.00	3,600.00
52085	Internet Expense	0.00	175.00	175.00	165.00	350.00	185.00	2,100.00
Total Utilities		6,928.94	7,275.00	346.06	17,910.74	14,550.00	(3,360.74)	102,300.00
Total Expense		203,480.33	191,147.33	(12,333.00)	418,219.65	395,340.66	(22,878.99)	2,687,446.63
Current Year Surplus / (Deficit)		8,730.29	14,401.05	(5,670.76)	(7,292.97)	16,265.98	(23,558.95)	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	1,409.33	1,220.33	189.00	1,472.13	2,398.20	(926.07)	16,348.58
89001 Transfers from Operating Fund	17,963.00	16,948.50	1,014.50	32,652.50	33,897.00	(1,244.50)	187,918.50
89002 Transfers of Reserve Fund Fees	5,830.00	6,844.50	(1,014.50)	14,438.50	13,689.00	749.50	97,597.50
89039 Transfer of Reserve Fund Fees - Resal	507.00	507.00	0.00	1,509.00	1,014.00	495.00	6,084.00
Total Reserve Income	25,709.33	25,520.33	189.00	50,072.13	50,998.20	(926.07)	307,948.58
Total Income	25,709.33	25,520.33	189.00	50,072.13	50,998.20	(926.07)	307,948.58
Expense							
Reserve Expense							
91023 Tot Lot Maintenance	0.00	30,000.00	30,000.00	16,250.63	30,000.00	13,749.37	30,000.00
91089 Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Reserve Expense	0.00	30,000.00	30,000.00	16,250.63	30,000.00	13,749.37	45,000.00
Total Expense	0.00	30,000.00	30,000.00	16,250.63	30,000.00	13,749.37	45,000.00
Current Year Surplus / (Deficit)	25,709.33	(4,479.67)	30,189.00	33,821.50	20,998.20	12,823.30	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 2/1/2026 To 2/28/2026 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)	10,692.00	10,728.00	(36.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	10,692.00	10,728.00	(36.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(4,400.00)	(4,400.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(4,400.00)	(4,400.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	6,292.00	6,328.00	(36.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,000.00	1,300.00	300.00	2,000.00	2,600.00	600.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	650.00	650.00	3,900.00
Total Contracted Services	1,000.00	1,625.00	625.00	2,000.00	3,250.00	1,250.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	660.97	1,650.00	989.03	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	660.97	1,650.00	989.03	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 2/1/2026 To 2/28/2026 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	600.00	600.00	3,600.00
52059 Telephone - Gate	0.00	300.00	300.00	912.65	600.00	(312.65)	3,600.00
Total Utilities	0.00	600.00	600.00	912.65	1,200.00	287.35	7,200.00
Total Expense	1,000.00	3,150.00	2,150.00	3,573.62	6,300.00	2,726.38	37,968.00
Current Year Surplus / (Deficit)	2,146.00	14.00	2,132.00	2,718.38	28.00	2,690.38	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	21.07	29.73	(8.66)	42.98	58.99	(16.01)	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	4,400.00	4,400.00	0.00	26,400.00
Total Reserve Income	2,221.07	2,229.73	(8.66)	4,442.98	4,458.99	(16.01)	26,656.74
Total Income	2,221.07	2,229.73	(8.66)	4,442.98	4,458.99	(16.01)	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
91091 Concrete Repairs	3,300.00	0.00	(3,300.00)	3,300.00	0.00	(3,300.00)	0.00
Total Reserve Expense	3,300.00	0.00	(3,300.00)	3,300.00	0.00	(3,300.00)	75,000.00
Total Expense	3,300.00	0.00	(3,300.00)	3,300.00	0.00	(3,300.00)	75,000.00
Current Year Surplus / (Deficit)	(1,078.93)	2,229.73	(3,308.66)	1,142.98	4,458.99	(3,316.01)	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.61	0.00	0.61	1.29	0.00	1.29	0.00
Total Reserve Income	0.61	0.00	0.61	1.29	0.00	1.29	0.00
Total Income	0.61	0.00	0.61	1.29	0.00	1.29	0.00
Current Year Surplus / (Deficit)	0.61	0.00	0.61	1.29	0.00	1.29	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.60	0.00	0.60	1.26	0.00	1.26	0.00
Total Reserve Income	0.60	0.00	0.60	1.26	0.00	1.26	0.00
Total Income	0.60	0.00	0.60	1.26	0.00	1.26	0.00
Current Year Surplus / (Deficit)	0.60	0.00	0.60	1.26	0.00	1.26	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 2/1/2026 To 2/28/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	6,337.00	7,486.50	(1,149.50)	15,947.50	13,041.00	2,906.50	85,249.50
Total Other Operating Income	6,337.00	7,486.50	(1,149.50)	15,947.50	13,041.00	2,906.50	85,249.50
Total Income	6,337.00	7,486.50	(1,149.50)	15,947.50	13,041.00	2,906.50	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	27,072.98	0.00	(27,072.98)	29,375.83	0.00	(29,375.83)	23,000.00
Total Repairs & Maintenance	27,072.98	0.00	(27,072.98)	29,375.83	0.00	(29,375.83)	23,000.00
Total Expense	27,072.98	0.00	(27,072.98)	29,375.83	0.00	(29,375.83)	23,000.00
Current Year Surplus / (Deficit)	(20,735.98)	7,486.50	(28,222.48)	(13,428.33)	13,041.00	(26,469.33)	62,249.50