FINANCIAL PACKAGE



Rocking K South

March 2026

Rocking K South

Balance Sheet

Period 03/31/2026

Assets		
Operating Account		
11000	Operating Checking	211,149.94
11001	Operating Checking ICS	90,707.49
11003	Debit Card Checking	13,230.75
11005	Onsite Remote Deposit Account	9,867.50
Total Operating Account		324,955.68
Reserve Account		
11500	Reserve Fund Savings	5,737.04
11501	Reserve Fund Savings ICS	357,100.44
11520	Accrued Reserve Interest	983.13
11525	Reserve Fund CD	410,596.86
11575	Reserve Fund Savings - Service Area	54,706.13
11576	Reserve Fund Savings ICS - Service Area	100,601.43
11585	Reserve Fund Savings - Corp Permit	5,305.14
11595	Reserve Fund Savings - R.I. Conservation	5,201.15
Total Reserve Account		940,231.32
Capital Improvement		
11007	Capital Improvement	20,520.72
Total Capital Improvement		20,520.72
Accounts Receivable		
12000	Accounts Receivable	59,609.45
Total Accounts Receivable		59,609.45
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	1,382.86
12500	Prepaid Expenses	20,918.53
12501	Prepaid Insurance	32,508.42
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(148,647.21)
Total Asset		140,488.54
Total Assets		**1,485,805.71**
Liabilities & Equity		
Liability		
20012	Collection Fees Payable	1,065.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	20,488.99
22000	Prepaid Assessments	211,160.19
22700	Refundable Deposits	13,500.00
Total Liability		248,514.18
Equity		
35101	Members' Equity-Prior Years	181,786.55
35201	Reserve Members' Equity-Prior Years	877,362.63

Rocking K South

Balance Sheet

Period 03/31/2026

Liabilities & Equity		
Equity		
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	60,331.47
Total Equity		1,237,291.53
Total Liabilities & Equity		**1,485,805.71**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
Assessment Revenue								
40005	Assessments	93,785.76	95,992.00	(2,206.24)	280,240.91	281,131.50	(890.59)	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	16,970.42	15,463.50	1,506.92	52,269.82	47,911.50	4,358.32	164,268.00
40036	Assessment - Del Webb-AA Parcel	20,900.23	23,153.00	(2,252.77)	61,341.39	69,459.00	(8,117.61)	277,836.00
40037	Assessment - DR Horton-DD	4,199.65	3,887.00	312.65	13,156.60	12,168.00	988.60	37,095.50
40038	Assessment - Forestar-EE	12,252.50	12,252.50	0.00	36,757.50	36,757.50	0.00	147,030.00
40040	Assessment - Lennar-M	2,236.43	3,464.50	(1,228.07)	9,370.84	12,168.00	(2,797.16)	30,082.00
40042	Assessment - Forestar-CC	10,393.50	10,393.50	0.00	31,180.50	31,180.50	0.00	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	253.50	(253.50)	1,014.00
40046	Assessment - Meritage-L	12,337.00	11,323.00	1,014.00	36,516.49	34,476.00	2,040.49	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	43,095.00	43,095.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	0.00	3,718.00	(3,718.00)	(289.79)	11,154.00	(11,443.79)	44,616.00
40049	Assessment - Richmond-B1/B2	681.63	5,830.50	(5,148.87)	2,889.90	17,998.50	(15,108.60)	64,135.50
40050	Assessment - Lennar-G	2,999.75	1,499.88	1,499.88	8,999.25	4,499.64	4,499.61	22,244.62
40051	Assessment - Lennar-J2	4,901.00	2,450.50	2,450.50	14,703.00	7,351.50	7,351.50	39,334.75
40052	Assessment - Meritage-G	2,704.00	1,499.88	1,204.13	8,112.00	4,499.64	3,612.36	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	2,535.00	(2,535.00)	10,140.00
40054	Assessment - Meritage-J1	6,168.50	1,457.63	4,710.88	22,382.89	4,563.00	17,819.89	19,371.62
40055	Assessment - Lennar - BB	8,365.50	8,196.50	169.00	25,712.78	25,350.00	362.78	88,218.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
40056	Assessment - Mattamy - DD	1,797.03	2,197.00	(399.97)	6,424.51	7,098.00	(673.49)	19,266.00
40057	Assessment - Mattamy - I	5,268.58	0.00	5,268.58	12,620.08	0.00	12,620.08	33,081.75
40058	Assessment - Richmond H	443.63	443.63	0.00	1,330.89	1,330.86	0.03	8,302.12
Total Assessment Revenue		220,770.11	218,517.00	2,253.11	666,814.56	654,980.64	11,833.92	2,792,425.11
Other Operating Income								
41015	Working Capital Fees	7,351.50	8,365.50	(1,014.00)	21,790.00	22,054.50	(264.50)	97,597.50
41016	Working Capital - Resales	253.50	507.00	(253.50)	1,762.50	1,521.00	241.50	6,084.00
41025	Reserve Fund Fees	7,351.50	8,365.50	(1,014.00)	21,790.00	22,054.50	(264.50)	97,597.50
41026	Reserve Fund Fees - Resales	253.50	507.00	(253.50)	1,762.50	1,521.00	241.50	6,084.00
42001	Late Fee	0.00	0.00	0.00	4,017.87	2,000.00	2,017.87	8,000.00
42002	Late Fee Interest	0.00	0.00	0.00	402.48	200.00	202.48	800.00
42003	Legal Fee Reimbursement	70.00	1,500.00	(1,430.00)	9,298.00	4,500.00	4,798.00	18,000.00
42005	CC&R Violation	1,975.00	300.00	1,675.00	2,668.00	900.00	1,768.00	3,600.00
42009	Architectural Review	0.00	9,000.00	(9,000.00)	(19,850.00)	9,000.00	(28,850.00)	36,000.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	60.00	(60.00)	240.00
42033	Room / Facility / Amenity Rentals	635.33	500.00	135.33	1,105.77	1,400.00	(294.23)	3,500.00
42045	FOB / Gate / Key Income	0.00	150.00	(150.00)	150.00	450.00	(300.00)	1,800.00
44001	Social Income	870.00	750.00	120.00	3,209.95	2,750.00	459.95	11,000.00
45001	Interest Income	18.67	0.00	18.67	101.66	0.00	101.66	0.00
49001	Transfers to Reserve Fund	(16,695.00)	(15,427.50)	(1,267.50)	(49,347.50)	(49,324.50)	(23.00)	(187,918.50)
49002	Transfer of Reserve Fund Fees	(7,351.50)	(8,365.50)	1,014.00	(21,790.00)	(22,054.50)	264.50	(97,597.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
49039	Transfer of Reserve Fund Fees - Resa	(253.50)	(507.00)	253.50	(1,762.50)	(1,521.00)	(241.50)	(6,084.00)
49047	Transfer of Capital Improvement Fees	(7,605.00)	(8,872.50)	1,267.50	(23,552.50)	(23,575.50)	23.00	(103,681.50)
Total Other Operating Income		(13,126.00)	(3,207.50)	(9,918.50)	(48,243.77)	(28,064.50)	(20,179.27)	(104,978.50)
Total Income		207,644.11	215,309.50	(7,665.39)	618,570.79	626,916.14	(8,345.35)	2,687,446.61
Expense								
Contracted Services								
55012	Patrol & Security Service	14,500.00	16,000.00	1,500.00	48,000.00	48,000.00	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	3,624.00	3,675.00	51.00	15,400.00
55024	Playground Contract	1,250.00	0.00	(1,250.00)	1,250.00	1,225.00	(25.00)	5,525.00
55025	Landscape Contract	64,462.41	62,900.00	(1,562.41)	193,387.23	188,700.00	(4,687.23)	854,917.00
55032	Splash Pad Maintenance Contract	420.00	500.00	80.00	1,260.00	1,500.00	240.00	7,500.00
55035	Management Contract	3,100.00	3,100.00	0.00	9,300.00	9,300.00	0.00	39,000.00
55044	Camera Monitoring Contract	281.94	0.00	(281.94)	563.88	500.00	(63.88)	2,000.00
55048	Lighting Contract	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
55115	Exterminating Contract	635.87	750.00	114.13	1,959.76	2,250.00	290.24	10,500.00
55241	RKS App Contract	1,499.00	2,200.00	701.00	4,497.00	6,600.00	2,103.00	26,400.00
Total Contracted Services		87,357.22	86,925.00	(432.22)	263,841.87	262,500.00	(1,341.87)	1,159,482.00
General & Administrative								
51006	Salaries - Management	55,581.40	58,963.00	3,381.60	169,649.97	176,889.00	7,239.03	734,156.00

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Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 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	168.00	168.00	672.00
51035	Postage & Copies	4,081.27	1,400.00	(2,681.27)	10,372.01	7,300.00	(3,072.01)	22,200.00
51045	Office Supplies	499.11	300.00	(199.11)	1,320.05	900.00	(420.05)	3,600.00
51065	Insurance	3,463.08	4,000.00	536.92	7,967.58	12,000.00	4,032.42	48,000.00
51095	Misc Expense	0.00	0.00	0.00	51.89	0.00	(51.89)	0.00
51125	Meeting & Community	637.55	1,500.00	862.45	1,141.59	3,150.00	2,008.41	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	5,628.00	8,460.00	2,832.00	33,840.00
51142	Resident Welcome	3,138.48	1,283.33	(1,855.15)	6,141.02	3,849.99	(2,291.03)	15,400.63
51145	Architectural & Engineering	0.00	1,125.00	1,125.00	13,897.50	12,375.00	(1,522.50)	48,500.00
51155	Legal Fees - General	500.00	750.00	250.00	1,500.00	2,250.00	750.00	9,000.00
51156	Legal Fees - Collections	70.00	1,750.00	1,680.00	9,376.00	5,250.00	(4,126.00)	21,000.00
51165	Taxes, Licenses & Fees	1,008.57	450.00	(558.57)	4,110.53	2,126.00	(1,984.53)	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	375.00	375.00	0.00	375.00	375.00	1,500.00
51175	Bank Charges	200.00	25.00	(175.00)	600.00	75.00	(525.00)	300.00
51177	Memberships	30.00	50.00	20.00	60.00	400.00	340.00	1,950.00
51185	Website Expense	150.00	400.00	250.00	2,600.00	1,200.00	(1,400.00)	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	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51225	Social Expense	(1.00)	0.00	1.00	(1.00)	0.00	1.00	0.00
51275	Equipment Lease	123.21	300.00	176.79	369.63	900.00	530.37	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	1,200.00	1,200.00	4,800.00
51320	Storage Rent	245.17	246.00	0.83	735.51	738.00	2.49	2,952.00
51995	Contingency Expense	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
Total General & Administrative		72,540.84	81,693.33	9,152.49	239,220.28	250,380.99	11,160.71	990,786.63
HOA Office								
52028	Water & Sewer - HOA Office	0.00	75.00	75.00	13.28	225.00	211.72	900.00
52048	Gas - HOA Office	202.97	55.00	(147.97)	277.80	165.00	(112.80)	660.00
52055	Telephone and Internet	451.59	475.00	23.41	1,354.77	1,425.00	70.23	5,700.00
53016	Exterminating Contract - HOA Office	105.48	120.00	14.52	264.29	360.00	95.71	1,440.00
53018	Maintenance - HOA Office	34.55	150.00	115.45	181.53	450.00	268.47	1,800.00
53019	Improvements - HOA Office	0.00	500.00	500.00	6,813.83	500.00	(6,313.83)	2,000.00
53022	HOA Office Alarm Monitoring Contract	104.97	0.00	(104.97)	104.97	120.00	15.03	480.00
53023	Trash Contract - HOA Office	0.00	200.00	200.00	550.97	600.00	49.03	2,400.00
53024	Landscape Maintenance - HOA Office	469.68	500.00	30.32	1,409.04	1,500.00	90.96	6,000.00
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	225.00	225.00	900.00
53032	Rear Property Maintenance - HOA Offi	0.00	0.00	0.00	21.73	0.00	(21.73)	1,000.00
55056	Janitorial - HOA Office	525.00	525.00	0.00	1,575.00	1,575.00	0.00	6,300.00
Total HOA Office		1,894.24	2,675.00	780.76	12,567.21	7,145.00	(5,422.21)	29,580.00

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Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape								
53167	Landscape Lighting	1,235.50	500.00	(735.50)	4,382.43	1,500.00	(2,882.43)	6,000.00
53305	Landscape - Other	863.00	1,000.00	137.00	1,643.00	3,000.00	1,357.00	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	1,150.22	1,500.00	349.78	5,110.10	3,500.00	(1,610.10)	15,100.00
53325	Plant & Tree Replacement	3,545.50	15,000.00	11,454.50	3,584.85	15,000.00	11,415.15	25,000.00
53345	Tree Pruning	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00
53366	Community Clean Up	0.00	400.00	400.00	0.00	1,200.00	1,200.00	3,200.00
Total Landscape		6,794.22	20,900.00	14,105.78	14,720.38	26,700.00	11,979.62	76,300.00
Lifestyle								
51048	Lifestyle Signage	858.64	0.00	(858.64)	858.64	200.00	(658.64)	1,200.00
51049	Lifestyle Temporary Labor	0.00	500.00	500.00	1,569.45	2,000.00	430.55	9,000.00
51051	Durable Supplies	200.17	150.00	(50.17)	2,267.07	450.00	(1,817.07)	1,800.00
51052	Disposable Supplies	318.54	100.00	(218.54)	535.74	300.00	(235.74)	1,200.00
51148	Member Initiated Event Support	0.00	1,250.00	1,250.00	0.00	4,750.00	4,750.00	16,000.00
51209	Music Licensing	0.00	350.00	350.00	827.72	1,850.00	1,022.28	11,600.00
51285	Marketing, Communications & Photogr	0.00	600.00	600.00	3,810.92	800.00	(3,010.92)	6,600.00
51287	Lifestyle Program Equipment	276.49	6,000.00	5,723.51	528.67	8,000.00	7,471.33	20,000.00
51405	Volunteer Appreciation	0.00	500.00	500.00	0.00	500.00	500.00	2,000.00
54001	Movies in the Park	144.14	1,050.00	905.86	13,153.98	1,050.00	(12,103.98)	7,350.00
54002	Stargazing	0.00	0.00	0.00	0.00	500.00	500.00	3,500.00

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Budget Comparison Statement

Department 1 Operating

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		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	750.00	750.00	0.00	750.00	750.00	2,250.00
54006	Trivia	1,465.30	0.00	(1,465.30)	1,465.30	0.00	(1,465.30)	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	679.71	1,500.00	820.29	679.71	2,000.00	1,320.29	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	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	3,437.05	750.00	(2,687.05)	6,344.35	1,500.00	(4,844.35)	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	7,683.83	0.00	(7,683.83)	9,121.29	0.00	(9,121.29)	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

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Department 1 Operating

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	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	15,063.87	13,500.00	(1,563.87)	44,394.38	29,650.00	(14,744.38)	221,150.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	4,772.49	3,987.00	(785.49)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	4,772.49	3,987.00	(785.49)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	1,803.80	800.00	(1,003.80)	5,010.68	2,400.00	(2,610.68)	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	390.60	300.00	(90.60)	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
53027 Janitorial Supplies	183.16	250.00	66.84	664.70	250.00	(414.70)	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	150.00	103.77	1,200.00
53065 Vandalism Repairs	0.00	50.00	50.00	37.41	150.00	112.59	600.00
53085 Splash Pad Repairs & Maint	140.00	400.00	260.00	140.00	1,200.00	1,060.00	4,800.00
53310 Erosion Control	0.00	625.00	625.00	0.00	1,875.00	1,875.00	7,500.00
53380 Signage	0.00	0.00	0.00	21.72	0.00	(21.72)	9,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 3/1/2026 To 3/31/2026 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	300.00	300.00	1,200.00
53429 Trail Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	514.21	750.00	235.79	2,363.35	3,250.00	886.65	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	2,641.17	4,475.00	1,833.83	8,674.69	11,925.00	3,250.31	91,900.00
Utilities							
52005 Electricity	1,234.27	1,500.00	265.73	6,460.91	4,500.00	(1,960.91)	18,000.00
52025 Water & Sewer	497.11	300.00	(197.11)	856.14	900.00	43.86	3,600.00
52030 Irrigation Water	6,564.31	5,000.00	(1,564.31)	18,244.38	15,000.00	(3,244.38)	75,000.00
52056 Cell Phone	240.00	300.00	60.00	720.00	900.00	180.00	3,600.00
52085 Internet Expense	0.00	175.00	175.00	165.00	525.00	360.00	2,100.00
Total Utilities	8,535.69	7,275.00	(1,260.69)	26,446.43	21,825.00	(4,621.43)	102,300.00
Total Expense	196,418.08	218,772.33	22,354.25	614,637.73	614,112.99	(524.74)	2,687,446.63
Current Year Surplus / (Deficit)	11,226.03	(3,462.83)	14,688.86	3,933.06	12,803.15	(8,870.09)	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Reserve Income							
85001 Reserve Interest	1,376.45	1,212.86	163.59	2,848.58	3,611.06	(762.48)	16,348.58
89001 Transfers from Operating Fund	16,695.00	15,427.50	1,267.50	49,347.50	49,324.50	23.00	187,918.50
89002 Transfers of Reserve Fund Fees	7,351.50	8,365.50	(1,014.00)	21,790.00	22,054.50	(264.50)	97,597.50
89039 Transfer of Reserve Fund Fees - Resa	253.50	507.00	(253.50)	1,762.50	1,521.00	241.50	6,084.00
Total Reserve Income	25,676.45	25,512.86	163.59	75,748.58	76,511.06	(762.48)	307,948.58
Total Income	25,676.45	25,512.86	163.59	75,748.58	76,511.06	(762.48)	307,948.58
Expense							
Reserve Expense							
91023 Tot Lot Maintenance	0.00	0.00	0.00	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	0.00	0.00	16,250.63	30,000.00	13,749.37	45,000.00
Total Expense	0.00	0.00	0.00	16,250.63	30,000.00	13,749.37	45,000.00
Current Year Surplus / (Deficit)	25,676.45	25,512.86	163.59	59,497.95	46,511.06	12,986.89	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 3/1/2026 To 3/31/2026 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)	16,038.00	16,092.00	(54.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	16,038.00	16,092.00	(54.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(6,600.00)	(6,600.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(6,600.00)	(6,600.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	9,438.00	9,492.00	(54.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,000.00	1,300.00	300.00	3,000.00	3,900.00	900.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	0.00	975.00	975.00	3,900.00
Total Contracted Services	1,000.00	1,625.00	625.00	3,000.00	4,875.00	1,875.00	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	660.97	2,475.00	1,814.03	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	660.97	2,475.00	1,814.03	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 3/1/2026 To 3/31/2026 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	900.00	900.00	3,600.00
52059 Telephone - Gate	0.00	300.00	300.00	912.65	900.00	(12.65)	3,600.00
Total Utilities	0.00	600.00	600.00	912.65	1,800.00	887.35	7,200.00
Total Expense	1,000.00	3,150.00	2,150.00	4,573.62	9,450.00	4,876.38	37,968.00
Current Year Surplus / (Deficit)	2,146.00	14.00	2,132.00	4,864.38	42.00	4,822.38	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	23.87	30.19	(6.32)	66.85	89.18	(22.33)	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	6,600.00	6,600.00	0.00	26,400.00
Total Reserve Income	2,223.87	2,230.19	(6.32)	6,666.85	6,689.18	(22.33)	26,656.74
Total Income	2,223.87	2,230.19	(6.32)	6,666.85	6,689.18	(22.33)	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	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	0.00
Total Reserve Expense	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	75,000.00
Total Expense	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	75,000.00
Current Year Surplus / (Deficit)	2,223.87	2,230.19	(6.32)	3,366.85	6,689.18	(3,322.33)	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 3/1/2026 To 3/31/2026 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	1.97	0.00	1.97	0.00
Total Reserve Income	0.68	0.00	0.68	1.97	0.00	1.97	0.00
Total Income	0.68	0.00	0.68	1.97	0.00	1.97	0.00
Current Year Surplus / (Deficit)	0.68	0.00	0.68	1.97	0.00	1.97	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.66	0.00	0.66	1.92	0.00	1.92	0.00
Total Reserve Income	0.66	0.00	0.66	1.92	0.00	1.92	0.00
Total Income	0.66	0.00	0.66	1.92	0.00	1.92	0.00
Current Year Surplus / (Deficit)	0.66	0.00	0.66	1.92	0.00	1.92	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	7,605.00	8,694.00	(1,089.00)	23,552.50	21,735.00	1,817.50	85,249.50
Total Other Operating Income	7,605.00	8,694.00	(1,089.00)	23,552.50	21,735.00	1,817.50	85,249.50
Total Income	7,605.00	8,694.00	(1,089.00)	23,552.50	21,735.00	1,817.50	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	5,511.33	5,750.00	238.67	34,887.16	5,750.00	(29,137.16)	23,000.00
Total Repairs & Maintenance	5,511.33	5,750.00	238.67	34,887.16	5,750.00	(29,137.16)	23,000.00
Total Expense	5,511.33	5,750.00	238.67	34,887.16	5,750.00	(29,137.16)	23,000.00
Current Year Surplus / (Deficit)	2,093.67	2,944.00	(850.33)	(11,334.66)	15,985.00	(27,319.66)	62,249.50