FINANCIAL PACKAGE



Rocking K South

May 2026

Rocking K South

Balance Sheet

Period 05/31/2026

Assets		
Operating Account		
11000	Operating Checking	140,474.55
11001	Operating Checking ICS	190,730.20
11003	Debit Card Checking	19,171.24
11005	Onsite Remote Deposit Account	14,266.29
Total Operating Account		364,642.28
Reserve Account		
11500	Reserve Fund Savings	13,096.66
11501	Reserve Fund Savings ICS	382,251.92
11520	Accrued Reserve Interest	1,935.83
11525	Reserve Fund CD	412,158.61
11575	Reserve Fund Savings - Service Area	59,120.22
11576	Reserve Fund Savings ICS - Service Area	100,635.04
11585	Reserve Fund Savings - Corp Permit	5,306.47
11595	Reserve Fund Savings - R.I. Conservation	5,202.45
Total Reserve Account		979,707.20
Capital Improvement		
11007	Capital Improvement	35,560.24
Total Capital Improvement		35,560.24
Accounts Receivable		
12000	Accounts Receivable	53,231.11
Total Accounts Receivable		53,231.11
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	300.00
12500	Prepaid Expenses	17,430.19
12501	Prepaid Insurance	25,582.26
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(156,434.57)
Total Asset		121,203.82
Total Assets		**1,554,344.65**
Liabilities & Equity		
Liability		
20011	Accounts Payable - Due to Management Co.	535.00
20012	Collection Fees Payable	1,780.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	19,912.07
22000	Prepaid Assessments	80,079.83
22500	Deferred Assessments	104,159.84
22700	Refundable Deposits	14,500.00
Total Liability		223,266.74
Equity		

Rocking K South

Balance Sheet

Period 05/31/2026

Liabilities & Equity

Equity		
35101	Members' Equity-Prior Years	181,786.55
35201	Reserve Members' Equity-Prior Years	877,362.63
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	154,117.85
Total Equity		1,331,077.91
Total Liabilities & Equity		**1,554,344.65**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
Assessment Revenue								
40005	Assessments	105,952.23	101,569.00	4,383.23	485,006.99	481,481.00	3,525.99	1,271,556.00
40024	Subsidy	0.00	4,266.08	(4,266.08)	0.00	9,054.52	(9,054.52)	67,279.00
40035	Assessment - Del Webb-AA Lots	16,207.10	14,449.50	1,757.60	85,590.99	77,317.50	8,273.49	164,268.00
40036	Assessment - Del Webb-AA Parcel	20,900.23	23,153.00	(2,252.77)	103,141.85	115,765.00	(12,623.15)	277,836.00
40037	Assessment - DR Horton-DD	3,960.23	3,380.00	580.23	21,510.83	19,181.50	2,329.33	37,095.50
40038	Assessment - Forestar-EE	12,252.50	12,252.50	0.00	61,262.50	61,262.50	0.00	147,030.00
40040	Assessment - Lennar-M	2,501.20	2,957.50	(456.30)	14,601.39	18,336.50	(3,735.11)	30,082.00
40042	Assessment - Forestar-CC	10,393.50	10,393.50	0.00	51,967.50	51,967.50	0.00	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	422.50	(422.50)	1,014.00
40046	Assessment - Meritage-L	11,700.43	10,985.00	715.43	60,165.22	56,615.00	3,550.22	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	71,825.00	71,825.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	0.00	3,718.00	(3,718.00)	(289.79)	18,590.00	(18,879.79)	44,616.00
40049	Assessment - Richmond-B1/B2	118.30	5,492.50	(5,374.20)	3,937.70	29,152.50	(25,214.80)	64,135.50
40050	Assessment - Lennar-G	2,999.75	1,394.25	1,605.50	14,998.75	7,351.51	7,647.24	22,244.62
40051	Assessment - Lennar-J2	4,901.00	2,344.88	2,556.13	24,505.00	12,083.50	12,421.50	39,334.75
40052	Assessment - Meritage-G	4,146.13	1,373.13	2,773.01	20,689.46	7,309.26	13,380.20	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	4,225.00	(4,225.00)	10,140.00
40054	Assessment - Meritage-J1	5,915.00	1,288.63	4,626.38	33,905.87	7,224.74	26,681.13	19,371.62
40055	Assessment - Lennar - BB	7,551.48	7,689.50	(138.02)	41,226.98	40,982.50	244.48	88,218.00

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Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
40056	Assessment - Mattamy - DD	1,250.60	1,859.00	(608.40)	9,159.49	10,985.00	(1,825.51)	19,266.00
40057	Assessment - Mattamy - I	7,351.50	3,675.75	3,675.75	27,323.08	7,351.50	19,971.58	33,081.75
40058	Assessment - Richmond H	443.63	443.63	0.00	2,218.15	2,218.10	0.05	8,302.12
Total Assessment Revenue		232,909.81	227,979.83	4,929.98	1,132,746.96	1,110,702.13	22,044.83	2,792,425.11
Other Operating Income								
41015	Working Capital Fees	9,379.50	8,365.50	1,014.00	38,014.00	38,785.50	(771.50)	97,597.50
41016	Working Capital - Resales	2,024.00	507.00	1,517.00	3,786.50	2,535.00	1,251.50	6,084.00
41025	Reserve Fund Fees	9,379.50	8,365.50	1,014.00	38,014.00	38,785.50	(771.50)	97,597.50
41026	Reserve Fund Fees - Resales	2,024.00	507.00	1,517.00	3,786.50	2,535.00	1,251.50	6,084.00
42001	Late Fee	(101.40)	0.00	(101.40)	8,334.77	4,000.00	4,334.77	8,000.00
42002	Late Fee Interest	(10.16)	0.00	(10.16)	842.01	400.00	442.01	800.00
42003	Legal Fee Reimbursement	(40.00)	1,500.00	(1,540.00)	20,573.00	7,500.00	13,073.00	18,000.00
42005	CC&R Violation	175.00	300.00	(125.00)	3,818.00	1,500.00	2,318.00	3,600.00
42009	Architectural Review	0.00	0.00	0.00	(19,850.00)	9,000.00	(28,850.00)	36,000.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	100.00	(100.00)	240.00
42033	Room / Facility / Amenity Rentals	200.00	200.00	0.00	1,694.42	2,100.00	(405.58)	3,500.00
42045	FOB / Gate / Key Income	400.00	150.00	250.00	800.00	750.00	50.00	1,800.00
44001	Social Income	3,745.14	750.00	2,995.14	7,320.09	4,250.00	3,070.09	11,000.00
45001	Interest Income	11.53	0.00	11.53	124.37	0.00	124.37	0.00
49001	Transfers to Reserve Fund	(12,896.50)	(15,427.50)	2,531.00	(79,699.50)	(80,179.50)	480.00	(187,918.50)
49002	Transfer of Reserve Fund Fees	(9,379.50)	(8,365.50)	(1,014.00)	(38,014.00)	(38,785.50)	771.50	(97,597.50)

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Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
49039	Transfer of Reserve Fund Fees - Resa	(2,024.00)	(507.00)	(1,517.00)	(3,786.50)	(2,535.00)	(1,251.50)	(6,084.00)
49047	Transfer of Capital Improvement Fees	(11,403.50)	(8,872.50)	(2,531.00)	(41,800.50)	(41,320.50)	(480.00)	(103,681.50)
Total Other Operating Income		(8,516.39)	(12,507.50)	3,991.11	(56,042.84)	(50,579.50)	(5,463.34)	(104,978.50)
Total Income		224,393.42	215,472.33	8,921.09	1,076,704.12	1,060,122.63	16,581.49	2,687,446.61
Expense								
Contracted Services								
55012	Patrol & Security Service	16,000.00	16,000.00	0.00	80,000.00	80,000.00	0.00	192,000.00
55014	Gate Maintenance Contract	0.00	0.00	0.00	90.00	0.00	(90.00)	3,240.00
55022	Janitorial - Common Area	2,416.00	1,225.00	(1,191.00)	6,040.00	6,125.00	85.00	15,400.00
55024	Playground Contract	0.00	0.00	0.00	2,200.00	2,625.00	425.00	5,525.00
55025	Landscape Contract	68,305.69	71,025.00	2,719.31	326,155.33	328,130.00	1,974.67	854,917.00
55032	Splash Pad Maintenance Contract	420.00	800.00	380.00	2,100.00	3,100.00	1,000.00	7,500.00
55035	Management Contract	3,400.00	3,100.00	(300.00)	15,800.00	15,500.00	(300.00)	39,000.00
55044	Camera Monitoring Contract	0.00	0.00	0.00	724.56	1,000.00	275.44	2,000.00
55048	Lighting Contract	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
55115	Exterminating Contract	582.54	850.00	267.46	3,178.17	3,950.00	771.83	10,500.00
55241	RKS App Contract	1,499.00	2,200.00	701.00	7,495.00	11,000.00	3,505.00	26,400.00
Total Contracted Services		92,623.23	95,450.00	2,826.77	443,783.06	452,680.00	8,896.94	1,159,482.00
General & Administrative								
51006	Salaries - Management	55,415.73	58,963.00	3,547.27	282,912.41	294,815.00	11,902.59	734,156.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 5/1/2026 To 5/31/2026 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	280.00	280.00	672.00
51035	Postage & Copies	759.98	3,000.00	2,240.02	12,297.30	11,700.00	(597.30)	22,200.00
51045	Office Supplies	376.92	300.00	(76.92)	1,777.45	1,500.00	(277.45)	3,600.00
51065	Insurance	3,463.08	4,000.00	536.92	14,893.74	20,000.00	5,106.26	48,000.00
51125	Meeting & Community	328.40	150.00	(178.40)	1,743.37	3,450.00	1,706.63	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	11,256.00	14,100.00	2,844.00	33,840.00
51142	Resident Welcome	1,785.30	1,283.33	(501.97)	8,104.85	6,416.65	(1,688.20)	15,400.63
51145	Architectural & Engineering	0.00	1,125.00	1,125.00	13,897.50	23,625.00	9,727.50	48,500.00
51155	Legal Fees - General	500.00	750.00	250.00	2,500.00	3,750.00	1,250.00	9,000.00
51156	Legal Fees - Collections	5,080.00	1,750.00	(3,330.00)	20,594.00	8,750.00	(11,844.00)	21,000.00
51165	Taxes, Licenses & Fees	300.90	450.00	149.10	4,714.22	3,026.00	(1,688.22)	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	455.00	150.00	(305.00)	150.00
51168	Income Taxes - Federal	0.00	0.00	0.00	2,585.00	0.00	(2,585.00)	0.00
51170	Permits/Inspections	0.00	0.00	0.00	0.00	140.00	140.00	140.00
51173	Staff Training/Certifications	77.00	0.00	(77.00)	77.00	375.00	298.00	1,500.00
51175	Bank Charges	200.00	25.00	(175.00)	1,000.00	125.00	(875.00)	300.00
51177	Memberships	0.00	650.00	650.00	90.00	1,100.00	1,010.00	1,950.00
51185	Website Expense	150.00	400.00	250.00	3,975.00	2,000.00	(1,975.00)	4,800.00
51195	CPA Services	0.00	0.00	0.00	3,700.00	8,550.00	4,850.00	8,550.00
51205	Reserve Study	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

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Budget Comparison Statement

Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51225	Social Expense	0.00	0.00	0.00	(1.00)	0.00	1.00	0.00
51275	Equipment Lease	123.21	300.00	176.79	616.05	1,500.00	883.95	3,600.00
51276	Equipment Purchase	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00
51279	Office Equipment	0.00	400.00	400.00	0.00	2,000.00	2,000.00	4,800.00
51320	Storage Rent	245.17	246.00	0.83	1,225.85	1,230.00	4.15	2,952.00
51995	Contingency Expense	561.01	500.00	(61.01)	561.01	2,500.00	1,938.99	6,000.00
Total General & Administrative		72,180.70	77,168.33	4,987.63	388,974.75	417,332.65	28,357.90	990,786.63
HOA Office								
52008	Electric - HOA Office	186.72	0.00	(186.72)	347.39	0.00	(347.39)	0.00
52028	Water & Sewer - HOA Office	0.00	75.00	75.00	39.53	375.00	335.47	900.00
52048	Gas - HOA Office	14.76	55.00	40.24	292.56	275.00	(17.56)	660.00
52055	Telephone and Internet	652.14	475.00	(177.14)	2,659.50	2,375.00	(284.50)	5,700.00
53016	Exterminating Contract - HOA Office	158.81	120.00	(38.81)	528.58	600.00	71.42	1,440.00
53018	Maintenance - HOA Office	0.00	150.00	150.00	461.53	750.00	288.47	1,800.00
53019	Improvements - HOA Office	108.55	0.00	(108.55)	4,279.69	500.00	(3,779.69)	2,000.00
53022	HOA Office Alarm Monitoring Contract	0.00	0.00	0.00	104.97	240.00	135.03	480.00
53023	Trash Contract - HOA Office	714.25	200.00	(514.25)	1,491.33	1,000.00	(491.33)	2,400.00
53024	Landscape Maintenance - HOA Office	469.68	500.00	30.32	2,348.40	2,500.00	151.60	6,000.00
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	375.00	375.00	900.00
53032	Rear Property Maintenance - HOA Offi	0.00	0.00	0.00	21.73	500.00	478.27	1,000.00
55056	Janitorial - HOA Office	525.00	525.00	0.00	2,625.00	2,625.00	0.00	6,300.00

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	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total HOA Office	2,829.91	2,175.00	(654.91)	15,200.21	12,115.00	(3,085.21)	29,580.00
Landscape							
53167 Landscape Lighting	1,097.50	500.00	(597.50)	5,479.93	2,500.00	(2,979.93)	6,000.00
53305 Landscape - Other	1,150.00	1,000.00	(150.00)	2,793.00	5,000.00	2,207.00	12,000.00
53308 Landscape - Weed Control	1,639.50	0.00	(1,639.50)	2,627.00	5,000.00	2,373.00	10,000.00
53316 Irrigation Repair	0.00	1,500.00	1,500.00	6,093.92	6,500.00	406.08	15,100.00
53325 Plant & Tree Replacement	0.00	0.00	0.00	3,584.85	15,000.00	11,415.15	25,000.00
53345 Tree Pruning	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00
53366 Community Clean Up	0.00	400.00	400.00	0.00	2,000.00	2,000.00	3,200.00
53367 Rincon Institute Maintenance	458.45	0.00	(458.45)	858.45	0.00	(858.45)	0.00
Total Landscape	4,345.45	3,400.00	(945.45)	21,437.15	38,500.00	17,062.85	76,300.00
Lifestyle							
51048 Lifestyle Signage	0.00	0.00	0.00	858.64	400.00	(458.64)	1,200.00
51049 Lifestyle Temporary Labor	0.00	500.00	500.00	3,069.45	4,000.00	930.55	9,000.00
51051 Durable Supplies	2,290.06	150.00	(2,140.06)	5,017.97	750.00	(4,267.97)	1,800.00
51052 Disposable Supplies	356.15	100.00	(256.15)	1,193.34	500.00	(693.34)	1,200.00
51148 Member Initiated Event Support	0.00	1,250.00	1,250.00	4,069.20	7,250.00	3,180.80	16,000.00
51209 Music Licensing	0.00	350.00	350.00	5,527.46	9,200.00	3,672.54	11,600.00
51285 Marketing, Communications & Photogr	0.00	600.00	600.00	5,811.00	2,000.00	(3,811.00)	6,600.00
51287 Lifestyle Program Equipment	4,500.00	2,000.00	(2,500.00)	5,181.18	10,000.00	4,818.82	20,000.00

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Budget Comparison Statement

Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51405	Volunteer Appreciation	0.00	0.00	0.00	0.00	500.00	500.00	2,000.00
54001	Movies in the Park	674.71	1,050.00	375.29	7,551.27	2,100.00	(5,451.27)	7,350.00
54002	Stargazing	450.00	600.00	150.00	450.00	1,700.00	1,250.00	3,500.00
54003	Music in the Park	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	11,250.00
54004	Karaoke	0.00	0.00	0.00	0.00	750.00	750.00	2,250.00
54006	Trivia	0.00	0.00	0.00	1,663.55	500.00	(1,163.55)	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	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	2,703.88	750.00	(1,953.88)	11,559.73	3,000.00	(8,559.73)	6,750.00
54013	Board Game Night	0.00	0.00	0.00	9.54	500.00	490.46	2,000.00
54014	Resident Contests	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54015	Spring Thing	0.00	0.00	0.00	9,221.27	5,000.00	(4,221.27)	5,000.00
54018	Cinco De Mayo	7,059.18	5,000.00	(2,059.18)	10,129.92	5,000.00	(5,129.92)	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

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	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
54029 Pickleball Tournament	0.00	0.00	0.00	0.00	750.00	750.00	750.00
54035 RK Sport Camp	644.98	4,500.00	3,855.02	644.98	4,500.00	3,855.02	4,500.00
54036 RK Kids Camp	370.16	0.00	(370.16)	370.16	0.00	(370.16)	17,500.00
54037 RK Community Water Days	8,141.36	5,000.00	(3,141.36)	8,141.36	5,000.00	(3,141.36)	15,000.00
54038 RK Equestrian Camp	2,237.50	0.00	(2,237.50)	2,237.50	0.00	(2,237.50)	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
54045 Rincon institute Education	0.00	0.00	0.00	11,045.80	0.00	(11,045.80)	0.00
Total Lifestyle	29,427.98	24,350.00	(5,077.98)	97,655.03	72,900.00	(24,755.03)	221,150.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	7,954.15	6,645.00	(1,309.15)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	7,954.15	6,645.00	(1,309.15)	15,948.00
Repairs & Maintenance							
53005 Common Area Maintenance	751.24	800.00	48.76	6,395.65	4,000.00	(2,395.65)	9,600.00
53009 Playground Maintenance	0.00	100.00	100.00	390.60	500.00	109.40	1,200.00
53017 Drainage System Maintenance	0.00	350.00	350.00	0.00	1,750.00	1,750.00	4,200.00
53027 Janitorial Supplies	147.86	0.00	(147.86)	926.56	250.00	(676.56)	1,000.00
53036 Holiday Lights & Decorations	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	25,500.00
53055 Pest Control	18.47	150.00	131.53	64.70	450.00	385.30	1,200.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 5/1/2026 To 5/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
53065	Vandalism Repairs	0.00	50.00	50.00	37.41	250.00	212.59	600.00
53085	Splash Pad Repairs & Maint	224.66	400.00	175.34	520.99	2,000.00	1,479.01	4,800.00
53310	Erosion Control	147.75	625.00	477.25	147.75	3,125.00	2,977.25	7,500.00
53380	Signage	0.00	0.00	0.00	400.84	3,000.00	2,599.16	9,000.00
53405	Gate Maintenance & Repairs	0.00	100.00	100.00	2,904.83	500.00	(2,404.83)	1,200.00
53429	Trail Maintenance	0.00	0.00	0.00	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	1,060.15	750.00	(310.15)	3,675.95	4,750.00	1,074.05	10,100.00
53552	Brush/Bulky Roll Off	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Repairs & Maintenance		2,350.13	4,325.00	1,974.87	15,465.28	23,575.00	8,109.72	91,900.00
Utilities								
52005	Electricity	1,773.67	1,500.00	(273.67)	10,033.51	7,500.00	(2,533.51)	18,000.00
52025	Water & Sewer	278.40	300.00	21.60	1,134.54	1,500.00	365.46	3,600.00
52030	Irrigation Water	6,897.40	5,000.00	(1,897.40)	26,079.99	25,000.00	(1,079.99)	75,000.00
52056	Cell Phone	240.00	300.00	60.00	1,200.00	1,500.00	300.00	3,600.00
52085	Internet Expense	165.00	175.00	10.00	633.72	875.00	241.28	2,100.00
Total Utilities		9,354.47	7,275.00	(2,079.47)	39,081.76	36,375.00	(2,706.76)	102,300.00
Total Expense		214,702.70	215,472.33	769.63	1,029,551.39	1,060,122.65	30,571.26	2,687,446.63
Current Year Surplus / (Deficit)		9,690.72	0.00	9,690.72	47,152.73	(0.02)	47,152.75	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 5/1/2026 To 5/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Other Operating Income							
49039 Transfer of Reserve Fund Fees - Resa	2,024.00	0.00	2,024.00	2,024.00	0.00	2,024.00	0.00
Total Other Operating Income	2,024.00	0.00	2,024.00	2,024.00	0.00	2,024.00	0.00
Reserve Income							
85001 Reserve Interest	1,326.31	1,297.98	28.33	5,524.75	6,164.43	(639.68)	16,348.58
89001 Transfers from Operating Fund	12,896.50	15,427.50	(2,531.00)	79,699.50	80,179.50	(480.00)	187,918.50
89002 Transfers of Reserve Fund Fees	9,379.50	8,365.50	1,014.00	38,014.00	38,785.50	(771.50)	97,597.50
89039 Transfer of Reserve Fund Fees - Resa	0.00	507.00	(507.00)	1,762.50	2,535.00	(772.50)	6,084.00
Total Reserve Income	23,602.31	25,597.98	(1,995.67)	125,000.75	127,664.43	(2,663.68)	307,948.58
Total Income	25,626.31	25,597.98	28.33	127,024.75	127,664.43	(639.68)	307,948.58
Expense							
Reserve Expense							
91023 Tot Lot Maintenance	16,250.62	0.00	(16,250.62)	32,501.25	30,000.00	(2,501.25)	30,000.00
91089 Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Reserve Expense	16,250.62	0.00	(16,250.62)	32,501.25	30,000.00	(2,501.25)	45,000.00
Total Expense	16,250.62	0.00	(16,250.62)	32,501.25	30,000.00	(2,501.25)	45,000.00
Current Year Surplus / (Deficit)	9,375.69	25,597.98	(16,222.29)	94,523.50	97,664.43	(3,140.93)	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 5/1/2026 To 5/31/2026 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)	26,730.00	26,820.00	(90.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	26,730.00	26,820.00	(90.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(11,000.00)	(11,000.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(11,000.00)	(11,000.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	15,730.00	15,820.00	(90.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	1,775.00	1,300.00	(475.00)	5,775.00	6,500.00	725.00	15,768.00
55014 Gate Maintenance Contract	2,614.80	325.00	(2,289.80)	2,614.80	1,625.00	(989.80)	3,900.00
Total Contracted Services	4,389.80	1,625.00	(2,764.80)	8,389.80	8,125.00	(264.80)	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	245.19	825.00	579.81	906.16	4,125.00	3,218.84	9,900.00
Total Repairs & Maintenance	245.19	825.00	579.81	906.16	4,125.00	3,218.84	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 5/1/2026 To 5/31/2026 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	1,500.00	1,500.00	3,600.00
52059 Telephone - Gate	0.00	300.00	300.00	912.65	1,500.00	587.35	3,600.00
Total Utilities	0.00	600.00	600.00	912.65	3,000.00	2,087.35	7,200.00
Total Expense	4,634.99	3,150.00	(1,484.99)	10,208.61	15,750.00	5,541.39	37,968.00
Current Year Surplus / (Deficit)	(1,488.99)	14.00	(1,502.99)	5,521.39	70.00	5,451.39	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 5/1/2026 To 5/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	24.39	15.50	8.89	114.55	135.34	(20.79)	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	11,000.00	11,000.00	0.00	26,400.00
Total Reserve Income	2,224.39	2,215.50	8.89	11,114.55	11,135.34	(20.79)	26,656.74
Total Income	2,224.39	2,215.50	8.89	11,114.55	11,135.34	(20.79)	26,656.74
Expense							
Reserve Expense							
91009 Asphalt Seal & Repair	0.00	0.00	0.00	0.00	75,000.00	75,000.00	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	75,000.00	71,700.00	75,000.00
Total Expense	0.00	0.00	0.00	3,300.00	75,000.00	71,700.00	75,000.00
Current Year Surplus / (Deficit)	2,224.39	2,215.50	8.89	7,814.55	(63,864.66)	71,679.21	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 5/1/2026 To 5/31/2026 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	3.30	0.00	3.30	0.00
Total Reserve Income	0.68	0.00	0.68	3.30	0.00	3.30	0.00
Total Income	0.68	0.00	0.68	3.30	0.00	3.30	0.00
Current Year Surplus / (Deficit)	0.68	0.00	0.68	3.30	0.00	3.30	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 5/1/2026 To 5/31/2026 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	3.22	0.00	3.22	0.00
Total Reserve Income	0.66	0.00	0.66	3.22	0.00	3.22	0.00
Total Income	0.66	0.00	0.66	3.22	0.00	3.22	0.00
Current Year Surplus / (Deficit)	0.66	0.00	0.66	3.22	0.00	3.22	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 5/1/2026 To 5/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	11,403.50	7,245.00	4,158.50	41,800.50	36,466.50	5,334.00	85,249.50
Total Other Operating Income	11,403.50	7,245.00	4,158.50	41,800.50	36,466.50	5,334.00	85,249.50
Total Income	11,403.50	7,245.00	4,158.50	41,800.50	36,466.50	5,334.00	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	5,511.33	0.00	(5,511.33)	42,701.34	5,750.00	(36,951.34)	23,000.00
Total Repairs & Maintenance	5,511.33	0.00	(5,511.33)	42,701.34	5,750.00	(36,951.34)	23,000.00
Total Expense	5,511.33	0.00	(5,511.33)	42,701.34	5,750.00	(36,951.34)	23,000.00
Current Year Surplus / (Deficit)	5,892.17	7,245.00	(1,352.83)	(900.84)	30,716.50	(31,617.34)	62,249.50