FINANCIAL PACKAGE



Rocking K South

June 2026

Rocking K South

Balance Sheet

Period 06/30/2026

Assets		
Operating Account		
11000	Operating Checking	170,008.73
11001	Operating Checking ICS	190,761.54
11003	Debit Card Checking	8,822.40
11005	Onsite Remote Deposit Account	15,579.25
Total Operating Account		385,171.92
Reserve Account		
11500	Reserve Fund Savings	1,864.34
11501	Reserve Fund Savings ICS	412,327.92
11520	Accrued Reserve Interest	2,921.98
11525	Reserve Fund CD	412,471.15
11575	Reserve Fund Savings - Service Area	61,327.56
11576	Reserve Fund Savings ICS - Service Area	100,651.56
11585	Reserve Fund Savings - Corp Permit	5,307.12
11595	Reserve Fund Savings - R.I. Conservation	5,203.09
Total Reserve Account		1,002,074.72
Capital Improvement		
11007	Capital Improvement	46,981.74
Total Capital Improvement		46,981.74
Accounts Receivable		
12000	Accounts Receivable	63,439.23
Total Accounts Receivable		63,439.23
Asset		
11025	Utility Deposits	705.00
12001	Accounts Receivable - Other	300.00
12500	Prepaid Expenses	15,686.02
12501	Prepaid Insurance	22,119.18
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(160,328.25)
Total Asset		112,102.89
Total Assets		**1,609,770.50**
Liabilities & Equity		
Liability		
20011	Accounts Payable - Due to Management Co.	125.00
20012	Collection Fees Payable	1,780.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	19,912.07
22000	Prepaid Assessments	226,692.43
22700	Refundable Deposits	14,800.00
Total Liability		265,609.50
Equity		
35101	Members' Equity-Prior Years	181,786.55

Rocking K South

Balance Sheet

Period 06/30/2026

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)	167,200.94
Total Equity		1,344,161.00
Total Liabilities & Equity		**1,609,770.50**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
Assessment Revenue								
40005	Assessments	97,116.46	104,357.50	(7,241.04)	582,123.45	585,838.50	(3,715.05)	1,271,556.00
40024	Subsidy	0.00	5,595.71	(5,595.71)	0.00	14,650.22	(14,650.22)	67,279.00
40035	Assessment - Del Webb-AA Lots	16,021.20	13,942.50	2,078.70	101,612.19	91,260.00	10,352.19	164,268.00
40036	Assessment - Del Webb-AA Parcel	20,900.23	23,153.00	(2,252.77)	124,042.08	138,918.00	(14,875.92)	277,836.00
40037	Assessment - DR Horton-DD	4,137.68	3,211.00	926.68	25,648.51	22,392.50	3,256.01	37,095.50
40038	Assessment - Forestar-EE	12,252.50	12,252.50	0.00	73,515.00	73,515.00	0.00	147,030.00
40040	Assessment - Lennar-M	1,259.05	2,704.00	(1,444.95)	15,860.44	21,040.50	(5,180.06)	30,082.00
40042	Assessment - Forestar-CC	10,393.50	10,393.50	0.00	62,361.00	62,361.00	0.00	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	507.00	(507.00)	1,014.00
40046	Assessment - Meritage-L	11,511.72	10,816.00	695.72	71,676.94	67,431.00	4,245.94	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	86,190.00	86,190.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	0.00	3,718.00	(3,718.00)	(289.79)	22,308.00	(22,597.79)	44,616.00
40049	Assessment - Richmond-B1/B2	(185.90)	5,323.50	(5,509.40)	3,751.80	34,476.00	(30,724.20)	64,135.50
40050	Assessment - Lennar-G	8,607.03	1,330.88	7,276.16	23,605.78	8,682.39	14,923.39	22,244.62
40051	Assessment - Lennar-J2	15,484.62	2,281.50	13,203.12	39,989.62	14,365.00	25,624.62	39,334.75
40052	Assessment - Meritage-G	4,537.65	1,309.75	3,227.90	25,227.11	8,619.01	16,608.10	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	5,070.00	(5,070.00)	10,140.00
40054	Assessment - Meritage-J1	5,915.00	1,204.13	4,710.88	39,820.87	8,428.86	31,392.01	19,371.62
40055	Assessment - Lennar - BB	7,376.85	7,436.00	(59.15)	48,603.83	48,418.50	185.33	88,218.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
40056	Assessment - Mattamy - DD	923.87	1,690.00	(766.13)	10,083.36	12,675.00	(2,591.64)	19,266.00
40057	Assessment - Mattamy - I	7,351.50	3,675.75	3,675.75	34,674.58	11,027.25	23,647.33	33,081.75
40058	Assessment - Richmond H	443.63	443.63	0.00	2,661.78	2,661.72	0.06	8,302.12
Total Assessment Revenue		238,411.59	230,133.33	8,278.26	1,371,158.55	1,340,835.45	30,323.10	2,792,425.11
Other Operating Income								
41015	Working Capital Fees	11,407.50	8,112.00	3,295.50	49,421.50	46,897.50	2,524.00	97,597.50
41016	Working Capital - Resales	1,014.00	507.00	507.00	4,800.50	3,042.00	1,758.50	6,084.00
41025	Reserve Fund Fees	11,407.50	8,112.00	3,295.50	49,421.50	46,897.50	2,524.00	97,597.50
41026	Reserve Fund Fees - Resales	1,014.00	507.00	507.00	4,800.50	3,042.00	1,758.50	6,084.00
42001	Late Fee	(350.10)	0.00	(350.10)	7,984.67	4,000.00	3,984.67	8,000.00
42002	Late Fee Interest	(32.49)	0.00	(32.49)	809.52	400.00	409.52	800.00
42003	Legal Fee Reimbursement	(460.00)	1,500.00	(1,960.00)	20,113.00	9,000.00	11,113.00	18,000.00
42005	CC&R Violation	1,000.00	300.00	700.00	4,818.00	1,800.00	3,018.00	3,600.00
42009	Architectural Review	0.00	9,000.00	(9,000.00)	(19,850.00)	18,000.00	(37,850.00)	36,000.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	120.00	(120.00)	240.00
42033	Room / Facility / Amenity Rentals	1,312.96	200.00	1,112.96	3,007.38	2,300.00	707.38	3,500.00
42045	FOB / Gate / Key Income	100.00	150.00	(50.00)	900.00	900.00	0.00	1,800.00
44001	Social Income	0.00	1,000.00	(1,000.00)	7,320.09	5,250.00	2,070.09	11,000.00
44021	Amenity Income	200.00	0.00	200.00	200.00	0.00	200.00	0.00
45001	Interest Income	31.34	0.00	31.34	155.71	0.00	155.71	0.00
49001	Transfers to Reserve Fund	(11,878.50)	(15,681.00)	3,802.50	(91,578.00)	(95,860.50)	4,282.50	(187,918.50)

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
49002	Transfer of Reserve Fund Fees	(11,407.50)	(8,112.00)	(3,295.50)	(49,421.50)	(46,897.50)	(2,524.00)	(97,597.50)
49039	Transfer of Reserve Fund Fees - Resa	(1,014.00)	(507.00)	(507.00)	(4,800.50)	(3,042.00)	(1,758.50)	(6,084.00)
49047	Transfer of Capital Improvement Fees	(11,421.50)	(8,619.00)	(2,802.50)	(53,222.00)	(49,939.50)	(3,282.50)	(103,681.50)
Total Other Operating Income		(9,076.79)	(3,511.00)	(5,565.79)	(65,119.63)	(54,090.50)	(11,029.13)	(104,978.50)
Total Income		229,334.80	226,622.33	2,712.47	1,306,038.92	1,286,744.95	19,293.97	2,687,446.61
Expense								
Contracted Services								
55012	Patrol & Security Service	16,000.00	16,000.00	0.00	96,000.00	96,000.00	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	1,208.00	1,400.00	192.00	7,248.00	7,525.00	277.00	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	67,082.83	71,025.00	3,942.17	393,238.16	399,155.00	5,916.84	854,917.00
55032	Splash Pad Maintenance Contract	420.00	800.00	380.00	2,520.00	3,900.00	1,380.00	7,500.00
55035	Management Contract	3,700.00	3,100.00	(600.00)	19,500.00	18,600.00	(900.00)	39,000.00
55044	Camera Monitoring Contract	422.91	0.00	(422.91)	1,147.47	1,000.00	(147.47)	2,000.00
55048	Lighting Contract	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
55115	Exterminating Contract	582.54	850.00	267.46	3,760.71	4,800.00	1,039.29	10,500.00
55241	RKS App Contract	1,499.00	2,200.00	701.00	8,994.00	13,200.00	4,206.00	26,400.00
Total Contracted Services		90,915.28	95,625.00	4,709.72	534,698.34	548,305.00	13,606.66	1,159,482.00
General & Administrative								

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51006	Salaries - Management	57,597.09	58,963.00	1,365.91	340,509.50	353,778.00	13,268.50	734,156.00
51028	Mileage Reimb	0.00	56.00	56.00	0.00	336.00	336.00	672.00
51035	Postage & Copies	4,370.90	1,400.00	(2,970.90)	16,668.20	13,100.00	(3,568.20)	22,200.00
51045	Office Supplies	740.18	300.00	(440.18)	2,517.63	1,800.00	(717.63)	3,600.00
51046	Gate Remote/Keys Expense	27.14	0.00	(27.14)	27.14	0.00	(27.14)	0.00
51065	Insurance	11,357.88	4,000.00	(7,357.88)	26,251.62	24,000.00	(2,251.62)	48,000.00
51095	Misc Expense	70.18	0.00	(70.18)	70.18	0.00	(70.18)	0.00
51125	Meeting & Community	0.00	150.00	150.00	1,743.37	3,600.00	1,856.63	4,500.00
51134	Office & Storage Rent	2,814.00	2,820.00	6.00	14,070.00	16,920.00	2,850.00	33,840.00
51142	Resident Welcome	1,606.77	1,283.33	(323.44)	9,711.62	7,699.98	(2,011.64)	15,400.63
51145	Architectural & Engineering	0.00	1,125.00	1,125.00	13,897.50	24,750.00	10,852.50	48,500.00
51155	Legal Fees - General	2,671.98	750.00	(1,921.98)	5,171.98	4,500.00	(671.98)	9,000.00
51156	Legal Fees - Collections	(61.50)	1,750.00	1,811.50	20,532.50	10,500.00	(10,032.50)	21,000.00
51165	Taxes, Licenses & Fees	368.21	550.00	181.79	5,082.43	3,576.00	(1,506.43)	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	0.00	375.00	375.00	77.00	750.00	673.00	1,500.00
51175	Bank Charges	200.00	25.00	(175.00)	1,200.00	150.00	(1,050.00)	300.00
51177	Memberships	615.00	50.00	(565.00)	705.00	1,150.00	445.00	1,950.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51185	Website Expense	150.00	400.00	250.00	4,125.00	2,400.00	(1,725.00)	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	4,840.00	0.00	(4,840.00)	4,840.00	5,000.00	160.00	5,000.00
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	739.26	1,800.00	1,060.74	3,600.00
51276	Equipment Purchase	543.67	0.00	(543.67)	543.67	1,250.00	706.33	2,500.00
51279	Office Equipment	0.00	400.00	400.00	0.00	2,400.00	2,400.00	4,800.00
51320	Storage Rent	1,698.01	246.00	(1,452.01)	2,923.86	1,476.00	(1,447.86)	2,952.00
51995	Contingency Expense	0.00	500.00	500.00	561.01	3,000.00	2,438.99	6,000.00
Total General & Administrative		89,732.72	75,443.33	(14,289.39)	478,707.47	492,775.98	14,068.51	990,786.63
HOA Office								
52008	Electric - HOA Office	210.12	0.00	(210.12)	557.51	0.00	(557.51)	0.00
52028	Water & Sewer - HOA Office	0.00	75.00	75.00	39.53	450.00	410.47	900.00
52048	Gas - HOA Office	229.47	55.00	(174.47)	522.03	330.00	(192.03)	660.00
52055	Telephone and Internet	250.00	475.00	225.00	2,909.50	2,850.00	(59.50)	5,700.00
53016	Exterminating Contract - HOA Office	105.48	120.00	14.52	634.06	720.00	85.94	1,440.00
53018	Maintenance - HOA Office	16.60	150.00	133.40	478.13	900.00	421.87	1,800.00
53019	Improvements - HOA Office	0.00	500.00	500.00	4,279.69	1,000.00	(3,279.69)	2,000.00
53022	HOA Office Alarm Monitoring Contract	104.97	0.00	(104.97)	209.94	240.00	30.06	480.00
53023	Trash Contract - HOA Office	0.00	200.00	200.00	1,491.33	1,200.00	(291.33)	2,400.00
53024	Landscape Maintenance - HOA Office	469.68	500.00	30.32	2,818.08	3,000.00	181.92	6,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	450.00	450.00	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	3,150.00	3,150.00	0.00	6,300.00
Total HOA Office		1,911.32	2,675.00	763.68	17,111.53	14,790.00	(2,321.53)	29,580.00
Landscape								
53167	Landscape Lighting	0.00	500.00	500.00	5,479.93	3,000.00	(2,479.93)	6,000.00
53305	Landscape - Other	0.00	1,000.00	1,000.00	2,793.00	6,000.00	3,207.00	12,000.00
53308	Landscape - Weed Control	987.50	0.00	(987.50)	3,614.50	5,000.00	1,385.50	10,000.00
53316	Irrigation Repair	1,762.13	1,500.00	(262.13)	7,856.05	8,000.00	143.95	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	0.00	0.00	0.00	2,000.00	2,000.00	3,200.00
53367	Rincon Institute Maintenance	200.00	0.00	(200.00)	1,058.45	0.00	(1,058.45)	0.00
Total Landscape		2,949.63	3,000.00	50.37	24,386.78	41,500.00	17,113.22	76,300.00
Lifestyle								
51048	Lifestyle Signage	0.00	200.00	200.00	858.64	600.00	(258.64)	1,200.00
51049	Lifestyle Temporary Labor	0.00	500.00	500.00	3,069.45	4,500.00	1,430.55	9,000.00
51051	Durable Supplies	873.25	150.00	(723.25)	5,891.22	900.00	(4,991.22)	1,800.00
51052	Disposable Supplies	0.00	100.00	100.00	1,193.34	600.00	(593.34)	1,200.00
51148	Member Initiated Event Support	0.00	1,250.00	1,250.00	4,069.20	8,500.00	4,430.80	16,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51209	Music Licensing	0.00	0.00	0.00	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	2,600.00	(3,211.00)	6,600.00
51287	Lifestyle Program Equipment	1,006.49	0.00	(1,006.49)	6,187.67	10,000.00	3,812.33	20,000.00
51405	Volunteer Appreciation	0.00	500.00	500.00	0.00	1,000.00	1,000.00	2,000.00
54001	Movies in the Park	0.00	0.00	0.00	7,551.27	2,100.00	(5,451.27)	7,350.00
54002	Stargazing	300.00	0.00	(300.00)	750.00	1,700.00	950.00	3,500.00
54003	Music in the Park	2,715.11	4,200.00	1,484.89	2,715.11	6,700.00	3,984.89	11,250.00
54004	Karaoke	0.00	750.00	750.00	0.00	1,500.00	1,500.00	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	912.90	750.00	(162.90)	12,472.63	3,750.00	(8,722.63)	6,750.00
54013	Board Game Night	0.00	500.00	500.00	9.54	1,000.00	990.46	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	0.00	0.00	0.00	10,129.92	5,000.00	(5,129.92)	5,000.00
54019	4th of July Independence Day	7,712.46	0.00	(7,712.46)	7,712.46	0.00	(7,712.46)	13,000.00
54021	Halloween Boo Bash	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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	750.00	750.00	750.00
54035	RK Sport Camp	4,950.00	0.00	(4,950.00)	5,594.98	4,500.00	(1,094.98)	4,500.00
54036	RK Kids Camp	2,090.47	15,000.00	12,909.53	2,460.63	15,000.00	12,539.37	17,500.00
54037	RK Community Water Days	5,445.55	5,000.00	(445.55)	13,586.91	10,000.00	(3,586.91)	15,000.00
54038	RK Equestrian Camp	22.84	0.00	(22.84)	2,260.34	0.00	(2,260.34)	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	1,200.00	1,200.00	0.00	1,200.00	1,200.00	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		26,029.07	30,700.00	4,670.93	123,684.10	103,600.00	(20,084.10)	221,150.00
Non-Operating Expense								
59005	Depreciation Expense	1,590.83	1,329.00	(261.83)	9,544.98	7,974.00	(1,570.98)	15,948.00
Total Non-Operating Expense		1,590.83	1,329.00	(261.83)	9,544.98	7,974.00	(1,570.98)	15,948.00
Repairs & Maintenance								
53005	Common Area Maintenance	1,369.42	800.00	(569.42)	7,765.07	4,800.00	(2,965.07)	9,600.00
53009	Playground Maintenance	0.00	100.00	100.00	390.60	600.00	209.40	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
53027	Janitorial Supplies	0.00	250.00	250.00	926.56	500.00	(426.56)	1,000.00
53036	Holiday Lights & Decorations	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	25,500.00
53055	Pest Control	0.00	150.00	150.00	64.70	600.00	535.30	1,200.00
53065	Vandalism Repairs	0.00	50.00	50.00	37.41	300.00	262.59	600.00
53085	Splash Pad Repairs & Maint	0.00	400.00	400.00	520.99	2,400.00	1,879.01	4,800.00
53310	Erosion Control	0.00	625.00	625.00	147.75	3,750.00	3,602.25	7,500.00
53380	Signage	107.56	0.00	(107.56)	508.40	3,000.00	2,491.60	9,000.00
53405	Gate Maintenance & Repairs	0.00	100.00	100.00	2,904.83	600.00	(2,304.83)	1,200.00
53429	Trail Maintenance	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	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	255.20	750.00	494.80	3,931.15	5,500.00	1,568.85	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		1,732.18	5,575.00	3,842.82	17,197.46	29,150.00	11,952.54	91,900.00
Utilities								
52005	Electricity	1,531.23	1,500.00	(31.23)	11,564.74	9,000.00	(2,564.74)	18,000.00
52025	Water & Sewer	360.43	300.00	(60.43)	1,494.97	1,800.00	305.03	3,600.00
52030	Irrigation Water	31,476.19	10,000.00	(21,476.19)	57,556.18	35,000.00	(22,556.18)	75,000.00
52056	Cell Phone	240.00	300.00	60.00	1,440.00	1,800.00	360.00	3,600.00
52085	Internet Expense	165.00	175.00	10.00	798.72	1,050.00	251.28	2,100.00
Total Utilities		33,772.85	12,275.00	(21,497.85)	72,854.61	48,650.00	(24,204.61)	102,300.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	248,633.88	226,622.33	(22,011.55)	1,278,185.27	1,286,744.98	8,559.71	2,687,446.63
Current Year Surplus / (Deficit)	(19,299.08)	0.00	(19,299.08)	27,853.65	(0.03)	27,853.68	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	1,381.37	1,340.64	40.73	6,906.12	7,505.07	(598.95)	16,348.58
89001 Transfers from Operating Fund	11,878.50	15,681.00	(3,802.50)	91,578.00	95,860.50	(4,282.50)	187,918.50
89002 Transfers of Reserve Fund Fees	11,407.50	8,112.00	3,295.50	49,421.50	46,897.50	2,524.00	97,597.50
89039 Transfer of Reserve Fund Fees - Resa	1,014.00	507.00	507.00	4,800.50	3,042.00	1,758.50	6,084.00
Total Reserve Income	25,681.37	25,640.64	40.73	152,706.12	153,305.07	(598.95)	307,948.58
Total Income	25,681.37	25,640.64	40.73	152,706.12	153,305.07	(598.95)	307,948.58
Expense							
Reserve Expense							
91023 Tot Lot Maintenance	0.00	0.00	0.00	32,501.25	30,000.00	(2,501.25)	30,000.00
91041 Pool/Spa Equipment	5,539.00	0.00	(5,539.00)	5,539.00	0.00	(5,539.00)	0.00
91089 Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Reserve Expense	5,539.00	0.00	(5,539.00)	38,040.25	30,000.00	(8,040.25)	45,000.00
Total Expense	5,539.00	0.00	(5,539.00)	38,040.25	30,000.00	(8,040.25)	45,000.00
Current Year Surplus / (Deficit)	20,142.37	25,640.64	(5,498.27)	114,665.87	123,305.07	(8,639.20)	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 6/1/2026 To 6/30/2026 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)	32,076.00	32,184.00	(108.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	32,076.00	32,184.00	(108.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(13,200.00)	(13,200.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(13,200.00)	(13,200.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	18,876.00	18,984.00	(108.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	2,250.00	1,384.00	(866.00)	8,025.00	7,884.00	(141.00)	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	2,614.80	1,950.00	(664.80)	3,900.00
Total Contracted Services	2,250.00	1,709.00	(541.00)	10,639.80	9,834.00	(805.80)	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	0.00	825.00	825.00	906.16	4,950.00	4,043.84	9,900.00
Total Repairs & Maintenance	0.00	825.00	825.00	906.16	4,950.00	4,043.84	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 6/1/2026 To 6/30/2026 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	1,800.00	1,800.00	3,600.00
52059 Telephone - Gate	0.00	300.00	300.00	912.65	1,800.00	887.35	3,600.00
Total Utilities	0.00	600.00	600.00	912.65	3,600.00	2,687.35	7,200.00
Total Expense	2,250.00	3,234.00	984.00	12,458.61	18,984.00	6,525.39	37,968.00
Current Year Surplus / (Deficit)	896.00	(70.00)	966.00	6,417.39	0.00	6,417.39	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	23.86	15.96	7.90	138.41	151.30	(12.89)	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	13,200.00	13,200.00	0.00	26,400.00
Total Reserve Income	2,223.86	2,215.96	7.90	13,338.41	13,351.30	(12.89)	26,656.74
Total Income	2,223.86	2,215.96	7.90	13,338.41	13,351.30	(12.89)	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)	2,223.86	2,215.96	7.90	10,038.41	(61,648.70)	71,687.11	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.65	0.00	0.65	3.95	0.00	3.95	0.00
Total Reserve Income	0.65	0.00	0.65	3.95	0.00	3.95	0.00
Total Income	0.65	0.00	0.65	3.95	0.00	3.95	0.00
Current Year Surplus / (Deficit)	0.65	0.00	0.65	3.95	0.00	3.95	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	0.64	0.00	0.64	3.86	0.00	3.86	0.00
Total Reserve Income	0.64	0.00	0.64	3.86	0.00	3.86	0.00
Total Income	0.64	0.00	0.64	3.86	0.00	3.86	0.00
Current Year Surplus / (Deficit)	0.64	0.00	0.64	3.86	0.00	3.86	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Other Operating Income							
41047 Capital Improvement	11,421.50	7,728.00	3,693.50	53,222.00	44,194.50	9,027.50	85,249.50
Total Other Operating Income	11,421.50	7,728.00	3,693.50	53,222.00	44,194.50	9,027.50	85,249.50
Total Income	11,421.50	7,728.00	3,693.50	53,222.00	44,194.50	9,027.50	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	2,302.85	5,750.00	3,447.15	45,004.19	11,500.00	(33,504.19)	23,000.00
Total Repairs & Maintenance	2,302.85	5,750.00	3,447.15	45,004.19	11,500.00	(33,504.19)	23,000.00
Total Expense	2,302.85	5,750.00	3,447.15	45,004.19	11,500.00	(33,504.19)	23,000.00
Current Year Surplus / (Deficit)	9,118.65	1,978.00	7,140.65	8,217.81	32,694.50	(24,476.69)	62,249.50