FINANCIAL PACKAGE



Rocking K South

August 2026

Rocking K South

Balance Sheet

Period 08/31/2026

Assets		
Operating Account		
11000	Operating Checking	103,392.34
11001	Operating Checking ICS	240,826.30
11003	Debit Card Checking	9,294.54
11005	Onsite Remote Deposit Account	17,221.34
Total Operating Account		370,734.52
Reserve Account		
11500	Reserve Fund Savings	22,275.60
11501	Reserve Fund Savings ICS	398,662.20
11525	Reserve Fund CD	417,697.63
11575	Reserve Fund Savings - Service Area	24,118.19
11576	Reserve Fund Savings ICS - Service Area	100,685.70
11585	Reserve Fund Savings - Corp Permit	5,308.48
11595	Reserve Fund Savings - R.I. Conservation	5,204.41
Total Reserve Account		973,952.21
Capital Improvement		
11007	Capital Improvement	61,431.24
Total Capital Improvement		61,431.24
Accounts Receivable		
12000	Accounts Receivable	118,810.73
Total Accounts Receivable		118,810.73
Asset		
11025	Utility Deposits	705.00
12500	Prepaid Expenses	12,197.68
12501	Prepaid Insurance	15,193.02
12800	Capitalized Assets	233,620.94
12801	Accumulated Depreciation	(168,115.61)
Total Asset		93,601.03
Total Assets		**1,618,529.73**
Liabilities & Equity		
Liability		
20011	Accounts Payable - Due to Management Co.	25.00
20012	Collection Fees Payable	1,510.00
21000	Accrued Expenses	2,300.00
21027	Accrued Paid Time Off	17,840.05
22000	Prepaid Assessments	65,597.75
22500	Deferred Assessments	113,087.60
22700	Refundable Deposits	17,500.00
Total Liability		217,860.40
Equity		
35101	Members' Equity-Prior Years	181,786.55
35201	Reserve Members' Equity-Prior Years	877,362.63

Rocking K South

Balance Sheet

Period 08/31/2026

Liabilities & Equity

Equity		
35301	Capital Improvement Equity-Prior Years	117,810.88
	Current Year Surplus/(Deficit)	223,709.27
Total Equity		1,400,669.33
Total Liabilities & Equity		**1,618,529.73**

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
Assessment Revenue								
40005	Assessments	111,392.22	110,019.00	1,373.22	801,257.28	802,919.00	(1,661.72)	1,271,556.00
40024	Subsidy	0.00	2,646.96	(2,646.96)	0.00	38,956.38	(38,956.38)	67,279.00
40035	Assessment - Del Webb-AA Lots	15,483.22	12,928.50	2,554.72	131,390.00	117,624.00	13,766.00	164,268.00
40036	Assessment - Del Webb-AA Parcel	20,900.23	23,153.00	(2,252.77)	165,842.54	185,224.00	(19,381.46)	277,836.00
40037	Assessment - DR Horton-DD	3,168.75	2,788.50	380.25	32,695.81	28,223.00	4,472.81	37,095.50
40038	Assessment - Forestar-EE	7,971.17	12,252.50	(4,281.33)	93,738.67	98,020.00	(4,281.33)	147,030.00
40040	Assessment - Lennar-M	487.28	1,943.50	(1,456.22)	17,147.65	25,350.00	(8,202.35)	30,082.00
40042	Assessment - Forestar-CC	(3,464.50)	10,393.50	(13,858.00)	69,290.00	83,148.00	(13,858.00)	124,722.00
40044	Assessment - Forestar-DD	0.00	84.50	(84.50)	0.00	676.00	(676.00)	1,014.00
40046	Assessment - Meritage-L	11,624.38	10,478.00	1,146.38	95,131.32	88,556.00	6,575.32	128,778.00
40047	Assessment - Moderne-Apts	14,365.00	14,365.00	0.00	114,920.00	114,920.00	0.00	172,380.00
40048	Assessment - Pulte-E1/E2	0.00	3,718.00	(3,718.00)	(289.79)	29,744.00	(30,033.79)	44,616.00
40049	Assessment - Richmond-B1/B2	47.88	5,070.00	(5,022.12)	3,878.55	44,700.50	(40,821.95)	64,135.50
40050	Assessment - Lennar-G	4,478.50	2,450.50	2,028.00	33,055.70	13,710.14	19,345.56	22,244.62
40051	Assessment - Lennar-J2	9,035.87	4,351.75	4,684.12	57,667.02	23,195.25	34,471.77	39,334.75
40052	Assessment - Meritage-G	3,788.42	2,366.00	1,422.42	33,446.15	13,477.76	19,968.39	21,674.25
40053	Assessment - Lennar-A1/A2	0.00	845.00	(845.00)	0.00	6,760.00	(6,760.00)	10,140.00
40054	Assessment - Meritage-J1	4,737.63	2,070.25	2,667.38	49,321.48	12,738.36	36,583.12	19,371.62
40055	Assessment - Lennar - BB	6,450.17	6,929.00	(478.83)	62,211.15	62,530.00	(318.85)	88,218.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
40056	Assessment - Mattamy - DD	591.50	1,352.00	(760.50)	10,387.56	15,548.00	(5,160.44)	19,266.00
40057	Assessment - Mattamy - I	7,351.50	3,675.75	3,675.75	49,377.58	18,378.75	30,998.83	33,081.75
40058	Assessment - Richmond H	443.63	443.63	0.00	3,549.04	3,548.96	0.08	8,302.12
40086	Assessment - JEN AZ-CC	13,858.00	0.00	13,858.00	13,858.00	0.00	13,858.00	0.00
40087	Assessment – WJH Sales-EE	4,168.67	0.00	4,168.67	4,168.67	0.00	4,168.67	0.00
Total Assessment Revenue		236,879.52	234,324.83	2,554.69	1,842,044.38	1,827,948.10	14,096.28	2,792,425.11
Other Operating Income								
41015	Working Capital Fees	6,844.50	8,365.50	(1,521.00)	61,843.00	64,135.50	(2,292.50)	97,597.50
41016	Working Capital - Resales	760.50	507.00	253.50	6,828.50	4,056.00	2,772.50	6,084.00
41025	Reserve Fund Fees	6,844.50	8,365.50	(1,521.00)	61,843.00	64,135.50	(2,292.50)	97,597.50
41026	Reserve Fund Fees - Resales	760.50	507.00	253.50	6,828.50	4,056.00	2,772.50	6,084.00
42001	Late Fee	(50.70)	0.00	(50.70)	13,731.38	6,000.00	7,731.38	8,000.00
42002	Late Fee Interest	(5.08)	0.00	(5.08)	1,226.92	600.00	626.92	800.00
42003	Legal Fee Reimbursement	(385.00)	1,500.00	(1,885.00)	33,518.21	12,000.00	21,518.21	18,000.00
42005	CC&R Violation	1,450.00	300.00	1,150.00	8,018.00	2,400.00	5,618.00	3,600.00
42009	Architectural Review	38,500.00	0.00	38,500.00	18,650.00	18,000.00	650.00	36,000.00
42010	Interest Change	63.86	0.00	63.86	63.86	0.00	63.86	0.00
42024	Developer Reimbursements	0.00	20.00	(20.00)	0.00	160.00	(160.00)	240.00
42033	Room / Facility / Amenity Rentals	200.06	200.00	0.06	3,320.47	2,700.00	620.47	3,500.00
42045	FOB / Gate / Key Income	250.00	150.00	100.00	1,750.00	1,200.00	550.00	1,800.00
44001	Social Income	379.00	1,000.00	(621.00)	9,099.09	7,750.00	1,349.09	11,000.00

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Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
44021	Amenity Income	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00
45001	Interest Income	32.41	0.00	32.41	220.47	0.00	220.47	0.00
49001	Transfers to Reserve Fund	(16,695.00)	(15,427.50)	(1,267.50)	(125,728.50)	(126,208.50)	480.00	(187,918.50)
49002	Transfer of Reserve Fund Fees	(6,844.50)	(8,365.50)	1,521.00	(61,843.00)	(64,135.50)	2,292.50	(97,597.50)
49039	Transfer of Reserve Fund Fees - Resa	(760.50)	(507.00)	(253.50)	(6,828.50)	(4,056.00)	(2,772.50)	(6,084.00)
49047	Transfer of Capital Improvement Fees	(7,605.00)	(8,872.50)	1,267.50	(67,671.50)	(68,191.50)	520.00	(103,681.50)
Total Other Operating Income		23,739.55	(12,257.50)	35,997.05	(36,130.10)	(75,398.50)	39,268.40	(104,978.50)
Total Income		260,619.07	222,067.33	38,551.74	1,805,914.28	1,752,549.60	53,364.68	2,687,446.61
Expense								
Contracted Services								
55012	Patrol & Security Service	16,000.00	16,000.00	0.00	128,000.00	128,000.00	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	9,664.00	10,325.00	661.00	15,400.00
55024	Playground Contract	0.00	0.00	0.00	3,450.00	4,025.00	575.00	5,525.00
55025	Landscape Contract	62,839.24	73,645.00	10,805.76	518,916.64	546,445.00	27,528.36	854,917.00
55032	Splash Pad Maintenance Contract	420.00	800.00	380.00	3,360.00	5,500.00	2,140.00	7,500.00
55035	Management Contract	3,400.00	3,400.00	0.00	26,300.00	25,400.00	(900.00)	39,000.00
55044	Camera Monitoring Contract	0.00	0.00	0.00	1,402.47	1,500.00	97.53	2,000.00
55048	Lighting Contract	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
55082	Landscape Mow & Edge Contract	6,223.33	0.00	(6,223.33)	12,446.66	0.00	(12,446.66)	0.00
55115	Exterminating Contract	581.94	950.00	368.06	4,925.19	6,700.00	1,774.81	10,500.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
55241 RKS App Contract	1,499.00	2,200.00	701.00	11,992.00	17,600.00	5,608.00	26,400.00
Total Contracted Services	92,171.51	98,645.00	6,473.49	720,546.96	747,495.00	26,948.04	1,159,482.00
General & Administrative							
51006 Salaries - Management	58,121.80	58,963.00	841.20	452,951.79	471,704.00	18,752.21	734,156.00
51028 Mileage Reimb	0.00	56.00	56.00	0.00	448.00	448.00	672.00
51035 Postage & Copies	581.86	1,400.00	818.14	18,596.76	15,900.00	(2,696.76)	22,200.00
51045 Office Supplies	500.53	300.00	(200.53)	3,214.80	2,400.00	(814.80)	3,600.00
51046 Gate Remote/Keys Expense	0.00	0.00	0.00	27.14	0.00	(27.14)	0.00
51065 Insurance	3,463.08	4,000.00	536.92	33,174.78	32,000.00	(1,174.78)	48,000.00
51125 Meeting & Community	60.03	150.00	89.97	1,917.98	3,900.00	1,982.02	4,500.00
51134 Office & Storage Rent	5,628.00	2,820.00	(2,808.00)	22,512.00	22,560.00	48.00	33,840.00
51142 Resident Welcome	1,750.65	1,283.33	(467.32)	14,140.22	10,266.64	(3,873.58)	15,400.63
51145 Architectural & Engineering	0.00	1,125.00	1,125.00	13,897.50	36,000.00	22,102.50	48,500.00
51155 Legal Fees - General	385.00	750.00	365.00	6,476.98	6,000.00	(476.98)	9,000.00
51156 Legal Fees - Collections	5,103.00	1,750.00	(3,353.00)	30,583.50	14,000.00	(16,583.50)	21,000.00
51165 Taxes, Licenses & Fees	1,740.73	950.00	(790.73)	7,110.71	4,976.00	(2,134.71)	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	0.00	0.00	77.00	750.00	673.00	1,500.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51175	Bank Charges	200.00	25.00	(175.00)	1,600.00	200.00	(1,400.00)	300.00
51177	Memberships	30.00	50.00	20.00	735.00	1,500.00	765.00	1,950.00
51185	Website Expense	150.00	400.00	250.00	4,425.00	3,200.00	(1,225.00)	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	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	985.68	2,400.00	1,414.32	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	1,360.24	3,200.00	1,839.76	4,800.00
51320	Storage Rent	245.17	246.00	0.83	3,414.20	1,968.00	(1,446.20)	2,952.00
51995	Contingency Expense	0.00	500.00	500.00	561.01	4,000.00	3,438.99	6,000.00
Total General & Administrative		78,083.06	75,468.33	(2,614.73)	629,341.29	652,462.64	23,121.35	990,786.63
HOA Office								
52008	Electric - HOA Office	0.00	0.00	0.00	868.77	0.00	(868.77)	0.00
52028	Water & Sewer - HOA Office	14.84	75.00	60.16	67.51	600.00	532.49	900.00
52048	Gas - HOA Office	8.23	55.00	46.77	530.26	440.00	(90.26)	660.00
52055	Telephone and Internet	452.53	475.00	22.47	3,613.11	3,800.00	186.89	5,700.00
53016	Exterminating Contract - HOA Office	105.48	120.00	14.52	845.02	960.00	114.98	1,440.00
53018	Maintenance - HOA Office	22.58	150.00	127.42	500.71	1,200.00	699.29	1,800.00
53019	Improvements - HOA Office	0.00	0.00	0.00	4,279.69	1,000.00	(3,279.69)	2,000.00
53022	HOA Office Alarm Monitoring Contract	0.00	0.00	0.00	314.44	360.00	45.56	480.00

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Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53023	Trash Contract - HOA Office	242.20	200.00	(42.20)	1,733.53	1,600.00	(133.53)	2,400.00
53024	Landscape Maintenance - HOA Office	469.68	500.00	30.32	3,757.44	4,000.00	242.56	6,000.00
53031	Maintenance Yard - HOA Office	0.00	75.00	75.00	0.00	600.00	600.00	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	4,200.00	4,200.00	0.00	6,300.00
Total HOA Office		1,840.54	2,175.00	334.46	20,732.21	19,260.00	(1,472.21)	29,580.00
Landscape								
53167	Landscape Lighting	0.00	500.00	500.00	5,479.93	4,000.00	(1,479.93)	6,000.00
53305	Landscape - Other	5,895.00	1,000.00	(4,895.00)	8,688.00	8,000.00	(688.00)	12,000.00
53308	Landscape - Weed Control	0.00	0.00	0.00	3,614.50	5,000.00	1,385.50	10,000.00
53316	Irrigation Repair	1,514.19	1,500.00	(14.19)	11,974.30	11,000.00	(974.30)	15,100.00
53325	Plant & Tree Replacement	1,590.60	0.00	(1,590.60)	5,175.45	15,000.00	9,824.55	25,000.00
53345	Tree Pruning	1,175.00	0.00	(1,175.00)	1,175.00	2,500.00	1,325.00	5,000.00
53365	Storm Damage	17,695.99	0.00	(17,695.99)	17,695.99	0.00	(17,695.99)	0.00
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	0.00	0.00	0.00	1,058.45	0.00	(1,058.45)	0.00
Total Landscape		27,870.78	3,000.00	(24,870.78)	54,861.62	47,500.00	(7,361.62)	76,300.00
Lifestyle								
51048	Lifestyle Signage	0.00	200.00	200.00	858.64	800.00	(58.64)	1,200.00
51049	Lifestyle Temporary Labor	0.00	500.00	500.00	4,569.45	7,000.00	2,430.55	9,000.00

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Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51051	Durable Supplies	0.00	150.00	150.00	5,938.74	1,200.00	(4,738.74)	1,800.00
51052	Disposable Supplies	277.00	100.00	(177.00)	1,603.98	800.00	(803.98)	1,200.00
51148	Member Initiated Event Support	78.62	1,250.00	1,171.38	4,147.82	11,000.00	6,852.18	16,000.00
51209	Music Licensing	0.00	350.00	350.00	7,070.21	9,550.00	2,479.79	11,600.00
51285	Marketing, Communications & Photogr	0.00	100.00	100.00	5,811.00	3,300.00	(2,511.00)	6,600.00
51287	Lifestyle Program Equipment	0.00	2,000.00	2,000.00	7,628.17	12,000.00	4,371.83	20,000.00
51405	Volunteer Appreciation	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
54001	Movies in the Park	492.12	1,050.00	557.88	8,043.39	4,200.00	(3,843.39)	7,350.00
54002	Stargazing	0.00	0.00	0.00	750.00	1,700.00	950.00	3,500.00
54003	Music in the Park	86.62	1,700.00	1,613.38	5,406.05	9,250.00	3,843.95	11,250.00
54004	Karaoke	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,250.00
54006	Trivia	0.00	0.00	0.00	2,758.93	1,000.00	(1,758.93)	1,500.00
54007	Mystery Theater	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	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	386.84	750.00	363.16	14,088.90	5,250.00	(8,838.90)	6,750.00
54013	Board Game Night	0.00	500.00	500.00	9.54	1,500.00	1,490.46	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

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Department 1 Operating

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	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	0.00	0.00	0.00	15,681.09	13,000.00	(2,681.09)	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	750.00	750.00	750.00
54035 RK Sport Camp	0.00	0.00	0.00	5,594.98	4,500.00	(1,094.98)	4,500.00
54036 RK Kids Camp	0.00	0.00	0.00	2,460.63	17,500.00	15,039.37	17,500.00
54037 RK Community Water Days	0.00	0.00	0.00	14,166.59	15,000.00	833.41	15,000.00
54038 RK Equestrian Camp	0.00	0.00	0.00	6,836.16	6,500.00	(336.16)	6,500.00
54039 RK DJ Camp	0.00	0.00	0.00	1,028.56	1,000.00	(28.56)	1,000.00
54043 Offsite Events	0.00	1,200.00	1,200.00	1,000.00	2,400.00	1,400.00	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	1,321.20	12,850.00	11,528.80	149,751.53	151,700.00	1,948.47	221,150.00
Non-Operating Expense							
59005 Depreciation Expense	1,590.83	1,329.00	(261.83)	12,726.64	10,632.00	(2,094.64)	15,948.00
Total Non-Operating Expense	1,590.83	1,329.00	(261.83)	12,726.64	10,632.00	(2,094.64)	15,948.00
Repairs & Maintenance							

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

		Current Month			Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
53005	Common Area Maintenance	447.22	800.00	352.78	10,099.64	6,400.00	(3,699.64)	9,600.00
53009	Playground Maintenance	0.00	100.00	100.00	390.60	800.00	409.40	1,200.00
53017	Drainage System Maintenance	0.00	350.00	350.00	0.00	2,800.00	2,800.00	4,200.00
53027	Janitorial Supplies	147.86	0.00	(147.86)	1,304.54	500.00	(804.54)	1,000.00
53036	Holiday Lights & Decorations	0.00	0.00	0.00	0.00	3,500.00	3,500.00	25,500.00
53055	Pest Control	0.00	150.00	150.00	64.70	900.00	835.30	1,200.00
53065	Vandalism Repairs	0.00	50.00	50.00	37.41	400.00	362.59	600.00
53085	Splash Pad Repairs & Maint	231.86	400.00	168.14	1,192.06	3,200.00	2,007.94	4,800.00
53310	Erosion Control	0.00	625.00	625.00	147.75	5,000.00	4,852.25	7,500.00
53380	Signage	0.00	3,000.00	3,000.00	508.40	6,000.00	5,491.60	9,000.00
53405	Gate Maintenance & Repairs	2,959.81	100.00	(2,859.81)	6,557.88	800.00	(5,757.88)	1,200.00
53429	Trail Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
53515	Backflow Inspection	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
53525	Vehicle Repairs & Maintenance	446.18	750.00	303.82	4,593.58	7,000.00	2,406.42	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		4,232.93	16,325.00	12,092.07	24,896.56	50,300.00	25,403.44	91,900.00
Utilities								
52005	Electricity	4,075.34	1,500.00	(2,575.34)	17,534.13	12,000.00	(5,534.13)	18,000.00
52025	Water & Sewer	118.25	300.00	181.75	1,613.22	2,400.00	786.78	3,600.00
52030	Irrigation Water	9,174.77	10,000.00	825.23	67,526.35	55,000.00	(12,526.35)	75,000.00
52056	Cell Phone	240.00	300.00	60.00	1,920.00	2,400.00	480.00	3,600.00

Rocking K South

Budget Comparison Statement

Department 1 Operating

Period 8/1/2026 To 8/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52085 Internet Expense	175.00	175.00	0.00	1,148.72	1,400.00	251.28	2,100.00
Total Utilities	13,783.36	12,275.00	(1,508.36)	89,742.42	73,200.00	(16,542.42)	102,300.00
Total Expense	220,894.21	222,067.33	1,173.12	1,702,599.23	1,752,549.64	49,950.41	2,687,446.63
Current Year Surplus / (Deficit)	39,724.86	0.00	39,724.86	103,315.05	(0.04)	103,315.09	(0.02)

Rocking K South

Budget Comparison Statement

Department 1 Reserve

Period 8/1/2026 To 8/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Reserve Income							
85001 Reserve Interest	2,375.99	1,426.18	949.81	9,358.72	10,314.63	(955.91)	16,348.58
89001 Transfers from Operating Fund	16,695.00	15,427.50	1,267.50	125,728.50	126,208.50	(480.00)	187,918.50
89002 Transfers of Reserve Fund Fees	6,844.50	8,365.50	(1,521.00)	61,843.00	64,135.50	(2,292.50)	97,597.50
89039 Transfer of Reserve Fund Fees - Resa	760.50	507.00	253.50	6,828.50	4,056.00	2,772.50	6,084.00
Total Reserve Income	26,675.99	25,726.18	949.81	203,758.72	204,714.63	(955.91)	307,948.58
Total Income	26,675.99	25,726.18	949.81	203,758.72	204,714.63	(955.91)	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
91026 Landscape Renovations	16,734.50	0.00	(16,734.50)	16,734.50	0.00	(16,734.50)	0.00
91041 Pool/Spa Equipment	0.00	0.00	0.00	17,252.95	0.00	(17,252.95)	0.00
91051 Security Systems	1,714.46	0.00	(1,714.46)	1,714.46	0.00	(1,714.46)	0.00
91081 Lighting	0.00	0.00	0.00	4,627.60	0.00	(4,627.60)	0.00
91083 Windscreens	0.00	0.00	0.00	7,212.05	0.00	(7,212.05)	0.00
91089 Drainage System	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Reserve Expense	18,448.96	15,000.00	(3,448.96)	80,042.81	45,000.00	(35,042.81)	45,000.00
Total Expense	18,448.96	15,000.00	(3,448.96)	80,042.81	45,000.00	(35,042.81)	45,000.00
Current Year Surplus / (Deficit)	8,227.03	10,726.18	(2,499.15)	123,715.91	159,714.63	(35,998.72)	262,948.58

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 8/1/2026 To 8/31/2026 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)	42,768.00	42,912.00	(144.00)	64,368.00
Total Assessment Revenue	5,346.00	5,364.00	(18.00)	42,768.00	42,912.00	(144.00)	64,368.00
Other Operating Income							
49001 Transfers to Reserve Fund	(2,200.00)	(2,200.00)	0.00	(17,600.00)	(17,600.00)	0.00	(26,400.00)
Total Other Operating Income	(2,200.00)	(2,200.00)	0.00	(17,600.00)	(17,600.00)	0.00	(26,400.00)
Total Income	3,146.00	3,164.00	(18.00)	25,168.00	25,312.00	(144.00)	37,968.00
Expense							
Contracted Services							
55012 Patrol & Security Service	0.00	1,300.00	1,300.00	9,750.00	10,568.00	818.00	15,768.00
55014 Gate Maintenance Contract	0.00	325.00	325.00	2,614.80	2,600.00	(14.80)	3,900.00
55027 Parking Service Contract	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
Total Contracted Services	1,000.00	1,625.00	625.00	13,364.80	13,168.00	(196.80)	19,668.00
General & Administrative							
51065 Insurance	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Total General & Administrative	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Repairs & Maintenance							
53405 Gate Maintenance & Repairs	4,241.36	825.00	(3,416.36)	5,147.52	6,600.00	1,452.48	9,900.00
Total Repairs & Maintenance	4,241.36	825.00	(3,416.36)	5,147.52	6,600.00	1,452.48	9,900.00

Rocking K South

Budget Comparison Statement

Department 2 Operating Service Area

Period 8/1/2026 To 8/31/2026 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	2,400.00	2,400.00	3,600.00
52059 Telephone - Gate	0.00	300.00	300.00	912.65	2,400.00	1,487.35	3,600.00
Total Utilities	0.00	600.00	600.00	912.65	4,800.00	3,887.35	7,200.00
Total Expense	5,241.36	3,150.00	(2,091.36)	19,424.97	25,368.00	5,943.03	37,968.00
Current Year Surplus / (Deficit)	(2,095.36)	14.00	(2,109.36)	5,743.03	(56.00)	5,799.03	0.00

Rocking K South

Budget Comparison Statement

Department 2 Reserve Service Area

Period 8/1/2026 To 8/31/2026 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Reserve Income							
85001 Reserve Interest	25.24	16.88	8.36	188.60	184.60	4.00	256.74
89001 Transfers from Operating Fund	2,200.00	2,200.00	0.00	17,600.00	17,600.00	0.00	26,400.00
Total Reserve Income	2,225.24	2,216.88	8.36	17,788.60	17,784.60	4.00	26,656.74
Total Income	2,225.24	2,216.88	8.36	17,788.60	17,784.60	4.00	26,656.74
Expense							
Reserve Expense							
91009 Asphalt Seal & Repair	41,625.42	0.00	(41,625.42)	41,625.42	75,000.00	33,374.58	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	41,625.42	0.00	(41,625.42)	44,925.42	75,000.00	30,074.58	75,000.00
Total Expense	41,625.42	0.00	(41,625.42)	44,925.42	75,000.00	30,074.58	75,000.00
Current Year Surplus / (Deficit)	(39,400.18)	2,216.88	(41,617.06)	(27,136.82)	(57,215.40)	30,078.58	(48,343.26)

Rocking K South

Budget Comparison Statement

Department 3 Reserve Corp Permit

Period 8/1/2026 To 8/31/2026 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	5.31	0.00	5.31	0.00
Total Reserve Income	0.68	0.00	0.68	5.31	0.00	5.31	0.00
Total Income	0.68	0.00	0.68	5.31	0.00	5.31	0.00
Current Year Surplus / (Deficit)	0.68	0.00	0.68	5.31	0.00	5.31	0.00

Rocking K South

Budget Comparison Statement

Department 4 Reserve Conservation

Period 8/1/2026 To 8/31/2026 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	5.18	0.00	5.18	0.00
Total Reserve Income	0.66	0.00	0.66	5.18	0.00	5.18	0.00
Total Income	0.66	0.00	0.66	5.18	0.00	5.18	0.00
Current Year Surplus / (Deficit)	0.66	0.00	0.66	5.18	0.00	5.18	0.00

Rocking K South

Budget Comparison Statement

Department 5 Capital Improvement

Period 8/1/2026 To 8/31/2026 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	7,003.50	601.50	67,671.50	58,443.00	9,228.50	85,249.50
Total Other Operating Income	7,605.00	7,003.50	601.50	67,671.50	58,443.00	9,228.50	85,249.50
Total Income	7,605.00	7,003.50	601.50	67,671.50	58,443.00	9,228.50	85,249.50
Expense							
Repairs & Maintenance							
53257 Capital Improvement Expense	2,302.85	0.00	(2,302.85)	49,609.89	11,500.00	(38,109.89)	23,000.00
Total Repairs & Maintenance	2,302.85	0.00	(2,302.85)	49,609.89	11,500.00	(38,109.89)	23,000.00
Total Expense	2,302.85	0.00	(2,302.85)	49,609.89	11,500.00	(38,109.89)	23,000.00
Current Year Surplus / (Deficit)	5,302.15	7,003.50	(1,701.35)	18,061.61	46,943.00	(28,881.39)	62,249.50