

**Reserve at Rock Springs Homeowners Association
2025 Income and Expenses**

Income:

2025 Assessments Collected in 2024	\$3,795.00
2025 Assessments Collected in 2025	\$14,480.00
Total 2025 Assessments Paid	<u>\$18,275.00</u>

Expenses:

Grounds Maintenance	\$16,380.00
Mailings/Postage	\$16.25
Management Fee	\$1,200.00
Taxes/Tax Prep	\$235.00
Total Expenses	<u>\$17,831.25</u>