

**Rock Springs Homeowners Association  
2023 Income and Expenses**

**Income:**

2023 Assessments Collected in 2022	\$23,116.00
2023 Assessments Collected in 2023	\$65,158.46
<b>Total 2023 Assessments Paid</b>	<b>\$88,274.46</b>
Transfer from Reserves	\$44,988.07
	<b>\$133,262.53</b>

**Expenses:**

Attorneys Fees	\$3,779.10
Back Flow Testing	\$400.00
Cleaning and Supplies	\$2,950.00
Electric Service	\$3,898.99
Grounds Maintenance	\$35,128.59
Insurance	\$3,755.00
Mailings/Postage	\$1,038.80
Management Fee	\$11,533.50
Misc Expenses	\$2,070.75
Playground Repairs	\$700.00
Pool Maintenance	\$19,603.92
Pressure Washing	\$1,200.00
Signage	\$1,031.72
Street Light Electricity	\$14,997.28
Taxes/Tax Prep	\$272.74
Telephone Service	\$1,625.65
Trash Collection	\$515.00
Water Service	\$3,583.66
Website	\$235.45
<b>Total Expenses</b>	<b>\$108,320.15</b>