

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

Income:

| | |
|------------------------------------|---------------------|
| 2025 Assessments Collected in 2024 | \$32,588.59 |
| 2025 Assessments Collected in 2025 | \$90,731.90 |
| Total 2025 Assessments Paid | \$123,320.49 |
| Playground Equipment Sold | \$325.00 |
| Insurance Refund | \$4,015.00 |
| | \$127,660.49 |

Expenses:

| | |
|----------------------------|---------------------|
| Back Flow Testing | \$300.00 |
| Cleaning and Supplies | \$3,040.39 |
| Electric Service | \$2,453.92 |
| General Maintenance | \$470.08 |
| Grounds Maintenance | \$30,151.10 |
| Insurance | \$7,879.91 |
| Irrigation Repair | \$5,710.00 |
| Mailings/Postage | \$1,133.60 |
| Management Fee | \$11,184.00 |
| Misc. Expenses | \$871.60 |
| Playground Repairs | \$13,870.76 |
| Pool Maintenance | \$8,230.90 |
| Security/Security Cameras | \$340.00 |
| Street Light Electricity | \$17,134.72 |
| Taxes/Tax Prep | \$308.79 |
| Telephone/Internet Service | \$2,429.66 |
| Trash Collection | \$520.00 |
| Water Service | \$3,871.11 |
| Website | \$320.74 |
| Total Expenses | \$110,221.28 |