

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

**Income:**

2025 Assessments collected in 2024	\$5,485.42
2025 Assessments collected in 2025	\$56,788.32
<b>Total 2016 Assessments Paid</b>	<b>\$62,273.74</b>
Funds transferred from prev mgt	\$35,049.40
	<b>\$97,323.14</b>

**Expenses:**

Electric Service	\$6,531.39
Entrance Lighting Repairs	\$500.00
Exterminator	\$200.00
Grounds Maintenance	\$18,400.00
Insurance	\$5,483.00
Irrigation Repair	\$135.00
Mailings/Postage	\$1,558.68
Management Fee	\$7,737.60
Misc Expenses	\$150.00
Plantings/Pine Straw	\$400.00
Plumbing Repairs	\$1,365.00
Pool Maintenance	\$12,693.55
Reserve Funds	\$53,500.00
Security/Security Cameras	\$480.00
Signage	\$1,000.00
Street Light Electricity	\$5,330.47
Taxes/Tax Prep	\$489.64
Telephone/Internet Service	\$1,692.36
Trash Collection	\$416.00
Water Service	\$1,814.12
<b>Total Expenses</b>	<b>\$119,876.81</b>