

**Rock Springs Homeowners Association
2021 Income and Expenses**

Income:

2021 Assessments collected in 2020	\$27,301.76
2021 Assessments collected in 2021	\$60,251.06
Total 2021 Assessments Paid	\$87,552.82
Refund	\$1,045.00
	\$88,597.82

Expenses:

Back Flow Testing	\$315.00
Electric Service	\$2,795.00
Grounds Maintenance	\$29,656.53
Insurance	\$3,926.00
Mailings/Postage	\$475.80
Management Fee	\$11,184.00
Misc Expenses	\$530.00
Playground Repairs	\$9,750.00
Pool Maintenance	\$7,925.00
Reserve Funds	\$500.00
Street Light Electricity	\$17,669.82
Taxes/Tax Prep	\$244.14
Telephone Service	\$767.13
Trash Collection	\$480.00
Water	\$5,970.01
Total Expenses	\$92,188.43