

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