

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

Income:

| | |
|------------------------------------|--------------------|
| 2023 Assessments Collected in 2022 | \$4,118.00 |
| 2023 Assessments Collected in 2023 | \$32,099.00 |
| Total 2023 Assessments Paid | \$36,217.00 |

Expenses:

| | |
|-----------------------|--------------------|
| Grounds Maintenance | \$33,600.00 |
| Insurance | \$1,730.00 |
| Mailings/Postage | \$23.40 |
| Management Fee | \$2,419.20 |
| Taxes/Tax Prep | \$200.00 |
| Total Expenses | \$37,972.60 |