

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

**Income:**

2023 Assessments Collected in 2022	\$6,630.28
2023 Assessments Collected in 2023	\$139,149.01
<b>Total 2023 Assessments Paid</b>	<b>\$145,779.29</b>

**Expenses:**

Back Flow Testing	\$400.00
Electric Service	\$233.99
Entrance Lighting Repair	\$192.73
Exterminator	\$5,320.00
Gate Maintenance	\$1,800.00
Grounds Maintenance	\$47,180.00
Guttering/Siding Repairs	\$1,900.00
Insurance	\$26,456.25
Irrigation Repair	\$5,300.00
Mailboxes	\$265.00
Mailings/Postage	\$145.60
Management Fee	\$3,225.60
Reserve Funds	\$24,000.00
Taxes/Tax Prep	\$242.39
Water	\$6,535.87
<b>Total Expenses</b>	<b>\$123,197.43</b>