

**Townes at Rock Springs Homeowners Association
2019 Income and Expenses**

Income:

2019 Assessments collected in 2018	\$6,630.00
2019 Assessments collected in 2019	\$80,111.99
Total 2019 Assessments Paid	\$86,741.99
Refund	\$106.00
Transfer from Savings	\$3,500.00
	\$90,347.99

Expenses:

Back Flow Testing	\$300.00
Electric Service	\$312.21
Exterminator	\$5,320.00
Fencing	\$1,425.00
Gate Maintenance	\$1,210.00
General Maintenance	\$1,544.60
Grounds Maintenance	\$43,397.16
Insurance	\$28,873.50
Mailboxes	\$325.00
Mailings/Postage	\$304.50
Management Fee	\$3,024.00
Misc Expenses	\$475.00
Roofing	\$1,461.50
Taxes/Tax Prep	\$309.97
Telephone Service	\$1,457.79
Water	\$8,456.48
Total Expenses	\$98,196.71