Mountain Springs HOA Treasurer's Report 06/30/2026

Income	
Dues	$90,300.00
Road Maintenance Contributions	$14,500.00
Weed Control Cost Share	$0.00
Gate Openers	$30.00
Late Fees	$0.00
BOC Interest	$128.43
Contributions	$0.00
Construction Deposits	$10,000.00
Prepaid Road Maintenance	$0.00
Prepaid Dues	$0.00
Total Income	**$114,958.43**

Expenses	
Legal	$0.00
Legal-Water	$0.00
Road Maintenance	$660.00
Snowplowing	$3,337.50
Utilities	$603.14
Insurance	$1,291.00
Gate	$0.00
Gate Openers	$0.00
Office Expense	$95.89
Food-Picnic	$0.00
Weed Control	$0.00
Fire Mitigation	$0.00
Total Expenses	**$5,987.53**

01/01/2026 Bank Balance	$60,235.98
Income	$114,958.43
Prepaids	-$14,300.00
Construction Deposits	-$10,000.00
Expenses	-5,987.53
Bank Balance 06/30/2026	**$144,906.88**

Bank Balance 06/30/2026	$144,906.88
Contingency Fund	-$35,338.83
Reserve Account	-$8,971.18
Prepaid Road Maintenance	$0.00
Prepaid Dues	-$100.00
Cash On Hand	**$100,496.87**
Uncollected Dues	$4,300.00
Budgeted Cash On Hand	**$104,796.87**

Budget	
Cash on Hand	**$104,796.87**
Road Maintenanace	-$96,339.91
Insurance	-$209.00
Fire Mitigation	-$1,238.56
Weed Control	-$3,550.00
Gate	-$650.00
Legal	-$1,500.00
Utilities	-$596.86
Office Expense	-$554.11
Actual Cash on Hand	**$158.43**

Reserve Account	
Fire Mitigation	$7,836.73
Gate	$1,134.45
Total Reserve Funds	**$8,971.18**

Contingency	
Beginning Balance	$33,338.83
2026 Reserve Budgeted	$2,000.00
Contingency Balance	**$35,338.83**

Construction Deposits Account	
Banghart	$5,000.00
Stone	$5,000.00
Agnew	$5,000.00
Moore	$5,000.00
Deposits Total	**$20,000.00**

Prepaid Dues	
Moore	$0.00
Stone	$100.00
Total Prepaid Dues	**$100.00**