

Mountain Springs HOA Treasurer's Report 07/31/2026

Income

Dues	\$92,450.00
Road Maintenance Contributions	\$16,500.00
Weed Control Cost Share	\$0.00
Gate Openers	\$30.00
Late Fees	\$0.00
BOC Interest	\$153.24
Contributions	\$0.00
Construction Deposits	\$20,000.00
Prepaid Road Maintenance	\$0.00
Prepaid Dues	<u>\$0.00</u>
Total Income	\$129,133.24

Expenses

Legal	\$0.00
Legal-Water	\$0.00
Road Maintenance	\$1,660.00
Snowplowing	\$3,337.50
Utilities	\$731.48
Insurance	\$1,291.00
Gate	\$0.00
Gate Openers	\$0.00
Office Expense	\$95.89
Food-Picnic	\$0.00
Weed Control	\$3,200.00
Fire Mitigation	<u>\$0.00</u>
Total Expenses	\$10,315.87

01/01/2026 Bank Balance	\$60,235.98
Income	\$129,133.24
Prepays	-\$14,300.00
Construction Deposits	-\$20,000.00
Expenses	<u>-10,315.87</u>
Bank Balance 07/31/2026	\$144,753.35

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Contingency Fund	-\$35,338.83
Reserve Account	-\$8,971.18
Prepaid Road Maintenance	\$0.00
Prepaid Dues	<u>-100.00</u>
Cash On Hand	\$100,343.34
Uncollected Dues	<u>\$2,150.00</u>
Budgeted Cash On Hand	\$102,493.34

Budget

Cash on Hand	\$102,493.34
Road Maintenance	-\$97,339.91
Insurance	-\$209.00
Fire Mitigation	-\$1,238.56
Weed Control	-\$350.00
Gate	-\$650.00
Legal	-\$1,500.00
Utilities	-\$468.52
Office Expense	-\$554.11
Actual Cash on Hand	\$183.24

Reserve Account

Fire Mitigation	\$7,836.73
Gate	<u>\$1,134.45</u>
Total Reserve Funds	\$8,971.18

Contingency

Beginning Balance	\$33,338.83
2026 Reserve Budgeted	<u>\$2,000.00</u>
Contingency Balance	\$35,338.83

Construction Deposits Account

Banghart	\$5,000.00
Stone	\$5,000.00
Agnew	\$5,000.00
Moore	<u>\$5,000.00</u>
Deposits Total	\$20,000.00

Prepaid Dues

Moore	\$0.00
Stone	<u>\$100.00</u>
Total Prepaid Dues	\$100.00