Mountain Springs HOA Treasurer's Report 09/30/2026

Income	
Dues	$92,450.00
Road Maintenance Contributions	$18,650.00
Member's Contributions	$25.00
Weed Control Cost Share	$0.00
Gate Openers	$30.00
Late Fees	$0.00
BOC Interest	$185.98
Contributions	$0.00
Construction Deposits	$20,000.00
Prepaid Road Maintenance	$0.00
Prepaid Dues	$0.00
Total Income	**$131,340.98**

Expenses	
Legal	$0.00
Legal-Water	$0.00
Road Maintenance	$83,660.00
Snowplowing	$3,337.50
Utilities	$938.55
Insurance	$1,291.00
Gate	$0.00
Gate Openers	$0.00
Office Expense	$120.89
Food-Picnic	$0.00
Weed Control	$3,200.00
Fire Mitigation	$0.00
Total Expenses	**$92,547.94**

01/01/2026 Bank Balance	$60,235.98
Income	$131,340.98
Prepaids	-$14,300.00
Construction Deposits	-$20,000.00
Expenses	-92,547.94
Bank Balance 09/30/2026	**$64,729.02**

Bank Balance 09/30/2026	$64,729.02
Contingency Fund	-$35,338.83
Reserve Account	-$8,971.18
Prepaid Road Maintenance	$0.00
Prepaid Dues	-$100.00
Cash On Hand	**$20,319.01**
Uncollected Dues	$2,150.00
Budgeted Cash On Hand	**$22,469.01**

Budget	
Cash on Hand	**$22,469.01**
Road Maintenanace	-$17,489.91
Insurance	-$209.00
Fire Mitigation	-$1,238.56
Weed Control	-$350.00
Gate	-$650.00
Legal	-$1,500.00
Utilities	-$261.45
Office Expense	-$554.11
Actual Cash on Hand	**$215.98**

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**