Mountain Springs HOA Treasurer's Report 10/31/2026

Income	
Dues	$92,450.00
Road Maintenance Contributions	$31,603.58
Member's Contributions	$25.00
Weed Control Cost Share	$0.00
Gate Openers	$30.00
Late Fees	$0.00
BOC Interest	$194.44
Contributions	$0.00
Construction Deposits	$15,000.00
Prepaid Road Maintenance	$0.00
Prepaid Dues	$0.00
Total Income	**$139,303.02**

Expenses	
Legal	$0.00
Legal-Water	$0.00
Road Maintenance	$106,113.58
Snowplowing	$3,337.50
Utilities	$1,042.40
Insurance	$1,291.00
Gate	$1,737.46
Gate Openers	$0.00
Office Expense	$120.89
Food-Picnic	$0.00
Weed Control	$4,700.00
Fire Mitigation	$500.00
Total Expenses	**$118,842.83**

01/01/2026 Bank Balance	$60,235.98
Income	$139,303.02
Prepaids	-$14,300.00
Construction Deposits	-$15,000.00
Expenses	-118,842.83
Bank Balance 10/31/2026	**$51,396.17**

Bank Balance 10/31/2026	$51,396.17
Contingency Fund	-$35,338.83
Reserve Account	-$8,971.18
Prepaid Road Maintenance	$0.00
Prepaid Dues	-$100.00
Cash On Hand	**$6,986.16**
Uncollected Dues	$2,150.00
Budgeted Cash On Hand	**$9,136.16**

Budget	
Cash on Hand	**$9,136.16**
Road Maintenanace	-$7,989.91
Insurance	-$209.00
Fire Mitigation	-$738.56
Weed Control	$1,150.00
Gate	$1,087.46
Legal	-$1,500.00
Utilities	-$157.60
Office Expense	-$554.11
Actual Cash on Hand	**$224.44**

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	$0.00
Stone	$5,000.00
Agnew	$5,000.00
Moore	$5,000.00
Deposits Total	**$15,000.00**

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