

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Tuesday, April 18, 2023

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1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
4	Yearly Income Statement	A cumulative income statement displaying for each accounting period.
5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 03/31/2023**

Assets

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$451,173.97
11003	CASH - MONEY MARKET AAB 1072	\$41,244.48
	ASSET TOTAL:	<u>\$492,418.45</u>
	TOTAL ASSETS:	<u><u>\$492,418.45</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$86,279.93
	LIABILITY TOTAL:	<u>\$86,279.93</u>
	TOTAL LIABILITIES:	<u>\$86,279.93</u>

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	<u>\$41,183.21</u>
Members Equity		
31000	MEMBERS EQUITY	\$384,854.81
	MEMBERS EQUITY TOTAL:	<u>\$384,854.81</u>
	Current Year Net Income/(Loss)	<u>(\$19,899.50)</u>
	TOTAL EQUITY:	<u>\$406,138.52</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$492,418.45</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 04/18/2023
Run Time: 04:15 PM

INCOME STATEMENT

Start: 03/01/2023 | End: 03/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	93,047.12	91,540.00	1,507.12	269,716.33	274,620.00	(4,903.67)	1,098,480.00
41002 CAPITAL CONTRIBUTION	28,000.00	16,000.00	12,000.00	44,000.00	48,000.00	(4,000.00)	80,000.00
44000 LATE FEES	435.00	0.00	435.00	1,350.00	0.00	1,350.00	0.00
44550 INTEREST EARNED - INVESTMENT	10.52	0.00	10.52	20.51	0.00	20.51	0.00
Income Total	121,492.64	107,540.00	13,952.64	315,086.84	322,620.00	(7,533.16)	1,178,480.00
Total Income	121,492.64	107,540.00	13,952.64	315,086.84	322,620.00	(7,533.16)	1,178,480.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	125.00	125.00	125.00
53150 PRINTING/MAILING	142.86	209.00	66.14	701.14	627.00	(74.14)	2,508.00
53200 MANAGEMENT FEE	3,686.00	3,781.00	95.00	10,925.00	11,343.00	418.00	45,372.00
53203 MASTER ASSOCIATION EXPENSE	74,332.19	48,125.00	(26,207.19)	163,733.22	144,375.00	(19,358.22)	577,500.00
53400 LEGAL EXPENSE	30.00	166.67	136.67	740.06	500.01	(240.05)	2,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	270.00	5.00	270.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	111.52	160.00	48.48	160.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	78,191.05	52,281.67	(25,909.38)	176,975.94	157,900.01	(19,075.93)	628,435.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	28,872.00	29,559.58	687.58	83,952.00	88,678.74	4,726.74	354,715.00
55510 MULCH / PINESTRAW	71,078.40	89,550.00	18,471.60	71,078.40	89,550.00	18,471.60	179,100.00
LANDSCAPE MAINTENANCE Total	99,950.40	119,109.58	19,159.18	155,030.40	178,228.74	23,198.34	533,815.00
SERVICES							
56500 GATE MAINTENANCE	0.00	0.00	0.00	0.00	125.00	125.00	500.00
SERVICES Total	0.00	0.00	0.00	0.00	125.00	125.00	500.00
TAXES AND INSURANCE							
57200 INSURANCE	0.00	0.00	0.00	2,980.00	2,935.00	(45.00)	2,935.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	2,980.00	2,935.00	(45.00)	2,935.00
Total Expense	178,141.45	171,391.25	(6,750.20)	334,986.34	339,188.75	4,202.41	1,165,685.00
Net Income	(56,648.81)	(63,851.25)	7,202.44	(19,899.50)	(16,568.75)	(3,330.75)	12,795.00

Mountain Crest Homeowners Association, Inc.

Run Date: 04/18/2023
Run Time: 04:15 PM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2023 | End: 03/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702					\$489,403.71	\$152,329.21	\$190,558.95	\$451,173.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2023	AR 1253679 - Cash	338788487			\$5,568.00	\$0.00		
	Receipts - Lockbox							
3/1/2023	AR 1255223 - Cash	60005560			\$11,423.21	\$0.00		
	Receipts - Lockbox							
3/2/2023	AR 1254564 - Cash	339300952			\$23,875.95	\$0.00		
	Receipts - Lockbox							
3/2/2023	AR 1254725 - Cash	339310965			\$920.00	\$0.00		
	Receipts - Lockbox							
3/2/2023	AR 1256415 - Cash	61001709			\$6,690.72	\$0.00		
	Receipts - Lockbox							
3/3/2023	AR 1256193 - Cash	340207617			\$5,020.00	\$0.00		
	Receipts - Lockbox							
3/3/2023	AR 1256235 - Cash	340043251			\$230.00	\$0.00		
	Receipts - Lockbox							
3/3/2023	AR 1256763 - Cash	2044			\$3,890.00	\$0.00		
	Receipts - Lockbox							
3/6/2023	AR 1256882 - Cash	340734932			\$3,580.00	\$0.00		
	Receipts - Lockbox							
3/6/2023	AP 1259118 - External Check	100075	FAM - Fieldstone Association Management	03/01 Management Fee	\$0.00	\$3,686.00		
3/6/2023	AP 1259119 - External Check	100076	SODA - Southdata, Inc.	02/28 Mailout	\$0.00	\$142.86		
3/6/2023	AR 1260034 - Cash	65001063			\$8,400.49	\$0.00		
	Receipts - Lockbox							
3/7/2023	AR 1257873 - Cash	341817128			\$4,770.00	\$0.00		
	Receipts - Lockbox							
3/8/2023	AR 1261060 - Cash	342017564			\$1,960.00	\$0.00		
	Receipts - Lockbox							
3/8/2023	AP 1262109 - External Check	100077	FAM - Fieldstone Association Management	SOS CN# 16117848	\$0.00	\$30.00		
3/8/2023	AR 1264252 - Cash	0797133050			\$28,568.68	\$0.00		
	Receipts - Lockbox							
3/9/2023	AR 1261734 - Cash	342190846			\$1,190.00	\$0.00		
	Receipts - Lockbox							
3/9/2023	AR 1261767 - Cash	342191100			\$230.00	\$0.00		
	Receipts - Lockbox							
3/9/2023	AR 1264387 - Cash	0000010786			\$1,590.00	\$0.00		
	Receipts - Lockbox							
3/10/2023	AR 1263535 - Cash	342364511			\$230.00	\$0.00		
	Receipts - Lockbox							
3/10/2023	AR 1263538 - Cash	342378711			\$980.00	\$0.00		
	Receipts - Lockbox							
3/10/2023	AR 1264820 - Cash	7582			\$230.00	\$0.00		
	Receipts - Lockbox							
3/10/2023	AR 1272384 - Cash	74464			\$2,228.80	\$0.00		
	Receipts - Manual							
3/13/2023	AR 1264857 - Cash	342484698			\$230.00	\$0.00		
	Receipts - Lockbox							
3/13/2023	AR 1264878 - Cash	342627231			\$1,190.00	\$0.00		
	Receipts - Lockbox							
3/13/2023	AR 1267366 - Cash	797989242			\$912.86	\$0.00		
	Receipts - Lockbox							
3/14/2023	AR 1266984 - Cash	342695889			\$3,717.00	\$0.00		
	Receipts - Lockbox							
3/14/2023	AR 1269534 - Cash	369			\$460.00	\$0.00		
	Receipts - Lockbox							
3/15/2023	AP 1270051 - Print Check	1018	MNC - Mountain Crest Community Association, Inc.	February HOA	\$0.00	\$74,332.19		

Account				Balance Forward	Debits	Credits	Ending Balance
3/15/2023	AP 1270056 - Print Check	1019	MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$0.00	\$12,187.50	
3/15/2023	AP 1270154 - Void Check	1019	MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$12,187.50	\$0.00	
3/15/2023	AR 1270608 - Cash Receipts - Lockbox	42375516			\$1,150.00	\$0.00	
3/16/2023	AP 1271173 - External Check	100078	MTS - MTSapes, LLC	pine straw	\$0.00	\$71,078.40	
3/17/2023	AR 1270995 - Cash Receipts - Lockbox	343046656			\$231.00	\$0.00	
3/17/2023	AR 1271888 - Cash Receipts - Lockbox	2097			\$690.00	\$0.00	
3/20/2023	AR 1271960 - Cash Receipts - Lockbox	343130614			\$480.00	\$0.00	
3/20/2023	AR 1273290 - Cash Receipts - Lockbox	35424622			\$460.00	\$0.00	
3/21/2023	AR 1272669 - Cash Receipts - Lockbox	343235608			\$230.00	\$0.00	
3/21/2023	AR 1275346 - Cash Receipts - Lockbox	100027			\$230.00	\$0.00	
3/22/2023	AR 1275214 - Cash Receipts - Lockbox	343359520			\$210.00	\$0.00	
3/22/2023	AR 1275917 - Cash Receipts - Lockbox	81000660			\$460.00	\$0.00	
3/23/2023	AR 1275706 - Cash Receipts - Lockbox	343436834			\$1,511.00	\$0.00	
3/23/2023	AR 1275712 - Cash Receipts - Lockbox	343435204			\$60.00	\$0.00	
3/23/2023	AR 1276777 - Cash Receipts - Lockbox	799051000			\$460.00	\$0.00	
3/24/2023	AR 1276372 - Cash Receipts - Lockbox	343509627			\$230.00	\$0.00	
3/24/2023	AR 1277234 - Cash Receipts - Lockbox	1243			\$690.00	\$0.00	
3/24/2023	AR 1286779 - Cash Receipts - Lockbox	343586694			\$230.00	\$0.00	
3/25/2023	AR 1286781 - Cash Receipts - Lockbox	343680097			\$440.00	\$0.00	
3/26/2023	AR 1286782 - Cash Receipts - Lockbox	343722873			\$210.00	\$0.00	
3/27/2023	AR 1278457 - Cash Receipts - Lockbox	86001164			\$690.00	\$0.00	
3/27/2023	AR 1286780 - Cash Receipts - Lockbox	343777231			\$880.00	\$0.00	
3/28/2023	AR 1277688 - Cash Receipts - Lockbox	343711342			\$20.00	\$0.00	
3/28/2023	AR 1278616 - Backout Payment	0000003251			\$0.00	\$230.00	
3/28/2023	AR 1278618 - Cash Receipts - Manual	0000003251			\$230.00	\$0.00	
3/28/2023	AR 1278996 - Cash Receipts - Lockbox	87001950			\$460.00	\$0.00	
3/29/2023	AR 1278878 - Cash Receipts - Lockbox	343916441			\$3,000.00	\$0.00	
3/29/2023	AP 1279885 - External Check	100079	MTS - MTSapes, LLC	Occupied Home Maintenance	\$0.00	\$28,872.00	
3/29/2023	AR 1280012 - Cash Receipts - Lockbox	100012			\$1,401.00	\$0.00	
3/30/2023	AR 1279646 - Cash Receipts - Lockbox	344057556			\$460.00	\$0.00	
3/30/2023	AR 1280892 - Cash Receipts - Lockbox	799850726			\$2,070.00	\$0.00	
3/31/2023	AR 1280527 - Cash Receipts - Lockbox	344196646			\$983.00	\$0.00	
3/31/2023	AR 1283693 - Cash Receipts - Lockbox	90007211			\$3,890.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11003 CASH - MONEY MARKET AAB 1072				\$41,233.96	\$10.52	\$0.00	\$41,244.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 1283975 - Misc Deposit			INTEREST CREDIT	\$5.26	\$0.00	
3/31/2023	GL 1285278 - Misc Deposit			INTEREST CREDIT	\$5.26	\$0.00	
21100 PREPAID OWNER PAYMENTS				(\$67,850.34)	\$25,820.23	\$44,249.82	(\$86,279.93)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 1253513 - Apply PrePai				\$23,029.51	\$0.00	
3/1/2023	AR 1253679 - Cash Receipts - Lockbox	338789625			\$0.00	\$1,020.00	
3/1/2023	AR 1253923 - Apply PrePai				\$2,539.72	\$0.00	
3/1/2023	AR 1255223 - Cash Receipts - Lockbox	35047173			\$0.00	\$1,110.24	
3/2/2023	AR 1254564 - Cash Receipts - Lockbox	339296796			\$0.00	\$1,845.65	
3/2/2023	AR 1254725 - Cash Receipts - Lockbox	339308865			\$0.00	\$210.00	
3/2/2023	AR 1256415 - Cash Receipts - Lockbox	491215000			\$0.00	\$3,092.93	
3/3/2023	AR 1256193 - Cash Receipts - Lockbox	340128897			\$0.00	\$590.00	
3/3/2023	AR 1256763 - Cash Receipts - Lockbox	2044			\$0.00	\$303.00	
3/6/2023	AR 1256882 - Cash Receipts - Lockbox	340582295			\$0.00	\$410.00	
3/6/2023	AR 1260034 - Cash Receipts - Lockbox	35200124			\$0.00	\$2,981.00	
3/7/2023	AR 1257873 - Cash Receipts - Lockbox	341678319			\$0.00	\$550.00	
3/7/2023	AR 1259997 - Apply PrePai				\$230.00	\$0.00	
3/8/2023	AR 1261060 - Cash Receipts - Lockbox	342017564			\$0.00	\$460.00	
3/8/2023	AR 1264252 - Cash Receipts - Lockbox	0000001106			\$0.00	\$7,661.00	
3/9/2023	AR 1264387 - Cash Receipts - Lockbox	0041893909			\$0.00	\$835.00	
3/10/2023	AR 1264820 - Cash Receipts - Lockbox	7582			\$0.00	\$230.00	
3/10/2023	AR 1272384 - Cash Receipts - Manual	74464			\$0.00	\$230.00	
3/14/2023	AR 1266984 - Cash Receipts - Lockbox	342680208			\$0.00	\$2,530.00	
3/14/2023	AR 1269534 - Cash Receipts - Lockbox	369			\$0.00	\$230.00	
3/15/2023	AR 1270608 - Cash Receipts - Lockbox	42375516			\$0.00	\$920.00	
3/17/2023	AR 1270995 - Cash Receipts - Lockbox	343046656			\$0.00	\$231.00	
3/17/2023	AR 1271888 - Cash Receipts - Lockbox	2097			\$0.00	\$690.00	
3/20/2023	AR 1271960 - Cash Receipts - Lockbox	343130614			\$0.00	\$480.00	
3/20/2023	AR 1273290 - Cash Receipts - Lockbox	35424622			\$0.00	\$460.00	
3/21/2023	AR 1272669 - Cash Receipts - Lockbox	343235608			\$0.00	\$230.00	
3/21/2023	AR 1275346 - Cash Receipts - Lockbox	100027			\$0.00	\$230.00	
3/22/2023	AR 1275214 - Cash Receipts - Lockbox	343359520			\$0.00	\$150.00	
3/22/2023	AR 1275234 - Apply				\$21.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
PrePays							
3/22/2023	AR 1275917 - Cash	81000660			\$0.00	\$460.00	
	Receipts - Lockbox						
3/23/2023	AR 1275706 - Cash	343436834			\$0.00	\$1,194.00	
	Receipts - Lockbox						
3/23/2023	AR 1276777 - Cash	799051000			\$0.00	\$460.00	
	Receipts - Lockbox						
3/24/2023	AR 1276372 - Cash	343509627			\$0.00	\$230.00	
	Receipts - Lockbox						
3/24/2023	AR 1277234 - Cash	1243			\$0.00	\$628.00	
	Receipts - Lockbox						
3/24/2023	AR 1286779 - Cash	343586694			\$0.00	\$230.00	
	Receipts - Lockbox						
3/25/2023	AR 1286781 - Cash	343680097			\$0.00	\$380.00	
	Receipts - Lockbox						
3/26/2023	AR 1286782 - Cash	343722873			\$0.00	\$210.00	
	Receipts - Lockbox						
3/27/2023	AR 1278457 - Cash	86001164			\$0.00	\$690.00	
	Receipts - Lockbox						
3/27/2023	AR 1286780 - Cash	343777231			\$0.00	\$820.00	
	Receipts - Lockbox						
3/28/2023	AR 1278996 - Cash	87001950			\$0.00	\$460.00	
	Receipts - Lockbox						
3/29/2023	AR 1278878 - Cash	343841392			\$0.00	\$2,730.00	
	Receipts - Lockbox						
3/29/2023	AR 1280012 - Cash	100012			\$0.00	\$1,401.00	
	Receipts - Lockbox						
3/30/2023	AR 1279646 - Cash	344057556			\$0.00	\$460.00	
	Receipts - Lockbox						
3/30/2023	AR 1280892 - Cash	799850726			\$0.00	\$1,798.00	
	Receipts - Lockbox						
3/31/2023	AR 1280527 - Cash	344196646			\$0.00	\$610.00	
	Receipts - Lockbox						
3/31/2023	AR 1283693 - Cash	90007211			\$0.00	\$3,809.00	
	Receipts - Lockbox						
26001 RESERVES				(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED				(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000 MEMBERS EQUITY				(\$384,854.81)	\$0.00	\$0.00	(\$384,854.81)
41000 ASSESSMENTS				(\$176,669.21)	\$89,470.00	\$182,517.12	(\$269,716.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 1253504 - Apply		Charges		\$89,240.00	\$89,240.00	
3/1/2023	AR 1253513 - Apply		PrePays		\$0.00	\$23,029.51	
3/1/2023	AR 1253679 - Cash	338788487	Receipts - Lockbox		\$0.00	\$4,548.00	
3/1/2023	AR 1253923 - Apply		PrePays		\$0.00	\$2,539.72	
3/1/2023	AR 1255223 - Cash	60005560	Receipts - Lockbox		\$0.00	\$6,312.97	
3/2/2023	AR 1254564 - Cash	339300952	Receipts - Lockbox		\$0.00	\$21,963.30	
3/2/2023	AR 1254725 - Cash	339310965	Receipts - Lockbox		\$0.00	\$710.00	
3/2/2023	AR 1256415 - Cash	61001709	Receipts - Lockbox		\$0.00	\$1,597.79	
3/3/2023	AR 1256193 - Cash	340207617	Receipts - Lockbox		\$0.00	\$4,430.00	
3/3/2023	AR 1256235 - Cash	340043251	Receipts - Lockbox		\$0.00	\$230.00	
3/3/2023	AR 1256763 - Cash	2044	Receipts - Lockbox		\$0.00	\$3,587.00	
3/6/2023	AR 1256882 - Cash	340734932	Receipts - Lockbox		\$0.00	\$3,170.00	
3/6/2023	AR 1260034 - Cash	65001063			\$0.00	\$1,171.86	

Account				Balance Forward	Debits	Credits	Ending Balance
			Receipts - Lockbox				
3/7/2023	AR 1257873 - Cash	341817128			\$0.00	\$4,220.00	
	Receipts - Lockbox						
3/7/2023	AR 1259997 - Apply PrePays				\$0.00	\$230.00	
3/8/2023	AR 1261060 - Cash	342017429			\$0.00	\$1,500.00	
	Receipts - Lockbox						
3/8/2023	AR 1264252 - Cash	0797133050			\$0.00	\$4,884.68	
	Receipts - Lockbox						
3/9/2023	AR 1261734 - Cash	342190846			\$0.00	\$1,190.00	
	Receipts - Lockbox						
3/9/2023	AR 1261767 - Cash	342191100			\$0.00	\$230.00	
	Receipts - Lockbox						
3/9/2023	AR 1264387 - Cash	0000010786			\$0.00	\$755.00	
	Receipts - Lockbox						
3/10/2023	AR 1263535 - Cash	342364511			\$0.00	\$230.00	
	Receipts - Lockbox						
3/10/2023	AR 1263538 - Cash	342378711			\$0.00	\$980.00	
	Receipts - Lockbox						
3/10/2023	AR 1272384 - Cash	74464			\$0.00	\$246.43	
	Receipts - Manual						
3/13/2023	AR 1264857 - Cash	342484698			\$0.00	\$230.00	
	Receipts - Lockbox						
3/13/2023	AR 1264878 - Cash	342627231			\$0.00	\$1,190.00	
	Receipts - Lockbox						
3/13/2023	AR 1267366 - Cash	797989242			\$0.00	\$826.86	
	Receipts - Lockbox						
3/14/2023	AR 1266984 - Cash	342695889			\$0.00	\$1,082.00	
	Receipts - Lockbox						
3/14/2023	AR 1269534 - Cash	1018			\$0.00	\$230.00	
	Receipts - Lockbox						
3/15/2023	AR 1270608 - Cash	35399358			\$0.00	\$230.00	
	Receipts - Lockbox						
3/22/2023	AR 1275214 - Cash	343359520			\$0.00	\$60.00	
	Receipts - Lockbox						
3/22/2023	AR 1275234 - Apply PrePays				\$0.00	\$21.00	
3/23/2023	AR 1275706 - Cash	343439533			\$0.00	\$207.00	
	Receipts - Lockbox						
3/23/2023	AR 1275712 - Cash	343435204			\$0.00	\$60.00	
	Receipts - Lockbox						
3/24/2023	AR 1277234 - Cash	43420022			\$0.00	\$62.00	
	Receipts - Lockbox						
3/25/2023	AR 1286781 - Cash	343680124			\$0.00	\$60.00	
	Receipts - Lockbox						
3/27/2023	AR 1286780 - Cash	343786176			\$0.00	\$60.00	
	Receipts - Lockbox						
3/28/2023	AR 1277688 - Cash	343711342			\$0.00	\$20.00	
	Receipts - Lockbox						
3/28/2023	AR 1278616 - Backout Payment	0000003251			\$230.00	\$0.00	
3/28/2023	AR 1278618 - Cash	0000003251			\$0.00	\$230.00	
	Receipts - Manual						
3/29/2023	AR 1278878 - Cash	343916441			\$0.00	\$270.00	
	Receipts - Lockbox						
3/30/2023	AR 1280892 - Cash	43855141			\$0.00	\$272.00	
	Receipts - Lockbox						
3/31/2023	AR 1280527 - Cash	344195749			\$0.00	\$350.00	
	Receipts - Lockbox						
3/31/2023	AR 1283693 - Cash	90007041			\$0.00	\$60.00	
	Receipts - Lockbox						
41002 CAPITAL CONTRIBUTION				(\$16,000.00)	\$0.00	\$28,000.00	(\$44,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 1255223 - Cash	74389			\$0.00	\$4,000.00	
	Receipts - Lockbox						
3/2/2023	AR 1256415 - Cash	74319			\$0.00	\$2,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
3/6/2023	AR 1260034 - Cash	74491			\$0.00	\$4,247.63	
Receipts - Lockbox							
3/8/2023	AR 1264252 - Cash	0000075558			\$0.00	\$16,000.00	
Receipts - Lockbox							
3/10/2023	AR 1272384 - Cash	74464			\$0.00	\$1,752.37	
Receipts - Manual							
44000 LATE FEES				(\$915.00)	\$297.00	\$732.00	(\$1,350.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2023	AR 1254564 - Cash	339305554			\$0.00	\$67.00	
Receipts - Lockbox							
3/8/2023	AR 1264252 - Cash	0000010181			\$0.00	\$23.00	
Receipts - Lockbox							
3/13/2023	AR 1267366 - Cash	72000424			\$0.00	\$86.00	
Receipts - Lockbox							
3/14/2023	AR 1266984 - Cash	342691222			\$0.00	\$105.00	
Receipts - Lockbox							
3/15/2023	AR 1270004 -				\$21.00	\$21.00	
Adjustment							
3/21/2023	AR 1273683 - Apply				\$253.00	\$253.00	
Late Fee							
3/23/2023	AR 1275706 - Cash	343439533			\$0.00	\$110.00	
Receipts - Lockbox							
3/28/2023	AR 1278619 -				\$23.00	\$23.00	
Adjustment							
3/31/2023	AR 1280527 - Cash	344288479			\$0.00	\$23.00	
Receipts - Lockbox							
3/31/2023	AR 1283693 - Cash	90007211			\$0.00	\$21.00	
Receipts - Lockbox							
44550 INTEREST EARNED - INVESTMENT				(\$9.99)	\$0.00	\$10.52	(\$20.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 1283975 - Misc			INTEREST	\$0.00	\$5.26	
Deposit				CREDIT			
3/31/2023	GL 1285278 - Misc			INTEREST	\$0.00	\$5.26	
Deposit				CREDIT			
53150 PRINTING/MAILING				\$558.28	\$285.72	\$142.86	\$701.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/6/2023	AP 1259115 - Enter		SODA - Southdata, Inc.	02/28 Mailout	\$103.84	\$103.84	
Bill							
3/6/2023	AP 1259116 - Enter		SODA - Southdata, Inc.	02/28 Mailout	\$3.54	\$3.54	
Bill							
3/6/2023	AP 1259117 - Enter		SODA - Southdata, Inc.	02/28 Mailout	\$35.48	\$35.48	
Bill							
3/6/2023	AP 1259119 -	100076	SODA - Southdata, Inc.	02/28 Mailout	\$142.86	\$0.00	
External Check							
53200 MANAGEMENT FEE				\$7,239.00	\$7,372.00	\$3,686.00	\$10,925.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/6/2023	AP 1259114 - Enter		FAM - Fieldstone Association Management	03/01	\$3,686.00	\$3,686.00	
Bill				Management			
				Fee			
3/6/2023	AP 1259118 -	100075	FAM - Fieldstone Association Management	03/01	\$3,686.00	\$0.00	
External Check				Management			
				Fee			
53203 MASTER ASSOCIATION EXPENSE				\$89,401.03	\$197,414.38	\$123,082.19	\$163,733.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/15/2023	AP 1270050 - Enter		MNC - Mountain Crest Community Association, Inc.	February HOA	\$74,332.19	\$74,332.19	
Bill							
3/15/2023	AP 1270051 - Print	1018	MNC - Mountain Crest Community Association, Inc.	February HOA	\$74,332.19	\$0.00	
Check							
3/15/2023	AP 1270055 - Enter		MNC - Mountain Crest Community Association, Inc.	February	\$12,187.50	\$12,187.50	
Bill				Stablegate			

Account				Balance Forward	Debits	Credits	Ending Balance
3/15/2023	AP 1270056 - Print Check	1019	MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$12,187.50	\$0.00	
3/15/2023	AP 1270154 - Void Check	1019	MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$0.00	\$12,187.50	
3/15/2023	AP 1270155 - AP Adjustment		MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$12,187.50	\$12,187.50	
3/15/2023	AP 1270156 - AP Adjustment		MNC - Mountain Crest Community Association, Inc.	February Stablegate	\$12,187.50	\$12,187.50	
53400 LEGAL EXPENSE				\$710.06	\$60.00	\$30.00	\$740.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/8/2023	AP 1262108 - Enter Bill		FAM - Fieldstone Association Management	SOS CN# 16117848	\$30.00	\$30.00	
3/8/2023	AP 1262109 - External Check	100077	FAM - Fieldstone Association Management	SOS CN# 16117848	\$30.00	\$0.00	
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$111.52	\$0.00	\$0.00	\$111.52
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE				\$55,080.00	\$57,744.00	\$28,872.00	\$83,952.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/29/2023	AP 1279884 - Enter Bill		MTS - MTScapes, LLC	Occupied Home Maintenance	\$28,872.00	\$28,872.00	
3/29/2023	AP 1279885 - External Check	100079	MTS - MTScapes, LLC	Occupied Home Maintenance	\$28,872.00	\$0.00	
55510 MULCH / PINESTRAW				\$0.00	\$142,156.80	\$71,078.40	\$71,078.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/16/2023	AP 1271172 - Enter Bill		MTS - MTScapes, LLC	pine straw	\$71,078.40	\$71,078.40	
3/16/2023	AP 1271173 - External Check	100078	MTS - MTScapes, LLC	pine straw	\$71,078.40	\$0.00	
57200 INSURANCE				\$2,980.00	\$0.00	\$0.00	\$2,980.00
Total:				\$0.00	\$672,959.86	\$672,959.86	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 04/18/2023

Run Time: 04:15 PM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 03/31/2023

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$88,371.09	\$88,298.12	\$93,047.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,716.33
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
44000 LATE FEES	\$588.00	\$327.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$10.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.51
Total Income:	\$92,964.34	\$100,629.86	\$121,492.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,086.84

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53150 PRINTING/MAILING	\$467.77	\$90.51	\$142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.14
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.00
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$51,601.03	\$74,332.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,733.22
53400 LEGAL EXPENSE	\$688.06	\$22.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.06
53401 TAX PREPARATION	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING	\$0.00	\$111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.52
53498 Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE	\$27,216.00	\$27,864.00	\$28,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,952.00
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$71,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,078.40
57200 INSURANCE	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00
Total Expense:	\$70,262.83	\$86,582.06	\$178,141.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,986.34

Net Income **(\$19,899.50)**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 04/18/2023

Run Time: 04:15 PM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3145SSP	Harinath Bodagala and Pradeep Kumar Reddy Avuku	3145 Stock Saddle Place	400	-	03/28/2023
3170AVA	Biswajit Dhal	3170 Amble Valley Avenue	371	-	03/27/2023
3180AVA	Satyendra Kumar and Sweta Jolly	3180 Amble Valley Avenue	372	-	03/28/2023
3105SSP	Bheema Reddy Mekala	3105 Stock Saddle Place	404	-	03/29/2023