

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Thursday, February 3, 2022

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| Section | Report | Description |
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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 Community Association,
Inc.**

BALANCE SHEET
As of: 01/31/2022

Assets

| Account # | Account Name | Total |
|--------------|----------------------------|----------------------------|
| Asset | | |
| 11001 | CASH - OPERATING UB 2946 | \$42,615.03 |
| 11004 | CASH - OPERATING AAB 7645 | \$130,631.88 |
| 11005 | CASH - PETTY CASH AAB 9672 | \$677.29 |
| | ASSET TOTAL: | <u>\$173,924.20</u> |
| | TOTAL ASSETS: | <u><u>\$173,924.20</u></u> |

Liabilities

| Account # | Account Name | Total |
|------------------|--------------------|---------------------|
| Liability | | |
| 25100 | NOTES PAYABLE | \$244,506.98 |
| | LIABILITY TOTAL: | <u>\$244,506.98</u> |
| | TOTAL LIABILITIES: | <u>\$244,506.98</u> |

Equity

| Account # | Account Name | Total |
|-----------------------|--------------------------------|----------------------------|
| Members Equity | | |
| 31000 | MEMBERS EQUITY | (\$98,825.36) |
| | MEMBERS EQUITY TOTAL: | <u>(\$98,825.36)</u> |
| | Current Year Net Income/(Loss) | \$28,242.58 |
| | TOTAL EQUITY: | <u>(\$70,582.78)</u> |
| | TOTAL LIABILITIES AND EQUITY: | <u><u>\$173,924.20</u></u> |

Mountain Crest Community Association, Inc.

Run Date: 02/03/2022

Run Time: 01:42 PM

INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 41007 SUB-ASSOCIATION INCOME | 62,692.05 | 74,716.67 | (12,024.62) | 62,692.05 | 74,716.67 | (12,024.62) | 896,600.00 |
| Income Total | 62,692.05 | 74,716.67 | (12,024.62) | 62,692.05 | 74,716.67 | (12,024.62) | 896,600.00 |
| Total Income | 62,692.05 | 74,716.67 | (12,024.62) | 62,692.05 | 74,716.67 | (12,024.62) | 896,600.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| UTILITIES | | | | | | | |
| 52010 WATER - IRRIGATION | 481.75 | 175.00 | (306.75) | 481.75 | 175.00 | (306.75) | 17,500.00 |
| 52020 WATER - RECREATION | 85.97 | 70.83 | (15.14) | 85.97 | 70.83 | (15.14) | 850.00 |
| 52100 ELECTRIC - ENTRANCE | 454.30 | 450.00 | (4.30) | 454.30 | 450.00 | (4.30) | 5,400.00 |
| 52110 ELECTRIC-RECREATION | 1,061.08 | 1,105.83 | 44.75 | 1,061.08 | 1,105.83 | 44.75 | 13,270.00 |
| 52120 ELECTRIC-TENNIS | 353.77 | 154.17 | (199.60) | 353.77 | 154.17 | (199.60) | 1,850.00 |
| 52130 STREET LIGHTS | 1,831.99 | 1,889.17 | 57.18 | 1,831.99 | 1,889.17 | 57.18 | 22,670.00 |
| 52140 GAS | 293.22 | 291.67 | (1.55) | 293.22 | 291.67 | (1.55) | 3,500.00 |
| 52250 TELEPHONE | 249.93 | 275.83 | 25.90 | 249.93 | 275.83 | 25.90 | 3,310.00 |
| 52260 CABLE TV | 136.99 | 111.67 | (25.32) | 136.99 | 111.67 | (25.32) | 1,340.00 |
| 52270 INTERNET | 0.00 | 110.00 | 110.00 | 0.00 | 110.00 | 110.00 | 1,320.00 |
| UTILITIES Total | 4,949.00 | 4,634.17 | (314.83) | 4,949.00 | 4,634.17 | (314.83) | 71,010.00 |

ADMINISTRATIVE

| | | | | | | | |
|------------------------------|---------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 53100 MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 53200 MANAGEMENT FEE | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 6,000.00 |
| 53210 MILEAGE | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 900.00 |
| 53400 LEGAL EXPENSE | 0.00 | 41.67 | 41.67 | 0.00 | 41.67 | 41.67 | 500.00 |
| 53401 TAX PREPARATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 53410 DOCUMENT SCANNING | 9.18 | 0.00 | (9.18) | 9.18 | 0.00 | (9.18) | 25.00 |
| 53498 Portal | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| ADMINISTRATIVE Total | 509.18 | 1,116.67 | 607.49 | 509.18 | 1,116.67 | 607.49 | 9,685.00 |

POOL EXPENSE

| | | | | | | | |
|-----------------------------------|-------------|-----------------|-----------------|-------------|-----------------|-----------------|------------------|
| 54100 POOL ADMINSTRATIVE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 36,000.00 |
| 54200 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 54500 POOL REPAIR AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 54510 POOL FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| POOL EXPENSE Total | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 64,250.00 |

LANDSCAPE MAINTENANCE

| | | | | | | | |
|-------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-------------------|
| 55100 LANDSCAPE MAINTENANCE | 9,221.00 | 9,221.00 | 0.00 | 9,221.00 | 9,221.00 | 0.00 | 110,652.00 |
| 55230 DETENTION POND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,182.00 |
| 55510 MULCH / PINESTRAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,902.00 |
| 55520 FLOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| 55530 IRRIGATION MAINTENANCE | 475.00 | 0.00 | (475.00) | 475.00 | 0.00 | (475.00) | 5,500.00 |
| 55900 LANDSCAPE REPAIRS/REPLACEMENT | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 10,000.00 |
| LANDSCAPE MAINTENANCE Total | 9,696.00 | 11,721.00 | 2,025.00 | 9,696.00 | 11,721.00 | 2,025.00 | 291,136.00 |

SERVICES

| | | | | | | | |
|-------------------------|--------|--------|----------|--------|--------|----------|----------|
| 56100 CLEANING SERVICES | 737.00 | 804.17 | 67.17 | 737.00 | 804.17 | 67.17 | 9,650.00 |
| 56110 MONITORING | 210.00 | 105.00 | (105.00) | 210.00 | 105.00 | (105.00) | 420.00 |
| 56200 PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 56210 TERMITE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 56300 SANITATION | 9,392.00 | 7,718.25 | (1,673.75) | 9,392.00 | 7,718.25 | (1,673.75) | 92,619.00 |
| 56500 GATE MAINTENANCE | 1,000.00 | 1,104.17 | 104.17 | 1,000.00 | 1,104.17 | 104.17 | 13,250.00 |
| SERVICES Total | 11,339.00 | 9,731.59 | (1,607.41) | 11,339.00 | 9,731.59 | (1,607.41) | 116,989.00 |
| TAXES AND INSURANCE | | | | | | | |
| 57100 REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 57200 INSURANCE | 1,701.00 | 1,150.00 | (551.00) | 1,701.00 | 1,150.00 | (551.00) | 13,800.00 |
| TAXES AND INSURANCE Total | 1,701.00 | 1,150.00 | (551.00) | 1,701.00 | 1,150.00 | (551.00) | 13,885.00 |
| BUILDING MAINTENANCE | | | | | | | |
| 58040 OTHER REPAIRS | 3,649.75 | 2,520.00 | (1,129.75) | 3,649.75 | 2,520.00 | (1,129.75) | 15,120.00 |
| BUILDING MAINTENANCE Total | 3,649.75 | 2,520.00 | (1,129.75) | 3,649.75 | 2,520.00 | (1,129.75) | 15,120.00 |
| SOCIAL AND RECREATION | | | | | | | |
| 58100 SOCIAL | 1,062.96 | 2,205.83 | 1,142.87 | 1,062.96 | 2,205.83 | 1,142.87 | 36,970.00 |
| 58200 FITNESS EQUIPMENT/MAINTENANCE | 1,542.58 | 1,584.67 | 42.09 | 1,542.58 | 1,584.67 | 42.09 | 19,016.00 |
| 58201 TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 |
| 58500 ON-SITE MANAGEMENT & ACTIVITY | 0.00 | 6,635.42 | 6,635.42 | 0.00 | 6,635.42 | 6,635.42 | 79,625.00 |
| SOCIAL AND RECREATION Total | 2,605.54 | 10,425.92 | 7,820.38 | 2,605.54 | 10,425.92 | 7,820.38 | 138,391.00 |
| RESERVES | | | | | | | |
| 59610 REPLACEMENT RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| RESERVES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| Total Expense | 34,449.47 | 44,299.35 | 9,849.88 | 34,449.47 | 44,299.35 | 9,849.88 | 795,466.00 |
| Net Income | 28,242.58 | 30,417.32 | (2,174.74) | 28,242.58 | 30,417.32 | (2,174.74) | 101,134.00 |

Mountain Crest Community Association, Inc.

Run Date: 02/03/2022
Run Time: 01:42 PM

GENERAL LEDGER DETAIL

As of: Start: 01/01/2022 | End: 01/31/2022

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|--------|--|--|-----------------|-------------|-------------|----------------|
| 11001 CASH - OPERATING UB 2946 | | | | | \$46,556.71 | \$0.00 | \$3,941.68 | \$42,615.03 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778754 - External Check | 101171 | SAWN - Sawnee EMC | 12/21 Elec ENT | \$0.00 | \$3,648.46 | | |
| 1/4/2022 | AP 778755 - External Check | 101172 | SCANA - SCANA Energy | 11/11-12/13 | \$0.00 | \$293.22 | | |
| 11004 CASH - OPERATING AAB 7645 | | | | | \$97,398.90 | \$62,692.05 | \$29,459.07 | \$130,631.88 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/5/2022 | AP 782384 - External Check | 100000 | AFFORD - Affordable Maintenance | Street Sign Repair | \$0.00 | \$186.00 | | |
| 1/5/2022 | AP 782385 - External Check | 100001 | UVERSE - AT&T U-Verse | 12/23 Internet | \$0.00 | \$120.00 | | |
| 1/5/2022 | AP 782386 - External Check | 100002 | SAWN - Sawnee EMC | 12/21 Elec ENT | \$0.00 | \$52.68 | | |
| 1/5/2022 | AP 782387 - External Check | 100003 | DIRECT - DIRECTV | 12/24-1/23 | \$0.00 | \$136.99 | | |
| 1/5/2022 | AP 782388 - External Check | 100004 | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$0.00 | \$1,000.00 | | |
| 1/7/2022 | GL 785487 - Bank Account Transfer | | | PC Replenishment | \$0.00 | \$773.99 | | |
| 1/7/2022 | AP 786448 - External Check | 100005 | FAM - Fieldstone Association Management | 01/01 Management Fee | \$0.00 | \$500.00 | | |
| 1/12/2022 | AP 795940 - External Check | 100006 | IFS - Innovative Fitness | Fitness Equipment | \$0.00 | \$295.00 | | |
| 1/12/2022 | AP 795941 - External Check | 100007 | AFFORD - Affordable Maintenance | Guard Shack Windows | \$0.00 | \$486.00 | | |
| 1/12/2022 | AP 795942 - External Check | 100008 | AT&T - AT&T | 12/26-1/25 | \$0.00 | \$129.93 | | |
| 1/12/2022 | AP 795943 - External Check | 100009 | CCUM - City of Cumming | 11/18-12/18 | \$0.00 | \$567.72 | | |
| 1/12/2022 | AP 795945 - External Check | 100010 | REDOAK - Red Oak Sanitation Inc. | 2/1-2/28 | \$0.00 | \$9,392.00 | | |
| 1/12/2022 | AP 795946 - External Check | 100011 | CRESMK - Crestmark Vendor Finance | Fitness Equipment | \$0.00 | \$1,247.58 | | |
| 1/18/2022 | AP 808552 - External Check | 100012 | AFFORD - Affordable Maintenance | Paint Touch Up | \$0.00 | \$430.00 | | |
| 1/18/2022 | AP 808553 - External Check | 100013 | AUTOP - Automatic Protection Svcs., Inc. | Jan-Mar Monitor | \$0.00 | \$105.00 | | |
| 1/21/2022 | AP 816205 - External Check | 100014 | AFFORD - Affordable Maintenance | Tennis Repair | \$0.00 | \$532.00 | | |
| 1/24/2022 | AR 820482 - Cash Receipts - Miscellaneous | | | December | \$62,692.05 | \$0.00 | | |
| 1/26/2022 | AP 829812 - External Check | 100015 | MTS - MTScapes, LLC | January Maintenance | \$0.00 | \$9,221.00 | | |
| 1/26/2022 | AP 829813 - External Check | 100016 | AUTOP - Automatic Protection Svcs., Inc. | Quarter 4 Monitoring | \$0.00 | \$105.00 | | |
| 1/27/2022 | AP 831742 - External Check | 100017 | CORPOR - Corporate Office Cleaning, Inc. | January Cleaning | \$0.00 | \$737.00 | | |
| 1/27/2022 | AP 831743 - External Check | 100018 | MTS - MTScapes, LLC | IRR Repairs | \$0.00 | \$475.00 | | |
| 1/27/2022 | AP 831744 - External Check | 100019 | PIC - Philadelphia Insurance Companies | Premium | \$0.00 | \$1,701.00 | | |
| 1/31/2022 | AP 838264 - External Check | 100020 | AFFORD - Affordable Maintenance | Lighting Repairs | \$0.00 | \$1,256.00 | | |
| 1/31/2022 | AP 838265 - External Check | 100021 | MODERN - Modern Image | 2021 Binder Scans | \$0.00 | \$9.18 | | |
| 11005 CASH - PETTY CASH AAB 9672 | | | | | \$1,726.01 | \$773.99 | \$1,822.71 | \$677.29 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/6/2022 | GL 844114 - Misc Payment | | | POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 8F5CG4ET3 Amzn com WA XXXXXXXXXXXX7926 0 | \$0.00 | \$8.99 | | |
| 1/7/2022 | GL 785487 - Bank Account Transfer | | | PC Replenishment | \$773.99 | \$0.00 | | |
| 1/10/2022 | GL 843891 - Misc Payment | | | POS PURCHASE MERCHANT PURCHASE TERMINAL 407105 MISTER SPARKY MARI | \$0.00 | \$99.00 | | |

| Account | Balance Forward | Debits | Credits | Ending Balance |
|------------------------------------|--|--------|----------|----------------|
| 1/10/2022 GL 843892 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 9W5PU | \$0.00 | \$118.35 | |
| 1/13/2022 GL 844113 - Misc Payment | POS Purchase MERCHANT PURCHASE TERMINAL 319838 STAPLES CUMMING GA XXXXXXXXXXXX7926 01 -13-22 12:25 P | \$0.00 | \$79.15 | |
| 1/18/2022 GL 843893 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 405523 YOUR PIE CANTON | \$0.00 | \$28.75 | |
| 1/19/2022 GL 843894 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com D44IO8K | \$0.00 | \$37.40 | |
| 1/19/2022 GL 843895 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES | \$0.00 | \$45.98 | |
| 1/21/2022 GL 844112 - Misc Payment | POS Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon com 764FC06M3 Amzn com WA XXXXXXXXXXXX7926 01- | \$0.00 | \$20.68 | |
| 1/24/2022 GL 844104 - Misc Payment | POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US T056372B3 Amzn com WA XXXXXXXXXXXX7926 0 | \$0.00 | \$176.10 | |
| 1/24/2022 GL 844105 - Misc Payment | POS Purchase MERCHANT PURCHASE TERMINAL 317020 PUBLIX SUPER MAR 5475 BECUMMING GA XXXXXXXXXXXX7926 0 | \$0.00 | \$145.20 | |
| 1/26/2022 GL 843896 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 316808 KROGER #627 5550 B | \$0.00 | \$50.07 | |
| 1/28/2022 GL 843897 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 | \$0.00 | \$10.69 | |

| Account | Balance Forward | Debits | Credits | Ending Balance | | | | |
|------------------------------------|---|---------------|-----------------------------|------------------------|---------------|----------------|------------|------------|
| 1/28/2022 GL 843898 - Misc Payment | AMZN Mktp US A360C POS PURCHASE POS PURCHASE TERMINAL 08780036 WM SUPERCENTER # | \$0.00 | \$20.76 | | | | | |
| 1/28/2022 GL 843899 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES | \$0.00 | \$96.05 | | | | | |
| 1/28/2022 GL 843900 - Misc Payment | POS PURCHASE POS PURCHASE TERMINAL 040 MICHAELS STORES 20 | \$0.00 | \$224.79 | | | | | |
| 1/31/2022 GL 843890 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 407105 MISTER SPARKY MARI | \$0.00 | \$660.75 | | | | | |
| 25100 NOTES PAYABLE | (\$244,506.98) | \$0.00 | \$0.00 | (\$244,506.98) | | | | |
| 31000 MEMBERS EQUITY | \$98,825.36 | \$0.00 | \$0.00 | \$98,825.36 | | | | |
| 41007 SUB-ASSOCIATION INCOME | \$0.00 | \$0.00 | \$62,692.05 | (\$62,692.05) | | | | |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/24/2022 | AR 820482 - Cash Receipts - Miscellaneous | | | December Bridlewood | \$0.00 | \$62,692.05 | | |
| 52010 WATER - IRRIGATION | | | | | \$0.00 | \$963.50 | \$481.75 | \$481.75 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/12/2022 | AP 795935 - Enter Bill | | CCUM - City of Cumming | 11/18-12/18 | \$481.75 | \$481.75 | | |
| 1/12/2022 | AP 795943 - External Check | 100009 | CCUM - City of Cumming | 11/18-12/18 | \$481.75 | \$0.00 | | |
| 52020 WATER - RECREATION | | | | | \$0.00 | \$171.94 | \$85.97 | \$85.97 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/12/2022 | AP 795935 - Enter Bill | | CCUM - City of Cumming | 11/18-12/18 | \$85.97 | \$85.97 | | |
| 1/12/2022 | AP 795943 - External Check | 100009 | CCUM - City of Cumming | 11/18-12/18 | \$85.97 | \$0.00 | | |
| 52100 ELECTRIC - ENTRANCE | | | | | \$0.00 | \$908.60 | \$454.30 | \$454.30 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778740 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$30.71 | \$30.71 | | |
| 1/4/2022 | AP 778741 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$34.70 | \$34.70 | | |
| 1/4/2022 | AP 778742 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$33.68 | \$33.68 | | |
| 1/4/2022 | AP 778743 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$44.13 | \$44.13 | | |
| 1/4/2022 | AP 778747 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$9.65 | \$9.65 | | |
| 1/4/2022 | AP 778748 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$43.40 | \$43.40 | | |
| 1/4/2022 | AP 778749 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$32.97 | \$32.97 | | |
| 1/4/2022 | AP 778750 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$68.77 | \$68.77 | | |
| 1/4/2022 | AP 778751 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$35.71 | \$35.71 | | |
| 1/4/2022 | AP 778752 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$67.90 | \$67.90 | | |
| 1/4/2022 | AP 778754 - External Check | 101171 | SAWN - Sawnee EMC | 12/21 Elec ENT | \$401.62 | \$0.00 | | |
| 1/5/2022 | AP 782378 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec ENT | \$52.68 | \$52.68 | | |
| 1/5/2022 | AP 782386 - External Check | 100002 | SAWN - Sawnee EMC | 12/21 Elec ENT | \$52.68 | \$0.00 | | |
| 52110 ELECTRIC-RECREATION | | | | | \$0.00 | \$2,122.16 | \$1,061.08 | \$1,061.08 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778744 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec Rec | \$1,061.08 | \$1,061.08 | | |
| 1/4/2022 | AP 778754 - External Check | 101171 | SAWN - Sawnee EMC | 12/21 Elec Rec | \$1,061.08 | \$0.00 | | |
| 52120 ELECTRIC-TENNIS | | | | | \$0.00 | \$707.54 | \$353.77 | \$353.77 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778745 - Enter Bill | | SAWN - Sawnee EMC | 12/21 Elec Tennis | \$353.77 | \$353.77 | | |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|-------------------------------------|----------------------------|---------------|--|----------------------|------------------------|--------------------|-------------------|-----------------------|
| 1/4/2022 | AP 778754 - External Check | 101171 | SAWN - Sawnee EMC | 12/21 Elec Tennis | \$353.77 | \$0.00 | | |
| 52130 STREET LIGHTS | | | | | \$0.00 | \$3,663.98 | \$1,831.99 | \$1,831.99 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778753 - Enter Bill | | SAWN - Sawnee EMC | 12/21 SL | \$1,831.99 | \$1,831.99 | | |
| 1/4/2022 | AP 778754 - External Check | 101171 | SAWN - Sawnee EMC | 12/21 SL | \$1,831.99 | \$0.00 | | |
| 52140 GAS | | | | | \$0.00 | \$586.44 | \$293.22 | \$293.22 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/4/2022 | AP 778746 - Enter Bill | | SCANA - SCANA Energy | 11/11-12/13 | \$293.22 | \$293.22 | | |
| 1/4/2022 | AP 778755 - External Check | 101172 | SCANA - SCANA Energy | 11/11-12/13 | \$293.22 | \$0.00 | | |
| 52250 TELEPHONE | | | | | \$0.00 | \$499.86 | \$249.93 | \$249.93 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/5/2022 | AP 782377 - Enter Bill | | UVERSE - AT&T U-Verse | 12/23 Internet | \$120.00 | \$120.00 | | |
| 1/5/2022 | AP 782385 - External Check | 100001 | UVERSE - AT&T U-Verse | 12/23 Internet | \$120.00 | \$0.00 | | |
| 1/12/2022 | AP 795937 - Enter Bill | | AT&T - AT&T | 12/26-1/25 | \$129.93 | \$129.93 | | |
| 1/12/2022 | AP 795942 - External Check | 100008 | AT&T - AT&T | 12/26-1/25 | \$129.93 | \$0.00 | | |
| 52260 CABLE TV | | | | | \$0.00 | \$273.98 | \$136.99 | \$136.99 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/5/2022 | AP 782381 - Enter Bill | | DIRECT - DIRECTV | 12/24-1/23 | \$136.99 | \$136.99 | | |
| 1/5/2022 | AP 782387 - External Check | 100003 | DIRECT - DIRECTV | 12/24-1/23 | \$136.99 | \$0.00 | | |
| 53200 MANAGEMENT FEE | | | | | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/7/2022 | AP 786447 - Enter Bill | | FAM - Fieldstone Association Management | 01/01 Management Fee | \$500.00 | \$500.00 | | |
| 1/7/2022 | AP 786448 - External Check | 100005 | FAM - Fieldstone Association Management | 01/01 Management Fee | \$500.00 | \$0.00 | | |
| 53410 DOCUMENT SCANNING | | | | | \$0.00 | \$18.36 | \$9.18 | \$9.18 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/31/2022 | AP 838263 - Enter Bill | | MODERN - Modern Image | 2021 Binder Scans | \$9.18 | \$9.18 | | |
| 1/31/2022 | AP 838265 - External Check | 100021 | MODERN - Modern Image | 2021 Binder Scans | \$9.18 | \$0.00 | | |
| 55100 LANDSCAPE MAINTENANCE | | | | | \$0.00 | \$18,442.00 | \$9,221.00 | \$9,221.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/26/2022 | AP 829807 - Enter Bill | | MTS - MTSapes, LLC | January Maintenance | \$5,714.00 | \$5,714.00 | | |
| 1/26/2022 | AP 829808 - Enter Bill | | MTS - MTSapes, LLC | January Maintenance | \$460.00 | \$460.00 | | |
| 1/26/2022 | AP 829809 - Enter Bill | | MTS - MTSapes, LLC | January Maintenance | \$1,314.00 | \$1,314.00 | | |
| 1/26/2022 | AP 829810 - Enter Bill | | MTS - MTSapes, LLC | January Maintenance | \$1,733.00 | \$1,733.00 | | |
| 1/26/2022 | AP 829812 - External Check | 100015 | MTS - MTSapes, LLC | January Maintenance | \$9,221.00 | \$0.00 | | |
| 55530 IRRIGATION MAINTENANCE | | | | | \$0.00 | \$950.00 | \$475.00 | \$475.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/27/2022 | AP 831740 - Enter Bill | | MTS - MTSapes, LLC | IRR Repairs | \$475.00 | \$475.00 | | |
| 1/27/2022 | AP 831743 - External Check | 100018 | MTS - MTSapes, LLC | IRR Repairs | \$475.00 | \$0.00 | | |
| 56100 CLEANING SERVICES | | | | | \$0.00 | \$1,474.00 | \$737.00 | \$737.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/27/2022 | AP 831739 - Enter Bill | | CORPOR - Corporate Office Cleaning, Inc. | January Cleaning | \$737.00 | \$737.00 | | |
| 1/27/2022 | AP 831742 - External Check | 100017 | CORPOR - Corporate Office Cleaning, Inc. | January Cleaning | \$737.00 | \$0.00 | | |
| 56110 MONITORING | | | | | \$0.00 | \$420.00 | \$210.00 | \$210.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/18/2022 | AP 808551 - Enter Bill | | AUTOP - Automatic Protection Svcs., Inc. | Jan-Mar Monitor | \$105.00 | \$105.00 | | |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|-------------------------------|----------------------------|---------------|--|--|------------------------|--------------------|-------------------|-----------------------|
| 1/18/2022 | AP 808553 - External Check | 100013 | AUTOP - Automatic Protection Svcs., Inc. | Jan-Mar Monitor | \$105.00 | \$0.00 | | |
| 1/26/2022 | AP 829811 - Enter Bill | | AUTOP - Automatic Protection Svcs., Inc. | Quarter 4 Monitoring | \$105.00 | \$105.00 | | |
| 1/26/2022 | AP 829813 - External Check | 100016 | AUTOP - Automatic Protection Svcs., Inc. | Quarter 4 Monitoring | \$105.00 | \$0.00 | | |
| 56300 SANITATION | | | | | \$0.00 | \$18,784.00 | \$9,392.00 | \$9,392.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/12/2022 | AP 795934 - Enter Bill | | REDOAK - Red Oak Sanitation Inc. | 2/1-2/28 | \$9,392.00 | \$9,392.00 | | |
| 1/12/2022 | AP 795945 - External Check | 100010 | REDOAK - Red Oak Sanitation Inc. | 2/1-2/28 | \$9,392.00 | \$0.00 | | |
| 56500 GATE MAINTENANCE | | | | | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/5/2022 | AP 782379 - Enter Bill | | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$250.00 | \$250.00 | | |
| 1/5/2022 | AP 782380 - Enter Bill | | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$200.00 | \$200.00 | | |
| 1/5/2022 | AP 782382 - Enter Bill | | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$350.00 | \$350.00 | | |
| 1/5/2022 | AP 782383 - Enter Bill | | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$200.00 | \$200.00 | | |
| 1/5/2022 | AP 782388 - External Check | 100004 | GAAINC - Georgia Automated Access, Inc. | Monthly Data Base | \$1,000.00 | \$0.00 | | |
| 57200 INSURANCE | | | | | \$0.00 | \$3,402.00 | \$1,701.00 | \$1,701.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/27/2022 | AP 831741 - Enter Bill | | PIC - Philadelphia Insurance Companies | Premium | \$1,701.00 | \$1,701.00 | | |
| 1/27/2022 | AP 831744 - External Check | 100019 | PIC - Philadelphia Insurance Companies | Premium | \$1,701.00 | \$0.00 | | |
| 58040 OTHER REPAIRS | | | | | \$0.00 | \$6,539.75 | \$2,890.00 | \$3,649.75 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/5/2022 | AP 782376 - Enter Bill | | AFFORD - Affordable Maintenance | Street Sign Repair | \$186.00 | \$186.00 | | |
| 1/5/2022 | AP 782384 - External Check | 100000 | AFFORD - Affordable Maintenance | Street Sign Repair | \$186.00 | \$0.00 | | |
| 1/10/2022 | GL 843891 - Misc Payment | | | POS PURCHASE MERCHANT PURCHASE TERMINAL 407105 MISTER SPARKY MARI | \$99.00 | \$0.00 | | |
| 1/12/2022 | AP 795933 - Enter Bill | | AFFORD - Affordable Maintenance | Guard Shack Windows | \$486.00 | \$486.00 | | |
| 1/12/2022 | AP 795941 - External Check | 100007 | AFFORD - Affordable Maintenance | Guard Shack Windows | \$486.00 | \$0.00 | | |
| 1/18/2022 | AP 808550 - Enter Bill | | AFFORD - Affordable Maintenance | Paint Touch Up | \$430.00 | \$430.00 | | |
| 1/18/2022 | AP 808552 - External Check | 100012 | AFFORD - Affordable Maintenance | Paint Touch Up | \$430.00 | \$0.00 | | |
| 1/21/2022 | AP 816204 - Enter Bill | | AFFORD - Affordable Maintenance | Tennis Repair | \$532.00 | \$532.00 | | |
| 1/21/2022 | AP 816205 - External Check | 100014 | AFFORD - Affordable Maintenance | Tennis Repair | \$532.00 | \$0.00 | | |
| 1/31/2022 | AP 838262 - Enter Bill | | AFFORD - Affordable Maintenance | Lighting Repairs | \$1,256.00 | \$1,256.00 | | |
| 1/31/2022 | AP 838264 - External Check | 100020 | AFFORD - Affordable Maintenance | Lighting Repairs | \$1,256.00 | \$0.00 | | |
| 1/31/2022 | GL 843890 - Misc Payment | | | POS PURCHASE MERCHANT PURCHASE TERMINAL 407105 MISTER SPARKY MARI | \$660.75 | \$0.00 | | |
| 58100 SOCIAL | | | | | \$0.00 | \$1,062.96 | \$0.00 | \$1,062.96 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/6/2022 | GL 844114 - Misc Payment | | | POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US | \$8.99 | \$0.00 | | |

| Account | Balance Forward | Debits | Credits | Ending Balance |
|------------------------------------|--|----------|---------|----------------|
| | 8F5CG4ET3 Amzn com WA XXXXXXXXXXXX7926 0 | | | |
| 1/10/2022 GL 843892 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 9W5PU | \$118.35 | \$0.00 | |
| 1/13/2022 GL 844113 - Misc Payment | POS Purchase MERCHANT PURCHASE TERMINAL 319838 STAPLES CUMMING GA XXXXXXXXXXXX7926 | \$79.15 | \$0.00 | |
| 1/18/2022 GL 843893 - Misc Payment | 01 -13-22 12:25 P POS PURCHASE MERCHANT PURCHASE TERMINAL 405523 | \$28.75 | \$0.00 | |
| 1/19/2022 GL 843894 - Misc Payment | YOUR PIE CANTON POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 | \$37.40 | \$0.00 | |
| 1/19/2022 GL 843895 - Misc Payment | Amazon com D44IO8K POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 | \$45.98 | \$0.00 | |
| 1/21/2022 GL 844112 - Misc Payment | STAPLES POS Purchase MERCHANT PURCHASE TERMINAL 469216 | \$20.68 | \$0.00 | |
| | Amazon com 764FC06M3 Amzn com WA XXXXXXXXXXXX7926 | | | |
| 1/24/2022 GL 844104 - Misc Payment | 01- POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US T056372B3 Amzn com WA XXXXXXXXXXXX7926 | \$176.10 | \$0.00 | |
| 1/24/2022 GL 844105 - Misc Payment | 0 POS Purchase MERCHANT PURCHASE TERMINAL 317020 PUBLIX SUPER MAR 5475 BECUMMING GA XXXXXXXXXXXX7926 | \$145.20 | \$0.00 | |
| 1/26/2022 GL 843896 - Misc Payment | 0 POS PURCHASE MERCHANT PURCHASE TERMINAL 316808 KROGER #627 5550 B | \$50.07 | \$0.00 | |

| Account | | Balance Forward | Debits | Credits | Ending Balance | | | |
|--|----------------------------|--|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| 1/28/2022 | GL 843897 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US A360C | \$10.69 | \$0.00 | | | | |
| 1/28/2022 | GL 843898 - Misc Payment | POS PURCHASE POS PURCHASE TERMINAL 08780036 WM SUPERCENTER # | \$20.76 | \$0.00 | | | | |
| 1/28/2022 | GL 843899 - Misc Payment | POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES | \$96.05 | \$0.00 | | | | |
| 1/28/2022 | GL 843900 - Misc Payment | POS PURCHASE POS PURCHASE TERMINAL 040 MICHAELS STORES 20 | \$224.79 | \$0.00 | | | | |
| 58200 FITNESS EQUIPMENT/MAINTENANCE | | | \$0.00 | \$3,085.16 | \$1,542.58 | \$1,542.58 | | |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 1/12/2022 | AP 795932 - Enter Bill | | IFS - Innovative Fitness | Fitness Equipment | \$295.00 | \$295.00 | | |
| 1/12/2022 | AP 795939 - Enter Bill | | CRESMK - Crestmark Vendor Finance | Fitness Equipment | \$1,247.58 | \$1,247.58 | | |
| 1/12/2022 | AP 795940 - External Check | 100006 | IFS - Innovative Fitness | Fitness Equipment | \$295.00 | \$0.00 | | |
| 1/12/2022 | AP 795946 - External Check | 100011 | CRESMK - Crestmark Vendor Finance | Fitness Equipment | \$1,247.58 | \$0.00 | | |
| Total: | | | | | \$0.00 | \$130,542.27 | \$130,542.27 | \$0.00 |

Mountain Crest Community Association, Inc.

Run Date: 02/03/2022

Run Time: 01:42 PM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

Income

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| 41007 SUB-ASSOCIATION INCOME | \$62,692.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,692.05 |
| Total Income: | \$62,692.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,692.05 |

Expense

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------------------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|
| 52010 WATER - IRRIGATION | \$481.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.75 |
| 52020 WATER - RECREATION | \$85.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.97 |
| 52100 ELECTRIC - ENTRANCE | \$454.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.30 |
| 52110 ELECTRIC-RECREATION | \$1,061.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061.08 |
| 52120 ELECTRIC-TENNIS | \$353.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.77 |
| 52130 STREET LIGHTS | \$1,831.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,831.99 |
| 52140 GAS | \$293.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.22 |
| 52250 TELEPHONE | \$249.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.93 |
| 52260 CABLE TV | \$136.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.99 |
| 53200 MANAGEMENT FEE | \$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 |
| 53410 DOCUMENT SCANNING | \$9.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.18 |
| 55100 LANDSCAPE MAINTENANCE | \$9,221.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,221.00 |
| 55530 IRRIGATION MAINTENANCE | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 |
| 56100 CLEANING SERVICES | \$737.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737.00 |
| 56110 MONITORING | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |
| 56300 SANITATION | \$9,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,392.00 |
| 56500 GATE MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 57200 INSURANCE | \$1,701.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.00 |
| 58040 OTHER REPAIRS | \$3,649.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,649.75 |
| 58100 SOCIAL | \$1,062.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,062.96 |
| 58200 FITNESS EQUIPMENT/MAINTENANCE | \$1,542.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542.58 |

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|--------------------|
| Total Expense: | \$34,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,449.47 |
| Net Income | | | | | | | | | | | | | \$28,242.58 |

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 02/03/2022

Run Time: 01:42 PM

| <u>Account #</u> | <u>New Owner</u> | <u>Property</u> | <u>Lot/Unit</u> | <u>Previous Owner</u> | <u>Settlement Date</u> |
|------------------|------------------|-----------------|-----------------|-----------------------|------------------------|
|------------------|------------------|-----------------|-----------------|-----------------------|------------------------|