

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, February 10, 2023

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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: 01/31/2023**

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$82,403.60
11005	CASH - PETTY CASH AAB 9672	\$5,000.00
11006	CASH - MONEY MARKET AAB 7051	\$75,016.95
	ASSET TOTAL:	<u>\$162,420.55</u>
	TOTAL ASSETS:	<u><u>\$162,420.55</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
Reserves		
26001	RESERVES	\$75,000.00
	RESERVES TOTAL:	<u>\$75,000.00</u>
Members Equity		
31000	MEMBERS EQUITY	(\$189,974.06)
	MEMBERS EQUITY TOTAL:	<u>(\$189,974.06)</u>
	Current Year Net Income/(Loss)	\$32,887.63
	TOTAL EQUITY:	<u>(\$82,086.43)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$162,420.55</u></u>

Mountain Crest Community Association, Inc.

Run Date: 02/10/2023
Run Time: 09:00 AM

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	63,400.00	74,791.67	(11,391.67)	63,400.00	74,791.67	(11,391.67)	897,500.00
44550 INTEREST EARNED - INVESTMENT	15.92	0.00	15.92	15.92	0.00	15.92	0.00
Income Total	63,415.92	74,791.67	(11,375.75)	63,415.92	74,791.67	(11,375.75)	897,500.00
Total Income	63,415.92	74,791.67	(11,375.75)	63,415.92	74,791.67	(11,375.75)	897,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	337.90	200.00	(137.90)	337.90	200.00	(137.90)	20,000.00
52020 WATER - RECREATION	47.95	233.33	185.38	47.95	233.33	185.38	2,800.00
52100 ELECTRIC - ENTRANCE	484.12	458.33	(25.79)	484.12	458.33	(25.79)	5,500.00
52110 ELECTRIC-RECREATION	994.67	1,225.00	230.33	994.67	1,225.00	230.33	14,700.00
52120 ELECTRIC-TENNIS	292.12	250.00	(42.12)	292.12	250.00	(42.12)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	2,193.25	2,166.67	(26.58)	26,000.00
52140 GAS	189.01	233.33	44.32	189.01	233.33	44.32	2,800.00
52250 TELEPHONE	9.88	160.00	150.12	9.88	160.00	150.12	1,920.00
52260 CABLE TV	136.99	140.00	3.01	136.99	140.00	3.01	1,680.00
52270 INTERNET	240.00	130.00	(110.00)	240.00	130.00	(110.00)	1,560.00
UTILITIES Total	4,925.89	5,196.66	270.77	4,925.89	5,196.66	270.77	79,960.00

ADMINISTRATIVE

53100 MATERIALS AND SUPPLIES	110.24	0.00	(110.24)	110.24	0.00	(110.24)	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	650.00	650.00	0.00	7,800.00
53210 MILEAGE	12.15	62.50	50.35	12.15	62.50	50.35	750.00
53400 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	30.00
53401 TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	265.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	25.00
53498 Portal	500.00	500.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	1,272.39	1,212.50	(59.89)	1,272.39	1,212.50	(59.89)	10,120.00

POOL EXPENSE

54100 POOL ADMINISTRATIVE	500.00	2,737.50	2,237.50	500.00	2,737.50	2,237.50	32,850.00
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	2,500.00
POOL EXPENSE Total	500.00	2,737.50	2,237.50	500.00	2,737.50	2,237.50	37,850.00

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	10,958.00	10,957.42	(0.58)	10,958.00	10,957.42	(0.58)	131,489.00
55230 DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	0.00	0.00	0.00	147,075.00
55520 FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	17,270.00
55530 IRRIGATION MAINTENANCE	225.00	0.00	(225.00)	225.00	0.00	(225.00)	2,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,640.00
LANDSCAPE MAINTENANCE Total	11,183.00	10,957.42	(225.58)	11,183.00	10,957.42	(225.58)	336,474.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SERVICES							
56100 CLEANING SERVICES	1,200.00	1,000.00	(200.00)	1,200.00	1,000.00	(200.00)	12,000.00
56110 MONITORING	105.00	105.00	0.00	105.00	105.00	0.00	420.00
56200 PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	750.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	13,461.60	13,734.00	272.40	13,461.60	13,734.00	272.40	164,808.00
56500 GATE MAINTENANCE	2,150.00	1,122.50	(1,027.50)	2,150.00	1,122.50	(1,027.50)	13,470.00
SERVICES Total	16,916.60	15,961.50	(955.10)	16,916.60	15,961.50	(955.10)	191,998.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	88.00
57200 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	17,564.00
57201 INSURANCE CLAIM	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	15,000.00	0.00
TAXES AND INSURANCE Total	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	15,000.00	17,652.00
BUILDING MAINTENANCE							
58020 PAINTING	280.00	250.00	(30.00)	280.00	250.00	(30.00)	1,000.00
58040 OTHER REPAIRS	9,203.08	1,250.00	(7,953.08)	9,203.08	1,250.00	(7,953.08)	15,000.00
BUILDING MAINTENANCE Total	9,483.08	1,500.00	(7,983.08)	9,483.08	1,500.00	(7,983.08)	16,000.00
SOCIAL AND RECREATION							
58100 SOCIAL	0.00	2,698.83	2,698.83	0.00	2,698.83	2,698.83	32,386.00
58125 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,247.33	27,631.00	26,383.67	1,247.33	27,631.00	26,383.67	27,631.00
58201 TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	75,000.00
SOCIAL AND RECREATION Total	1,247.33	36,579.83	35,332.50	1,247.33	36,579.83	35,332.50	147,797.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	30,528.29	74,145.41	43,617.12	30,528.29	74,145.41	43,617.12	887,851.00
Net Income	32,887.63	646.26	32,241.37	32,887.63	646.26	32,241.37	9,649.00

Mountain Crest Community Association, Inc.

Run Date: 02/10/2023
Run Time: 09:00 AM

GENERAL LEDGER DETAIL

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

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$52,229.60	\$78,400.00	\$48,226.00	\$82,403.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/3/2023	AP 1199043 - External Check	100296	SWEET - Sweetwater Pool Service, Inc.	jan 2023 srvc		\$0.00	\$500.00	
1/4/2023	AP 1200669 - External Check	100297	GAAINC - Georgia Automated Access, Inc.	Sept monthly cellular		\$0.00	\$1,060.00	
1/4/2023	AP 1200670 - External Check	100298	WMCSER - WMC Services LLC	guard house windows		\$0.00	\$1,500.00	
1/4/2023	AP 1200671 - External Check	100299	SAWN - Sawnee EMC	11/18-12/21 srvc		\$0.00	\$3,912.28	
1/4/2023	AP 1200672 - External Check	100300	DIRECT - DIRECTV	12/25 srvc		\$0.00	\$136.99	
1/4/2023	AP 1200673 - External Check	100301	ACannizzar - Alisha Cannizzaro	12/1-12/31		\$0.00	\$12.15	
1/5/2023	AP 1201874 - External Check	100302	UVERSE - AT&T U-Verse	12/24-1/23		\$0.00	\$120.00	
1/5/2023	AP 1201875 - External Check	100303	SCANA - SCANA Energy	11/11-12/13 srvc		\$0.00	\$189.01	
1/5/2023	AP 1201876 - External Check	100304	SAWN - Sawnee EMC	11/18-12/21 srvc		\$0.00	\$51.88	
1/5/2023	AP 1201877 - External Check	100305	REDOAK - Red Oak Sanitation Inc.	01/01 Sanitation		\$0.00	\$13,461.60	
1/5/2023	AP 1201878 - External Check	100306	RFLUSH - Royal Flush Plumbing	pool bathroom		\$0.00	\$1,440.00	
1/5/2023	AP 1201879 - External Check	100307	GAAINC - Georgia Automated Access, Inc.	jan srvc		\$0.00	\$1,090.00	
1/6/2023	GL 1202165 - Journal Entry			PC Replenishment		\$0.00	\$197.71	
1/10/2023	AP 1204832 - External Check	100308	CORPOR - Corporate Office Cleaning, Inc.	sprinkler clean 12.24.22		\$0.00	\$1,200.00	
1/10/2023	AP 1204833 - External Check	100309	AT&T - AT&T	12/26-11/25 srvc		\$0.00	\$129.88	
1/10/2023	AP 1204834 - External Check	100310	AUTOP - Automatic Protection Svcs., Inc.	Jan/Feb/March		\$0.00	\$105.00	
1/10/2023	AP 1204835 - External Check	100311	CCUM - City of Cumming	01/02 Water		\$0.00	\$385.85	
1/10/2023	AP 1204836 - External Check	100312	FAM - Fieldstone Association Management	01/01 Management Fee		\$0.00	\$650.00	
1/10/2023	AP 1204837 - External Check	100313	AFFORD - Affordable Maintenance	paint/lights repair		\$0.00	\$566.00	
1/10/2023	AP 1204838 - External Check	100314	PTHWRD - Pathward, National Association	Lease #191893-VF000		\$0.00	\$1,247.33	
1/13/2023	AP 1207001 - External Check	100315	WMCSER - WMC Services LLC	W. Highland stop sign		\$0.00	\$221.08	
1/17/2023	AP 1209440 - External Check	100316	FAM - Fieldstone Association Management	Zoom1000		\$0.00	\$110.24	
1/20/2023	AP 1212784 - External Check	100317	AFFORD - Affordable Maintenance	misc repairs		\$0.00	\$486.00	
1/20/2023	AP 1212785 - External Check	100318	FAM - Fieldstone Association Management	2023 Portal Fee		\$0.00	\$500.00	
1/20/2023	AP 1212786 - External Check	100319	SUNWC - Sunshine Window Cleaning	window/gutter clean		\$0.00	\$1,000.00	
1/23/2023	GL 1212856 - Journal Entry			PC Replenishment		\$0.00	\$2,500.00	
1/24/2023	AR 1215362 - Cash Receipts - Miscellaneous			December		\$63,400.00	\$0.00	
1/24/2023	AP 1215713 - External Check	100320	CFP - Central Fire Protection, Inc.	sprinkler replacement		\$0.00	\$2,025.00	
1/26/2023	AP 1217333 - External Check	100321	CFPLLC - Century Fire Protection, LLC	sprinkler/drum drip		\$0.00	\$2,025.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
1/26/2023	AP 1217334 - External Check	100322	MTS - MTScapes, LLC	jan srvc	\$0.00	\$10,958.00		
1/30/2023	AR 1219858 - Cash Receipts - Miscellaneous	3000858789		Claim # PHPU23011555117 - Bathroom sprinkler (1of 2)	\$15,000.00	\$0.00		
1/31/2023	AP 1221773 - External Check	100323	MTS - MTScapes, LLC	irr clock Bethelview	\$0.00	\$225.00		
1/31/2023	AP 1221774 - External Check	100324	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$220.00		
11005 CASH - PETTY CASH AAB 9672					\$2,302.29	\$2,697.71	\$0.00	\$5,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/6/2023	GL 1202165 - Journal Entry			PC Replenishment	\$197.71	\$0.00		
1/23/2023	GL 1212856 - Journal Entry			PC Replenishment	\$2,500.00	\$0.00		
11006 CASH - MONEY MARKET AAB 7051					\$75,001.03	\$15.92	\$0.00	\$75,016.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2023	GL 1226659 - Misc Deposit			INTEREST CREDIT	\$15.92	\$0.00		
25100 NOTES PAYABLE					(\$244,506.98)	\$0.00	\$0.00	(\$244,506.98)
26001 RESERVES					(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
31000 MEMBERS EQUITY					\$189,974.06	\$0.00	\$0.00	\$189,974.06
41007 SUB-ASSOCIATION INCOME					\$0.00	\$0.00	\$63,400.00	(\$63,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/24/2023	AR 1215362 - Cash Receipts - Miscellaneous			December Bridlewood	\$0.00	\$63,400.00		
44550 INTEREST EARNED - INVESTMENT					\$0.00	\$0.00	\$15.92	(\$15.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2023	GL 1226659 - Misc Deposit			INTEREST CREDIT	\$0.00	\$15.92		
52010 WATER - IRRIGATION					\$0.00	\$675.80	\$337.90	\$337.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/10/2023	AP 1204827 - Enter Bill		CCUM - City of Cumming	01/02 Water	\$337.90	\$337.90		
1/10/2023	AP 1204835 - External Check	100311	CCUM - City of Cumming	01/02 Water	\$337.90	\$0.00		
52020 WATER - RECREATION					\$0.00	\$95.90	\$47.95	\$47.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/10/2023	AP 1204827 - Enter Bill		CCUM - City of Cumming	01/02 Water	\$47.95	\$47.95		
1/10/2023	AP 1204835 - External Check	100311	CCUM - City of Cumming	01/02 Water	\$47.95	\$0.00		
52100 ELECTRIC - ENTRANCE					\$0.00	\$968.24	\$484.12	\$484.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/4/2023	AP 1200655 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$44.13	\$44.13		
1/4/2023	AP 1200657 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$33.52	\$33.52		
1/4/2023	AP 1200658 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$30.42	\$30.42		
1/4/2023	AP 1200659 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$33.26	\$33.26		
1/4/2023	AP 1200660 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$36.63	\$36.63		
1/4/2023	AP 1200661 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$33.01	\$33.01		

Account				Balance Forward	Debits	Credits	Ending Balance	
1/4/2023	AP 1200662 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$66.12	\$66.12		
1/4/2023	AP 1200665 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$32.49	\$32.49		
1/4/2023	AP 1200666 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$75.82	\$75.82		
1/4/2023	AP 1200667 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$46.84	\$46.84		
1/4/2023	AP 1200671 - External Check	100299	SAWN - Sawnee EMC	11/18-12/21 srvc	\$432.24	\$0.00		
1/5/2023	AP 1201868 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$51.88	\$51.88		
1/5/2023	AP 1201876 - External Check	100304	SAWN - Sawnee EMC	11/18-12/21 srvc	\$51.88	\$0.00		
52110 ELECTRIC-RECREATION					\$0.00	\$1,989.34	\$994.67	\$994.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/4/2023	AP 1200654 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$994.67	\$994.67		
1/4/2023	AP 1200671 - External Check	100299	SAWN - Sawnee EMC	11/18-12/21 srvc	\$994.67	\$0.00		
52120 ELECTRIC-TENNIS					\$0.00	\$584.24	\$292.12	\$292.12
1/4/2023	AP 1200656 - Enter Bill		SAWN - Sawnee EMC	11/18-12/21 srvc	\$292.12	\$292.12		
1/4/2023	AP 1200671 - External Check	100299	SAWN - Sawnee EMC	11/18-12/21 srvc	\$292.12	\$0.00		
52130 STREET LIGHTS					\$0.00	\$4,386.50	\$2,193.25	\$2,193.25
1/4/2023	AP 1200668 - Enter Bill		SAWN - Sawnee EMC	12/21 srvc	\$2,193.25	\$2,193.25		
1/4/2023	AP 1200671 - External Check	100299	SAWN - Sawnee EMC	12/21 srvc	\$2,193.25	\$0.00		
52140 GAS					\$0.00	\$378.02	\$189.01	\$189.01
1/5/2023	AP 1201865 - Enter Bill		SCANA - SCANA Energy	11/11-12/13 srvc	\$189.01	\$189.01		
1/5/2023	AP 1201875 - External Check	100303	SCANA - SCANA Energy	11/11-12/13 srvc	\$189.01	\$0.00		
52250 TELEPHONE					\$0.00	\$259.76	\$249.88	\$9.88
1/10/2023	AP 1204828 - Enter Bill		AT&T - AT&T	12/26-11/25 srvc	\$129.88	\$129.88		
1/10/2023	AP 1204833 - External Check	100309	AT&T - AT&T	12/26-11/25 srvc	\$129.88	\$0.00		
1/31/2023	GL 1229667 - Journal Entry		Reclass	Reclass	\$0.00	\$120.00		
52260 CABLE TV					\$0.00	\$273.98	\$136.99	\$136.99
1/4/2023	AP 1200664 - Enter Bill		DIRECT - DIRECTV	12/25 srvc	\$136.99	\$136.99		
1/4/2023	AP 1200672 - External Check	100300	DIRECT - DIRECTV	12/25 srvc	\$136.99	\$0.00		
52270 INTERNET					\$0.00	\$360.00	\$120.00	\$240.00
1/5/2023	AP 1201864 - Enter Bill		UVERSE - AT&T U-Verse	12/24-1/23	\$120.00	\$120.00		
1/5/2023	AP 1201874 - External Check	100302	UVERSE - AT&T U-Verse	12/24-1/23	\$120.00	\$0.00		

Account			Balance Forward	Debits	Credits	Ending Balance
1/31/2023	GL 1229667 - Journal Entry		Reclass	\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES			\$0.00	\$220.48	\$110.24	\$110.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/17/2023	AP 1209439 - Enter Bill		FAM - Fieldstone Association Management	Zoom1000	\$110.24	\$110.24
1/17/2023	AP 1209440 - External Check	100316	FAM - Fieldstone Association Management	Zoom1000	\$110.24	\$0.00
53200 MANAGEMENT FEE			\$0.00	\$1,300.00	\$650.00	\$650.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2023	AP 1204825 - Enter Bill		FAM - Fieldstone Association Management	01/01 Management Fee	\$650.00	\$650.00
1/10/2023	AP 1204836 - External Check	100312	FAM - Fieldstone Association Management	01/01 Management Fee	\$650.00	\$0.00
53210 MILEAGE			\$0.00	\$24.30	\$12.15	\$12.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2023	AP 1200663 - Enter Bill		ACannizzar - Alisha Cannizzaro	12/1-12/31	\$12.15	\$12.15
1/4/2023	AP 1200673 - External Check	100301	ACannizzar - Alisha Cannizzaro	12/1-12/31	\$12.15	\$0.00
53498 Portal			\$0.00	\$1,000.00	\$500.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/20/2023	AP 1212782 - Enter Bill		FAM - Fieldstone Association Management	2023 Portal Fee	\$500.00	\$500.00
1/20/2023	AP 1212785 - External Check	100318	FAM - Fieldstone Association Management	2023 Portal Fee	\$500.00	\$0.00
54100 POOL ADMINISTRATIVE			\$0.00	\$1,000.00	\$500.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/3/2023	AP 1199042 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	jan 2023 srcv	\$500.00	\$500.00
1/3/2023	AP 1199043 - External Check	100296	SWEET - Sweetwater Pool Service, Inc.	jan 2023 srcv	\$500.00	\$0.00
55100 LANDSCAPE MAINTENANCE			\$0.00	\$21,916.00	\$10,958.00	\$10,958.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/26/2023	AP 1217329 - Enter Bill		MTS - MTScapes, LLC	jan srcv	\$2,070.00	\$2,070.00
1/26/2023	AP 1217330 - Enter Bill		MTS - MTScapes, LLC	jan srcv	\$560.00	\$560.00
1/26/2023	AP 1217331 - Enter Bill		MTS - MTScapes, LLC	jan srcv	\$1,580.00	\$1,580.00
1/26/2023	AP 1217332 - Enter Bill		MTS - MTScapes, LLC	jan srcv	\$6,748.00	\$6,748.00
1/26/2023	AP 1217334 - External Check	100322	MTS - MTScapes, LLC	jan srcv	\$10,958.00	\$0.00
55530 IRRIGATION MAINTENANCE			\$0.00	\$450.00	\$225.00	\$225.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	AP 1221772 - Enter Bill		MTS - MTScapes, LLC	irr clock Bethelview	\$225.00	\$225.00
1/31/2023	AP 1221773 - External Check	100323	MTS - MTScapes, LLC	irr clock Bethelview	\$225.00	\$0.00
56100 CLEANING SERVICES			\$0.00	\$2,400.00	\$1,200.00	\$1,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2023	AP 1204823 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	sprinkler clean 12.24.22	\$750.00	\$750.00
1/10/2023	AP 1204824 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	sprinkler clean &dec	\$450.00	\$450.00
1/10/2023	AP 1204832 - External Check	100308	CORPOR - Corporate Office Cleaning, Inc.	sprinkler clean	\$1,200.00	\$0.00

Account		Balance Forward	Debits	Credits	Ending Balance	
External Check		12.24.22				
56110 MONITORING		\$0.00	\$210.00	\$105.00	\$105.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2023	AP 1204826 - Enter Bill		AUTOP - Automatic Protection Svcs., Inc.	Jan/Feb/March	\$105.00	\$105.00
1/10/2023	AP 1204834 - External Check	100310	AUTOP - Automatic Protection Svcs., Inc.	Jan/Feb/March	\$105.00	\$0.00
56300 SANITATION		\$0.00	\$26,923.20	\$13,461.60	\$13,461.60	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/5/2023	AP 1201869 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	01/01 Sanitation	\$13,461.60	\$13,461.60
1/5/2023	AP 1201877 - External Check	100305	REDOAK - Red Oak Sanitation Inc.	01/01 Sanitation	\$13,461.60	\$0.00
56500 GATE MAINTENANCE		\$0.00	\$4,300.00	\$2,150.00	\$2,150.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2023	AP 1200649 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Sept monthly cellular	\$280.00	\$280.00
1/4/2023	AP 1200650 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	sept monthly cellular	\$200.00	\$200.00
1/4/2023	AP 1200651 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Sept monthly cellular	\$380.00	\$380.00
1/4/2023	AP 1200652 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	sept monthly cellular	\$200.00	\$200.00
1/4/2023	AP 1200669 - External Check	100297	GAAINC - Georgia Automated Access, Inc.	Sept monthly cellular	\$1,060.00	\$0.00
1/5/2023	AP 1201870 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	jan srvc	\$310.00	\$310.00
1/5/2023	AP 1201871 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	jan srvc	\$200.00	\$200.00
1/5/2023	AP 1201872 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	jan srvc	\$380.00	\$380.00
1/5/2023	AP 1201873 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	jan srvc	\$200.00	\$200.00
1/5/2023	AP 1201879 - External Check	100307	GAAINC - Georgia Automated Access, Inc.	jan srvc	\$1,090.00	\$0.00
57201 INSURANCE CLAIM		\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/30/2023	AR 1219858 - Cash Receipts - Miscellaneous	3000858789		Claim # PHPU23011555117 - Bathroom sprinkler (1of 2)	\$0.00	\$15,000.00
58020 PAINTING		\$0.00	\$560.00	\$280.00	\$280.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2023	AP 1204831 - Enter Bill		AFFORD - Affordable Maintenance	paint/lights repair	\$280.00	\$280.00
1/10/2023	AP 1204837 - External Check	100313	AFFORD - Affordable Maintenance	paint/lights repair	\$280.00	\$0.00
58040 OTHER REPAIRS		\$0.00	\$18,406.16	\$9,203.08	\$9,203.08	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2023	AP 1200653 - Enter Bill		WMCSER - WMC Services LLC	guard house windows	\$1,500.00	\$1,500.00
1/4/2023	AP 1200670 - External Check	100298	WMCSER - WMC Services LLC	guard house windows	\$1,500.00	\$0.00
1/5/2023	AP 1201866 - Enter Bill		RFLUSH - Royal Flush Plumbing	pool bathroom	\$1,215.00	\$1,215.00
1/5/2023	AP 1201867 - Enter Bill		RFLUSH - Royal Flush Plumbing	sprinkler pipe repair	\$225.00	\$225.00
1/5/2023	AP 1201878 - External Check	100306	RFLUSH - Royal Flush Plumbing	pool bathroom	\$1,440.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance	
1/10/2023	AP 1204831 - Enter Bill		AFFORD - Affordable Maintenance	paint/lights repair	\$286.00	\$286.00		
1/10/2023	AP 1204837 - External Check	100313	AFFORD - Affordable Maintenance	paint/lights repair	\$286.00	\$0.00		
1/13/2023	AP 1207000 - Enter Bill		WMCSER - WMC Services LLC	W. Highland stop sign	\$221.08	\$221.08		
1/13/2023	AP 1207001 - External Check	100315	WMCSER - WMC Services LLC	W. Highland stop sign	\$221.08	\$0.00		
1/20/2023	AP 1212781 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$486.00	\$486.00		
1/20/2023	AP 1212783 - Enter Bill		SUNWC - Sunshine Window Cleaning	window/gutter clean	\$1,000.00	\$1,000.00		
1/20/2023	AP 1212784 - External Check	100317	AFFORD - Affordable Maintenance	misc repairs	\$486.00	\$0.00		
1/20/2023	AP 1212786 - External Check	100319	SUNWC - Sunshine Window Cleaning	window/gutter clean	\$1,000.00	\$0.00		
1/24/2023	AP 1215712 - Enter Bill		CFP - Central Fire Protection, Inc.	sprinkler replacement	\$2,025.00	\$2,025.00		
1/24/2023	AP 1215713 - External Check	100320	CFP - Central Fire Protection, Inc.	sprinkler replacement	\$2,025.00	\$0.00		
1/26/2023	AP 1217328 - Enter Bill		CFPLLC - Century Fire Protection,LLC	sprinkler/drum drip	\$2,025.00	\$2,025.00		
1/26/2023	AP 1217333 - External Check	100321	CFPLLC - Century Fire Protection,LLC	sprinkler/drum drip	\$2,025.00	\$0.00		
1/31/2023	AP 1221771 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$220.00	\$220.00		
1/31/2023	AP 1221774 - External Check	100324	AFFORD - Affordable Maintenance	misc repairs	\$220.00	\$0.00		
58200 FITNESS EQUIPMENT/MAINTENANCE					\$0.00	\$2,494.66	\$1,247.33	\$1,247.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/10/2023	AP 1204829 - Enter Bill		PTHWRD - Pathward, National Association	Lease #191893-VF000	\$52.34	\$52.34		
1/10/2023	AP 1204830 - Enter Bill		PTHWRD - Pathward, National Association	Lease # 191893-VF000	\$1,194.99	\$1,194.99		
1/10/2023	AP 1204838 - External Check	100314	PTHWRD - Pathward, National Association	Lease #191893-VF000	\$1,247.33	\$0.00		
Total:					\$0.00	\$172,290.21	\$172,290.21	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 02/10/2023

Run Time: 09:00 AM

YEARLY INCOME STATEMENT

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

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB-ASSOCIATION INCOME	\$63,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,400.00
44550 INTEREST EARNED - INVESTMENT	\$15.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.92
Total Income:	\$63,415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,415.92

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.90
52020 WATER - RECREATION	\$47.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.95
52100 ELECTRIC - ENTRANCE	\$484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.12
52110 ELECTRIC-RECREATION	\$994.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.67
52120 ELECTRIC-TENNIS	\$292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.12
52130 STREET LIGHTS	\$2,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.25
52140 GAS	\$189.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.01
52250 TELEPHONE	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
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
52270 INTERNET	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
53100 MATERIALS AND SUPPLIES	\$110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.24
53200 MANAGEMENT FEE	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
53210 MILEAGE	\$12.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.15
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
54100 POOL	\$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
ADMINISTRATIVE													
55100 LANDSCAPE MAINTENANCE	\$10,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.00
55530 IRRIGATION MAINTENANCE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
56100 CLEANING SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
56110 MONITORING	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
56300 SANITATION	\$13,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.60
56500 GATE MAINTENANCE	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
57201 INSURANCE CLAIM	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
58020 PAINTING	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
58040 OTHER REPAIRS	\$9,203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.08
58200 FITNESS EQUIPMENT/MAINTENANCE	\$1,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.33
Total Expense:	\$30,528.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.29

Net Income **\$32,887.63**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 02/10/2023
Run Time: 09:00 AM

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