

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, March 10, 2023

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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: 02/28/2023

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$112,587.74
11005	CASH - PETTY CASH AAB 9672	\$3,414.49
11006	CASH - MONEY MARKET AAB 7051	\$75,031.34
	ASSET TOTAL:	<u>\$191,033.57</u>
	TOTAL ASSETS:	<u><u>\$191,033.57</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)	\$61,500.65
	TOTAL EQUITY:	<u>(\$53,473.41)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$191,033.57</u></u>

Mountain Crest Community Association, Inc.

Run Date: 03/10/2023

Run Time: 11:09 AM

INCOME STATEMENT

Start: 02/01/2023 | End: 02/28/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	78,267.69	74,791.67	3,476.02	141,667.69	149,583.34	(7,915.65)	897,500.00
44550 INTEREST EARNED - INVESTMENT	14.39	0.00	14.39	30.31	0.00	30.31	0.00
Income Total	78,282.08	74,791.67	3,490.41	141,698.00	149,583.34	(7,885.34)	897,500.00
Total Income	78,282.08	74,791.67	3,490.41	141,698.00	149,583.34	(7,885.34)	897,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	204.22	200.00	(4.22)	542.12	400.00	(142.12)	20,000.00
52020 WATER - RECREATION	48.43	233.33	184.90	96.38	466.66	370.28	2,800.00
52100 ELECTRIC - ENTRANCE	478.43	458.33	(20.10)	962.55	916.66	(45.89)	5,500.00
52110 ELECTRIC-RECREATION	985.36	1,225.00	239.64	1,980.03	2,450.00	469.97	14,700.00
52120 ELECTRIC-TENNIS	237.51	250.00	12.49	529.63	500.00	(29.63)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	4,386.50	4,333.34	(53.16)	26,000.00
52140 GAS	268.46	233.33	(35.13)	457.47	466.66	9.19	2,800.00
52250 TELEPHONE	465.50	160.00	(305.50)	475.38	320.00	(155.38)	1,920.00
52260 CABLE TV	147.99	140.00	(7.99)	284.98	280.00	(4.98)	1,680.00
52270 INTERNET	0.00	130.00	130.00	240.00	260.00	20.00	1,560.00
UTILITIES Total	5,029.15	5,196.66	167.51	9,955.04	10,393.32	438.28	79,960.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	110.24	0.00	(110.24)	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	1,300.00	1,300.00	0.00	7,800.00
53210 MILEAGE	39.32	62.50	23.18	51.47	125.00	73.53	750.00
53400 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	30.00
53401 TAX PREPARATION	265.00	265.00	0.00	265.00	265.00	0.00	265.00
53410 DOCUMENT SCANNING	42.08	25.00	(17.08)	42.08	25.00	(17.08)	25.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	996.40	1,002.50	6.10	2,268.79	2,215.00	(53.79)	10,120.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	500.00	2,737.50	2,237.50	1,000.00	5,475.00	4,475.00	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	1,000.00	5,475.00	4,475.00	37,850.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	11,958.00	10,957.42	(1,000.58)	22,916.00	21,914.84	(1,001.16)	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	0.00	0.00	0.00	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	11,958.00	10,957.42	(1,000.58)	23,141.00	21,914.84	(1,226.16)	336,474.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SERVICES							
56100 CLEANING SERVICES	0.00	1,000.00	1,000.00	1,200.00	2,000.00	800.00	12,000.00
56110 MONITORING	0.00	0.00	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	13,586.00	13,734.00	148.00	27,047.60	27,468.00	420.40	164,808.00
56500 GATE MAINTENANCE	1,204.50	1,122.50	(82.00)	3,354.50	2,245.00	(1,109.50)	13,470.00
SERVICES Total	14,790.50	15,856.50	1,066.00	31,707.10	31,818.00	110.90	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	2,709.00	0.00	(2,709.00)	2,709.00	0.00	(2,709.00)	17,564.00
57201 INSURANCE CLAIM	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00	0.00
TAXES AND INSURANCE Total	2,709.00	0.00	(2,709.00)	(12,291.00)	0.00	12,291.00	17,652.00
BUILDING MAINTENANCE							
58020 PAINTING	0.00	0.00	0.00	280.00	250.00	(30.00)	1,000.00
58040 OTHER REPAIRS	2,117.54	1,250.00	(867.54)	11,320.62	2,500.00	(8,820.62)	15,000.00
BUILDING MAINTENANCE Total	2,117.54	1,250.00	(867.54)	11,600.62	2,750.00	(8,850.62)	16,000.00
SOCIAL AND RECREATION							
58100 SOCIAL	1,323.44	2,698.83	1,375.39	4,908.64	5,397.66	489.02	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	1,542.33	0.00	(1,542.33)	2,789.66	27,631.00	24,841.34	27,631.00
58201 TENNIS	0.00	695.00	695.00	0.00	695.00	695.00	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	5,117.50	6,250.00	1,132.50	5,117.50	12,500.00	7,382.50	75,000.00
SOCIAL AND RECREATION Total	7,983.27	9,643.83	1,660.56	12,815.80	46,223.66	33,407.86	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	46,083.86	46,644.41	560.55	80,197.35	120,789.82	40,592.47	887,851.00
Net Income	32,198.22	28,147.26	4,050.96	61,500.65	28,793.52	32,707.13	9,649.00

Mountain Crest Community Association, Inc.

Run Date: 03/10/2023
Run Time: 11:09 AM

GENERAL LEDGER DETAIL

As of: Start: 02/01/2023 | End: 02/28/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$82,403.60	\$80,292.69	\$50,108.55	\$112,587.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AP 1222542 - External Check	100325	SAWN - Sawnee EMC	12/21-1/23 srvc		\$0.00	\$3,843.99	
2/1/2023	AP 1222543 - External Check	100326	DIRECT - DIRECTV	1/25 srvc		\$0.00	\$147.99	
2/1/2023	AP 1222544 - External Check	100327	SWEET - Sweetwater Pool Service, Inc.	Feb srvc		\$0.00	\$500.00	
2/2/2023	AP 1224174 - Print Check	1010	ATWIDE - Across The Wide	Deposit for Summer Concert		\$0.00	\$800.00	
2/2/2023	AP 1224799 - External Check	100328	SAWN - Sawnee EMC	12/21-1/23 srvc		\$0.00	\$50.56	
2/3/2023	AP 1225968 - External Check	100329	AT&T - AT&T	1/24-2/23		\$0.00	\$120.00	
2/3/2023	AP 1225969 - External Check	100330	SCANA - SCANA Energy	12/13-1/12 srvc		\$0.00	\$268.46	
2/3/2023	AP 1225970 - External Check	100331	FAM - Fieldstone Association Management	02/01 Management Fee		\$0.00	\$650.00	
2/3/2023	AP 1225971 - External Check	100332	GAAINC - Georgia Automated Access, Inc.	monthly database		\$0.00	\$1,090.00	
2/6/2023	GL 1226790 - Journal Entry			PC Replenishment		\$0.00	\$3,947.00	
2/7/2023	AP 1228201 - External Check	100333	FAM - Fieldstone Association Management	Jan Activities Director		\$0.00	\$5,117.50	
2/7/2023	AP 1228202 - External Check	100334	ACannizzar - Alisha Cannizzaro	January Expense Report		\$0.00	\$39.32	
2/8/2023	GL 1260160 - Bank Account Transfer			PC Replenishment		\$0.00	\$1,025.67	
2/10/2023	AP 1234656 - External Check	100335	PTHWRD - Pathward, National Association	Lease #191893-VF000		\$0.00	\$1,247.33	
2/10/2023	AP 1234657 - External Check	100336	AT&T - AT&T	1/26-2/25 srvc		\$0.00	\$131.27	
2/10/2023	AP 1234658 - External Check	100337	CCUM - City of Cumming	12/13-1/19 srvc		\$0.00	\$252.65	
2/10/2023	AP 1234659 - External Check	100338	REDOAK - Red Oak Sanitation Inc.	02/01 Sanitation		\$0.00	\$13,586.00	
2/14/2023	GL 1261627 - Misc Deposit			AVIDPAY REF*CK*100320*230124*Central Fire Protection Inc\105518972\56150170\1069		\$2,025.00	\$0.00	
2/21/2023	AP 1247834 - External Check	100339	CFP360 - Century Fire Protection, LLC	Annual Inspections		\$0.00	\$1,473.00	
2/21/2023	AP 1247835 - External Check	100340	MODERN - Modern Image	2022 Binder Scans		\$0.00	\$42.08	
2/21/2023	AP 1247836 - External Check	100341	IFS - Innovative Fitness	maintenance		\$0.00	\$295.00	
2/21/2023	AP 1247837 - External Check	100342	AFFORD - Affordable Maintenance	resecure windscreens		\$0.00	\$220.00	
2/23/2023	AP 1249951 - External Check	100343	MTS - MTScares, LLC	Main areas & Dartmoor		\$0.00	\$11,958.00	
2/24/2023	AP 1251044 - External Check	100344	MASCPA - Massing Company, P.C.	Tax Prep 2022		\$0.00	\$265.00	
2/24/2023	AP 1251045 - External Check	100345	KINGS3 - Kings III of America, Inc.	3/1-5/31 pool phone		\$0.00	\$214.23	
2/24/2023	AP 1251046 - External Check	100346	IOA - Insurance Office of America	D&O Premium		\$0.00	\$2,709.00	
2/24/2023	AP 1251047 - External Check	100347	UNLOCK - Unlockit Locksmith and Security	code change bathroom		\$0.00	\$114.50	
2/27/2023	AR 1251479 - Cash Receipts -	1016		January Bridlewood		\$9,583.33	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
Miscellaneous				
2/27/2023 AR 1251480 - Cash 1017 Receipts - Miscellaneous	January HOA	\$51,601.03	\$0.00	
2/27/2023 AR 1251481 - Cash 1014 Receipts - Miscellaneous	January Martingale	\$4,895.83	\$0.00	
2/27/2023 AR 1251483 - Cash 1016 Receipts - Miscellaneous	January Stablegate	\$12,187.50	\$0.00	
11005 CASH - PETTY CASH AAB 9672	\$1,414.80	\$4,972.67	\$2,972.98	\$3,414.49

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	GL 1261384 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$0.00	\$232.80
2/3/2023	GL 1261385 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 ACE HARDWARE HWY20	\$0.00	\$36.36
2/6/2023	GL 1226790 - Journal Entry			PC Replenishment	\$3,947.00	\$0.00
2/6/2023	GL 1261386 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 422369 BOUNCEHOUSEATLANTA	\$0.00	\$163.44
2/8/2023	GL 1260160 - Bank Account Transfer			PC Replenishment	\$1,025.67	\$0.00
2/21/2023	GL 1261388 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$0.00	\$67.20
2/21/2023	GL 1261389 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 RESERVEMYCOURT	\$0.00	\$360.00
2/23/2023	GL 1261390 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$0.00	\$371.66
2/24/2023	GL 1261391 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$0.00	\$604.79
2/27/2023	GL 1261392 - Misc Payment			MERCHANT PURCHASE TERMINAL 401339 PODS 9 100 888 77676 FLXXXXX XXXXXXXX7926 02-24-23	\$0.00	\$1,136.73

11006 CASH - MONEY MARKET AAB 7051	\$75,016.95	\$14.39	\$0.00	\$75,031.34
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Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2023	GL 1260580 - Misc Deposit			INTEREST CREDIT	\$14.39	\$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	(\$63,400.00)	\$0.00	\$78,267.69	(\$141,667.69)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/27/2023	AR 1251479 - Cash 1016 Receipts - Miscellaneous			January Bridlewood	\$0.00	\$9,583.33
2/27/2023	AR 1251480 - Cash 1017 Receipts - Miscellaneous			January HOA	\$0.00	\$51,601.03
2/27/2023	AR 1251481 - Cash 1014 Receipts - Miscellaneous			January Martingale	\$0.00	\$4,895.83

Account			Balance Forward	Debits	Credits	Ending Balance
2/27/2023	AR 1251483 - Cash Receipts - Miscellaneous	1016	January Stablegate	\$0.00	\$12,187.50	
44550 INTEREST EARNED - INVESTMENT			(\$15.92)	\$0.00	\$14.39	(\$30.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2023	GL 1260580 - Misc Deposit			INTEREST CREDIT	\$0.00	\$14.39
52010 WATER - IRRIGATION			\$337.90	\$408.44	\$204.22	\$542.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/10/2023	AP 1234655 - Enter Bill		CCUM - City of Cumming	12/13-1/19 srvc	\$204.22	\$204.22
2/10/2023	AP 1234658 - External Check	100337	CCUM - City of Cumming	12/13-1/19 srvc	\$204.22	\$0.00
52020 WATER - RECREATION			\$47.95	\$96.86	\$48.43	\$96.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/10/2023	AP 1234655 - Enter Bill		CCUM - City of Cumming	12/13-1/19 srvc	\$48.43	\$48.43
2/10/2023	AP 1234658 - External Check	100337	CCUM - City of Cumming	12/13-1/19 srvc	\$48.43	\$0.00
52100 ELECTRIC - ENTRANCE			\$484.12	\$956.86	\$478.43	\$962.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	AP 1222528 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$36.84	\$36.84
2/1/2023	AP 1222530 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$64.55	\$64.55
2/1/2023	AP 1222531 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$52.06	\$52.06
2/1/2023	AP 1222532 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$62.25	\$62.25
2/1/2023	AP 1222533 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$33.03	\$33.03
2/1/2023	AP 1222534 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$35.48	\$35.48
2/1/2023	AP 1222536 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$45.80	\$45.80
2/1/2023	AP 1222537 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$33.57	\$33.57
2/1/2023	AP 1222539 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$33.84	\$33.84
2/1/2023	AP 1222540 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$30.45	\$30.45
2/1/2023	AP 1222542 - External Check	100325	SAWN - Sawnee EMC	12/21-1/23 srvc	\$427.87	\$0.00
2/2/2023	AP 1224798 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$50.56	\$50.56
2/2/2023	AP 1224799 - External Check	100328	SAWN - Sawnee EMC	12/21-1/23 srvc	\$50.56	\$0.00
52110 ELECTRIC-RECREATION			\$994.67	\$1,970.72	\$985.36	\$1,980.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	AP 1222538 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$985.36	\$985.36
2/1/2023	AP 1222542 - External Check	100325	SAWN - Sawnee EMC	12/21-1/23 srvc	\$985.36	\$0.00
52120 ELECTRIC-TENNIS			\$292.12	\$475.02	\$237.51	\$529.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account					Balance Forward	Debits	Credits	Ending Balance
2/1/2023	AP 1222529 - Enter Bill		SAWN - Sawnee EMC	12/21-1/23 srvc	\$237.51	\$237.51		
2/1/2023	AP 1222542 - External Check	100325	SAWN - Sawnee EMC	12/21-1/23 srvc	\$237.51		\$0.00	
52130 STREET LIGHTS					\$2,193.25	\$4,386.50	\$2,193.25	\$4,386.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AP 1222535 - Enter Bill		SAWN - Sawnee EMC	1/24 srvc		\$2,193.25	\$2,193.25	
2/1/2023	AP 1222542 - External Check	100325	SAWN - Sawnee EMC	1/24 srvc		\$2,193.25	\$0.00	
52140 GAS					\$189.01	\$536.92	\$268.46	\$457.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 1225962 - Enter Bill		SCANA - SCANA Energy	12/13-1/12 srvc		\$268.46	\$268.46	
2/3/2023	AP 1225969 - External Check	100330	SCANA - SCANA Energy	12/13-1/12 srvc		\$268.46	\$0.00	
52250 TELEPHONE					\$9.88	\$931.00	\$465.50	\$475.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 1225961 - Enter Bill		AT&T - AT&T	1/24-2/23		\$120.00	\$120.00	
2/3/2023	AP 1225968 - External Check	100329	AT&T - AT&T	1/24-2/23		\$120.00	\$0.00	
2/10/2023	AP 1234653 - Enter Bill		AT&T - AT&T	1/26-2/25 srvc		\$131.27	\$131.27	
2/10/2023	AP 1234657 - External Check	100336	AT&T - AT&T	1/26-2/25 srvc		\$131.27	\$0.00	
2/24/2023	AP 1251041 - Enter Bill		KINGS3 - Kings III of America, Inc.	3/1-5/31 pool phone		\$214.23	\$214.23	
2/24/2023	AP 1251045 - External Check	100345	KINGS3 - Kings III of America, Inc.	3/1-5/31 pool phone		\$214.23	\$0.00	
52260 CABLE TV					\$136.99	\$295.98	\$147.99	\$284.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AP 1222541 - Enter Bill		DIRECT - DIRECTV	1/25 srvc		\$147.99	\$147.99	
2/1/2023	AP 1222543 - External Check	100326	DIRECT - DIRECTV	1/25 srvc		\$147.99	\$0.00	
52270 INTERNET					\$240.00	\$0.00	\$0.00	\$240.00
53100 MATERIALS AND SUPPLIES					\$110.24	\$0.00	\$0.00	\$110.24
53200 MANAGEMENT FEE					\$650.00	\$1,300.00	\$650.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 1225966 - Enter Bill		FAM - Fieldstone Association Management	02/01 Management Fee		\$650.00	\$650.00	
2/3/2023	AP 1225970 - External Check	100331	FAM - Fieldstone Association Management	02/01 Management Fee		\$650.00	\$0.00	
53210 MILEAGE					\$12.15	\$78.64	\$39.32	\$51.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/7/2023	AP 1228200 - Enter Bill		ACannizzar - Alisha Cannizzaro	January Expense Report		\$39.32	\$39.32	
2/7/2023	AP 1228202 - External Check	100334	ACannizzar - Alisha Cannizzaro	January Expense Report		\$39.32	\$0.00	
53401 TAX PREPARATION					\$0.00	\$530.00	\$265.00	\$265.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/24/2023	AP 1251040 - Enter Bill		MASCPA - Massing Company, P.C.	Tax Prep 2022		\$265.00	\$265.00	

Account					Balance Forward	Debits	Credits	Ending Balance
2/24/2023	AP 1251044 - External Check	100344	MASCPA - Massing Company, P.C.	Tax Prep 2022		\$265.00	\$0.00	
53410 DOCUMENT SCANNING					\$0.00	\$84.16	\$42.08	\$42.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/21/2023	AP 1247831 - Enter Bill		MODERN - Modern Image	2022 Binder Scans		\$42.08	\$42.08	
2/21/2023	AP 1247835 - External Check	100340	MODERN - Modern Image	2022 Binder Scans		\$42.08	\$0.00	
53498 Portal					\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE					\$500.00	\$1,000.00	\$500.00	\$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AP 1222527 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Feb srvc		\$500.00	\$500.00	
2/1/2023	AP 1222544 - External Check	100327	SWEET - Sweetwater Pool Service, Inc.	Feb srvc		\$500.00	\$0.00	
55100 LANDSCAPE MAINTENANCE					\$10,958.00	\$23,916.00	\$11,958.00	\$22,916.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/23/2023	AP 1249947 - Enter Bill		MTS - MTScapes, LLC	Main areas & Dartmoor		\$7,748.00	\$7,748.00	
2/23/2023	AP 1249948 - Enter Bill		MTS - MTScapes, LLC	Feb srvc		\$560.00	\$560.00	
2/23/2023	AP 1249949 - Enter Bill		MTS - MTScapes, LLC	Martingale		\$1,580.00	\$1,580.00	
2/23/2023	AP 1249950 - Enter Bill		MTS - MTScapes, LLC	Stablegate/Common area		\$2,070.00	\$2,070.00	
2/23/2023	AP 1249951 - External Check	100343	MTS - MTScapes, LLC	Main areas & Dartmoor		\$11,958.00	\$0.00	
55530 IRRIGATION MAINTENANCE					\$225.00	\$0.00	\$0.00	\$225.00
56100 CLEANING SERVICES					\$1,200.00	\$0.00	\$0.00	\$1,200.00
56110 MONITORING					\$105.00	\$0.00	\$0.00	\$105.00
56300 SANITATION					\$13,461.60	\$27,172.00	\$13,586.00	\$27,047.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/10/2023	AP 1234654 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	02/01 Sanitation		\$13,586.00	\$13,586.00	
2/10/2023	AP 1234659 - External Check	100338	REDOAK - Red Oak Sanitation Inc.	02/01 Sanitation		\$13,586.00	\$0.00	
56500 GATE MAINTENANCE					\$2,150.00	\$2,409.00	\$1,204.50	\$3,354.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 1225963 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$310.00	\$310.00	
2/3/2023	AP 1225964 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$200.00	\$200.00	
2/3/2023	AP 1225965 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$380.00	\$380.00	
2/3/2023	AP 1225967 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$200.00	\$200.00	
2/3/2023	AP 1225971 - External Check	100332	GAAINC - Georgia Automated Access, Inc.	monthly database		\$1,090.00	\$0.00	
2/24/2023	AP 1251042 - Enter Bill		UNLOCK - Unlockit Locksmith and Security	code change bathroom		\$114.50	\$114.50	
2/24/2023	AP 1251047 - External Check	100347	UNLOCK - Unlockit Locksmith and Security	code change bathroom		\$114.50	\$0.00	
57200 INSURANCE					\$0.00	\$5,418.00	\$2,709.00	\$2,709.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/24/2023	AP 1251043 - Enter		IOA - Insurance Office of America	D&O Premium		\$2,709.00	\$2,709.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/24/2023	Bill AP 1251046 - External Check	100346	IOA - Insurance Office of America	D&O Premium	\$2,709.00	\$0.00	
57201 INSURANCE CLAIM				(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
58020 PAINTING				\$280.00	\$0.00	\$0.00	\$280.00
58040 OTHER REPAIRS				\$9,203.08	\$5,835.54	\$3,718.00	\$11,320.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	GL 1261384 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$232.80	\$0.00	
2/3/2023	GL 1261385 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 ACE HARDWARE HWY20	\$36.36	\$0.00	
2/14/2023	GL 1261627 - Misc Deposit			AVIDPAY REF*CK*100320*230124*C entral Fire Protect ion Inc\105518972\56150170\1069	\$0.00	\$2,025.00	
2/21/2023	AP 1247830 - Enter Bill		CFP360 - Century Fire Protection, LLC	Annual Inspections	\$1,473.00	\$1,473.00	
2/21/2023	AP 1247833 - Enter Bill		AFFORD - Affordable Maintenance	resecure windscreens	\$220.00	\$220.00	
2/21/2023	AP 1247834 - External Check	100339	CFP360 - Century Fire Protection, LLC	Annual Inspections	\$1,473.00	\$0.00	
2/21/2023	AP 1247837 - External Check	100342	AFFORD - Affordable Maintenance	resecure windscreens	\$220.00	\$0.00	
2/21/2023	GL 1261388 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$67.20	\$0.00	
2/23/2023	GL 1261390 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$371.66	\$0.00	
2/24/2023	GL 1261391 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 BELLHOP	\$604.79	\$0.00	
2/27/2023	GL 1261392 - Misc Payment			MERCHANT PURCHASE TERMINAL 401339 PODS 9 100 888 77676 FLXXXXX XXXXXXX7926 02-24-23	\$1,136.73	\$0.00	
58100 SOCIAL				\$3,585.20	\$2,123.44	\$800.00	\$4,908.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	AP 1224171 - Enter Bill		ATWIDE - Across The Wide	Deposit for Summer Concert	\$800.00	\$800.00	
2/2/2023	AP 1224174 - Print Check	1010	ATWIDE - Across The Wide	Deposit for Summer Concert	\$800.00	\$0.00	
2/6/2023	GL 1261386 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 422369 BOUNCEHOUSEATLANTA	\$163.44	\$0.00	
2/21/2023	GL 1261389 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 RESERVEMYCOURT	\$360.00	\$0.00	
58200 FITNESS EQUIPMENT/MAINTENANCE				\$1,247.33	\$3,084.66	\$1,542.33	\$2,789.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	AP 1234652 - Enter Bill		PTHWRD - Pathward, National Association	Lease #191893-VF000	\$1,247.33	\$1,247.33	
2/10/2023	AP 1234656 - External Check	100335	PTHWRD - Pathward, National Association	Lease #191893-VF000	\$1,247.33	\$0.00	
2/21/2023	AP 1247832 - Enter Bill		IFS - Innovative Fitness	maintenance	\$295.00	\$295.00	
2/21/2023	AP 1247836 -	100341	IFS - Innovative Fitness	maintenance	\$295.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
External Check								
58500 ON-SITE MANAGEMENT & ACTIVITY					\$0.00	\$10,235.00	\$5,117.50	\$5,117.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/7/2023	AP 1228199 - Enter Bill		FAM - Fieldstone Association Management	Jan Activities Director		\$5,117.50	\$5,117.50	
2/7/2023	AP 1228201 - External Check	100333	FAM - Fieldstone Association Management	Jan Activities Director		\$5,117.50	\$0.00	
Total:					\$0.00	\$178,524.49	\$178,524.49	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 03/10/2023

Run Time: 11:09 AM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 02/28/2023

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB-ASSOCIATION INCOME	\$63,400.00	\$78,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,667.69
44550 INTEREST EARNED - INVESTMENT	\$15.92	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.31
Total Income:	\$63,415.92	\$78,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,698.00

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$337.90	\$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.12
52020 WATER - RECREATION	\$47.95	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38
52100 ELECTRIC - ENTRANCE	\$484.12	\$478.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.55
52110 ELECTRIC-RECREATION	\$994.67	\$985.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.03
52120 ELECTRIC-TENNIS	\$292.12	\$237.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.63
52130 STREET LIGHTS	\$2,193.25	\$2,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.50
52140 GAS	\$189.01	\$268.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.47
52250 TELEPHONE	\$9.88	\$465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.38
52260 CABLE TV	\$136.99	\$147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.98
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	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
53210 MILEAGE	\$12.15	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.47
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	\$42.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
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 ADMINISTRATIVE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55100 LANDSCAPE MAINTENANCE	\$10,958.00	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,916.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
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
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	\$13,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,047.60
56500 GATE MAINTENANCE	\$2,150.00	\$1,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.50
57200 INSURANCE	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00
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	\$2,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,320.62
58100 SOCIAL	\$3,585.20	\$1,323.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.64
58200 FITNESS	\$1,247.33	\$1,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.66
EQUIPMENT/MAINTENANCE													
58500 ON-SITE MANAGEMENT & ACTIVITY	\$0.00	\$5,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.50
Total Expense:	\$34,113.49	\$46,083.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,197.35

Net Income **\$61,500.65**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 03/10/2023
Run Time: 11:09 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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