

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, August 5, 2022

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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: 07/31/2022**

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$209,560.92
11005	CASH - PETTY CASH AAB 9672	\$5,041.28
	ASSET TOTAL:	\$214,602.20
	TOTAL ASSETS:	\$214,602.20

Liabilities

Account #	Account Name	Total
Liability		
25100	NOTES PAYABLE	\$244,506.98
	LIABILITY TOTAL:	\$244,506.98
	TOTAL LIABILITIES:	\$244,506.98

Equity

Account #	Account Name	Total
Members		
Equity		
31000	MEMBERS EQUITY	(\$98,825.36)
	MEMBERS EQUITY TOTAL:	(\$98,825.36)
	Current Year Net Income/(Loss)	\$68,920.58
	TOTAL EQUITY:	(\$29,904.78)
	TOTAL LIABILITIES AND EQUITY:	\$214,602.20

Mountain Crest Community Association, Inc.

Run Date: 08/05/2022

Run Time: 01:43 PM

INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	64,400.00	74,716.67	(10,316.67)	482,673.71	523,016.69	(40,342.98)	896,600.00
41200 CLUBHOUSE RESERVATION	200.00	0.00	200.00	1,700.00	0.00	1,700.00	0.00
41300 GATE ACCESS	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Income Total	64,600.00	74,716.67	(10,116.67)	484,523.71	523,016.69	(38,492.98)	896,600.00
Total Income	64,600.00	74,716.67	(10,116.67)	484,523.71	523,016.69	(38,492.98)	896,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	11,121.94	2,800.00	(8,321.94)	12,493.82	8,750.00	(3,743.82)	17,500.00
52020 WATER - RECREATION	215.34	70.83	(144.51)	1,405.96	495.81	(910.15)	850.00
52100 ELECTRIC - ENTRANCE	428.31	450.00	21.69	3,073.35	3,150.00	76.65	5,400.00
52110 ELECTRIC-RECREATION	2,001.54	1,105.83	(895.71)	7,428.59	7,740.81	312.22	13,270.00
52120 ELECTRIC-TENNIS	291.87	154.17	(137.70)	1,656.37	1,079.19	(577.18)	1,850.00
52130 STREET LIGHTS	2,059.45	1,889.17	(170.28)	13,127.21	13,224.19	96.98	22,670.00
52140 GAS	155.71	291.67	135.96	1,622.26	2,041.69	419.43	3,500.00
52250 TELEPHONE	128.77	275.83	147.06	1,443.85	1,930.81	486.96	3,310.00
52260 CABLE TV	136.99	111.67	(25.32)	965.18	781.69	(183.49)	1,340.00
52270 INTERNET	120.00	110.00	(10.00)	774.98	770.00	(4.98)	1,320.00
UTILITIES Total	16,659.92	7,259.17	(9,400.75)	43,991.57	39,964.19	(4,027.38)	71,010.00

ADMINISTRATIVE

53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	671.98	1,500.00	828.02	1,500.00
53150 PRINTING/MAILING	0.00	0.00	0.00	0.73	0.00	(0.73)	0.00
53200 MANAGEMENT FEE	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
53210 MILEAGE	37.13	75.00	37.87	264.51	525.00	260.49	900.00
53400 LEGAL EXPENSE	0.00	41.67	41.67	30.00	291.69	261.69	500.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	260.00	(5.00)	260.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	9.18	25.00	15.82	25.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	537.13	616.67	79.54	5,241.40	6,601.69	1,360.29	9,685.00

POOL EXPENSE

54100 POOL ADMINISTRATIVE	8,375.00	3,000.00	(5,375.00)	24,950.25	21,000.00	(3,950.25)	36,000.00
54200 OPERATING SUPPLIES	530.60	0.00	(530.60)	4,296.34	1,250.00	(3,046.34)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	620.53	0.00	(620.53)	620.53	750.00	129.47	750.00
54510 POOL FURNITURE	0.00	0.00	0.00	3,352.67	25,000.00	21,647.33	25,000.00
POOL EXPENSE Total	9,526.13	3,000.00	(6,526.13)	33,219.79	48,000.00	14,780.21	64,250.00

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	9,359.00	9,221.00	(138.00)	66,539.00	64,547.00	(1,992.00)	110,652.00
55230 DETENTION POND	4,440.00	0.00	(4,440.00)	4,440.00	7,591.00	3,151.00	15,182.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	66,420.00	66,951.00	531.00	133,902.00
55520 FLOWERS	0.00	0.00	0.00	8,073.00	7,950.00	(123.00)	15,900.00
55530 IRRIGATION MAINTENANCE	995.00	0.00	(995.00)	1,620.00	2,750.00	1,130.00	5,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	2,720.00	5,000.00	2,280.00	10,000.00
LANDSCAPE MAINTENANCE Total	14,794.00	9,221.00	(5,573.00)	149,812.00	154,789.00	4,977.00	291,136.00
SERVICES							
56100 CLEANING SERVICES	1,541.00	804.17	(736.83)	5,579.00	5,629.19	50.19	9,650.00
56110 MONITORING	105.00	105.00	0.00	420.00	315.00	(105.00)	420.00
56200 PEST CONTROL	0.00	100.00	100.00	250.00	325.00	75.00	525.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	10,653.45	7,718.25	(2,935.20)	69,929.59	54,027.75	(15,901.84)	92,619.00
56500 GATE MAINTENANCE	1,060.00	1,104.17	44.17	7,430.00	7,729.19	299.19	13,250.00
SERVICES Total	13,359.45	9,831.59	(3,527.86)	83,608.59	68,026.13	(15,582.46)	117,014.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	85.00
57200 INSURANCE	0.00	1,150.00	1,150.00	16,271.38	8,050.00	(8,221.38)	13,800.00
TAXES AND INSURANCE Total	0.00	1,150.00	1,150.00	16,271.38	8,050.00	(8,221.38)	13,885.00
BUILDING MAINTENANCE							
58040 OTHER REPAIRS	2,753.00	2,520.00	(233.00)	29,928.52	10,080.00	(19,848.52)	15,120.00
BUILDING MAINTENANCE Total	2,753.00	2,520.00	(233.00)	29,928.52	10,080.00	(19,848.52)	15,120.00
SOCIAL AND RECREATION							
58100 SOCIAL	2,958.72	2,205.83	(752.89)	14,741.05	15,440.81	699.76	36,970.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,247.33	1,584.67	337.34	8,074.98	11,092.69	3,017.71	19,016.00
58201 TENNIS	0.00	0.00	0.00	3,658.18	1,112.00	(2,546.18)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	0.00	6,635.42	6,635.42	27,055.67	46,447.94	19,392.27	79,625.00
SOCIAL AND RECREATION Total	4,206.05	10,425.92	6,219.87	53,529.88	74,093.44	20,563.56	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	61,835.68	44,024.35	(17,811.33)	415,603.13	409,604.45	(5,998.68)	795,491.00
Net Income	2,764.32	30,692.32	(27,928.00)	68,920.58	113,412.24	(44,491.66)	101,109.00

Mountain Crest Community Association, Inc.

Run Date: 08/05/2022
Run Time: 01:43 PM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2022 | End: 07/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$211,796.30	\$65,125.00	\$67,360.38	\$209,560.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2022	AP 1075085 - External	100142	SCANA - SCANA Energy	06/17 Gas	\$0.00	\$155.71		
	Check							
7/1/2022	AP 1075086 - External	100143	SAWN - Sawnee EMC	5/20-6/23	\$0.00	\$4,731.39		
	Check							
7/1/2022	AP 1075087 - External	100144	REDOAK - Red Oak Sanitation Inc.	July Sanitation	\$0.00	\$10,653.45		
	Check							
7/1/2022	AP 1075088 - External	100145	SWEET - Sweetwater Pool Service, Inc.	Pool Payment 7	\$0.00	\$8,375.00		
	Check							
7/1/2022	AP 1075089 - External	100146	FAM - Fieldstone Association Management	07/01 Management Fee	\$0.00	\$500.00		
	Check							
7/1/2022	AP 1075090 - External	100147	CORPOR - Corporate Office Cleaning, Inc.	Clubhouse Cleaning	\$0.00	\$300.00		
	Check							
7/1/2022	AP 1075091 - External	100148	SAWN - Sawnee EMC	5/20-6/23	\$0.00	\$49.78		
	Check							
7/5/2022	AR 1075982 - Cash	830	Receipts - Miscellaneous	Clubhouse Nash	\$200.00	\$0.00		
7/6/2022	GL 1076833 - Journal		Entry	PC Replenishment	\$0.00	\$2,458.42		
7/11/2022	AP 1080613 - External	100149	MTS - MTScapes, LLC	Retention Pond Maint	\$0.00	\$3,840.00		
	Check							
7/11/2022	AP 1080614 - External	100150	AUTOP - Automatic Protection Svcs., Inc.	Jul-Sep Monitoring	\$0.00	\$105.00		
	Check							
7/11/2022	AP 1080615 - External	100151	UVERSE - AT&T U-Verse	6/24-7/23	\$0.00	\$120.00		
	Check							
7/11/2022	AP 1080616 - External	100152	DIRECT - DIRECTV	6/24-7/23	\$0.00	\$136.99		
	Check							
7/11/2022	AP 1080617 - External	100153	SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$0.00	\$1,151.13		
	Check							
7/11/2022	AP 1080618 - External	100154	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$0.00	\$1,060.00		
	Check							
7/13/2022	AP 1082433 - External	100155	CORPOR - Corporate Office Cleaning, Inc.	June Cleanings	\$0.00	\$1,241.00		
	Check							
7/13/2022	AP 1082434 - External	100156	AT&T - AT&T	6/26-7/25	\$0.00	\$128.77		
	Check							
7/13/2022	AP 1082435 - External	100157	ACannizzar - Alisha Cannizzaro	June Mileage	\$0.00	\$37.13		
	Check							
7/13/2022	AP 1082436 - External	100158	2205HDR - Amanda Rivera	CH Dep Partial Refund	\$0.00	\$400.00		
	Check							
7/13/2022	AP 1082437 - External	100159	MTS - MTScapes, LLC	Retention Pond Maint	\$0.00	\$600.00		
	Check							
7/18/2022	AR 1084653 - Cash	9982039660	Receipts - Miscellaneous	Avid Refund	\$125.00	\$0.00		
7/18/2022	AR 1084872 - Cash		Receipts - Miscellaneous	June	\$64,400.00	\$0.00		
7/19/2022	AR 1086045 - Cash	267	Receipts - Miscellaneous	Jeffrey E. Hawks	\$200.00	\$0.00		
7/19/2022	AR 1086077 - Cash	239	Receipts - Miscellaneous	Promod Manickam	\$200.00	\$0.00		
7/19/2022	AP 1087309 - External	100160	AFFORD - Affordable Maintenance	Install Back Board	\$0.00	\$1,286.00		
	Check							
7/19/2022	AP 1087310 - External	100161	MTS - MTScapes, LLC	Battery Controllers	\$0.00	\$995.00		
	Check							
7/19/2022	AP 1087311 - External	100162	CRESMK - Crestmark Vendor Finance	Contract	\$0.00	\$1,247.33		

Account				Balance Forward	Debits	Credits	Ending Balance
	Check			Payment			
7/19/2022	AP 1087312 - External	100163	TEAM - Team Pest USA	Monthly Pest Control	\$0.00	\$125.00	
7/19/2022	AP 1087313 - External	100164	CCUM - City of Cumming	5/17-6/16	\$0.00	\$11,337.28	
7/25/2022	AP 1089097 - Print	1004	AROESER - Alec Roeser	July 30th DJ	\$0.00	\$500.00	
7/25/2022	AP 1089457 - External	100165	AFFORD - Affordable Maintenance	Sign Repair	\$0.00	\$146.00	
7/25/2022	AP 1089458 - External	100166	RFLUSH - Royal Flush Plumbing	Snake Toilet	\$0.00	\$495.00	
7/28/2022	GL 1091497 - Journal			PC Transfer	\$0.00	\$5,000.00	
7/28/2022	AP 1092693 - External	100167	MTS - MTScapes, LLC	July Maintenance	\$0.00	\$9,359.00	
7/28/2022	AP 1092694 - External	100168	AFFORD - Affordable Maintenance	Window Painting	\$0.00	\$826.00	
11005 CASH - PETTY CASH AAB 9672							
					\$41.58	\$7,458.42	\$2,458.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	GL 1094513 - Misc			POS PURCHASE	\$0.00	\$37.97	
	Payment			POS PURCHASE			
				TERMINAL			
				44360045 WM			
				SUPERCENTER #			
7/6/2022	GL 1076833 - Journal			PC	\$2,458.42	\$0.00	
	Entry			Replenishment			
7/7/2022	GL 1094514 - Misc			POS PURCHASE	\$0.00	\$32.07	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US RM9LF			
7/8/2022	GL 1094515 - Misc			POS PURCHASE	\$0.00	\$67.25	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				471705			
				ILLUSTRATUS			
7/8/2022	GL 1094516 - Misc			POS PURCHASE	\$0.00	\$145.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				405522 FACE			
				PAINT TATER C			
7/11/2022	GL 1094517 - Misc			POS PURCHASE	\$0.00	\$55.18	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US N58IT			
7/11/2022	GL 1094518 - Misc			POS PURCHASE	\$0.00	\$62.99	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				413746 HOBBY			
				LOBBY 0231			
7/13/2022	GL 1094519 - Misc			POS PURCHASE	\$0.00	\$468.83	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ			
				THOMAS			
				BRAUN			
7/13/2022	GL 1094520 - Misc			POS PURCHASE	\$0.00	\$468.83	
	Payment			MERCHANT			

Account				Balance Forward	Debits	Credits	Ending Balance
				PURCHASE TERMINAL 469216 SQ THOMAS BRAUN			
7/14/2022	GL 1094521 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$0.00	\$14.86	
7/14/2022	GL 1094522 - Misc Payment			Mktp US YA5GO POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC	\$0.00	\$96.91	
7/14/2022	GL 1094523 - Misc Payment			INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN	\$0.00	\$245.25	
7/14/2022	GL 1094524 - Misc Payment			MKTP US 9P2F2 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 SWANK	\$0.00	\$465.00	
7/15/2022	GL 1094525 - Misc Payment			MOTION PICTU POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$0.00	\$26.74	
7/15/2022	GL 1094526 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ	\$0.00	\$211.60	
7/18/2022	GL 1094527 - Misc Payment			ATLANTA ICE CR POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$0.00	\$23.53	
7/18/2022	GL 1094528 - Misc Payment			Mktp US Y170K POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$0.00	\$25.65	
7/28/2022	GL 1091497 - Journal Entry			Mktp US NN9HQ PC Transfer	\$5,000.00	\$0.00	
7/28/2022	GL 1094529 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMAZON COM J536174	\$0.00	\$11.06	
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				(\$418,273.71)	\$0.00	\$64,400.00	(\$482,673.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/18/2022	AR 1084872 - Cash Receipts - Miscellaneous			June Martingale	\$0.00	\$64,400.00	
41200 CLUBHOUSE RESERVATION				(\$1,500.00)	\$800.00	\$1,000.00	(\$1,700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	AR 1075982 - Cash Receipts - Miscellaneous	830		Clubhouse Nash	\$0.00	\$200.00	
7/13/2022	AP 1082432 - Enter Bill		2205HDR - Amanda Rivera	CH Dep Partial Refund	\$400.00	\$400.00	
7/13/2022	AP 1082436 - External Check	100158	2205HDR - Amanda Rivera	CH Dep Partial Refund	\$400.00	\$0.00	
7/19/2022	AR 1086045 - Cash Receipts - Miscellaneous	267		Clubhouse Rental	\$0.00	\$200.00	
7/19/2022	AR 1086077 - Cash Receipts - Miscellaneous	239		Clubhouse Rental	\$0.00	\$200.00	
41300 GATE ACCESS				(\$150.00)	\$0.00	\$0.00	(\$150.00)
52010 WATER - IRRIGATION				\$1,371.88	\$22,243.88	\$11,121.94	\$12,493.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2022	AP 1087303 - Enter Bill		CCUM - City of Cumming	5/17-6/16	\$11,121.94	\$11,121.94	
7/19/2022	AP 1087313 - External Check	100164	CCUM - City of Cumming	5/17-6/16	\$11,121.94	\$0.00	
52020 WATER - RECREATION				\$1,190.62	\$430.68	\$215.34	\$1,405.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2022	AP 1087303 - Enter Bill		CCUM - City of Cumming	5/17-6/16	\$215.34	\$215.34	
7/19/2022	AP 1087313 - External Check	100164	CCUM - City of Cumming	5/17-6/16	\$215.34	\$0.00	
52100 ELECTRIC - ENTRANCE				\$2,645.04	\$856.62	\$428.31	\$3,073.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075070 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$96.08	\$96.08	
7/1/2022	AP 1075071 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$33.15	\$33.15	
7/1/2022	AP 1075073 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$32.07	\$32.07	
7/1/2022	AP 1075074 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$45.24	\$45.24	
7/1/2022	AP 1075076 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$33.15	\$33.15	
7/1/2022	AP 1075077 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$32.64	\$32.64	
7/1/2022	AP 1075078 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$34.06	\$34.06	
7/1/2022	AP 1075079 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$30.55	\$30.55	
7/1/2022	AP 1075081 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$41.59	\$41.59	
7/1/2022	AP 1075082 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$49.78	\$49.78	
7/1/2022	AP 1075086 - External Check	100143	SAWN - Sawnee EMC	5/20-6/23	\$378.53	\$0.00	
7/1/2022	AP 1075091 - External Check	100148	SAWN - Sawnee EMC	5/20-6/23	\$49.78	\$0.00	
52110 ELECTRIC-RECREATION				\$5,427.05	\$4,003.08	\$2,001.54	\$7,428.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075075 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$2,001.54	\$2,001.54	

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2022	AP 1075086 - External Check	100143	SAWN - Sawnee EMC	5/20-6/23	\$2,001.54	\$0.00	
52120 ELECTRIC-TENNIS				\$1,364.50	\$583.74	\$291.87	\$1,656.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075080 - Enter Bill		SAWN - Sawnee EMC	5/20-6/23	\$291.87	\$291.87	
7/1/2022	AP 1075086 - External Check	100143	SAWN - Sawnee EMC	5/20-6/23	\$291.87	\$0.00	
52130 STREET LIGHTS				\$11,067.76	\$4,118.90	\$2,059.45	\$13,127.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075072 - Enter Bill		SAWN - Sawnee EMC	6/23 SL	\$2,059.45	\$2,059.45	
7/1/2022	AP 1075086 - External Check	100143	SAWN - Sawnee EMC	6/23 SL	\$2,059.45	\$0.00	
52140 GAS				\$1,466.55	\$311.42	\$155.71	\$1,622.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075069 - Enter Bill		SCANA - SCANA Energy	06/17 Gas	\$155.71	\$155.71	
7/1/2022	AP 1075085 - External Check	100142	SCANA - SCANA Energy	06/17 Gas	\$155.71	\$0.00	
52250 TELEPHONE				\$1,315.08	\$257.54	\$128.77	\$1,443.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2022	AP 1082430 - Enter Bill		AT&T - AT&T	6/26-7/25	\$128.77	\$128.77	
7/13/2022	AP 1082434 - External Check	100156	AT&T - AT&T	6/26-7/25	\$128.77	\$0.00	
52260 CABLE TV				\$828.19	\$273.98	\$136.99	\$965.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080606 - Enter Bill		DIRECT - DIRECTV	6/24-7/23	\$136.99	\$136.99	
7/11/2022	AP 1080616 - External Check	100152	DIRECT - DIRECTV	6/24-7/23	\$136.99	\$0.00	
52270 INTERNET				\$654.98	\$240.00	\$120.00	\$774.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080612 - Enter Bill		UVERSE - AT&T U-Verse	6/24-7/23	\$120.00	\$120.00	
7/11/2022	AP 1080615 - External Check	100151	UVERSE - AT&T U-Verse	6/24-7/23	\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES				\$671.98	\$0.00	\$0.00	\$671.98
53150 PRINTING/MAILING				\$0.73	\$0.00	\$0.00	\$0.73
53200 MANAGEMENT FEE				\$3,000.00	\$1,000.00	\$500.00	\$3,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075084 - Enter Bill		FAM - Fieldstone Association Management	07/01 Management Fee	\$500.00	\$500.00	
7/1/2022	AP 1075089 - External Check	100146	FAM - Fieldstone Association Management	07/01 Management Fee	\$500.00	\$0.00	
53210 MILEAGE				\$227.38	\$74.26	\$37.13	\$264.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2022	AP 1082429 - Enter Bill		ACannizzar - Alisha Cannizzaro	June Mileage	\$37.13	\$37.13	
7/13/2022	AP 1082435 - External Check	100157	ACannizzar - Alisha Cannizzaro	June Mileage	\$37.13	\$0.00	
53400 LEGAL EXPENSE				\$30.00	\$0.00	\$0.00	\$30.00
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00

Account				Balance Forward	Debits	Credits	Ending Balance
53410 DOCUMENT SCANNING				\$9.18	\$0.00	\$0.00	\$9.18
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE				\$16,575.25	\$16,750.00	\$8,375.00	\$24,950.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075067 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Payment 7	\$8,375.00	\$8,375.00	
7/1/2022	AP 1075088 - External Check	100145	SWEET - Sweetwater Pool Service, Inc.	Pool Payment 7	\$8,375.00	\$0.00	
54200 OPERATING SUPPLIES				\$3,765.74	\$1,061.20	\$530.60	\$4,296.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080607 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$530.60	\$530.60	
7/11/2022	AP 1080617 - External Check	100153	SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$530.60	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$0.00	\$1,241.06	\$620.53	\$620.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080607 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$620.53	\$620.53	
7/11/2022	AP 1080617 - External Check	100153	SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$620.53	\$0.00	
54510 POOL FURNITURE				\$3,352.67	\$0.00	\$0.00	\$3,352.67
55100 LANDSCAPE MAINTENANCE				\$57,180.00	\$18,718.00	\$9,359.00	\$66,539.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2022	AP 1092688 - Enter Bill		MTS - MTScapes, LLC	July Maintenance	\$5,763.00	\$5,763.00	
7/28/2022	AP 1092689 - Enter Bill		MTS - MTScapes, LLC	July Maintenance	\$473.00	\$473.00	
7/28/2022	AP 1092690 - Enter Bill		MTS - MTScapes, LLC	July Maintenance	\$1,370.00	\$1,370.00	
7/28/2022	AP 1092691 - Enter Bill		MTS - MTScapes, LLC	July Maintenance	\$1,753.00	\$1,753.00	
7/28/2022	AP 1092693 - External Check	100167	MTS - MTScapes, LLC	July Maintenance	\$9,359.00	\$0.00	
55230 DETENTION POND				\$0.00	\$8,880.00	\$4,440.00	\$4,440.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080600 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$800.00	\$800.00	
7/11/2022	AP 1080601 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$640.00	\$640.00	
7/11/2022	AP 1080602 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$800.00	\$800.00	
7/11/2022	AP 1080603 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$800.00	\$800.00	
7/11/2022	AP 1080604 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$800.00	\$800.00	
7/11/2022	AP 1080613 - External Check	100149	MTS - MTScapes, LLC	Retention Pond Maint	\$3,840.00	\$0.00	
7/13/2022	AP 1082428 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$600.00	\$600.00	
7/13/2022	AP 1082437 - External Check	100159	MTS - MTScapes, LLC	Retention Pond Maint	\$600.00	\$0.00	
55510 MULCH / PINESTRAW				\$66,420.00	\$0.00	\$0.00	\$66,420.00
55520 FLOWERS				\$8,073.00	\$0.00	\$0.00	\$8,073.00
55530 IRRIGATION MAINTENANCE				\$625.00	\$1,990.00	\$995.00	\$1,620.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2022	AP 1087304 - Enter Bill		MTS - MTScapes, LLC	Battery Controllers	\$245.00	\$245.00	
7/19/2022	AP 1087305 - Enter Bill		MTS - MTScapes, LLC	Mainline IRR Repair	\$750.00	\$750.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/19/2022	AP 1087310 - External Check	100161	MTS - MTScapes, LLC	Battery Controllers	\$995.00	\$0.00	
55900 LANDSCAPE REPAIRS/REPLACEMENT				\$2,720.00	\$0.00	\$0.00	\$2,720.00
56100 CLEANING SERVICES				\$4,038.00	\$3,082.00	\$1,541.00	\$5,579.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075083 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	Clubhouse Cleaning	\$300.00	\$300.00	
7/1/2022	AP 1075090 - External Check	100147	CORPOR - Corporate Office Cleaning, Inc.	Clubhouse Cleaning	\$300.00	\$0.00	
7/13/2022	AP 1082431 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	June Cleanings	\$1,241.00	\$1,241.00	
7/13/2022	AP 1082433 - External Check	100155	CORPOR - Corporate Office Cleaning, Inc.	June Cleanings	\$1,241.00	\$0.00	
56110 MONITORING				\$315.00	\$210.00	\$105.00	\$420.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080605 - Enter Bill		AUTOP - Automatic Protection Svcs., Inc.	Jul-Sep Monitoring	\$105.00	\$105.00	
7/11/2022	AP 1080614 - External Check	100150	AUTOP - Automatic Protection Svcs., Inc.	Jul-Sep Monitoring	\$105.00	\$0.00	
56200 PEST CONTROL				\$250.00	\$250.00	\$250.00	\$250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2022	AR 1084653 - Cash Receipts - Miscellaneous	9982039660		Avid Refund	\$0.00	\$125.00	
7/19/2022	AP 1087308 - Enter Bill		TEAM - Team Pest USA	Monthly Pest Control	\$125.00	\$125.00	
7/19/2022	AP 1087312 - External Check	100163	TEAM - Team Pest USA	Monthly Pest Control	\$125.00	\$0.00	
56300 SANITATION				\$59,276.14	\$21,306.90	\$10,653.45	\$69,929.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075068 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	July Sanitation	\$10,653.45	\$10,653.45	
7/1/2022	AP 1075087 - External Check	100144	REDOAK - Red Oak Sanitation Inc.	July Sanitation	\$10,653.45	\$0.00	
56500 GATE MAINTENANCE				\$6,370.00	\$2,120.00	\$1,060.00	\$7,430.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 1080608 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$380.00	\$380.00	
7/11/2022	AP 1080609 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00	
7/11/2022	AP 1080610 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00	
7/11/2022	AP 1080611 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$280.00	\$280.00	
7/11/2022	AP 1080618 - External Check	100154	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$1,060.00	\$0.00	
57200 INSURANCE				\$16,271.38	\$0.00	\$0.00	\$16,271.38
58040 OTHER REPAIRS				\$27,175.52	\$5,506.00	\$2,753.00	\$29,928.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2022	AP 1087307 - Enter Bill		AFFORD - Affordable Maintenance	Install Back Board	\$1,286.00	\$1,286.00	
7/19/2022	AP 1087309 - External Check	100160	AFFORD - Affordable Maintenance	Install Back Board	\$1,286.00	\$0.00	
7/25/2022	AP 1089455 - Enter Bill		RFLUSH - Royal Flush Plumbing	Snake Toilet	\$495.00	\$495.00	
7/25/2022	AP 1089456 - Enter Bill		AFFORD - Affordable Maintenance	Sign Repair	\$146.00	\$146.00	
7/25/2022	AP 1089457 - External Check	100165	AFFORD - Affordable Maintenance	Sign Repair	\$146.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/25/2022	AP 1089458 - External	100166	RFLUSH - Royal Flush Plumbing	Snake Toilet	\$495.00	\$0.00	
	Check						
7/28/2022	AP 1092692 - Enter		AFFORD - Affordable Maintenance	Window Painting	\$826.00	\$826.00	
	Bill						
7/28/2022	AP 1092694 - External	100168	AFFORD - Affordable Maintenance	Window Painting	\$826.00	\$0.00	
	Check						
58100 SOCIAL				\$11,782.33	\$3,458.72	\$500.00	\$14,741.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	GL 1094513 - Misc			POS PURCHASE	\$37.97	\$0.00	
	Payment			POS PURCHASE			
				TERMINAL			
				44360045 WM			
				SUPERCENTER #			
7/7/2022	GL 1094514 - Misc			POS PURCHASE	\$32.07	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US RM9LF			
7/8/2022	GL 1094515 - Misc			POS PURCHASE	\$67.25	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				471705			
				ILLUSTRATUS			
7/8/2022	GL 1094516 - Misc			POS PURCHASE	\$145.00	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				405522 FACE			
				PAINT TATER C			
7/11/2022	GL 1094517 - Misc			POS PURCHASE	\$55.18	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US N58IT			
7/11/2022	GL 1094518 - Misc			POS PURCHASE	\$62.99	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				413746 HOBBY			
				LOBBY 0231			
7/13/2022	GL 1094519 - Misc			POS PURCHASE	\$468.83	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ			
				THOMAS			
				BRAUN			
7/13/2022	GL 1094520 - Misc			POS PURCHASE	\$468.83	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ			
				THOMAS			
				BRAUN			
7/14/2022	GL 1094521 - Misc			POS PURCHASE	\$14.86	\$0.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US YA5GO			
7/14/2022	GL 1094522 - Misc			POS PURCHASE	\$96.91	\$0.00	
	Payment			MERCHANT			
				PURCHASE			

Account				Balance Forward	Debits	Credits	Ending Balance	
				TERMINAL 401134 IC INSTACART 159				
7/14/2022	GL 1094523 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN	\$245.25	\$0.00		
7/14/2022	GL 1094524 - Misc Payment			MKTP US 9P2F2 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 SWANK	\$465.00	\$0.00		
7/15/2022	GL 1094525 - Misc Payment			MOTION PICTU POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER	\$26.74	\$0.00		
7/15/2022	GL 1094526 - Misc Payment			627 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ	\$211.60	\$0.00		
7/18/2022	GL 1094527 - Misc Payment			ATLANTA ICE CR POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$23.53	\$0.00		
7/18/2022	GL 1094528 - Misc Payment			Mktp US Y170K POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$25.65	\$0.00		
7/25/2022	AP 1089096 - Enter Bill		AROESER - Alec Roeser	Mktp US NN9HQ July 30th DJ	\$500.00	\$500.00		
7/25/2022	AP 1089097 - Print Check	1004	AROESER - Alec Roeser	July 30th DJ	\$500.00	\$0.00		
7/28/2022	GL 1094529 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMAZON COM J536174	\$11.06	\$0.00		
58200 FITNESS EQUIPMENT/MAINTENANCE								
					\$6,827.65	\$2,494.66	\$1,247.33	\$8,074.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/19/2022	AP 1087306 - Enter Bill		CRESMK - Crestmark Vendor Finance	Contract Payment	\$1,247.33	\$1,247.33		
7/19/2022	AP 1087311 - External Check	100162	CRESMK - Crestmark Vendor Finance	Contract Payment	\$1,247.33	\$0.00		
58201 TENNIS					\$3,658.18	\$0.00	\$0.00	\$3,658.18
58500 ON-SITE MANAGEMENT & ACTIVITY					\$27,055.67	\$0.00	\$0.00	\$27,055.67
Total:					\$0.00	\$194,846.06	\$194,846.06	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 08/05/2022

Run Time: 01:43 PM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 07/31/2022

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB-ASSOCIATION INCOME	\$62,692.05	\$0.00	\$148,519.46	\$72,715.62	\$71,146.58	\$63,200.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,673.71
41200 CLUBHOUSE RESERVATION	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41300 GATE ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Income:	\$62,692.05	\$200.00	\$148,519.46	\$72,915.62	\$71,146.58	\$64,450.00	\$64,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,523.71

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$481.75	\$128.74	\$128.64	\$161.09	\$182.44	\$289.22	\$11,121.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.82
52020 WATER - RECREATION	\$85.97	\$39.43	\$43.56	\$47.24	\$579.35	\$395.07	\$215.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.96
52100 ELECTRIC - ENTRANCE	\$454.30	\$441.37	\$458.00	\$402.98	\$424.81	\$463.58	\$428.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.35
52110 ELECTRIC-RECREATION	\$1,061.08	\$912.18	\$876.74	\$909.22	\$799.95	\$867.88	\$2,001.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.59
52120 ELECTRIC-TENNIS	\$353.77	\$222.43	\$241.41	\$246.58	\$128.89	\$171.42	\$291.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.37
52130 STREET LIGHTS	\$1,831.99	\$1,831.99	\$1,831.99	\$1,831.99	\$1,831.99	\$1,907.81	\$2,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.21
52140 GAS	\$293.22	\$279.97	\$341.46	\$214.81	\$181.33	\$155.76	\$155.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.26
52250 TELEPHONE	\$249.93	\$128.84	\$322.50	\$0.00	\$292.05	\$321.76	\$128.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.85
52260 CABLE TV	\$136.99	\$136.99	\$0.00	\$280.23	\$136.99	\$136.99	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.18
52270 INTERNET	\$0.00	\$129.99	\$129.99	\$155.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.98
53100 MATERIALS AND SUPPLIES	\$0.00	\$110.24	\$0.00	\$0.00	\$0.00	\$561.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.98
53150 PRINTING/MAILING	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73
53200 MANAGEMENT FEE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
53210 MILEAGE	\$0.00	\$0.00	\$134.08	\$42.30	\$0.00	\$51.00	\$37.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.51
53400 LEGAL EXPENSE	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
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	\$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
53498 Portal	\$0.00	\$500.00	\$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	\$0.00	\$0.00	\$1,500.25	\$1,675.00	\$13,400.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.25

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
54200 OPERATING SUPPLIES	\$0.00	\$1,711.08	\$154.08	\$209.70	\$967.04	\$723.84	\$530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.34
54500 POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.53
54510 POOL FURNITURE	\$0.00	\$3,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.67
55100 LANDSCAPE MAINTENANCE	\$9,221.00	\$14,486.00	\$9,221.00	\$5,534.00	\$9,359.00	\$9,359.00	\$9,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,539.00
55230 DETENTION POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,420.00
55520 FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00
55530 IRRIGATION MAINTENANCE	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00
56100 CLEANING SERVICES	\$737.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$1,869.00	\$1,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.00
56110 MONITORING	\$210.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
56200 PEST CONTROL	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
56300 SANITATION	\$9,392.00	\$9,520.00	\$9,632.00	\$10,118.72	\$10,270.26	\$10,343.16	\$10,653.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,929.59
56500 GATE MAINTENANCE	\$1,000.00	\$1,190.00	\$1,000.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.00
57200 INSURANCE	\$0.00	\$1,701.76	\$11,497.62	\$2,243.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,271.38
58040 OTHER REPAIRS	\$3,649.75	\$6,418.83	\$7,687.97	\$2,326.47	\$175.00	\$6,917.50	\$2,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.52
58100 SOCIAL	\$1,062.96	\$1,551.08	\$1,393.30	\$953.54	\$1,963.03	\$4,858.42	\$2,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,741.05
58200 FITNESS EQUIPMENT/MAINTENANCE	\$1,542.58	\$1,247.58	\$1,247.58	\$1,542.58	\$1,247.33	\$0.00	\$1,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.98
58201 TENNIS	\$0.00	\$825.00	\$186.00	\$0.00	\$411.36	\$2,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.18
58500 ON-SITE MANAGEMENT & ACTIVITY	\$0.00	\$4,890.44	\$8,730.11	\$4,260.06	\$0.00	\$9,175.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,055.67
Total Expense:	\$32,748.47	\$52,522.34	\$58,720.28	\$101,364.51	\$55,652.82	\$52,759.03	\$61,835.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,603.13

Net Income **\$68,920.58**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 08/05/2022
Run Time: 01:43 PM

<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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