

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, September 9, 2022

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

**Mountain Crest Community Association,
Inc.**

**BALANCE SHEET
As of: 08/31/2022
Assets**

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$192,462.39
11005	CASH - PETTY CASH AAB 9672	\$2,118.96
	ASSET TOTAL:	<u>\$194,581.35</u>
	TOTAL ASSETS:	<u><u>\$194,581.35</u></u>

Liabilities

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

Equity

Account #	Account Name	Total
Members		
Equity		
31000	MEMBERS EQUITY	(\$98,825.36)
	MEMBERS EQUITY TOTAL:	<u>(\$98,825.36)</u>
	Current Year Net Income/(Loss)	\$48,899.73
	TOTAL EQUITY:	<u>(\$49,925.63)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$194,581.35</u></u>

Mountain Crest Community Association, Inc.

Run Date: 09/09/2022

Run Time: 10:12 AM

INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	63,300.00	74,716.67	(11,416.67)	545,973.71	597,733.36	(51,759.65)	896,600.00
41200 CLUBHOUSE RESERVATION	200.00	0.00	200.00	1,900.00	0.00	1,900.00	0.00
41300 GATE ACCESS	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Income Total	63,500.00	74,716.67	(11,216.67)	548,023.71	597,733.36	(49,709.65)	896,600.00
Total Income	63,500.00	74,716.67	(11,216.67)	548,023.71	597,733.36	(49,709.65)	896,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	13,280.19	2,800.00	(10,480.19)	25,774.01	11,550.00	(14,224.01)	17,500.00
52020 WATER - RECREATION	261.90	70.83	(191.07)	1,667.86	566.64	(1,101.22)	850.00
52100 ELECTRIC - ENTRANCE	415.96	450.00	34.04	3,489.31	3,600.00	110.69	5,400.00
52110 ELECTRIC-RECREATION	1,904.60	1,105.83	(798.77)	9,333.19	8,846.64	(486.55)	13,270.00
52120 ELECTRIC-TENNIS	253.75	154.17	(99.58)	1,910.12	1,233.36	(676.76)	1,850.00
52130 STREET LIGHTS	2,059.45	1,889.17	(170.28)	15,186.66	15,113.36	(73.30)	22,670.00
52140 GAS	155.15	291.67	136.52	1,777.41	2,333.36	555.95	3,500.00
52250 TELEPHONE	131.30	275.83	144.53	1,575.15	2,206.64	631.49	3,310.00
52260 CABLE TV	136.99	111.67	(25.32)	1,102.17	893.36	(208.81)	1,340.00
52270 INTERNET	129.99	110.00	(19.99)	904.97	880.00	(24.97)	1,320.00
UTILITIES Total	18,729.28	7,259.17	(11,470.11)	62,720.85	47,223.36	(15,497.49)	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	(0.73)	0.00	0.73	0.00	0.00	0.00	0.00
53200 MANAGEMENT FEE	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
53210 MILEAGE	31.08	75.00	43.92	295.59	600.00	304.41	900.00
53400 LEGAL EXPENSE	0.00	41.67	41.67	30.00	333.36	303.36	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	530.35	616.67	86.32	5,771.75	7,218.36	1,446.61	9,685.00

POOL EXPENSE

54100 POOL ADMINISTRATIVE	6,700.00	3,000.00	(3,700.00)	31,650.25	24,000.00	(7,650.25)	36,000.00
54200 OPERATING SUPPLIES	200.03	1,250.00	1,049.97	4,496.37	2,500.00	(1,996.37)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	2,152.04	0.00	(2,152.04)	2,772.57	750.00	(2,022.57)	750.00
54510 POOL FURNITURE	5,579.67	0.00	(5,579.67)	8,932.34	25,000.00	16,067.66	25,000.00
POOL EXPENSE Total	14,631.74	4,250.00	(10,381.74)	47,851.53	52,250.00	4,398.47	64,250.00

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	9,359.00	9,221.00	(138.00)	75,898.00	73,768.00	(2,130.00)	110,652.00
55230 DETENTION POND	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,200.00	0.00	(3,200.00)	5,920.00	5,000.00	(920.00)	10,000.00
LANDSCAPE MAINTENANCE Total	12,559.00	9,221.00	(3,338.00)	162,371.00	164,010.00	1,639.00	291,136.00
SERVICES							
56100 CLEANING SERVICES	1,402.00	804.17	(597.83)	6,981.00	6,433.36	(547.64)	9,650.00
56110 MONITORING	0.00	0.00	0.00	420.00	315.00	(105.00)	420.00
56200 PEST CONTROL	275.00	100.00	(175.00)	525.00	425.00	(100.00)	525.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	10,378.50	7,718.25	(2,660.25)	80,308.09	61,746.00	(18,562.09)	92,619.00
56500 GATE MAINTENANCE	1,060.00	1,104.17	44.17	8,490.00	8,833.36	343.36	13,250.00
SERVICES Total	13,115.50	9,726.59	(3,388.91)	96,724.09	77,752.72	(18,971.37)	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	9,200.00	(7,071.38)	13,800.00
TAXES AND INSURANCE Total	0.00	1,150.00	1,150.00	16,271.38	9,200.00	(7,071.38)	13,885.00
BUILDING MAINTENANCE							
58040 OTHER REPAIRS	8,117.80	0.00	(8,117.80)	38,046.32	10,080.00	(27,966.32)	15,120.00
BUILDING MAINTENANCE Total	8,117.80	0.00	(8,117.80)	38,046.32	10,080.00	(27,966.32)	15,120.00
SOCIAL AND RECREATION							
58100 SOCIAL	2,922.32	2,205.83	(716.49)	17,663.37	17,646.64	(16.73)	36,970.00
58200 FITNESS EQUIPMENT/MAINTENANCE	3,084.66	1,584.67	(1,499.99)	11,159.64	12,677.36	1,517.72	19,016.00
58201 TENNIS	0.00	556.00	556.00	3,658.18	1,668.00	(1,990.18)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	9,830.20	6,635.42	(3,194.78)	36,885.87	53,083.36	16,197.49	79,625.00
SOCIAL AND RECREATION Total	15,837.18	10,981.92	(4,855.26)	69,367.06	85,075.36	15,708.30	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	83,520.85	43,205.35	(40,315.50)	499,123.98	452,809.80	(46,314.18)	795,491.00
Net Income	(20,020.85)	31,511.32	(51,532.17)	48,899.73	144,923.56	(96,023.83)	101,109.00

Mountain Crest Community Association, Inc.

Run Date: 09/09/2022
Run Time: 10:12 AM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2022 | End: 08/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$209,560.92	\$63,502.96	\$80,601.49	\$192,462.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2022	AP 1095257 - External Check	100169	SCANA - SCANA Energy	6/13-7/13		\$0.00	\$155.15	
8/1/2022	AP 1095258 - External Check	100170	SWEET - Sweetwater Pool Service, Inc.	August Pool Payment		\$0.00	\$6,700.00	
8/1/2022	AP 1095259 - External Check	100171	FAM - Fieldstone Association Management	Reimb Activity Director		\$0.00	\$4,915.10	
8/2/2022	AP 1096057 - External Check	100172	CORPOR - Corporate Office Cleaning, Inc.	July Cleanings		\$0.00	\$1,402.00	
8/2/2022	AP 1096058 - External Check	100173	AFFORD - Affordable Maintenance	Misc Repairs		\$0.00	\$386.00	
8/3/2022	AP 1097029 - External Check	100174	ACannizzar - Alisha Cannizzaro	July Expense Report		\$0.00	\$31.08	
8/3/2022	AP 1097030 - External Check	100175	RFLUSH - Royal Flush Plumbing	Unclog Toilet		\$0.00	\$325.00	
8/3/2022	AP 1097031 - External Check	100176	GAAINC - Georgia Automated Access, Inc.	Monthly Cellular		\$0.00	\$380.00	
8/4/2022	AP 1098272 - External Check	100177	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base		\$0.00	\$680.00	
8/4/2022	AP 1098273 - External Check	100178	SAWN - Sawnee EMC	06/23-07/22		\$0.00	\$4,586.95	
8/4/2022	AP 1098274 - External Check	100179	DIRECT - DIRECTV	7/24-8/23		\$0.00	\$136.99	
8/8/2022	AP 1100200 - External Check	100180	FAM - Fieldstone Association Management	08/01 Management Fee		\$0.00	\$502.23	
8/8/2022	AP 1100201 - External Check	100181	WMCSER - WMC Services LLC	Fence Repairs		\$0.00	\$6,976.80	
8/8/2022	AP 1100202 - External Check	100182	UVERSE - AT&T U-Verse	7/24-8/23		\$0.00	\$129.99	
8/8/2022	AP 1100203 - External Check	100183	SAWN - Sawnee EMC	06/23-07/22		\$0.00	\$46.81	
8/11/2022	AP 1103030 - External Check	100184	AT&T - AT&T	7/26-8/25		\$0.00	\$131.30	
8/11/2022	AP 1103031 - External Check	100185	CCUM - City of Cumming	6/16-7/16		\$0.00	\$13,542.09	
8/16/2022	AR 1105739 - Cash Receipts - Miscellaneous			July		\$63,300.00	\$0.00	
8/16/2022	AP 1107201 - External Check	100186	TEAM - Team Pest USA	Monthly PC		\$0.00	\$125.00	
8/16/2022	AP 1107202 - External Check	100187	REDOAK - Red Oak Sanitation Inc.	08/01 Sanitation		\$0.00	\$10,378.50	
8/16/2022	AP 1107203 - External Check	100188	SWEET - Sweetwater Pool Service, Inc.	Flange Motor		\$0.00	\$7,731.71	
8/17/2022	AR 1107449 - Cash Receipts - Miscellaneous	1010		Reimb From HOA For Postage		\$2.96	\$0.00	
8/22/2022	AR 1110821 - Cash Receipts - Miscellaneous	1001		Clubhouse Ganapuram		\$200.00	\$0.00	
8/22/2022	AP 1111209 - External Check	100189	CRESMK - Crestmark Vendor Finance	Contract Payment		\$0.00	\$2,494.66	
8/22/2022	AP 1111210 - External Check	100190	AFFORD - Affordable Maintenance	Misc Repairs		\$0.00	\$250.00	
8/23/2022	AP 1112022 - External Check	100191	EDWHA - Edwards Heating & Air	HVAC Service Call		\$0.00	\$180.00	
8/29/2022	AP 1116021 - External Check	100192	FAM - Fieldstone Association Management	August Activities		\$0.00	\$4,915.10	
8/29/2022	AP 1116022 - External Check	100193	TEAM - Team Pest USA	Yellow Jacket Trmnt		\$0.00	\$150.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/29/2022	AP 1116023 - External Check	100194	SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$0.00	\$200.03	
8/29/2022	AP 1116024 - External Check	100195	MTS - MTScapes, LLC	Clean Buffer Area	\$0.00	\$1,920.00	
8/30/2022	AP 1117036 - External Check	100196	IFS - Innovative Fitness	Treadmill Call	\$0.00	\$590.00	
8/30/2022	AP 1117037 - External Check	100197	MTS - MTScapes, LLC	Cut Natural Area	\$0.00	\$10,639.00	
11005 CASH - PETTY CASH AAB 9672				\$5,041.28	\$0.00	\$2,922.32	\$2,118.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2022	GL 1121417 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 444	\$0.00	\$61.77	
8/8/2022	GL 1121418 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 416407 ENTERPRISE RENT A	\$0.00	\$70.02	
8/9/2022	GL 1121419 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 460794 CROWN AWARDS INC	\$0.00	\$114.98	
8/16/2022	GL 1121420 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705 ILLUSTRATUS	\$0.00	\$67.25	
8/18/2022	GL 1121421 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 405522 FACE PAINT TATER C	\$0.00	\$145.00	
8/19/2022	GL 1121422 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449215 SQ THOMAS BRAUN	\$0.00	\$468.83	
8/19/2022	GL 1121423 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449215 SQ THOMAS BRAUN	\$0.00	\$468.83	
8/22/2022	GL 1121424 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMAZON COM OD2N242	\$0.00	\$9.83	
8/22/2022	GL 1121425 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC INSTACART 159	\$0.00	\$51.29	
8/25/2022	GL 1121426 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US 7I255	\$0.00	\$18.18	
8/26/2022	GL 1121427 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ A BRUSH OF COL	\$0.00	\$300.00	
8/29/2022	GL 1121428 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 1130	\$0.00	\$70.40	
8/31/2022	GL 1121429 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 422369 BOUNCEHOUSEATLANTA	\$0.00	\$305.47	
8/31/2022	GL 1121430 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 SWANK MOTION PICTU	\$0.00	\$465.00	

Account		Balance Forward	Debits	Credits	Ending Balance	
8/31/2022	GL 1121431 - Misc Payment	Bounce House Atlanta - Deposit for Event Rentals	\$0.00	\$305.47		
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		(\$482,673.71)	\$0.00	\$63,300.00	(\$545,973.71)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/16/2022	AR 1105739 - Cash Receipts - Miscellaneous			July Stablegate	\$0.00	\$63,300.00
41200 CLUBHOUSE RESERVATION		(\$1,700.00)	\$0.00	\$200.00	(\$1,900.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/22/2022	AR 1110821 - Cash Receipts - Miscellaneous	1001		Clubhouse Ganapuram	\$0.00	\$200.00
41300 GATE ACCESS		(\$150.00)	\$0.00	\$0.00	(\$150.00)	
52010 WATER - IRRIGATION		\$12,493.82	\$26,560.38	\$13,280.19	\$25,774.01	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/11/2022	AP 1103028 - Enter Bill		CCUM - City of Cumming	6/16-7/16	\$13,280.19	\$13,280.19
8/11/2022	AP 1103031 - External Check	100185	CCUM - City of Cumming	6/16-7/16	\$13,280.19	\$0.00
52020 WATER - RECREATION		\$1,405.96	\$523.80	\$261.90	\$1,667.86	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/11/2022	AP 1103028 - Enter Bill		CCUM - City of Cumming	6/16-7/16	\$261.90	\$261.90
8/11/2022	AP 1103031 - External Check	100185	CCUM - City of Cumming	6/16-7/16	\$261.90	\$0.00
52100 ELECTRIC - ENTRANCE		\$3,073.35	\$831.92	\$415.96	\$3,489.31	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/4/2022	AP 1098258 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$32.26	\$32.26
8/4/2022	AP 1098259 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$32.91	\$32.91
8/4/2022	AP 1098261 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$40.00	\$40.00
8/4/2022	AP 1098262 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$33.44	\$33.44
8/4/2022	AP 1098263 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$43.40	\$43.40
8/4/2022	AP 1098265 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$45.64	\$45.64
8/4/2022	AP 1098267 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$30.69	\$30.69
8/4/2022	AP 1098268 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$32.78	\$32.78
8/4/2022	AP 1098269 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$46.29	\$46.29
8/4/2022	AP 1098270 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$31.74	\$31.74
8/4/2022	AP 1098273 - External Check	100178	SAWN - Sawnee EMC	06/23-07/22	\$369.15	\$0.00
8/8/2022	AP 1100196 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$46.81	\$46.81
8/8/2022	AP 1100203 - External Check	100183	SAWN - Sawnee EMC	06/23-07/22	\$46.81	\$0.00
52110 ELECTRIC-RECREATION		\$7,428.59	\$3,809.20	\$1,904.60	\$9,333.19	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/4/2022	AP 1098260 - Enter		SAWN - Sawnee EMC	06/23-07/22	\$1,904.60	\$1,904.60

Account					Balance Forward	Debits	Credits	Ending Balance
8/4/2022	AP 1098273 - External Check	100178	SAWN - Sawnee EMC	06/23-07/22	\$1,904.60	\$0.00		
52120 ELECTRIC-TENNIS					\$1,656.37	\$507.50	\$253.75	\$1,910.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2022	AP 1098266 - Enter Bill		SAWN - Sawnee EMC	06/23-07/22	\$253.75	\$253.75		
8/4/2022	AP 1098273 - External Check	100178	SAWN - Sawnee EMC	06/23-07/22	\$253.75	\$0.00		
52130 STREET LIGHTS					\$13,127.21	\$4,118.90	\$2,059.45	\$15,186.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2022	AP 1098264 - Enter Bill		SAWN - Sawnee EMC	07/22 SL	\$2,059.45	\$2,059.45		
8/4/2022	AP 1098273 - External Check	100178	SAWN - Sawnee EMC	07/22 SL	\$2,059.45	\$0.00		
52140 GAS					\$1,622.26	\$310.30	\$155.15	\$1,777.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2022	AP 1095254 - Enter Bill		SCANA - SCANA Energy	6/13-7/13	\$155.15	\$155.15		
8/1/2022	AP 1095257 - External Check	100169	SCANA - SCANA Energy	6/13-7/13	\$155.15	\$0.00		
52250 TELEPHONE					\$1,443.85	\$262.60	\$131.30	\$1,575.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/11/2022	AP 1103029 - Enter Bill		AT&T - AT&T	7/26-8/25	\$131.30	\$131.30		
8/11/2022	AP 1103030 - External Check	100184	AT&T - AT&T	7/26-8/25	\$131.30	\$0.00		
52260 CABLE TV					\$965.18	\$273.98	\$136.99	\$1,102.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2022	AP 1098271 - Enter Bill		DIRECT - DIRECTV	7/24-8/23	\$136.99	\$136.99		
8/4/2022	AP 1098274 - External Check	100179	DIRECT - DIRECTV	7/24-8/23	\$136.99	\$0.00		
52270 INTERNET					\$774.98	\$259.98	\$129.99	\$904.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/8/2022	AP 1100199 - Enter Bill		UVERSE - AT&T U-Verse	7/24-8/23	\$129.99	\$129.99		
8/8/2022	AP 1100202 - External Check	100182	UVERSE - AT&T U-Verse	7/24-8/23	\$129.99	\$0.00		
53100 MATERIALS AND SUPPLIES					\$671.98	\$0.00	\$0.00	\$671.98
53150 PRINTING/MAILING					\$0.73	\$4.46	\$5.19	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/8/2022	AP 1100197 - Enter Bill		FAM - Fieldstone Association Management	08/01 Management Fee	\$2.23	\$2.23		
8/8/2022	AP 1100200 - External Check	100180	FAM - Fieldstone Association Management	08/01 Management Fee	\$2.23	\$0.00		
8/17/2022	AR 1107449 - Cash Receipts - Miscellaneous	1010		Reimb From HOA For Postage	\$0.00	\$2.96		
53200 MANAGEMENT FEE					\$3,500.00	\$1,000.00	\$500.00	\$4,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/8/2022	AP 1100197 - Enter Bill		FAM - Fieldstone Association Management	08/01 Management Fee	\$500.00	\$500.00		
8/8/2022	AP 1100200 - External Check	100180	FAM - Fieldstone Association Management	08/01 Management Fee	\$500.00	\$0.00		
53210 MILEAGE					\$264.51	\$62.16	\$31.08	\$295.59

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2022	AP 1097026 - Enter Bill		ACannizzar - Alisha Cannizzaro	July Expense Report	\$31.08	\$31.08	
8/3/2022	AP 1097029 - External Check	100174	ACannizzar - Alisha Cannizzaro	July Expense Report	\$31.08	\$0.00	
53400 LEGAL EXPENSE				\$30.00	\$0.00	\$0.00	\$30.00
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$9.18	\$0.00	\$0.00	\$9.18
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE				\$24,950.25	\$13,400.00	\$6,700.00	\$31,650.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 1095255 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	August Pool Payment	\$6,700.00	\$6,700.00	
8/1/2022	AP 1095258 - External Check	100170	SWEET - Sweetwater Pool Service, Inc.	August Pool Payment	\$6,700.00	\$0.00	
54200 OPERATING SUPPLIES				\$4,296.34	\$400.06	\$200.03	\$4,496.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/29/2022	AP 1116018 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$200.03	\$200.03	
8/29/2022	AP 1116023 - External Check	100194	SWEET - Sweetwater Pool Service, Inc.	Misc Supplies	\$200.03	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$620.53	\$4,304.08	\$2,152.04	\$2,772.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2022	AP 1107199 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Flange Motor	\$2,152.04	\$2,152.04	
8/16/2022	AP 1107203 - External Check	100188	SWEET - Sweetwater Pool Service, Inc.	Flange Motor	\$2,152.04	\$0.00	
54510 POOL FURNITURE				\$3,352.67	\$11,159.34	\$5,579.67	\$8,932.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2022	AP 1107200 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Furniture	\$5,579.67	\$5,579.67	
8/16/2022	AP 1107203 - External Check	100188	SWEET - Sweetwater Pool Service, Inc.	Pool Furniture	\$5,579.67	\$0.00	
55100 LANDSCAPE MAINTENANCE				\$66,539.00	\$18,718.00	\$9,359.00	\$75,898.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2022	AP 1117030 - Enter Bill		MTS - MTScapes, LLC	August Maintenance	\$5,763.00	\$5,763.00	
8/30/2022	AP 1117031 - Enter Bill		MTS - MTScapes, LLC	August Maintenance	\$473.00	\$473.00	
8/30/2022	AP 1117032 - Enter Bill		MTS - MTScapes, LLC	August Maintenance	\$1,370.00	\$1,370.00	
8/30/2022	AP 1117033 - Enter Bill		MTS - MTScapes, LLC	August Maintenance	\$1,753.00	\$1,753.00	
8/30/2022	AP 1117037 - External Check	100197	MTS - MTScapes, LLC	August Maintenance	\$9,359.00	\$0.00	
55230 DETENTION POND				\$4,440.00	\$0.00	\$0.00	\$4,440.00
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				\$1,620.00	\$0.00	\$0.00	\$1,620.00
55900 LANDSCAPE REPAIRS/REPLACEMENT				\$2,720.00	\$6,400.00	\$3,200.00	\$5,920.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/29/2022	AP 1116019 - Enter Bill		MTS - MTScapes, LLC	Clean Buffer Area	\$480.00	\$480.00	
8/29/2022	AP 1116020 - Enter Bill		MTS - MTScapes, LLC	Clean Natural Area	\$1,440.00	\$1,440.00	
8/29/2022	AP 1116024 -	100195	MTS - MTScapes, LLC	Clean Buffer Area	\$1,920.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	External Check							
8/30/2022	AP 1117029 - Enter Bill		MTS - MTScapes, LLC	Cut Natural Area	\$1,280.00	\$1,280.00		
8/30/2022	AP 1117037 - External Check	100197	MTS - MTScapes, LLC	Cut Natural Area	\$1,280.00		\$0.00	
56100 CLEANING SERVICES					\$5,579.00	\$2,804.00	\$1,402.00	\$6,981.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/2/2022	AP 1096055 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	July Cleanings	\$1,402.00	\$1,402.00		
8/2/2022	AP 1096057 - External Check	100172	CORPOR - Corporate Office Cleaning, Inc.	July Cleanings	\$1,402.00		\$0.00	
56110 MONITORING					\$420.00	\$0.00	\$0.00	\$420.00
56200 PEST CONTROL					\$250.00	\$550.00	\$275.00	\$525.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/16/2022	AP 1107197 - Enter Bill		TEAM - Team Pest USA	Monthly PC	\$125.00	\$125.00		
8/16/2022	AP 1107201 - External Check	100186	TEAM - Team Pest USA	Monthly PC	\$125.00		\$0.00	
8/29/2022	AP 1116016 - Enter Bill		TEAM - Team Pest USA	Yellow Jacket Trmnt	\$150.00	\$150.00		
8/29/2022	AP 1116022 - External Check	100193	TEAM - Team Pest USA	Yellow Jacket Trmnt	\$150.00		\$0.00	
56300 SANITATION					\$69,929.59	\$20,757.00	\$10,378.50	\$80,308.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/16/2022	AP 1107198 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	08/01 Sanitation	\$10,378.50	\$10,378.50		
8/16/2022	AP 1107202 - External Check	100187	REDOAK - Red Oak Sanitation Inc.	08/01 Sanitation	\$10,378.50		\$0.00	
56500 GATE MAINTENANCE					\$7,430.00	\$2,120.00	\$1,060.00	\$8,490.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/3/2022	AP 1097027 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Cellular	\$380.00	\$380.00		
8/3/2022	AP 1097031 - External Check	100176	GAAINC - Georgia Automated Access, Inc.	Monthly Cellular	\$380.00		\$0.00	
8/4/2022	AP 1098255 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00		
8/4/2022	AP 1098256 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00		
8/4/2022	AP 1098257 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly DoorKing	\$280.00	\$280.00		
8/4/2022	AP 1098272 - External Check	100177	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$680.00		\$0.00	
57200 INSURANCE					\$16,271.38	\$0.00	\$0.00	\$16,271.38
58040 OTHER REPAIRS					\$29,928.52	\$16,235.60	\$8,117.80	\$38,046.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/2/2022	AP 1096056 - Enter Bill		AFFORD - Affordable Maintenance	Misc Repairs	\$386.00	\$386.00		
8/2/2022	AP 1096058 - External Check	100173	AFFORD - Affordable Maintenance	Misc Repairs	\$386.00		\$0.00	
8/3/2022	AP 1097028 - Enter Bill		RFLUSH - Royal Flush Plumbing	Unclog Toilet	\$325.00	\$325.00		
8/3/2022	AP 1097030 - External Check	100175	RFLUSH - Royal Flush Plumbing	Unclog Toilet	\$325.00		\$0.00	
8/8/2022	AP 1100198 - Enter Bill		WMCSER - WMC Services LLC	Fence Repairs	\$6,976.80	\$6,976.80		
8/8/2022	AP 1100201 - External Check	100181	WMCSER - WMC Services LLC	Fence Repairs	\$6,976.80		\$0.00	
8/22/2022	AP 1111208 - Enter Bill		AFFORD - Affordable Maintenance	Misc Repairs	\$250.00	\$250.00		
8/22/2022	AP 1111210 -	100190	AFFORD - Affordable Maintenance	Misc Repairs	\$250.00		\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/23/2022	External Check AP 1112021 - Enter Bill		EDWHA - Edwards Heating & Air	HVAC Service Call	\$180.00	\$180.00	
8/23/2022	External Check AP 1112022 -	100191	EDWHA - Edwards Heating & Air	HVAC Service Call	\$180.00	\$0.00	
58100 SOCIAL				\$14,741.05	\$2,922.32	\$0.00	\$17,663.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2022	GL 1121417 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 444	\$61.77	\$0.00	
8/8/2022	GL 1121418 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 416407	\$70.02	\$0.00	
8/9/2022	GL 1121419 - Misc Payment			ENTERPRISE RENT A POS PURCHASE MERCHANT PURCHASE TERMINAL 460794	\$114.98	\$0.00	
8/16/2022	GL 1121420 - Misc Payment			CROWN AWARDS INC POS PURCHASE MERCHANT PURCHASE TERMINAL 471705	\$67.25	\$0.00	
8/18/2022	GL 1121421 - Misc Payment			ILLUSTRATUS POS PURCHASE MERCHANT PURCHASE TERMINAL 405522 FACE	\$145.00	\$0.00	
8/19/2022	GL 1121422 - Misc Payment			PAINT TATER C POS PURCHASE MERCHANT PURCHASE TERMINAL 449215 SQ	\$468.83	\$0.00	
8/19/2022	GL 1121423 - Misc Payment			THOMAS BRAUN POS PURCHASE MERCHANT PURCHASE TERMINAL 449215 SQ	\$468.83	\$0.00	
8/22/2022	GL 1121424 - Misc Payment			THOMAS BRAUN POS PURCHASE MERCHANT PURCHASE TERMINAL 443106	\$9.83	\$0.00	
8/22/2022	GL 1121425 - Misc Payment			AMAZON COM OD2N242 POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC	\$51.29	\$0.00	
8/25/2022	GL 1121426 - Misc Payment			INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106	\$18.18	\$0.00	
8/26/2022	GL 1121427 - Misc Payment			AMZN MKTP US 71255 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ A	\$300.00	\$0.00	
8/29/2022	GL 1121428 - Misc Payment			BRUSH OF COL POS PURCHASE MERCHANT PURCHASE TERMINAL 413746	\$70.40	\$0.00	
8/31/2022	GL 1121429 - Misc Payment			PUBLIX 1130 POS PURCHASE MERCHANT PURCHASE TERMINAL 422369	\$305.47	\$0.00	
8/31/2022	GL 1121430 - Misc Payment			BOUNCEHOUSEATLANTA POS PURCHASE MERCHANT PURCHASE TERMINAL 443106	\$465.00	\$0.00	
8/31/2022	GL 1121431 - Misc Payment			SWANK MOTION PICTU Bounce House Atlanta - Deposit for Event	\$305.47	\$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance			
		Rentals						
58200 FITNESS EQUIPMENT/MAINTENANCE		\$8,074.98	\$6,169.32	\$3,084.66	\$11,159.64			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/22/2022	AP 1111206 - Enter Bill		CRESMK - Crestmark Vendor Finance	Contract Payment	\$1,247.33	\$1,247.33		
8/22/2022	AP 1111207 - Enter Bill		CRESMK - Crestmark Vendor Finance	06/02 Payment	\$1,247.33	\$1,247.33		
8/22/2022	AP 1111209 - External Check	100189	CRESMK - Crestmark Vendor Finance	Contract Payment	\$2,494.66	\$0.00		
8/30/2022	AP 1117034 - Enter Bill		IFS - Innovative Fitness	Treadmill Call	\$295.00	\$295.00		
8/30/2022	AP 1117035 - Enter Bill		IFS - Innovative Fitness	Preventative Maint	\$295.00	\$295.00		
8/30/2022	AP 1117036 - External Check	100196	IFS - Innovative Fitness	Treadmill Call	\$590.00	\$0.00		
58201 TENNIS		\$3,658.18	\$0.00	\$0.00	\$3,658.18			
58500 ON-SITE MANAGEMENT & ACTIVITY		\$27,055.67	\$19,660.40	\$9,830.20	\$36,885.87			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2022	AP 1095256 - Enter Bill		FAM - Fieldstone Association Management	Reimb Activity Director	\$4,915.10	\$4,915.10		
8/1/2022	AP 1095259 - External Check	100171	FAM - Fieldstone Association Management	Reimb Activity Director	\$4,915.10	\$0.00		
8/29/2022	AP 1116015 - Enter Bill		FAM - Fieldstone Association Management	August Activities	\$4,915.10	\$4,915.10		
8/29/2022	AP 1116021 - External Check	100192	FAM - Fieldstone Association Management	August Activities	\$4,915.10	\$0.00		
Total:					\$0.00	\$227,628.26	\$227,628.26	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 09/09/2022

Run Time: 10:12 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 08/31/2022

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	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,973.71
41200 CLUBHOUSE RESERVATION	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
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	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,023.71

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	\$13,280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,774.01
52020 WATER - RECREATION	\$85.97	\$39.43	\$43.56	\$47.24	\$579.35	\$395.07	\$215.34	\$261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.86
52100 ELECTRIC - ENTRANCE	\$454.30	\$441.37	\$458.00	\$402.98	\$424.81	\$463.58	\$428.31	\$415.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.31
52110 ELECTRIC-RECREATION	\$1,061.08	\$912.18	\$876.74	\$909.22	\$799.95	\$867.88	\$2,001.54	\$1,904.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.19
52120 ELECTRIC-TENNIS	\$353.77	\$222.43	\$241.41	\$246.58	\$128.89	\$171.42	\$291.87	\$253.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.12
52130 STREET LIGHTS	\$1,831.99	\$1,831.99	\$1,831.99	\$1,831.99	\$1,831.99	\$1,907.81	\$2,059.45	\$2,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.66
52140 GAS	\$293.22	\$279.97	\$341.46	\$214.81	\$181.33	\$155.76	\$155.71	\$155.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.41
52250 TELEPHONE	\$249.93	\$128.84	\$322.50	\$0.00	\$292.05	\$321.76	\$128.77	\$131.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.15
52260 CABLE TV	\$136.99	\$136.99	\$0.00	\$280.23	\$136.99	\$136.99	\$136.99	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17
52270 INTERNET	\$0.00	\$129.99	\$129.99	\$155.00	\$120.00	\$120.00	\$120.00	\$129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$904.97
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	(\$0.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 MANAGEMENT FEE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
53210 MILEAGE	\$0.00	\$0.00	\$134.08	\$42.30	\$0.00	\$51.00	\$37.13	\$31.08	\$0.00	\$0.00	\$0.00	\$0.00	\$295.59
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	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.25

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	\$200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.37
54500 POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.53	\$2,152.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.57
54510 POOL FURNITURE	\$0.00	\$3,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.34
55100 LANDSCAPE MAINTENANCE	\$9,221.00	\$14,486.00	\$9,221.00	\$5,534.00	\$9,359.00	\$9,359.00	\$9,359.00	\$9,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,898.00
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	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00
56100 CLEANING SERVICES	\$737.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$1,869.00	\$1,541.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.00
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	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
56300 SANITATION	\$9,392.00	\$9,520.00	\$9,632.00	\$10,118.72	\$10,270.26	\$10,343.16	\$10,653.45	\$10,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$80,308.09
56500 GATE MAINTENANCE	\$1,000.00	\$1,190.00	\$1,000.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.00
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	\$8,117.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,046.32
58100 SOCIAL	\$1,062.96	\$1,551.08	\$1,393.30	\$953.54	\$1,963.03	\$4,858.42	\$2,958.72	\$2,922.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,663.37
58200 FITNESS EQUIPMENT/MAINTENANCE	\$1,542.58	\$1,247.58	\$1,247.58	\$1,542.58	\$1,247.33	\$0.00	\$1,247.33	\$3,084.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.64
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	\$9,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,885.87
Total Expense:	\$32,748.47	\$52,522.34	\$58,720.28	\$101,364.51	\$55,652.82	\$52,759.03	\$61,835.68	\$83,520.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,123.98

Net Income **\$48,899.73**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 09/09/2022
Run Time: 10:12 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
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