

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, October 7, 2022

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

**Mountain Crest Community Association,
Inc.**

**BALANCE SHEET
As of: 09/30/2022**

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$184,117.62
11005	CASH - PETTY CASH AAB 9672	\$2,118.96
	ASSET TOTAL:	<u>\$186,236.58</u>
	TOTAL ASSETS:	<u><u>\$186,236.58</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)	\$40,554.96
	TOTAL EQUITY:	<u>(\$58,270.40)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$186,236.58</u></u>

Mountain Crest Community Association, Inc.

Run Date: 10/07/2022

Run Time: 09:54 AM

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

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)	609,273.71	672,450.03	(63,176.32)	896,600.00
41200 CLUBHOUSE RESERVATION	0.00	0.00	0.00	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	63,300.00	74,716.67	(11,416.67)	611,323.71	672,450.03	(61,126.32)	896,600.00
Total Income	63,300.00	74,716.67	(11,416.67)	611,323.71	672,450.03	(61,126.32)	896,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	12,891.97	2,800.00	(10,091.97)	38,665.98	14,350.00	(24,315.98)	17,500.00
52020 WATER - RECREATION	107.88	70.83	(37.05)	1,775.74	637.47	(1,138.27)	850.00
52100 ELECTRIC - ENTRANCE	427.66	450.00	22.34	3,916.97	4,050.00	133.03	5,400.00
52110 ELECTRIC-RECREATION	1,756.47	1,105.83	(650.64)	11,089.66	9,952.47	(1,137.19)	13,270.00
52120 ELECTRIC-TENNIS	330.30	154.17	(176.13)	2,240.42	1,387.53	(852.89)	1,850.00
52130 STREET LIGHTS	2,059.45	1,889.17	(170.28)	17,246.11	17,002.53	(243.58)	22,670.00
52140 GAS	300.08	291.67	(8.41)	2,077.49	2,625.03	547.54	3,500.00
52250 TELEPHONE	323.79	275.83	(47.96)	1,898.94	2,482.47	583.53	3,310.00
52260 CABLE TV	136.99	111.67	(25.32)	1,239.16	1,005.03	(234.13)	1,340.00
52270 INTERNET	120.00	110.00	(10.00)	1,024.97	990.00	(34.97)	1,320.00
UTILITIES Total	18,454.59	7,259.17	(11,195.42)	81,175.44	54,482.53	(26,692.91)	71,010.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	73.57	0.00	(73.57)	745.55	1,500.00	754.45	1,500.00
53200 MANAGEMENT FEE	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
53210 MILEAGE	34.68	75.00	40.32	330.27	675.00	344.73	900.00
53400 LEGAL EXPENSE	0.00	41.67	41.67	30.00	375.03	345.03	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	608.25	616.67	8.42	6,380.00	7,835.03	1,455.03	9,685.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	1,675.00	3,000.00	1,325.00	33,325.25	27,000.00	(6,325.25)	36,000.00
54200 OPERATING SUPPLIES	1,321.67	0.00	(1,321.67)	5,818.04	2,500.00	(3,318.04)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	2,563.98	0.00	(2,563.98)	5,336.55	750.00	(4,586.55)	750.00
54510 POOL FURNITURE	0.00	0.00	0.00	8,932.34	25,000.00	16,067.66	25,000.00
POOL EXPENSE Total	5,560.65	3,000.00	(2,560.65)	53,412.18	55,250.00	1,837.82	64,250.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	9,221.00	9,221.00	0.00	85,119.00	82,989.00	(2,130.00)	110,652.00
55230 DETENTION POND	15,750.00	0.00	(15,750.00)	20,190.00	7,591.00	(12,599.00)	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
55900 LANDSCAPE REPAIRS/REPLACEMENT	960.00	2,500.00	1,540.00	6,880.00	7,500.00	620.00	10,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE MAINTENANCE Total	25,931.00	11,721.00	(14,210.00)	188,302.00	175,731.00	(12,571.00)	291,136.00
SERVICES							
56100 CLEANING SERVICES	0.00	804.17	804.17	6,981.00	7,237.53	256.53	9,650.00
56110 MONITORING	0.00	0.00	0.00	420.00	315.00	(105.00)	420.00
56200 PEST CONTROL	125.00	100.00	(25.00)	650.00	525.00	(125.00)	525.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	10,348.40	7,718.25	(2,630.15)	90,656.49	69,464.25	(21,192.24)	92,619.00
56500 GATE MAINTENANCE	0.00	1,104.17	1,104.17	8,490.00	9,937.53	1,447.53	13,250.00
SERVICES Total	10,473.40	9,726.59	(746.81)	107,197.49	87,479.31	(19,718.18)	117,014.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	205.12	0.00	(205.12)	205.12	0.00	(205.12)	85.00
57200 INSURANCE	0.00	1,150.00	1,150.00	16,271.38	10,350.00	(5,921.38)	13,800.00
TAXES AND INSURANCE Total	205.12	1,150.00	944.88	16,476.50	10,350.00	(6,126.50)	13,885.00
BUILDING MAINTENANCE							
58020 PAINTING	840.00	0.00	(840.00)	840.00	0.00	(840.00)	0.00
58040 OTHER REPAIRS	2,799.33	2,520.00	(279.33)	40,845.65	12,600.00	(28,245.65)	15,120.00
BUILDING MAINTENANCE Total	3,639.33	2,520.00	(1,119.33)	41,685.65	12,600.00	(29,085.65)	15,120.00
SOCIAL AND RECREATION							
58100 SOCIAL	0.00	2,205.83	2,205.83	17,663.37	19,852.47	2,189.10	36,970.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,857.33	1,584.67	(272.66)	13,016.97	14,262.03	1,245.06	19,016.00
58201 TENNIS	0.00	0.00	0.00	3,658.18	1,668.00	(1,990.18)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	4,915.10	6,635.42	1,720.32	41,800.97	59,718.78	17,917.81	79,625.00
SOCIAL AND RECREATION Total	6,772.43	10,425.92	3,653.49	76,139.49	95,501.28	19,361.79	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	71,644.77	46,419.35	(25,225.42)	570,768.75	499,229.15	(71,539.60)	795,491.00
Net Income	(8,344.77)	28,297.32	(36,642.09)	40,554.96	173,220.88	(132,665.92)	101,109.00

Mountain Crest Community Association, Inc.

Run Date: 10/07/2022
Run Time: 09:54 AM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2022 | End: 09/30/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$192,462.39	\$63,300.00	\$71,644.77	\$184,117.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/1/2022	AP 1119590 - External Check	100198	MTS - MTScapes, LLC	Cleanup Crimson Dr	\$0.00	\$960.00		
9/1/2022	AP 1119591 - External Check	100199	KINGS3 - Kings III of America, Inc.	9/1-11/30	\$0.00	\$192.99		
9/1/2022	AP 1119592 - External Check	100200	SCANA - SCANA Energy	08/18 Gas	\$0.00	\$155.15		
9/1/2022	AP 1119593 - External Check	100201	SWEET - Sweetwater Pool Service, Inc.	September Pool Pymnt	\$0.00	\$1,675.00		
9/7/2022	AP 1123281 - External Check	100202	GABP - Great American Business Products	Towing stickers	\$0.00	\$73.57		
9/7/2022	AP 1123282 - External Check	100203	SAWN - Sawnee EMC	7/22-8/23	\$0.00	\$4,573.88		
9/7/2022	AP 1123283 - External Check	100204	SWEET - Sweetwater Pool Service, Inc.	Pool Repairs	\$0.00	\$286.00		
9/7/2022	AP 1123284 - External Check	100205	FAM - Fieldstone Association Management	09/01 Management Fee	\$0.00	\$500.00		
9/7/2022	AP 1123285 - External Check	100206	IFS - Innovative Fitness	Treadmill repair	\$0.00	\$315.00		
9/7/2022	AP 1123286 - External Check	100207	ACannizzar - Alisha Cannizzaro	8/1-8/31	\$0.00	\$34.68		
9/8/2022	AP 1124417 - External Check	100208	AT&T - AT&T	8/26-9/25	\$0.00	\$130.80		
9/9/2022	AP 1124763 - Print Check	1005	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$0.00	\$227.29		
9/9/2022	AP 1124767 - Print Check	1006	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$0.00	\$2,277.98		
9/9/2022	AP 1125441 - External Check	100209	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$0.00	\$188.23		
9/13/2022	AP 1127732 - External Check	100210	UVERSE - AT&T U-Verse	8/24-9/23	\$0.00	\$120.00		
9/13/2022	AP 1127733 - External Check	100211	DIRECT - DIRECTV	8/24-9/23	\$0.00	\$136.99		
9/16/2022	AP 1129854 - External Check	100212	CRESMK - Crestmark Vendor Finance	Fitness Equip Contract	\$0.00	\$1,247.33		
9/16/2022	AP 1129855 - External Check	100213	AFFORD - Affordable Maintenance	Tow Signs/posts	\$0.00	\$720.00		
9/16/2022	AP 1129856 - External Check	100214	CCUM - City of Cumming	7/16-8/15	\$0.00	\$12,999.85		
9/19/2022	AP 1131284 - External Check	100215	REDOAK - Red Oak Sanitation Inc.	10/1-10/31	\$0.00	\$10,348.40		
9/19/2022	AP 1131285 - External Check	100216	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder	\$0.00	\$350.93		
9/19/2022	AP 1131286 - External Check	100217	FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$0.00	\$205.12		
9/20/2022	AR 1131777 - Cash Receipts - Miscellaneous			Check #1010 - Bridlewood	\$63,300.00	\$0.00		
9/21/2022	AP 1135036 - External Check	100218	WMCSER - WMC Services LLC	Tennis Court Windscreen	\$0.00	\$2,919.33		
9/22/2022	AP 1135801 - External Check	100219	SWEET - Sweetwater Pool Service, Inc.	Algae Prevention	\$0.00	\$555.22		
9/23/2022	AP 1136406 - External Check	100220	TEAM - Team Pest USA	Pest Control	\$0.00	\$125.00		
9/26/2022	AP 1138258 - External Check	100221	FAM - Fieldstone Association Management	Reimb Activity Director	\$0.00	\$4,915.10		
9/26/2022	AP 1138259 - External	100222	SCANA - SCANA Energy	8/12-9/13	\$0.00	\$144.93		

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
9/26/2022	AP 1138260 - External	100223	MTS - MTScares, LLC	Retention Pond	\$0.00	\$24,971.00	
Check				Maint			
9/30/2022	AP 1141635 - External	100224	IFS - Innovative Fitness	Weight Pin Cable	\$0.00	\$295.00	
Check							
11005 CASH - PETTY CASH AAB 9672				\$2,118.96	\$0.00	\$0.00	\$2,118.96
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				(\$545,973.71)	\$0.00	\$63,300.00	(\$609,273.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/20/2022	AR 1131777 - Cash			Check #1010 -	\$0.00	\$63,300.00	
Receipts -				Bridlewood			
Miscellaneous							
41200 CLUBHOUSE RESERVATION				(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)
41300 GATE ACCESS				(\$150.00)	\$0.00	\$0.00	(\$150.00)
52010 WATER - IRRIGATION				\$25,774.01	\$25,783.94	\$12,891.97	\$38,665.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2022	AP 1129851 - Enter Bill		CCUM - City of Cumming	7/16-8/15	\$9,704.78	\$9,704.78	
9/16/2022	AP 1129852 - Enter Bill		CCUM - City of Cumming	7/16-8/15	\$1,000.52	\$1,000.52	
9/16/2022	AP 1129853 - Enter Bill		CCUM - City of Cumming	7/16-8/15	\$2,186.67	\$2,186.67	
9/16/2022	AP 1129856 - External	100214	CCUM - City of Cumming	7/16-8/15	\$12,891.97	\$0.00	
Check							
52020 WATER - RECREATION				\$1,667.86	\$215.76	\$107.88	\$1,775.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2022	AP 1129852 - Enter Bill		CCUM - City of Cumming	7/16-8/15	\$107.88	\$107.88	
9/16/2022	AP 1129856 - External	100214	CCUM - City of Cumming	7/16-8/15	\$107.88	\$0.00	
Check							
52100 ELECTRIC - ENTRANCE				\$3,489.31	\$855.32	\$427.66	\$3,916.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123264 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$32.67	\$32.67	
9/7/2022	AP 1123265 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$33.45	\$33.45	
9/7/2022	AP 1123267 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$41.47	\$41.47	
9/7/2022	AP 1123268 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$30.29	\$30.29	
9/7/2022	AP 1123269 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$47.91	\$47.91	
9/7/2022	AP 1123270 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$34.51	\$34.51	
9/7/2022	AP 1123271 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$48.97	\$48.97	
9/7/2022	AP 1123272 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$47.91	\$47.91	
9/7/2022	AP 1123274 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$33.72	\$33.72	
9/7/2022	AP 1123275 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$32.13	\$32.13	
9/7/2022	AP 1123276 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$44.63	\$44.63	
9/7/2022	AP 1123282 - External	100203	SAWN - Sawnee EMC	7/22-8/23	\$427.66	\$0.00	
Check							
52110 ELECTRIC-RECREATION				\$9,333.19	\$3,512.94	\$1,756.47	\$11,089.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123273 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$1,756.47	\$1,756.47	
9/7/2022	AP 1123282 - External	100203	SAWN - Sawnee EMC	7/22-8/23	\$1,756.47	\$0.00	
Check							
52120 ELECTRIC-TENNIS				\$1,910.12	\$660.60	\$330.30	\$2,240.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123266 - Enter Bill		SAWN - Sawnee EMC	7/22-8/23	\$330.30	\$330.30	
9/7/2022	AP 1123282 - External	100203	SAWN - Sawnee EMC	7/22-8/23	\$330.30	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
52130 STREET LIGHTS				\$15,186.66	\$4,118.90	\$2,059.45	\$17,246.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123277 - Enter Bill		SAWN - Sawnee EMC	8/23 SL	\$2,059.45	\$2,059.45	
9/7/2022	AP 1123282 - External Check	100203	SAWN - Sawnee EMC	8/23 SL	\$2,059.45	\$0.00	
52140 GAS				\$1,777.41	\$600.16	\$300.08	\$2,077.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 1119589 - Enter Bill		SCANA - SCANA Energy	08/18 Gas	\$155.15	\$155.15	
9/1/2022	AP 1119592 - External Check	100200	SCANA - SCANA Energy	08/18 Gas	\$155.15	\$0.00	
9/26/2022	AP 1138251 - Enter Bill		SCANA - SCANA Energy	8/12-9/13	\$144.93	\$144.93	
9/26/2022	AP 1138259 - External Check	100222	SCANA - SCANA Energy	8/12-9/13	\$144.93	\$0.00	
52250 TELEPHONE				\$1,575.15	\$647.58	\$323.79	\$1,898.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 1119587 - Enter Bill		KINGS3 - Kings III of America, Inc.	9/1-11/30	\$192.99	\$192.99	
9/1/2022	AP 1119591 - External Check	100199	KINGS3 - Kings III of America, Inc.	9/1-11/30	\$192.99	\$0.00	
9/8/2022	AP 1124416 - Enter Bill		AT&T - AT&T	8/26-9/25	\$130.80	\$130.80	
9/8/2022	AP 1124417 - External Check	100208	AT&T - AT&T	8/26-9/25	\$130.80	\$0.00	
52260 CABLE TV				\$1,102.17	\$273.98	\$136.99	\$1,239.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2022	AP 1127730 - Enter Bill		DIRECT - DIRECTV	8/24-9/23	\$136.99	\$136.99	
9/13/2022	AP 1127733 - External Check	100211	DIRECT - DIRECTV	8/24-9/23	\$136.99	\$0.00	
52270 INTERNET				\$904.97	\$240.00	\$120.00	\$1,024.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2022	AP 1127731 - Enter Bill		UVERSE - AT&T U-Verse	8/24-9/23	\$120.00	\$120.00	
9/13/2022	AP 1127732 - External Check	100210	UVERSE - AT&T U-Verse	8/24-9/23	\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES				\$671.98	\$147.14	\$73.57	\$745.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123263 - Enter Bill		GABP - Great American Business Products	Towing stickers	\$73.57	\$73.57	
9/7/2022	AP 1123281 - External Check	100202	GABP - Great American Business Products	Towing stickers	\$73.57	\$0.00	
53200 MANAGEMENT FEE				\$4,000.00	\$1,000.00	\$500.00	\$4,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123280 - Enter Bill		FAM - Fieldstone Association Management	09/01 Management Fee	\$500.00	\$500.00	
9/7/2022	AP 1123284 - External Check	100205	FAM - Fieldstone Association Management	09/01 Management Fee	\$500.00	\$0.00	
53210 MILEAGE				\$295.59	\$69.36	\$34.68	\$330.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123279 - Enter Bill		ACannizzar - Alisha Cannizzaro	8/1-8/31	\$34.68	\$34.68	
9/7/2022	AP 1123286 - External Check	100207	ACannizzar - Alisha Cannizzaro	8/1-8/31	\$34.68	\$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

Account				Balance Forward	Debits	Credits	Ending Balance
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE				\$31,650.25	\$3,350.00	\$1,675.00	\$33,325.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 1119588 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	September Pool Pymnt	\$1,675.00	\$1,675.00	
9/1/2022	AP 1119593 - External Check	100201	SWEET - Sweetwater Pool Service, Inc.	September Pool Pymnt	\$1,675.00	\$0.00	
54200 OPERATING SUPPLIES				\$4,496.37	\$2,643.34	\$1,321.67	\$5,818.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2022	AP 1124762 - Enter Bill		MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$227.29	\$227.29	
9/9/2022	AP 1124763 - Print Check	1005	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$227.29	\$0.00	
9/9/2022	AP 1125440 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$188.23	\$188.23	
9/9/2022	AP 1125441 - External Check	100209	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$188.23	\$0.00	
9/19/2022	AP 1131278 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder	\$350.93	\$350.93	
9/19/2022	AP 1131285 - External Check	100216	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder	\$350.93	\$0.00	
9/22/2022	AP 1135799 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Algae Prevention	\$481.40	\$481.40	
9/22/2022	AP 1135800 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Leaf Rake	\$73.82	\$73.82	
9/22/2022	AP 1135801 - External Check	100219	SWEET - Sweetwater Pool Service, Inc.	Algae Prevention	\$555.22	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$2,772.57	\$5,127.96	\$2,563.98	\$5,336.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123262 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Repairs	\$286.00	\$286.00	
9/7/2022	AP 1123283 - External Check	100204	SWEET - Sweetwater Pool Service, Inc.	Pool Repairs	\$286.00	\$0.00	
9/9/2022	AP 1124766 - Enter Bill		MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$2,277.98	\$2,277.98	
9/9/2022	AP 1124767 - Print Check	1006	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sweetwater Invoice	\$2,277.98	\$0.00	
54510 POOL FURNITURE				\$8,932.34	\$0.00	\$0.00	\$8,932.34
55100 LANDSCAPE MAINTENANCE				\$75,898.00	\$18,442.00	\$9,221.00	\$85,119.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/26/2022	AP 1138253 - Enter Bill		MTS - MTScapes, LLC	September Maint	\$1,733.00	\$1,733.00	
9/26/2022	AP 1138254 - Enter Bill		MTS - MTScapes, LLC	September Maint	\$1,314.00	\$1,314.00	
9/26/2022	AP 1138255 - Enter Bill		MTS - MTScapes, LLC	September Maint	\$460.00	\$460.00	
9/26/2022	AP 1138256 - Enter Bill		MTS - MTScapes, LLC	September Maint	\$5,714.00	\$5,714.00	
9/26/2022	AP 1138260 - External Check	100223	MTS - MTScapes, LLC	September Maint	\$9,221.00	\$0.00	
55230 DETENTION POND				\$4,440.00	\$31,500.00	\$15,750.00	\$20,190.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/26/2022	AP 1138252 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$5,000.00	\$5,000.00	
9/26/2022	AP 1138257 - Enter Bill		MTS - MTScapes, LLC	Retention Pond Maint	\$10,750.00	\$10,750.00	
9/26/2022	AP 1138260 - External Check	100223	MTS - MTScapes, LLC	Retention Pond Maint	\$15,750.00	\$0.00	
55510 MULCH / PINESTRAW				\$66,420.00	\$0.00	\$0.00	\$66,420.00

Account					Balance Forward	Debits	Credits	Ending Balance
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					\$5,920.00	\$1,920.00	\$960.00	\$6,880.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/1/2022	AP 1119586 - Enter Bill		MTS - MTScapes, LLC	Cleanup Crimson Dr	\$960.00	\$960.00		
9/1/2022	AP 1119590 - External Check	100198	MTS - MTScapes, LLC	Cleanup Crimson Dr	\$960.00	\$0.00		
56100 CLEANING SERVICES					\$6,981.00	\$0.00	\$0.00	\$6,981.00
56110 MONITORING					\$420.00	\$0.00	\$0.00	\$420.00
56200 PEST CONTROL					\$525.00	\$250.00	\$125.00	\$650.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/23/2022	AP 1136405 - Enter Bill		TEAM - Team Pest USA	Pest Control	\$125.00	\$125.00		
9/23/2022	AP 1136406 - External Check	100220	TEAM - Team Pest USA	Pest Control	\$125.00	\$0.00		
56300 SANITATION					\$80,308.09	\$20,696.80	\$10,348.40	\$90,656.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/19/2022	AP 1131279 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	10/1-10/31	\$10,348.40	\$10,348.40		
9/19/2022	AP 1131284 - External Check	100215	REDOAK - Red Oak Sanitation Inc.	10/1-10/31	\$10,348.40	\$0.00		
56500 GATE MAINTENANCE					\$8,490.00	\$0.00	\$0.00	\$8,490.00
57100 REAL ESTATE TAXES					\$0.00	\$410.24	\$205.12	\$205.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/19/2022	AP 1131280 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$46.30	\$46.30		
9/19/2022	AP 1131281 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$66.22	\$66.22		
9/19/2022	AP 1131282 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$46.30	\$46.30		
9/19/2022	AP 1131283 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$46.30	\$46.30		
9/19/2022	AP 1131286 - External Check	100217	FCTAX - Forsyth County Tax Commissioner	2022 Taxes	\$205.12	\$0.00		
57200 INSURANCE					\$16,271.38	\$0.00	\$0.00	\$16,271.38
58020 PAINTING					\$0.00	\$840.00	\$0.00	\$840.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/29/2022	GL 1140213 - Journal Entry		Reclass	Reclass	\$840.00	\$0.00		
58040 OTHER REPAIRS					\$38,046.32	\$7,278.66	\$4,479.33	\$40,845.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/16/2022	AP 1129850 - Enter Bill		AFFORD - Affordable Maintenance	Tow Signs/posts	\$720.00	\$720.00		
9/16/2022	AP 1129855 - External Check	100213	AFFORD - Affordable Maintenance	Tow Signs/posts	\$720.00	\$0.00		
9/21/2022	AP 1135035 - Enter Bill		WMCSER - WMC Services LLC	Tennis Court Windscreen	\$2,919.33	\$2,919.33		
9/21/2022	AP 1135036 - External Check	100218	WMCSER - WMC Services LLC	Tennis Court Windscreen	\$2,919.33	\$0.00		
9/29/2022	GL 1140213 - Journal Entry		Reclass	Reclass	\$0.00	\$840.00		
58100 SOCIAL					\$17,663.37	\$0.00	\$0.00	\$17,663.37
58200 FITNESS EQUIPMENT/MAINTENANCE					\$11,159.64	\$3,714.66	\$1,857.33	\$13,016.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/7/2022	AP 1123278 - Enter Bill		IFS - Innovative Fitness	Treadmill repair	\$315.00	\$315.00		
9/7/2022	AP 1123285 - External Check	100206	IFS - Innovative Fitness	Treadmill repair	\$315.00	\$0.00		
9/16/2022	AP 1129849 - Enter Bill		CRESMK - Crestmark Vendor Finance	Fitness Equip Contract	\$1,247.33	\$1,247.33		
9/16/2022	AP 1129854 - External	100212	CRESMK - Crestmark Vendor Finance	Fitness Equip	\$1,247.33	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
	Check			Contract			
9/30/2022	AP 1141634 - Enter Bill		IFS - Innovative Fitness	Weight Pin Cable	\$295.00	\$295.00	
9/30/2022	AP 1141635 - External Check	100224	IFS - Innovative Fitness	Weight Pin Cable	\$295.00	\$0.00	
58201 TENNIS				\$3,658.18	\$0.00	\$0.00	\$3,658.18
58500 ON-SITE MANAGEMENT & ACTIVITY				\$36,885.87	\$9,830.20	\$4,915.10	\$41,800.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/26/2022	AP 1138250 - Enter Bill		FAM - Fieldstone Association Management	Reimb Activity Director	\$4,915.10	\$4,915.10	
9/26/2022	AP 1138258 - External Check	100221	FAM - Fieldstone Association Management	Reimb Activity Director	\$4,915.10	\$0.00	
Total:				\$0.00	\$207,429.54	\$207,429.54	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 10/07/2022

Run Time: 09:54 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 09/30/2022

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	\$63,300.00	\$0.00	\$0.00	\$0.00	\$609,273.71
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	\$63,300.00	\$0.00	\$0.00	\$0.00	\$611,323.71

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	\$12,891.97	\$0.00	\$0.00	\$0.00	\$38,665.98
52020 WATER - RECREATION	\$85.97	\$39.43	\$43.56	\$47.24	\$579.35	\$395.07	\$215.34	\$261.90	\$107.88	\$0.00	\$0.00	\$0.00	\$1,775.74
52100 ELECTRIC - ENTRANCE	\$454.30	\$441.37	\$458.00	\$402.98	\$424.81	\$463.58	\$428.31	\$415.96	\$427.66	\$0.00	\$0.00	\$0.00	\$3,916.97
52110 ELECTRIC-RECREATION	\$1,061.08	\$912.18	\$876.74	\$909.22	\$799.95	\$867.88	\$2,001.54	\$1,904.60	\$1,756.47	\$0.00	\$0.00	\$0.00	\$11,089.66
52120 ELECTRIC-TENNIS	\$353.77	\$222.43	\$241.41	\$246.58	\$128.89	\$171.42	\$291.87	\$253.75	\$330.30	\$0.00	\$0.00	\$0.00	\$2,240.42
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	\$2,059.45	\$0.00	\$0.00	\$0.00	\$17,246.11
52140 GAS	\$293.22	\$279.97	\$341.46	\$214.81	\$181.33	\$155.76	\$155.71	\$155.15	\$300.08	\$0.00	\$0.00	\$0.00	\$2,077.49
52250 TELEPHONE	\$249.93	\$128.84	\$322.50	\$0.00	\$292.05	\$321.76	\$128.77	\$131.30	\$323.79	\$0.00	\$0.00	\$0.00	\$1,898.94
52260 CABLE TV	\$136.99	\$136.99	\$0.00	\$280.23	\$136.99	\$136.99	\$136.99	\$136.99	\$136.99	\$0.00	\$0.00	\$0.00	\$1,239.16
52270 INTERNET	\$0.00	\$129.99	\$129.99	\$155.00	\$120.00	\$120.00	\$120.00	\$129.99	\$120.00	\$0.00	\$0.00	\$0.00	\$1,024.97
53100 MATERIALS AND SUPPLIES	\$0.00	\$110.24	\$0.00	\$0.00	\$0.00	\$561.74	\$0.00	\$0.00	\$73.57	\$0.00	\$0.00	\$0.00	\$745.55
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	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
53210 MILEAGE	\$0.00	\$0.00	\$134.08	\$42.30	\$0.00	\$51.00	\$37.13	\$31.08	\$34.68	\$0.00	\$0.00	\$0.00	\$330.27
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	\$1,675.00	\$0.00	\$0.00	\$0.00	\$33,325.25

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	\$1,321.67	\$0.00	\$0.00	\$0.00	\$5,818.04
54500 POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.53	\$2,152.04	\$2,563.98	\$0.00	\$0.00	\$0.00	\$5,336.55
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	\$9,221.00	\$0.00	\$0.00	\$0.00	\$85,119.00
55230 DETENTION POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$20,190.00
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	\$960.00	\$0.00	\$0.00	\$0.00	\$6,880.00
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	\$125.00	\$0.00	\$0.00	\$0.00	\$650.00
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	\$10,348.40	\$0.00	\$0.00	\$0.00	\$90,656.49
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
57100 REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.12	\$0.00	\$0.00	\$0.00	\$205.12
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
58020 PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
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	\$2,799.33	\$0.00	\$0.00	\$0.00	\$40,845.65
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	\$1,857.33	\$0.00	\$0.00	\$0.00	\$13,016.97
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	\$4,915.10	\$0.00	\$0.00	\$0.00	\$41,800.97
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	\$71,644.77	\$0.00	\$0.00	\$0.00	\$570,768.75

Net Income **\$40,554.96**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 10/07/2022
Run Time: 09:54 AM

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