

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Tuesday, November 8, 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: 10/31/2022
Assets**

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$188,648.77
11005	CASH - PETTY CASH AAB 9672	\$2,630.16
	ASSET TOTAL:	<u>\$191,278.93</u>
	TOTAL ASSETS:	<u><u>\$191,278.93</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)	\$45,597.31
	TOTAL EQUITY:	<u>(\$53,228.05)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$191,278.93</u></u>

Mountain Crest Community Association, Inc.

Run Date: 11/08/2022

Run Time: 01:39 PM

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

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)	672,573.71	747,166.70	(74,592.99)	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)	674,623.71	747,166.70	(72,542.99)	896,600.00
Total Income	63,300.00	74,716.67	(11,416.67)	674,623.71	747,166.70	(72,542.99)	896,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	15,197.78	2,100.00	(13,097.78)	53,863.76	16,450.00	(37,413.76)	17,500.00
52020 WATER - RECREATION	223.69	70.83	(152.86)	1,999.43	708.30	(1,291.13)	850.00
52100 ELECTRIC - ENTRANCE	402.13	450.00	47.87	4,319.10	4,500.00	180.90	5,400.00
52110 ELECTRIC-RECREATION	1,884.81	1,105.83	(778.98)	12,974.47	11,058.30	(1,916.17)	13,270.00
52120 ELECTRIC-TENNIS	498.47	154.17	(344.30)	2,738.89	1,541.70	(1,197.19)	1,850.00
52130 STREET LIGHTS	2,059.45	1,889.17	(170.28)	19,305.56	18,891.70	(413.86)	22,670.00
52140 GAS	0.00	291.67	291.67	2,077.49	2,916.70	839.21	3,500.00
52250 TELEPHONE	130.80	275.83	145.03	2,029.74	2,758.30	728.56	3,310.00
52260 CABLE TV	136.99	111.67	(25.32)	1,376.15	1,116.70	(259.45)	1,340.00
52270 INTERNET	129.99	110.00	(19.99)	1,154.96	1,100.00	(54.96)	1,320.00
UTILITIES Total	20,664.11	6,559.17	(14,104.94)	101,839.55	61,041.70	(40,797.85)	71,010.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	745.55	1,500.00	754.45	1,500.00
53200 MANAGEMENT FEE	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
53210 MILEAGE	23.92	75.00	51.08	354.19	750.00	395.81	900.00
53400 LEGAL EXPENSE	0.00	41.67	41.67	30.00	416.70	386.70	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	523.92	616.67	92.75	6,903.92	8,451.70	1,547.78	9,685.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	500.00	3,000.00	2,500.00	33,825.25	30,000.00	(3,825.25)	36,000.00
54200 OPERATING SUPPLIES	149.76	0.00	(149.76)	5,967.80	2,500.00	(3,467.80)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	0.00	0.00	0.00	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	649.76	3,000.00	2,350.24	54,061.94	58,250.00	4,188.06	64,250.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	9,221.00	9,221.00	0.00	94,340.00	92,210.00	(2,130.00)	110,652.00
55230 DETENTION POND	800.00	7,591.00	6,791.00	20,990.00	15,182.00	(5,808.00)	15,182.00
55510 MULCH / PINESTRAW	0.00	66,951.00	66,951.00	66,420.00	133,902.00	67,482.00	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	1,250.00	2,750.00	1,500.00	2,870.00	5,500.00	2,630.00	5,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	800.00	0.00	(800.00)	7,680.00	7,500.00	(180.00)	10,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE MAINTENANCE Total	12,071.00	86,513.00	74,442.00	200,373.00	262,244.00	61,871.00	291,136.00
SERVICES							
56100 CLEANING SERVICES	2,232.00	804.17	(1,427.83)	9,213.00	8,041.70	(1,171.30)	9,650.00
56110 MONITORING	105.00	105.00	0.00	525.00	420.00	(105.00)	420.00
56200 PEST CONTROL	0.00	0.00	0.00	650.00	525.00	(125.00)	525.00
56210 TERMITE BOND	0.00	550.00	550.00	0.00	550.00	550.00	550.00
56300 SANITATION	10,285.30	7,718.25	(2,567.05)	100,941.79	77,182.50	(23,759.29)	92,619.00
56500 GATE MAINTENANCE	1,060.00	1,104.17	44.17	9,550.00	11,041.70	1,491.70	13,250.00
SERVICES Total	13,682.30	10,281.59	(3,400.71)	120,879.79	97,760.90	(23,118.89)	117,014.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	85.00	85.00	205.12	85.00	(120.12)	85.00
57200 INSURANCE	0.00	1,150.00	1,150.00	16,271.38	11,500.00	(4,771.38)	13,800.00
TAXES AND INSURANCE Total	0.00	1,235.00	1,235.00	16,476.50	11,585.00	(4,891.50)	13,885.00
BUILDING MAINTENANCE							
58020 PAINTING	0.00	0.00	0.00	840.00	0.00	(840.00)	0.00
58040 OTHER REPAIRS	830.00	0.00	(830.00)	41,675.65	12,600.00	(29,075.65)	15,120.00
BUILDING MAINTENANCE Total	830.00	0.00	(830.00)	42,515.65	12,600.00	(29,915.65)	15,120.00
SOCIAL AND RECREATION							
58100 SOCIAL	1,696.55	2,205.83	509.28	20,652.17	22,058.30	1,406.13	26,470.00
58125 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,542.33	1,584.67	42.34	14,559.30	15,846.70	1,287.40	19,016.00
58201 TENNIS	390.33	556.00	165.67	4,048.51	2,224.00	(1,824.51)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	4,915.10	6,635.42	1,720.32	46,716.07	66,354.20	19,638.13	79,625.00
SOCIAL AND RECREATION Total	8,544.31	10,981.92	2,437.61	85,976.05	106,483.20	20,507.15	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	56,965.40	119,187.35	62,221.95	629,026.40	618,416.50	(10,609.90)	795,491.00
Net Income	6,334.60	(44,470.68)	50,805.28	45,597.31	128,750.20	(83,152.89)	101,109.00

Mountain Crest Community Association, Inc.

Run Date: 11/08/2022
Run Time: 01:39 PM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2022 | End: 10/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$184,117.62	\$63,303.12	\$58,771.97	\$188,648.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2022	AP 1144252 - External	100225	DIRECT - DIRECTV	9/24-10/23	\$0.00	\$136.99		
10/3/2022	AP 1144253 - External	100226	SWEET - Sweetwater Pool Service, Inc.	Payment 10	\$0.00	\$500.00		
10/4/2022	AP 1145433 - External	100227	SIGN - Signature Tennis Courts, Inc.	Center	\$0.00	\$65.33		
10/4/2022	AP 1145434 - External	100228	SAWN - Sawnee EMC	Strap/Hooks	\$0.00	\$4,844.86		
10/4/2022	AP 1145435 - External	100229	MTS - MTScapes, LLC	8/23-9/23	\$0.00	\$200.00		
10/4/2022	AP 1145436 - External	100230	AFFORD - Affordable Maintenance	Cut Pond/addt'l work	\$0.00	\$480.00		
10/4/2022	AP 1145437 - External	100231	ACannizzar - Alisha Cannizzaro	Paint	\$0.00	\$23.92		
10/4/2022	AP 1145438 - External	100232	FAM - Fieldstone Association Management	Walls/Trim, benches	\$0.00	\$500.00		
10/5/2022	AP 1146712 - External	100233	GAAINC - Georgia Automated Access, Inc.	September Mileage	\$0.00	\$1,060.00		
10/6/2022	AP 1147699 - External	100234	TRSRV - Tree Service-N-More, Inc.	10/01 Management Fee	\$0.00	\$800.00		
10/6/2022	AP 1147700 - External	100235	CORPOR - Corporate Office Cleaning, Inc.	Monthly Data Base	\$0.00	\$2,232.00		
10/6/2022	AP 1147701 - External	100236	AT&T - AT&T	Cut Down Dead Tree	\$0.00	\$130.80		
10/6/2022	AP 1147702 - External	100237	AUTOP - Automatic Protection Svcs., Inc.	September Cleanings	\$0.00	\$105.00		
10/6/2022	AP 1147703 - External	100238	UVERSE - AT&T U-Verse	9/26-10/25	\$0.00	\$129.99		
10/6/2022	AP 1147704 - External	100239	FCTAX - Forsyth County Tax Commissioner	October - December	\$0.00	\$3.12		
10/6/2022	AP 1163718 - Void	100239	FCTAX - Forsyth County Tax Commissioner	2022 Property Tax	\$3.12	\$0.00		
10/11/2022	AP 1149531 - External	100240	SWEET - Sweetwater Pool Service, Inc.	No reference	\$0.00	\$37.44		
10/13/2022	AP 1150887 - External	100241	PTHWRD - Pathward, National Association	Pool Closed Sign	\$0.00	\$1,247.33		
10/13/2022	AP 1150888 - External	100242	SIGN - Signature Tennis Courts, Inc.	Contract Payment	\$0.00	\$325.00		
10/13/2022	AP 1150889 - External	100243	REDOAK - Red Oak Sanitation Inc.	Lamp Replacement	\$0.00	\$10,285.30		
10/14/2022	GL 1158748 - Bank		Account Transfer	10/01 Sanitation	\$0.00	\$3,000.00		
10/17/2022	AR 1154914 - Cash		Receipts - Miscellaneous	Transfer Funds for Event	\$63,300.00	\$0.00		
10/18/2022	AP 1155891 - External	100244	CCUM - City of Cumming	September	\$0.00	\$15,421.47		
10/18/2022	AP 1155892 - External	100245	MTS - MTScapes, LLC	srvc 8/15-9/14	\$0.00	\$600.00		
10/24/2022	AP 1158351 - External	100246	KGMENT - Komal Patel	cut pond 2&3	\$0.00	\$500.00		
10/24/2022	AP 1158352 - External	100247	SWEET - Sweetwater Pool Service, Inc.	DJ Diwali Event	\$0.00	\$112.32		
10/27/2022	AP 1160185 - External	100248	RELROO - Reliable Roofing	pool sign	\$0.00	\$350.00		
10/27/2022	AP 1160186 - External	100249	MTS - MTScapes, LLC	Shingle Repair	\$0.00	\$10,471.00		
				October Maintenance	\$0.00	\$10,471.00		

Account				Balance Forward	Debits	Credits	Ending Balance
10/28/2022	AP 1160187 - External	100250	IFS - Innovative Fitness	Fitness Equip	\$0.00	\$295.00	
	Check			Contract			
10/28/2022	AP 1160188 - External	100251	FAM - Fieldstone Association Management	October	\$0.00	\$4,915.10	
	Check			Activities			
11005 CASH - PETTY CASH AAB 9672				\$826.71	\$3,000.00	\$1,196.55	\$2,630.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022	GL 1168755 - Misc		Payment	POS PURCHASE	\$0.00	\$350.00	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ A			
				BRUSH OF COL			
10/11/2022	GL 1168756 - Misc		Payment	POS PURCHASE	\$0.00	\$102.75	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				401134 IC			
				INSTACART 159			
10/13/2022	GL 1168757 - Misc		Payment	POS PURCHASE	\$0.00	\$67.25	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				471705			
				ILLUSTRATUS			
10/13/2022	GL 1168758 - Misc		Payment	POS PURCHASE	\$0.00	\$129.00	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				460794 CROWN			
				AWARDS INC			
10/14/2022	GL 1158748 - Bank		Account Transfer	Transfer Funds	\$3,000.00	\$0.00	
				for Event			
10/14/2022	GL 1168759 - Misc		Payment	POS PURCHASE	\$0.00	\$54.54	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 AMZN			
				Mktp US HT60X			
10/17/2022	GL 1168760 - Misc		Payment	POS PURCHASE	\$0.00	\$34.20	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				413746 PUBLIX			
				1130			
10/17/2022	GL 1168761 - Misc		Payment	POS PURCHASE	\$0.00	\$143.00	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				401134 IC			
				INSTACART 159			
10/17/2022	GL 1168762 - Misc		Payment	POS PURCHASE	\$0.00	\$73.66	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				319181 THE			
				HOME DEPOT			
				#01			
10/24/2022	GL 1168763 - Misc		Payment	POS PURCHASE	\$0.00	\$32.04	
				MERCHANT			
				PURCHASE			
				TERMINAL			
				401134 IC			
				INSTACART 159			
10/24/2022	GL 1168764 - Misc		Payment	POS PURCHASE	\$0.00	\$53.42	
				MERCHANT			
				PURCHASE			

Account				Balance Forward	Debits	Credits	Ending Balance
				TERMINAL 401134 IC			
10/24/2022	GL 1168765 - Misc Payment			INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC	\$0.00	\$56.69	
10/24/2022	GL 1168766 - Misc Payment			INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC INSTACART 159	\$0.00	\$100.00	
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				(\$609,273.71)	\$0.00	\$63,300.00	(\$672,573.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/17/2022	AR 1154914 - Cash Receipts - Miscellaneous			September Bridlewood	\$0.00	\$63,300.00	
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				\$38,665.98	\$30,395.56	\$15,197.78	\$53,863.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/18/2022	AP 1155889 - Enter Bill		CCUM - City of Cumming	srvc 8/15-9/14	\$15,197.78	\$15,197.78	
10/18/2022	AP 1155891 - External Check	100244	CCUM - City of Cumming	srvc 8/15-9/14	\$15,197.78	\$0.00	
52020 WATER - RECREATION				\$1,775.74	\$447.38	\$223.69	\$1,999.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/18/2022	AP 1155889 - Enter Bill		CCUM - City of Cumming	srvc 8/15-9/14	\$223.69	\$223.69	
10/18/2022	AP 1155891 - External Check	100244	CCUM - City of Cumming	srvc 8/15-9/14	\$223.69	\$0.00	
52100 ELECTRIC - ENTRANCE				\$3,916.97	\$804.26	\$402.13	\$4,319.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145420 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$33.45	\$33.45	
10/4/2022	AP 1145421 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$34.57	\$34.57	
10/4/2022	AP 1145422 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$42.24	\$42.24	
10/4/2022	AP 1145423 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$32.81	\$32.81	
10/4/2022	AP 1145424 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$32.81	\$32.81	
10/4/2022	AP 1145425 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$52.49	\$52.49	
10/4/2022	AP 1145426 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$47.05	\$47.05	
10/4/2022	AP 1145428 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$6.52	\$6.52	
10/4/2022	AP 1145429 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$53.45	\$53.45	
10/4/2022	AP 1145430 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$30.41	\$30.41	
10/4/2022	AP 1145432 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$36.33	\$36.33	
10/4/2022	AP 1145434 - External Check	100228	SAWN - Sawnee EMC	8/23-9/23	\$402.13	\$0.00	
52110 ELECTRIC-RECREATION				\$11,089.66	\$3,769.62	\$1,884.81	\$12,974.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145419 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$1,884.81	\$1,884.81	
10/4/2022	AP 1145434 - External Check	100228	SAWN - Sawnee EMC	8/23-9/23	\$1,884.81	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
52120 ELECTRIC-TENNIS				\$2,240.42	\$996.94	\$498.47	\$2,738.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145431 - Enter Bill		SAWN - Sawnee EMC	8/23-9/23	\$498.47	\$498.47	
10/4/2022	AP 1145434 - External Check	100228	SAWN - Sawnee EMC	8/23-9/23	\$498.47	\$0.00	
52130 STREET LIGHTS				\$17,246.11	\$4,118.90	\$2,059.45	\$19,305.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145427 - Enter Bill		SAWN - Sawnee EMC	9/23 SL	\$2,059.45	\$2,059.45	
10/4/2022	AP 1145434 - External Check	100228	SAWN - Sawnee EMC	9/23 SL	\$2,059.45	\$0.00	
52140 GAS				\$2,077.49	\$0.00	\$0.00	\$2,077.49
52250 TELEPHONE				\$1,898.94	\$261.60	\$130.80	\$2,029.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147693 - Enter Bill		AT&T - AT&T	9/26-10/25	\$130.80	\$130.80	
10/6/2022	AP 1147701 - External Check	100236	AT&T - AT&T	9/26-10/25	\$130.80	\$0.00	
52260 CABLE TV				\$1,239.16	\$273.98	\$136.99	\$1,376.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2022	AP 1144250 - Enter Bill		DIRECT - DIRECTV	9/24-10/23	\$136.99	\$136.99	
10/3/2022	AP 1144252 - External Check	100225	DIRECT - DIRECTV	9/24-10/23	\$136.99	\$0.00	
52270 INTERNET				\$1,024.97	\$259.98	\$129.99	\$1,154.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147696 - Enter Bill		UVERSE - AT&T U-Verse	9/24-10/23	\$129.99	\$129.99	
10/6/2022	AP 1147703 - External Check	100238	UVERSE - AT&T U-Verse	9/24-10/23	\$129.99	\$0.00	
53100 MATERIALS AND SUPPLIES				\$745.55	\$0.00	\$0.00	\$745.55
53200 MANAGEMENT FEE				\$4,500.00	\$1,000.00	\$500.00	\$5,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145417 - Enter Bill		FAM - Fieldstone Association Management	10/01 Management Fee	\$500.00	\$500.00	
10/4/2022	AP 1145438 - External Check	100232	FAM - Fieldstone Association Management	10/01 Management Fee	\$500.00	\$0.00	
53210 MILEAGE				\$330.27	\$47.84	\$23.92	\$354.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145414 - Enter Bill		ACannizzar - Alisha Cannizzaro	September Mileage	\$23.92	\$23.92	
10/4/2022	AP 1145437 - External Check	100231	ACannizzar - Alisha Cannizzaro	September Mileage	\$23.92	\$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				\$33,325.25	\$1,000.00	\$500.00	\$33,825.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2022	AP 1144251 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Payment 10	\$500.00	\$500.00	
10/3/2022	AP 1144253 - External Check	100226	SWEET - Sweetwater Pool Service, Inc.	Payment 10	\$500.00	\$0.00	
54200 OPERATING SUPPLIES				\$5,818.04	\$299.52	\$149.76	\$5,967.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022	AP 1149530 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Closed Sign	\$37.44	\$37.44	

Account				Balance Forward	Debits	Credits	Ending Balance
10/11/2022	AP 1149531 - External	100240	SWEET - Sweetwater Pool Service, Inc. Check	Pool Closed Sign	\$37.44	\$0.00	
10/24/2022	AP 1158349 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	pool sign	\$112.32	\$112.32	
10/24/2022	AP 1158352 - External	100247	SWEET - Sweetwater Pool Service, Inc. Check	pool sign	\$112.32	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$5,336.55	\$0.00	\$0.00	\$5,336.55
54510 POOL FURNITURE				\$8,932.34	\$0.00	\$0.00	\$8,932.34
55100 LANDSCAPE MAINTENANCE				\$85,119.00	\$18,442.00	\$9,221.00	\$94,340.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2022	AP 1160177 - Enter Bill		MTS - MTScapes, LLC	October Maintenance	\$5,714.00	\$5,714.00	
10/27/2022	AP 1160178 - Enter Bill		MTS - MTScapes, LLC	October Maintenance	\$460.00	\$460.00	
10/27/2022	AP 1160179 - Enter Bill		MTS - MTScapes, LLC	October Maintenance	\$1,314.00	\$1,314.00	
10/27/2022	AP 1160180 - Enter Bill		MTS - MTScapes, LLC	October Maintenance	\$1,733.00	\$1,733.00	
10/27/2022	AP 1160186 - External	100249	MTS - MTScapes, LLC Check	October Maintenance	\$9,221.00	\$0.00	
55230 DETENTION POND				\$20,190.00	\$1,600.00	\$800.00	\$20,990.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145418 - Enter Bill		MTS - MTScapes, LLC	Cut Pond/addt'l work	\$200.00	\$200.00	
10/4/2022	AP 1145435 - External	100229	MTS - MTScapes, LLC Check	Cut Pond/addt'l work	\$200.00	\$0.00	
10/18/2022	AP 1155890 - Enter Bill		MTS - MTScapes, LLC	cut pond 2&3	\$600.00	\$600.00	
10/18/2022	AP 1155892 - External	100245	MTS - MTScapes, LLC Check	cut pond 2&3	\$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				\$1,620.00	\$2,500.00	\$1,250.00	\$2,870.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2022	AP 1160182 - Enter Bill		MTS - MTScapes, LLC	IRR Repair	\$1,250.00	\$1,250.00	
10/27/2022	AP 1160186 - External	100249	MTS - MTScapes, LLC Check	IRR Repair	\$1,250.00	\$0.00	
55900 LANDSCAPE REPAIRS/REPLACEMENT				\$6,880.00	\$1,600.00	\$800.00	\$7,680.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147692 - Enter Bill		TRSRV - Tree Service-N-More, Inc.	Cut Down Dead Tree	\$800.00	\$800.00	
10/6/2022	AP 1147699 - External	100234	TRSRV - Tree Service-N-More, Inc. Check	Cut Down Dead Tree	\$800.00	\$0.00	
56100 CLEANING SERVICES				\$6,981.00	\$4,464.00	\$2,232.00	\$9,213.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147697 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	September Cleanings	\$1,050.00	\$1,050.00	
10/6/2022	AP 1147698 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	August Cleanings	\$1,182.00	\$1,182.00	
10/6/2022	AP 1147700 - External	100235	CORPOR - Corporate Office Cleaning, Inc. Check	September Cleanings	\$2,232.00	\$0.00	
56110 MONITORING				\$420.00	\$210.00	\$105.00	\$525.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147695 - Enter Bill		AUTOP - Automatic Protection Svcs., Inc.	October - December	\$105.00	\$105.00	
10/6/2022	AP 1147702 - External	100237	AUTOP - Automatic Protection Svcs., Inc. Check	October - December	\$105.00	\$0.00	
56200 PEST CONTROL				\$650.00	\$0.00	\$0.00	\$650.00
56300 SANITATION				\$90,656.49	\$20,570.60	\$10,285.30	\$100,941.79

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/13/2022	AP 1150884 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	10/01 Sanitation	\$10,285.30	\$10,285.30	
10/13/2022	AP 1150889 - External Check	100243	REDOAK - Red Oak Sanitation Inc.	10/01 Sanitation	\$10,285.30	\$0.00	
56500 GATE MAINTENANCE				\$8,490.00	\$2,120.00	\$1,060.00	\$9,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/5/2022	AP 1146708 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$380.00	\$380.00	
10/5/2022	AP 1146709 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Database	\$200.00	\$200.00	
10/5/2022	AP 1146710 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Database	\$200.00	\$200.00	
10/5/2022	AP 1146711 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Database	\$280.00	\$280.00	
10/5/2022	AP 1146712 - External Check	100233	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$1,060.00	\$0.00	
57100 REAL ESTATE TAXES				\$205.12	\$6.24	\$6.24	\$205.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 1147694 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2022 Property Tax	\$3.12	\$3.12	
10/6/2022	AP 1147704 - External Check	100239	FCTAX - Forsyth County Tax Commissioner	2022 Property Tax	\$3.12	\$0.00	
10/6/2022	AP 1163718 - Void Check	100239	FCTAX - Forsyth County Tax Commissioner	No reference	\$0.00	\$3.12	
57200 INSURANCE				\$16,271.38	\$0.00	\$0.00	\$16,271.38
58020 PAINTING				\$840.00	\$0.00	\$0.00	\$840.00
58040 OTHER REPAIRS				\$40,845.65	\$1,660.00	\$830.00	\$41,675.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145415 - Enter Bill		AFFORD - Affordable Maintenance	Paint Walls/Trim, benches	\$480.00	\$480.00	
10/4/2022	AP 1145436 - External Check	100230	AFFORD - Affordable Maintenance	Paint Walls/Trim, benches	\$480.00	\$0.00	
10/27/2022	AP 1160181 - Enter Bill		RELROO - Reliable Roofing	Shingle Repair	\$350.00	\$350.00	
10/27/2022	AP 1160185 - External Check	100248	RELROO - Reliable Roofing	Shingle Repair	\$350.00	\$0.00	
58100 SOCIAL				\$18,955.62	\$2,196.55	\$500.00	\$20,652.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022	GL 1168755 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ. A BRUSH OF COL	\$350.00	\$0.00	
10/11/2022	GL 1168756 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 IC	\$102.75	\$0.00	
10/13/2022	GL 1168757 - Misc Payment			INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 471705	\$67.25	\$0.00	
10/13/2022	GL 1168758 - Misc Payment			ILLUSTRATUS POS PURCHASE MERCHANT PURCHASE	\$129.00	\$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance
					TERMINAL
					460794 CROWN
					AWARDS INC
10/14/2022	GL 1168759 - Misc Payment		\$54.54	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					469216 AMZN
					Mktp US HT60X
10/17/2022	GL 1168760 - Misc Payment		\$34.20	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					413746 PUBLIX
					1130
10/17/2022	GL 1168761 - Misc Payment		\$143.00	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					401134 IC
					INSTACART 159
10/17/2022	GL 1168762 - Misc Payment		\$73.66	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					319181 THE
					HOME DEPOT
					#01
10/24/2022	AP 1158350 - Enter Bill	KGMENT - Komal Patel	\$500.00	\$500.00	DJ Diwali Event
10/24/2022	AP 1158351 - External Check	100246 KGMENT - Komal Patel	\$500.00	\$0.00	DJ Diwali Event
10/24/2022	GL 1168763 - Misc Payment		\$32.04	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					401134 IC
					INSTACART 159
10/24/2022	GL 1168764 - Misc Payment		\$53.42	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					401134 IC
					INSTACART 159
10/24/2022	GL 1168765 - Misc Payment		\$56.69	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					401134 IC
					INSTACART 159
10/24/2022	GL 1168766 - Misc Payment		\$100.00	\$0.00	POS PURCHASE
					MERCHANT
					PURCHASE
					TERMINAL
					401134 IC
					INSTACART 159

58200 FITNESS EQUIPMENT/MAINTENANCE					\$13,016.97	\$3,084.66	\$1,542.33	\$14,559.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/13/2022	AP 1150885 - Enter Bill		PTHWRD - Pathward, National Association	Contract Payment	\$1,247.33	\$1,247.33		
10/13/2022	AP 1150887 - External Check	100241	PTHWRD - Pathward, National Association	Contract Payment	\$1,247.33	\$0.00		
10/28/2022	AP 1160184 - Enter Bill		IFS - Innovative Fitness	Fitness Equip Contract	\$295.00	\$295.00		
10/28/2022	AP 1160187 - External Check	100250	IFS - Innovative Fitness	Fitness Equip Contract	\$295.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
58201 TENNIS				\$3,658.18	\$780.66	\$390.33	\$4,048.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 1145416 - Enter Bill		SIGN - Signature Tennis Courts, Inc.	Center Strap/Hooks	\$65.33	\$65.33	
10/4/2022	AP 1145433 - External Check	100227	SIGN - Signature Tennis Courts, Inc.	Center Strap/Hooks	\$65.33	\$0.00	
10/13/2022	AP 1150886 - Enter Bill		SIGN - Signature Tennis Courts, Inc.	Lamp Replacement	\$325.00	\$325.00	
10/13/2022	AP 1150888 - External Check	100242	SIGN - Signature Tennis Courts, Inc.	Lamp Replacement	\$325.00	\$0.00	
58500 ON-SITE MANAGEMENT & ACTIVITY				\$41,800.97	\$9,830.20	\$4,915.10	\$46,716.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/28/2022	AP 1160183 - Enter Bill		FAM - Fieldstone Association Management	October Activities	\$4,915.10	\$4,915.10	
10/28/2022	AP 1160188 - External Check	100251	FAM - Fieldstone Association Management	October Activities	\$4,915.10	\$0.00	
Total:				\$0.00	\$179,043.61	\$179,043.61	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 11/08/2022

Run Time: 01:39 PM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 10/31/2022

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	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$672,573.71
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	\$63,300.00	\$0.00	\$0.00	\$674,623.71

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	\$15,197.78	\$0.00	\$0.00	\$53,863.76
52020 WATER - RECREATION	\$85.97	\$39.43	\$43.56	\$47.24	\$579.35	\$395.07	\$215.34	\$261.90	\$107.88	\$223.69	\$0.00	\$0.00	\$1,999.43
52100 ELECTRIC - ENTRANCE	\$454.30	\$441.37	\$458.00	\$402.98	\$424.81	\$463.58	\$428.31	\$415.96	\$427.66	\$402.13	\$0.00	\$0.00	\$4,319.10
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	\$1,884.81	\$0.00	\$0.00	\$12,974.47
52120 ELECTRIC-TENNIS	\$353.77	\$222.43	\$241.41	\$246.58	\$128.89	\$171.42	\$291.87	\$253.75	\$330.30	\$498.47	\$0.00	\$0.00	\$2,738.89
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	\$2,059.45	\$0.00	\$0.00	\$19,305.56
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	\$130.80	\$0.00	\$0.00	\$2,029.74
52260 CABLE TV	\$136.99	\$136.99	\$0.00	\$280.23	\$136.99	\$136.99	\$136.99	\$136.99	\$136.99	\$136.99	\$0.00	\$0.00	\$1,376.15
52270 INTERNET	\$0.00	\$129.99	\$129.99	\$155.00	\$120.00	\$120.00	\$120.00	\$129.99	\$120.00	\$129.99	\$0.00	\$0.00	\$1,154.96
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	\$500.00	\$0.00	\$0.00	\$5,000.00
53210 MILEAGE	\$0.00	\$0.00	\$134.08	\$42.30	\$0.00	\$51.00	\$37.13	\$31.08	\$34.68	\$23.92	\$0.00	\$0.00	\$354.19
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	\$500.00	\$0.00	\$0.00	\$33,825.25

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	\$149.76	\$0.00	\$0.00	\$5,967.80
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 MAINTENANCE	\$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	\$9,221.00	\$0.00	\$0.00	\$94,340.00
55230 DETENTION POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$15,750.00	\$800.00	\$0.00	\$0.00	\$20,990.00
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	\$1,250.00	\$0.00	\$0.00	\$2,870.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$3,200.00	\$960.00	\$800.00	\$0.00	\$0.00	\$7,680.00
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	\$2,232.00	\$0.00	\$0.00	\$9,213.00
56110 MONITORING	\$210.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$525.00
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	\$10,285.30	\$0.00	\$0.00	\$100,941.79
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	\$1,060.00	\$0.00	\$0.00	\$9,550.00
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	\$830.00	\$0.00	\$0.00	\$41,675.65
58100 SOCIAL	\$1,062.96	\$1,551.08	\$1,393.30	\$953.54	\$1,963.03	\$4,858.42	\$2,958.72	\$2,616.85	\$1,597.72	\$1,696.55	\$0.00	\$0.00	\$20,652.17
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	\$1,542.33	\$0.00	\$0.00	\$14,559.30
58201 TENNIS	\$0.00	\$825.00	\$186.00	\$0.00	\$411.36	\$2,235.82	\$0.00	\$0.00	\$0.00	\$390.33	\$0.00	\$0.00	\$4,048.51
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	\$4,915.10	\$0.00	\$0.00	\$46,716.07
Total Expense:	\$32,748.47	\$52,522.34	\$58,720.28	\$101,364.51	\$55,652.82	\$52,759.03	\$61,835.68	\$83,215.38	\$73,242.49	\$56,965.40	\$0.00	\$0.00	\$629,026.40

Net Income **\$45,597.31**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 11/08/2022
Run Time: 01:39 PM

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