

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Monday, March 7, 2022

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3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
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5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Community Association,  
Inc.**

BALANCE SHEET  
As of: 02/28/2022

**Assets**

Account #	Account Name	Total
<b>Asset</b>		
11001	CASH - OPERATING UB 2946	\$2,615.03
11004	CASH - OPERATING AAB 7645	\$118,037.91
11005	CASH - PETTY CASH AAB 9672	\$948.92
	ASSET TOTAL:	<u>\$121,601.86</u>
	TOTAL ASSETS:	<u><u>\$121,601.86</u></u>

**Liabilities**

Account #	Account Name	Total
<b>Liability</b>		
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
<b>Members Equity</b>		
31000	MEMBERS EQUITY	(\$98,825.36)
	MEMBERS EQUITY TOTAL:	<u>(\$98,825.36)</u>
	Current Year Net Income/(Loss)	(\$24,079.76)
	TOTAL EQUITY:	<u>(\$122,905.12)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$121,601.86</u></u>

# Mountain Crest Community Association, Inc.

Run Date: 03/07/2022  
Run Time: 02:02 PM

## INCOME STATEMENT

Start: 02/01/2022 | End: 02/28/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41007 SUB-ASSOCIATION INCOME	0.00	74,716.67	(74,716.67)	62,692.05	149,433.34	(86,741.29)	896,600.00
41200 CLUBHOUSE RESERVATION	200.00	0.00	200.00	200.00	0.00	200.00	0.00
<b>Income Total</b>	<b>200.00</b>	<b>74,716.67</b>	<b>(74,516.67)</b>	<b>62,892.05</b>	<b>149,433.34</b>	<b>(86,541.29)</b>	<b>896,600.00</b>
<b>Total Income</b>	<b>200.00</b>	<b>74,716.67</b>	<b>(74,516.67)</b>	<b>62,892.05</b>	<b>149,433.34</b>	<b>(86,541.29)</b>	<b>896,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>UTILITIES</b>							
52010 WATER - IRRIGATION	128.74	175.00	46.26	610.49	350.00	(260.49)	17,500.00
52020 WATER - RECREATION	39.43	70.83	31.40	125.40	141.66	16.26	850.00
52100 ELECTRIC - ENTRANCE	441.37	450.00	8.63	895.67	900.00	4.33	5,400.00
52110 ELECTRIC-RECREATION	912.18	1,105.83	193.65	1,973.26	2,211.66	238.40	13,270.00
52120 ELECTRIC-TENNIS	222.43	154.17	(68.26)	576.20	308.34	(267.86)	1,850.00
52130 STREET LIGHTS	1,831.99	1,889.17	57.18	3,663.98	3,778.34	114.36	22,670.00
52140 GAS	279.97	291.67	11.70	573.19	583.34	10.15	3,500.00
52250 TELEPHONE	128.84	275.83	146.99	378.77	551.66	172.89	3,310.00
52260 CABLE TV	136.99	111.67	(25.32)	273.98	223.34	(50.64)	1,340.00
52270 INTERNET	129.99	110.00	(19.99)	129.99	220.00	90.01	1,320.00
<b>UTILITIES Total</b>	<b>4,251.93</b>	<b>4,634.17</b>	<b>382.24</b>	<b>9,200.93</b>	<b>9,268.34</b>	<b>67.41</b>	<b>71,010.00</b>
<b>ADMINISTRATIVE</b>							
53100 MATERIALS AND SUPPLIES	110.24	375.00	264.76	110.24	375.00	264.76	1,500.00
53150 PRINTING/MAILING	0.73	0.00	(0.73)	0.73	0.00	(0.73)	0.00
53200 MANAGEMENT FEE	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
53210 MILEAGE	0.00	75.00	75.00	0.00	150.00	150.00	900.00
53400 LEGAL EXPENSE	0.00	41.67	41.67	0.00	83.34	83.34	500.00
53401 TAX PREPARATION	265.00	260.00	(5.00)	265.00	260.00	(5.00)	260.00
53410 DOCUMENT SCANNING	0.00	25.00	25.00	9.18	25.00	15.82	25.00
53498 Portal	500.00	0.00	(500.00)	500.00	500.00	0.00	500.00
<b>ADMINISTRATIVE Total</b>	<b>1,375.97</b>	<b>1,276.67</b>	<b>(99.30)</b>	<b>1,885.15</b>	<b>2,393.34</b>	<b>508.19</b>	<b>9,685.00</b>
<b>POOL EXPENSE</b>							
54100 POOL ADMINSTRATIVE	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	36,000.00
54200 OPERATING SUPPLIES	1,711.08	0.00	(1,711.08)	1,711.08	0.00	(1,711.08)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
54510 POOL FURNITURE	3,352.67	0.00	(3,352.67)	3,352.67	0.00	(3,352.67)	25,000.00
<b>POOL EXPENSE Total</b>	<b>5,063.75</b>	<b>3,000.00</b>	<b>(2,063.75)</b>	<b>5,063.75</b>	<b>6,000.00</b>	<b>936.25</b>	<b>64,250.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	14,486.00	9,221.00	(5,265.00)	23,707.00	18,442.00	(5,265.00)	110,652.00
55230 DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00	15,182.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	0.00	0.00	0.00	133,902.00
55520 FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00
55530 IRRIGATION MAINTENANCE	0.00	0.00	0.00	475.00	0.00	(475.00)	5,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	10,000.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>14,486.00</b>	<b>9,221.00</b>	<b>(5,265.00)</b>	<b>24,182.00</b>	<b>20,942.00</b>	<b>(3,240.00)</b>	<b>291,136.00</b>
<b>SERVICES</b>							
56100 CLEANING SERVICES	0.00	804.17	804.17	737.00	1,608.34	871.34	9,650.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
56110 MONITORING	0.00	0.00	0.00	210.00	105.00	(105.00)	420.00
56200 PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	9,520.00	7,718.25	(1,801.75)	18,912.00	15,436.50	(3,475.50)	92,619.00
56500 GATE MAINTENANCE	1,190.00	1,104.17	(85.83)	2,190.00	2,208.34	18.34	13,250.00
<b>SERVICES Total</b>	<b>10,710.00</b>	<b>9,626.59</b>	<b>(1,083.41)</b>	<b>22,049.00</b>	<b>19,358.18</b>	<b>(2,690.82)</b>	<b>116,989.00</b>
<b>TAXES AND INSURANCE</b>							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	85.00
57200 INSURANCE	1,701.76	1,150.00	(551.76)	3,402.76	2,300.00	(1,102.76)	13,800.00
<b>TAXES AND INSURANCE Total</b>	<b>1,701.76</b>	<b>1,150.00</b>	<b>(551.76)</b>	<b>3,402.76</b>	<b>2,300.00</b>	<b>(1,102.76)</b>	<b>13,885.00</b>
<b>BUILDING MAINTENANCE</b>							
58040 OTHER REPAIRS	6,418.83	0.00	(6,418.83)	10,068.58	2,520.00	(7,548.58)	15,120.00
<b>BUILDING MAINTENANCE Total</b>	<b>6,418.83</b>	<b>0.00</b>	<b>(6,418.83)</b>	<b>10,068.58</b>	<b>2,520.00</b>	<b>(7,548.58)</b>	<b>15,120.00</b>
<b>SOCIAL AND RECREATION</b>							
58100 SOCIAL	1,551.08	2,205.83	654.75	2,614.04	4,411.66	1,797.62	36,970.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,247.58	1,584.67	337.09	2,790.16	3,169.34	379.18	19,016.00
58201 TENNIS	825.00	0.00	(825.00)	825.00	0.00	(825.00)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	4,890.44	6,635.42	1,744.98	4,890.44	13,270.84	8,380.40	79,625.00
<b>SOCIAL AND RECREATION Total</b>	<b>8,514.10</b>	<b>10,425.92</b>	<b>1,911.82</b>	<b>11,119.64</b>	<b>20,851.84</b>	<b>9,732.20</b>	<b>138,391.00</b>
<b>RESERVES</b>							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<b>RESERVES Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Total Expense</b>	<b>52,522.34</b>	<b>39,334.35</b>	<b>(13,187.99)</b>	<b>86,971.81</b>	<b>83,633.70</b>	<b>(3,338.11)</b>	<b>795,466.00</b>
<b>Net Income</b>	<b>(52,322.34)</b>	<b>35,382.32</b>	<b>(87,704.66)</b>	<b>(24,079.76)</b>	<b>65,799.64</b>	<b>(89,879.40)</b>	<b>101,134.00</b>

# Mountain Crest Community Association, Inc.

Run Date: 03/07/2022  
Run Time: 02:02 PM

## GENERAL LEDGER DETAIL

As of: Start: 02/01/2022 | End: 02/28/2022

Account					Balance Forward	Debits	Credits	Ending Balance
<b>11001 CASH - OPERATING UB 2946</b>					\$42,615.03	\$0.00	\$40,000.00	\$2,615.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/25/2022	GL 894991 - Bank Account Transfer			Transfer to Operating	\$0.00	\$40,000.00		
<b>11004 CASH - OPERATING AAB 7645</b>					\$130,631.88	\$40,200.00	\$52,793.97	\$118,037.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2022	AP 840595 - External Check	100022	SCANA - SCANA Energy	12/13-1/12	\$0.00	\$279.97		
2/2/2022	AP 843355 - External Check	100023	FAM - Fieldstone Association Management	Zoom Account	\$0.00	\$610.97		
2/3/2022	GL 844247 - Bank Account Transfer			PC Replenishment	\$0.00	\$1,822.71		
2/7/2022	AP 855444 - External Check	100024	SAWN - Sawnee EMC	1/24 SL	\$0.00	\$3,407.97		
2/7/2022	AP 855445 - External Check	100025	DIRECT - DIRECTV	1/24-2/23	\$0.00	\$136.99		
2/7/2022	AP 855446 - External Check	100026	FAM - Fieldstone Association Management	2022 Portal Fee	\$0.00	\$500.00		
2/7/2022	AP 855447 - External Check	100027	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$0.00	\$1,000.00		
2/11/2022	AP 865869 - External Check	100028	REDOAK - Red Oak Sanitation Inc.	3/1-3/31	\$0.00	\$9,520.00		
2/11/2022	AP 865870 - External Check	100029	CRESMK - Crestmark Vendor Finance	Fitness Equipment	\$0.00	\$1,247.58		
2/16/2022	AP 879400 - External Check	100030	WMC SER - WMC Services LLC	Time Clock Repair	\$0.00	\$7,243.83		
2/16/2022	AP 879401 - External Check	100031	CCUM - City of Cumming	12/18-1/17	\$0.00	\$168.17		
2/16/2022	AP 879402 - External Check	100032	SWEET - Sweetwater Pool Service, Inc.	Pool Furniture/filters	\$0.00	\$5,063.75		
2/16/2022	AP 879403 - External Check	100033	PIC - Philadelphia Insurance Companies	Insurance Premium	\$0.00	\$848.38		
2/17/2022	AP 881548 - External Check	100034	FAM - Fieldstone Association Management	Jan Activities Director	\$0.00	\$4,890.44		
2/18/2022	AR 881906 - Cash Receipts - Miscellaneous	034		Clubhouse Sharma	\$200.00	\$0.00		
2/22/2022	AP 890637 - External Check	100035	UNLOCK - Unlockit Locksmith and Security	Code Change	\$0.00	\$190.00		
2/22/2022	AP 890638 - External Check	100036	MTS - MTSapes, LLC	February Maintenance	\$0.00	\$14,486.00		
2/23/2022	AP 891581 - External Check	968029	PIC - Philadelphia Insurance Companies	Insurance Premium	\$0.00	\$853.38		
2/25/2022	GL 894991 - Bank Account Transfer			Transfer to Operating	\$40,000.00	\$0.00		
2/28/2022	AP 901036 - External Check	100037	MASCPA - Massing Company, P.C.	2021 Tax Prep	\$0.00	\$265.00		
2/28/2022	AP 901037 - External Check	100038	AT&T - AT&T	1/26-2/25	\$0.00	\$128.84		
2/28/2022	AP 901038 - External Check	100039	UVERSE - AT&T U-Verse	1/24-2/23	\$0.00	\$129.99		
<b>11005 CASH - PETTY CASH AAB 9672</b>					\$677.29	\$1,822.71	\$1,551.08	\$948.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/3/2022	GL 844247 - Bank Account Transfer			PC Replenishment	\$1,822.71	\$0.00		
2/8/2022	GL 905250 - Misc Payment			MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US PV8GT6B53 Amzn com WAXXXXX XXXXXXXX7926 02- 07-22	\$0.00	\$53.26		
2/9/2022	GL 905235 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 24087801 WAL- MART #0878	\$0.00	\$151.25		
2/14/2022	GL 905236 - Misc Payment			POS PURCHASE MERCHANT	\$0.00	\$63.86		

Account		Balance Forward	Debits	Credits	Ending Balance	
2/15/2022	GL 905237 - Misc Payment					
2/15/2022	GL 905238 - Misc Payment					
2/15/2022	GL 905239 - Misc Payment					
2/16/2022	GL 905240 - Misc Payment					
2/17/2022	GL 905241 - Misc Payment					
2/18/2022	GL 905242 - Misc Payment					
2/22/2022	GL 905243 - Misc Payment					
2/22/2022	GL 905244 - Misc Payment					
2/23/2022	GL 905245 - Misc Payment					
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	(\$62,692.05)	\$0.00	\$0.00	(\$62,692.05)	
41200	CLUBHOUSE RESERVATION	\$0.00	\$0.00	\$200.00	(\$200.00)	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
2/18/2022	AR 881906 - Cash Receipts - Miscellaneous	034		Clubhouse Sharma	\$0.00	\$200.00
52010	WATER - IRRIGATION				\$481.75	\$257.48
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
2/16/2022	AP 879398 - Enter Bill		CCUM - City of Cumming	12/18-1/17	\$128.74	\$128.74

<b>Account</b>					<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
2/16/2022	AP 879401 - External Check	100031	CCUM - City of Cumming	12/18-1/17	\$128.74	\$0.00		
<b>52020 WATER - RECREATION</b>					<b>\$85.97</b>	<b>\$78.86</b>	<b>\$39.43</b>	<b>\$125.40</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/16/2022	AP 879398 - Enter Bill		CCUM - City of Cumming	12/18-1/17	\$39.43	\$39.43		
2/16/2022	AP 879401 - External Check	100031	CCUM - City of Cumming	12/18-1/17	\$39.43	\$0.00		
<b>52100 ELECTRIC - ENTRANCE</b>					<b>\$454.30</b>	<b>\$882.74</b>	<b>\$441.37</b>	<b>\$895.67</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/7/2022	AP 855425 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$48.96	\$48.96		
2/7/2022	AP 855426 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$35.71	\$35.71		
2/7/2022	AP 855427 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$57.67	\$57.67		
2/7/2022	AP 855428 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$32.55	\$32.55		
2/7/2022	AP 855429 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$40.37	\$40.37		
2/7/2022	AP 855430 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$30.27	\$30.27		
2/7/2022	AP 855433 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$43.15	\$43.15		
2/7/2022	AP 855434 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$33.44	\$33.44		
2/7/2022	AP 855435 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$34.70	\$34.70		
2/7/2022	AP 855436 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$33.94	\$33.94		
2/7/2022	AP 855437 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$50.61	\$50.61		
2/7/2022	AP 855444 - External Check	100024	SAWN - Sawnee EMC	12/21-1/24	\$441.37	\$0.00		
<b>52110 ELECTRIC-RECREATION</b>					<b>\$1,061.08</b>	<b>\$1,824.36</b>	<b>\$912.18</b>	<b>\$1,973.26</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/7/2022	AP 855432 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$912.18	\$912.18		
2/7/2022	AP 855444 - External Check	100024	SAWN - Sawnee EMC	12/21-1/24	\$912.18	\$0.00		
<b>52120 ELECTRIC-TENNIS</b>					<b>\$353.77</b>	<b>\$444.86</b>	<b>\$222.43</b>	<b>\$576.20</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/7/2022	AP 855431 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$222.43	\$222.43		
2/7/2022	AP 855444 - External Check	100024	SAWN - Sawnee EMC	12/21-1/24	\$222.43	\$0.00		
<b>52130 STREET LIGHTS</b>					<b>\$1,831.99</b>	<b>\$3,663.98</b>	<b>\$1,831.99</b>	<b>\$3,663.98</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/7/2022	AP 855424 - Enter Bill		SAWN - Sawnee EMC	1/24 SL	\$1,831.99	\$1,831.99		
2/7/2022	AP 855444 - External Check	100024	SAWN - Sawnee EMC	1/24 SL	\$1,831.99	\$0.00		
<b>52140 GAS</b>					<b>\$293.22</b>	<b>\$559.94</b>	<b>\$279.97</b>	<b>\$573.19</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/1/2022	AP 840594 - Enter Bill		SCANA - SCANA Energy	12/13-1/12	\$279.97	\$279.97		
2/1/2022	AP 840595 - External Check	100022	SCANA - SCANA Energy	12/13-1/12	\$279.97	\$0.00		
<b>52250 TELEPHONE</b>					<b>\$249.93</b>	<b>\$257.68</b>	<b>\$128.84</b>	<b>\$378.77</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/28/2022	AP 901034 - Enter Bill		AT&T - AT&T	1/26-2/25	\$128.84	\$128.84		
2/28/2022	AP 901037 - External Check	100038	AT&T - AT&T	1/26-2/25	\$128.84	\$0.00		
<b>52260 CABLE TV</b>					<b>\$136.99</b>	<b>\$273.98</b>	<b>\$136.99</b>	<b>\$273.98</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/7/2022	AP 855438 - Enter Bill		DIRECT - DIRECTV	1/24-2/23	\$136.99	\$136.99		
2/7/2022	AP 855445 - External Check	100025	DIRECT - DIRECTV	1/24-2/23	\$136.99	\$0.00		
<b>52270 INTERNET</b>					<b>\$0.00</b>	<b>\$259.98</b>	<b>\$129.99</b>	<b>\$129.99</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/28/2022	AP 901035 - Enter Bill		UVERSE - AT&T U-Verse	1/24-2/23	\$129.99	\$129.99		
2/28/2022	AP 901038 - External Check	100039	UVERSE - AT&T U-Verse	1/24-2/23	\$129.99	\$0.00		
<b>53100 MATERIALS AND SUPPLIES</b>					<b>\$0.00</b>	<b>\$220.48</b>	<b>\$110.24</b>	<b>\$110.24</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/2/2022	AP 843353 - Enter Bill		FAM - Fieldstone Association Management	Zoom Account	\$110.24	\$110.24		
2/2/2022	AP 843355 - External Check	100023	FAM - Fieldstone Association Management	Zoom Account	\$110.24	\$0.00		
<b>53150 PRINTING/MAILING</b>					<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.73</b>	<b>\$0.73</b>



<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/2/2022	AP 843354 - Enter Bill		FAM - Fieldstone Association Management	02/01 Management Fee	\$0.73	\$0.73	
2/2/2022	AP 843355 - External Check	100023	FAM - Fieldstone Association Management	02/01 Management Fee	\$0.73	\$0.00	
<b>53200 MANAGEMENT FEE</b>				<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/2/2022	AP 843354 - Enter Bill		FAM - Fieldstone Association Management	02/01 Management Fee	\$500.00	\$500.00	
2/2/2022	AP 843355 - External Check	100023	FAM - Fieldstone Association Management	02/01 Management Fee	\$500.00	\$0.00	
<b>53401 TAX PREPARATION</b>				<b>\$0.00</b>	<b>\$530.00</b>	<b>\$265.00</b>	<b>\$265.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/28/2022	AP 901033 - Enter Bill		MASCPA - Massing Company, P.C.	2021 Tax Prep	\$265.00	\$265.00	
2/28/2022	AP 901036 - External Check	100037	MASCPA - Massing Company, P.C.	2021 Tax Prep	\$265.00	\$0.00	
<b>53410 DOCUMENT SCANNING</b>				<b>\$9.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.18</b>
<b>53498 Portal</b>				<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/7/2022	AP 855443 - Enter Bill		FAM - Fieldstone Association Management	2022 Portal Fee	\$500.00	\$500.00	
2/7/2022	AP 855446 - External Check	100026	FAM - Fieldstone Association Management	2022 Portal Fee	\$500.00	\$0.00	
<b>54200 OPERATING SUPPLIES</b>				<b>\$0.00</b>	<b>\$3,422.16</b>	<b>\$1,711.08</b>	<b>\$1,711.08</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/16/2022	AP 879396 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Furniture/filters	\$1,480.00	\$1,480.00	
2/16/2022	AP 879397 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Filter Cleaner	\$231.08	\$231.08	
2/16/2022	AP 879402 - External Check	100032	SWEET - Sweetwater Pool Service, Inc.	Pool Furniture/filters	\$1,711.08	\$0.00	
<b>54510 POOL FURNITURE</b>				<b>\$0.00</b>	<b>\$6,705.34</b>	<b>\$3,352.67</b>	<b>\$3,352.67</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/16/2022	AP 879396 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Furniture/filters	\$3,352.67	\$3,352.67	
2/16/2022	AP 879402 - External Check	100032	SWEET - Sweetwater Pool Service, Inc.	Pool Furniture/filters	\$3,352.67	\$0.00	
<b>55100 LANDSCAPE MAINTENANCE</b>				<b>\$9,221.00</b>	<b>\$28,972.00</b>	<b>\$14,486.00</b>	<b>\$23,707.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/22/2022	AP 890632 - Enter Bill		MTS - MTSapes, LLC	February Maintenance	\$5,714.00	\$5,714.00	
2/22/2022	AP 890633 - Enter Bill		MTS - MTSapes, LLC	February Maintenance	\$460.00	\$460.00	
2/22/2022	AP 890634 - Enter Bill		MTS - MTSapes, LLC	February Maintenance	\$1,314.00	\$1,314.00	
2/22/2022	AP 890635 - Enter Bill		MTS - MTSapes, LLC	February Maintenance	\$1,733.00	\$1,733.00	
2/22/2022	AP 890636 - Enter Bill		MTS - MTSapes, LLC	February Maintenance	\$5,265.00	\$5,265.00	
2/22/2022	AP 890638 - External Check	100036	MTS - MTSapes, LLC	February Maintenance	\$14,486.00	\$0.00	
<b>55530 IRRIGATION MAINTENANCE</b>				<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>56100 CLEANING SERVICES</b>				<b>\$737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737.00</b>
<b>56110 MONITORING</b>				<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>
<b>56300 SANITATION</b>				<b>\$9,392.00</b>	<b>\$19,040.00</b>	<b>\$9,520.00</b>	<b>\$18,912.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/11/2022	AP 865867 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	3/1-3/31	\$9,520.00	\$9,520.00	
2/11/2022	AP 865869 - External Check	100028	REDOAK - Red Oak Sanitation Inc.	3/1-3/31	\$9,520.00	\$0.00	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>56500 GATE MAINTENANCE</b>				<b>\$1,000.00</b>	<b>\$2,380.00</b>	<b>\$1,190.00</b>	<b>\$2,190.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/7/2022	AP 855439 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$250.00	\$250.00	
2/7/2022	AP 855440 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00	
2/7/2022	AP 855441 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$350.00	\$350.00	
2/7/2022	AP 855442 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$200.00	\$200.00	
2/7/2022	AP 855447 - External Check	100027	GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$1,000.00	\$0.00	
2/22/2022	AP 890631 - Enter Bill		UNLOCK - Unlockit Locksmith and Security	Code Change	\$190.00	\$190.00	
2/22/2022	AP 890637 - External Check	100035	UNLOCK - Unlockit Locksmith and Security	Code Change	\$190.00	\$0.00	
<b>57200 INSURANCE</b>				<b>\$1,701.00</b>	<b>\$3,403.52</b>	<b>\$1,701.76</b>	<b>\$3,402.76</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/16/2022	AP 879399 - Enter Bill		PIC - Philadelphia Insurance Companies	Insurance Premium	\$848.38	\$848.38	
2/16/2022	AP 879403 - External Check	100033	PIC - Philadelphia Insurance Companies	Insurance Premium	\$848.38	\$0.00	
2/23/2022	AP 891580 - Enter Bill		PIC - Philadelphia Insurance Companies	Insurance Premium	\$853.38	\$853.38	
2/23/2022	AP 891581 - External Check	968029	PIC - Philadelphia Insurance Companies	Insurance Premium	\$853.38	\$0.00	
<b>58040 OTHER REPAIRS</b>				<b>\$3,649.75</b>	<b>\$12,837.66</b>	<b>\$6,418.83</b>	<b>\$10,068.58</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/16/2022	AP 879395 - Enter Bill		WMCSER - WMC Services LLC	Windscreen	\$6,418.83	\$6,418.83	
2/16/2022	AP 879400 - External Check	100030	WMCSER - WMC Services LLC	Windscreen	\$6,418.83	\$0.00	
<b>58100 SOCIAL</b>				<b>\$1,062.96</b>	<b>\$1,551.08</b>	<b>\$0.00</b>	<b>\$2,614.04</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
2/8/2022	GL 905250 - Misc Payment			MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US PV8GT6B53 Amzn com WAXXXXX XXXXXXXX7926 02- 07-22	\$53.26	\$0.00	
2/9/2022	GL 905235 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 24087801 WAL- MART #0878	\$151.25	\$0.00	
2/14/2022	GL 905236 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 317020 PUBLIX SUPER MAR 5	\$63.86	\$0.00	
2/15/2022	GL 905237 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US W3137	\$8.55	\$0.00	
2/15/2022	GL 905238 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US Z339N	\$9.62	\$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance			
2/15/2022	GL 905239 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US TS1CU	\$14.97	\$0.00				
2/16/2022	GL 905240 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US 2Z8AP	\$53.48	\$0.00				
2/17/2022	GL 905241 - Misc Payment	POS PURCHASE POS PURCHASE TERMINAL 40062710 KROGER #627	\$49.53	\$0.00				
2/18/2022	GL 905242 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 401134 INSTACART 159	\$220.52	\$0.00				
2/22/2022	GL 905243 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 449216 RESERVEMYCOURT	\$300.00	\$0.00				
2/22/2022	GL 905244 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 405522 MARIE S ITALIAN DE	\$539.82	\$0.00				
2/23/2022	GL 905245 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES	\$86.22	\$0.00				
<b>58200 FITNESS EQUIPMENT/MAINTENANCE</b>			\$1,542.58	\$2,495.16	\$1,247.58	\$2,790.16		
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/11/2022	AP 865868 - Enter Bill		CRESMK - Crestmark Vendor Finance	Fitness Equipment	\$1,247.58	\$1,247.58		
2/11/2022	AP 865870 - External Check	100029	CRESMK - Crestmark Vendor Finance	Fitness Equipment	\$1,247.58	\$0.00		
<b>58201 TENNIS</b>					\$0.00	\$1,650.00	\$825.00	\$825.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/16/2022	AP 879394 - Enter Bill		WMCSER - WMC Services LLC	Time Clock Repair	\$825.00	\$825.00		
2/16/2022	AP 879400 - External Check	100030	WMCSER - WMC Services LLC	Time Clock Repair	\$825.00	\$0.00		
<b>58500 ON-SITE MANAGEMENT &amp; ACTIVITY</b>					\$0.00	\$9,780.88	\$4,890.44	\$4,890.44
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
2/17/2022	AP 881547 - Enter Bill		FAM - Fieldstone Association Management	Jan Activities Director	\$4,890.44	\$4,890.44		
2/17/2022	AP 881548 - External Check	100034	FAM - Fieldstone Association Management	Jan Activities Director	\$4,890.44	\$0.00		
<b>Total:</b>					<b>\$0.00</b>	<b>\$145,516.31</b>	<b>\$145,516.31</b>	<b>\$0.00</b>

# Mountain Crest Community Association, Inc.

Run Date: 03/07/2022

Run Time: 02:02 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 02/28/2022

### Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB-ASSOCIATION INCOME	\$62,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,692.05
41200 CLUBHOUSE RESERVATION	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Income:</b>	<b>\$62,692.05</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,892.05</b>

### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$481.75	\$128.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.49
52020 WATER - RECREATION	\$85.97	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.40
52100 ELECTRIC - ENTRANCE	\$454.30	\$441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.67
52110 ELECTRIC-RECREATION	\$1,061.08	\$912.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.26
52120 ELECTRIC-TENNIS	\$353.77	\$222.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.20
52130 STREET LIGHTS	\$1,831.99	\$1,831.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.98
52140 GAS	\$293.22	\$279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.19
52250 TELEPHONE	\$249.93	\$128.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.77
52260 CABLE TV	\$136.99	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.98
52270 INTERNET	\$0.00	\$129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.99
53100 MATERIALS AND SUPPLIES	\$0.00	\$110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.24
53150 PRINTING/MAILING	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73
53200 MANAGEMENT FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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
54200 OPERATING SUPPLIES	\$0.00	\$1,711.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.08
54510 POOL FURNITURE	\$0.00	\$3,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.67
55100 LANDSCAPE MAINTENANCE	\$9,221.00	\$14,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,707.00
55530 IRRIGATION	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00

<b>Account</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>MAINTENANCE</b>													
56100 CLEANING SERVICES	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00
56110 MONITORING	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
56300 SANITATION	\$9,392.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,912.00
56500 GATE MAINTENANCE	\$1,000.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00
57200 INSURANCE	\$1,701.00	\$1,701.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.76
58040 OTHER REPAIRS	\$3,649.75	\$6,418.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.58
58100 SOCIAL	\$1,062.96	\$1,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.04
58200 FITNESS	\$1,542.58	\$1,247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.16
<b>EQUIPMENT/MAINTENANCE</b>													
58201 TENNIS	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
58500 ON-SITE	\$0.00	\$4,890.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.44
<b>MANAGEMENT &amp; ACTIVITY</b>													
<b>Total Expense:</b>	<b>\$34,449.47</b>	<b>\$52,522.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,971.81</b>

**Net Income** **(\$24,079.76)**

# Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 03/07/2022

Run Time: 02:02 PM

<u>Account #</u>	<u>New Owner</u>	<u>Property</u>	<u>Lot/Unit</u>	<u>Previous Owner</u>	<u>Settlement Date</u>
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