ADCOM - Monthly Financial Report

Fieldstone Realty Partners, LLC Mountain Crest Community Association, Inc.

Monday, March 7, 2022

Table of Contents

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: 02/28/2022

Assets

Account #	Account Name	Total
Asset		
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:	\$121,601.86
	TOTAL ASSETS:	\$121,601.86
	Liabilities	
Account #	Account Name	Total
Liability		
25100	NOTES PAYABLE	\$244,506.98
	LIABILITY TOTAL:	\$244,506.98
	TOTAL LIABILITIES:	\$244,506.98
	Equity	
Account #	Account Name	Total
Members Equity		
31000	MEMBERS EQUITY	(\$98,825.36)
01000	MEMBERS EQUITY TOTAL:	(\$98,825.36)
		(\$55,525,555)
	Current Year Net Income/(Loss)	(\$24,079.76)
	TOTAL EQUITY:	(\$122,905.12)
	TOTAL LIABILITIES AND EQUITY:	\$121,601.86

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
Income	·						
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
Income Total	200.00	74,716.67	(74,516.67)	62,892.05	149,433.34	(86,541.29)	896,600.00
Total Income	200.00	74,716.67	(74,516.67)	62,892.05	149,433.34	(86,541.29)	896,600.00
		Expei	nse				
Account		Current			Year to Date		Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
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
UTILITIES Total	4,251.93	4,634.17	382.24	9,200.93	9,268.34	67.41	71,010.00
ADMINISTRATIVE							
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
ADMINISTRATIVE Total	1,375.97	1,276.67	(99.30)	1,885.15	2,393.34	508.19	9,685.00
POOL EXPENSE							
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
POOL EXPENSE Total	5,063.75	3,000.00	(2,063.75)	5,063.75	6,000.00	936.25	64,250.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	14,486.00	9,221.00	(5 <i>,</i> 265.00)	23,707.00	18,442.00	(5 <i>,</i> 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
LANDSCAPE MAINTENANCE Total	14,486.00	9,221.00	(5,265.00)	24,182.00	20,942.00	(3,240.00)	291,136.00
SERVICES							
56100 CLEANING SERVICES	0.00	804.17	804.17	737.00	1,608.34	871.34	9,650.00
							1 of 2

Mountain Crest Community Association, Inc. Start: 02/01/2022 | End: 02/28/2022

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
SERVICES Total	10,710.00	9,626.59	(1,083.41)	22,049.00	19,358.18	(2,690.82)	116,989.00
TAXES AND INSURANCE							
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
TAXES AND INSURANCE Total	1,701.76	1,150.00	(551.76)	3,402.76	2,300.00	(1,102.76)	13,885.00
BUILDING MAINTENANCE							
58040 OTHER REPAIRS	6,418.83	0.00	(6,418.83)	10,068.58	2,520.00	(7 <i>,</i> 548.58)	15,120.00
BUILDING MAINTENANCE Total	6,418.83	0.00	(6,418.83)	10,068.58	2,520.00	(7,548.58)	15,120.00
SOCIAL AND RECREATION							
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
SOCIAL AND RECREATION Total	8,514.10	10,425.92	1,911.82	11,119.64	20,851.84	9,732.20	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	52,522.34	39,334.35	(13,187.99)	86,971.81	83,633.70	(3,338.11)	795,466.00
Net Income	(52,322.34)	35,382.32	(87,704.66)	(24,079.76)	65,799.64	(89,879.40)	101,134.00

Mountain Crest Community Association, Inc.

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
11001 CAS Date	H - OPERATING UB 2946 Source - Entry Type		Description / Vendor	\$42,615.03 Reference	\$0.00 Debits	\$40,000.00 Credits	\$2,615.03
2/25/2022	GL 894991 - Bank Account Transfer			Transfer to Operating	\$0.00	\$40,000.00	
11004 CAS	H - OPERATING AAB 764	45		\$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	
· · · ·	AP 843355 - External Check		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		FAM - Fieldstone Association Management	2022 Portal Fee	\$0.00	\$500.00	
	AP 855447 - External Check		GAAINC - Georgia Automated Access, Inc.	Monthly Data Base	\$0.00	\$1,000.00	
	AP 865869 - External Check		REDOAK - Red Oak Sanitation Inc.	3/1-3/31	\$0.00	\$9,520.00	
	AP 865870 - External Check		CRESMK - Crestmark Vendor Finance	Fitness Equipment	\$0.00	\$1,247.58	
· · · ·	AP 879400 - External Check		WMCSER - WMC Services LLC	Time Clock Repair	\$0.00	\$7,243.83	
· · · ·	AP 879401 - External Check		CCUM - City of Cumming	12/18-1/17	\$0.00	\$168.17	
	AP 879402 - External Check		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 - MTScapes, 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	
11005 CAS	H - PETTY CASH AAB 96	72		\$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	\$0.00	\$53.26	
				TERMINAL 469216 AMZN Mktp US PV8GT6B53 Amzn com WAXXXXX XXXXX7926 02- 07-22			
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
			PURCHASE TERMINAL 317020 PUBLIX SUPER MAR			
2/15/2022 GL 905237 - Misc Payment			5 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US	\$0.00	\$8.55	
2/15/2022 GL 905238 - Misc Payment			W3137 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216	\$0.00	\$9.62	
2/15/2022 GL 905239 - Misc Payment			AMZN Mktp US Z339N POS PURCHASE MERCHANT PURCHASE	\$0.00	\$14.97	
2/16/2022 GL 905240 - Misc Payment			TERMINAL 469216 AMZN Mktp US TS1CU POS PURCHASE MERCHANT PURCHASE	\$0.00	\$53.48	
2/17/2022 GL 905241 - Misc Payment			TERMINAL 443106 AMZN MKTP US 2Z8AP POS PURCHASE POS PURCHASE	\$0.00	\$49.53	
2/18/2022 GL 905242 - Misc Payment			TERMINAL 40062710 KROGER #627 POS PURCHASE MERCHANT PURCHASE	\$0.00	\$220.52	
2/22/2022 GL 905243 - Misc Payment			TERMINAL 401134 INSTACART 159 POS PURCHASE MERCHANT PURCHASE TERMINAL 449216	\$0.00	\$300.00	
2/22/2022 GL 905244 - Misc Payment			RESERVEMYCOURT POS PURCHASE MERCHANT PURCHASE TERMINAL 405522	\$0.00	\$539.82	
2/23/2022 GL 905245 - Misc Payment			MARIE S ITALIAN DE POS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES	\$0.00	\$86.22	
5100 NOTES PAYABLE 1000 MEMBERS EQUITY 1007 SUB-ASSOCIATION INCOME			(\$244,506.98) \$98,825.36 (\$62,692.05)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$244,506.98) \$98,825.36 (\$62,692.05)
41200 CLUBHOUSE RESERVATION Date Source - Entry Type	Check#	Description / Vendor	(302,092.03) \$0.00 Reference	\$0.00 \$0.00 Debits	\$0.00 \$200.00 Credits	(\$82,692.03) (\$200.00)
2/18/2022 AR 881906 - Cash Receipts - Miscellaneous	034		Clubhouse Sharma	\$0.00	\$200.00	
52010 WATER - IRRIGATION Date Source - Entry Type	Check#	Description / Vendor	\$481.75 Reference	\$257.48 Debits	\$128.74 Credits	\$610.49
2/16/2022 AP 879398 - Enter Bill		CCUM - City of Cumming	12/18-1/17	\$128.74	\$128.74	

Mountain Crest Community Association, Inc. As of: Start: 02/01/2022 | End: 02/28/2022

Account				Balance Forward	Debits	Credits	Ending Balance
2/16/2022	AP 879401 - External Check	100031	CCUM - City of Cumming	12/18-1/17	\$128.74	\$0.00	
52020 WA	TER - RECREATION			\$85.97	\$78.86	\$39.43	\$125.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	·
2/16/2022	AP 879398 - Enter Bill		CCUM - City of Cumming	12/18-1/17	\$39.43	\$39.43	
	AP 879401 - External Check	100031	, .	12/18-1/17	\$39.43	\$0.00	
E 2100 EL E				\$454.30	\$882.74	\$441.37	\$895.67
Date Date	CTRIC - ENTRANCE Source - Entry Type	Chock#	Description / Vendor	ې454.50 Reference	۶۵۵۲.74 Debits	Ş441.57 Credits	2095.07
		CHECK#	• •				
	AP 855425 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$48.96	\$48.96	
· · · ·	AP 855426 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$35.71	\$35.71	
	AP 855427 - Enter Bill AP 855428 - Enter Bill		SAWN - Sawnee EMC SAWN - Sawnee EMC	12/21-1/24 12/21-1/24	\$57.67 \$32.55	\$57.67 \$32.55	
	AP 855429 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$40.37	\$40.37	
· · · ·	AP 855430 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$30.27	\$30.27	
· · · ·	AP 855433 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$43.15	\$43.15	
	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	
· · · ·	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	
52110 FLF	CTRIC-RECREATION			\$1,061.08	\$1,824.36	\$912.18	\$1,973.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	<i>+_)0701_0</i>
			• •		1		
	AP 855432 - Enter Bill AP 855444 - External Check	100024	SAWN - Sawnee EMC SAWN - Sawnee EMC	12/21-1/24	\$912.18 \$912.18	\$912.18 \$0.00	
2/1/2022	AP 655444 - External Check	100024	SAWIN - Sawilee Elvic	12/21-1/24	\$912.10	ŞU.UU	
52120 ELE	CTRIC-TENNIS			\$353.77	\$444.86	\$222.43	\$576.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/7/2022	AP 855431 - Enter Bill		SAWN - Sawnee EMC	12/21-1/24	\$222.43	\$222.43	
	AP 855444 - External Check	100024	SAWN - Sawnee EMC	12/21-1/24	\$222.43	\$0.00	
	EET LIGHTS			\$1,831.99	\$3,663.98	\$1,831.99	\$3,663.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	
52140 GAS	-			\$293.22	\$559.94	\$279.97	\$573.19
Date	Source - Entry Type	Chock#	Description / Vendor	۶۷۶۵.۷۷ Reference	5559.94 Debits	۶۲۶۰۶۶ Credits	\$373.19
		CHECK#					
	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	
52250 TEL	EPHONE			\$249.93	\$257.68	\$128.84	\$378.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/20/2022	AP 901034 - Enter Bill		AT&T - AT&T	1/26-2/25	\$128.84	\$128.84	
· · · ·	AP 901034 - Enter Bill AP 901037 - External Check	100038		1/26-2/25	\$128.84	\$128.84	
2,20,2022	A JOIDS/ External check	100050			Ş120.04	Ş0.00	
52260 CAE	BLE TV			\$136.99	\$273.98	\$136.99	\$273.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	
	CONCT			ć0.00	¢250.00	¢120.00	¢120.00
52270 INT		a 1		\$0.00	\$259.98	\$129.99	\$129.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	
53100 MA	TERIALS AND SUPPLIES			\$0.00	\$220.48	\$110.24	\$110.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	¥110.24
		CIICUN#	-				
2/2/2022	AP 843353 - Enter Bill		FAM - Fieldstone Association	Zoom Account	\$110.24	\$110.24	
<u>ר ר ר ר י</u>	AP 843355 - External Check	100022	Management FAM - Fieldstone Association	Zoom Account	\$110.24	\$0.00	
2/2/2022		100023	Management		Ş110.24	ŞU.UU	
			manugement				
53150 PRI	NTING/MAILING			\$0.00	\$1.46	\$0.73	\$0.73

Mountain Crest Community Association, Inc. As of: Start: 02/01/2022 | End: 02/28/2022

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	
53200 MAI	NAGEMENT FEE			\$500.00	\$1,000.00	\$500.00	\$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	
53401 TAX	PREPARATION			\$0.00	\$530.00	\$265.00	\$265.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	+
	AP 901033 - Enter Bill AP 901036 - External Check	100037	MASCPA - Massing Company, P.C. MASCPA - Massing Company, P.C.	2021 Tax Prep 2021 Tax Prep	\$265.00 \$265.00	\$265.00 \$0.00	
53410 DOC	CUMENT SCANNING			\$9.18	\$0.00	\$0.00	\$9.18
53498 Port				\$0.00	\$1,000.00	\$500.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	\$500.00
2/7/2022	AP 855443 - Enter Bill		FAM - Fieldstone Association	2022 Portal Fee	\$500.00	\$500.00	
2/7/2022	AP 855446 - External Check	100026	Management FAM - Fieldstone Association Management	2022 Portal Fee	\$500.00	\$0.00	
54200 OPF	RATING SUPPLIES			\$0.00	\$3,422.16	\$1,711.08	\$1,711.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	<i>+_,,</i>
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	
54510 POC)L FURNITURE			\$0.00	\$6,705.34	\$3,352.67	\$3,352.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	<i>+-,</i>
2/16/2022	AP 879396 - Enter Bill		SWEET - Sweetwater Pool Service,	Pool	\$3,352.67	\$3,352.67	
2/16/2022	AP 879402 - External Check	100032	Inc. SWEET - Sweetwater Pool Service, Inc.	Furniture/filters Pool Furniture/filters	\$3,352.67	\$0.00	
	DSCAPE MAINTENANCE			\$9,221.00	\$28,972.00	\$14,486.00	\$23,707.00
Date	Source - Entry Type		Description / Vendor	S9,221.00 Reference	528,972.00 Debits	S14,480.00 Credits	323,707.00
2/22/2022	AP 890632 - Enter Bill		MTS - MTScapes, LLC	February	\$5,714.00	\$5,714.00	
2/22/2022	AP 890633 - Enter Bill		MTS - MTScapes, LLC	Maintenance February	\$460.00	\$460.00	
2/22/2022	AP 890634 - Enter Bill		MTS - MTScapes, LLC	Maintenance February Maintenance	\$1,314.00	\$1,314.00	
2/22/2022	AP 890635 - Enter Bill		MTS - MTScapes, LLC	Maintenance February Maintenance	\$1,733.00	\$1,733.00	
2/22/2022	AP 890636 - Enter Bill		MTS - MTScapes, LLC	February Maintenance	\$5,265.00	\$5,265.00	
2/22/2022	AP 890638 - External Check	100036	MTS - MTScapes, LLC	February Maintenance	\$14,486.00	\$0.00	
55530 IRRI	GATION MAINTENANCI	E		\$475.00	\$0.00	\$0.00	\$475.00
56100 CLE	ANING SERVICES			\$737.00	\$0.00	\$0.00	\$737.00
56110 MO	NITORING			\$210.00	\$0.00	\$0.00	\$210.00
56300 SAN Date	ITATION Source - Entry Type	Check#	Description / Vendor	\$9,392.00 Reference	\$19,040.00 Debits	\$9,520.00 Credits	\$18,912.00
		CHECK#	• •				
	AP 865867 - Enter Bill AP 865869 - External Check	100028	REDOAK - Red Oak Sanitation Inc. REDOAK - Red Oak Sanitation Inc.	3/1-3/31 3/1-3/31	\$9,520.00 \$9,520.00	\$9,520.00 \$0.00	

				Balance Forward	Debits	Credits	Ending Balance
	TE MAINTENANCE			\$1,000.00	\$2,380.00	\$1,190.00	\$2,190.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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	Monthly Data Base	\$200.00	\$200.00	
2/7/2022	AP 855447 - External Check	100027	•	Monthly Data Base	\$1,000.00	\$0.00	
2/22/2022	AP 890631 - Enter Bill		Access, Inc. UNLOCK - Unlockit Locksmith and	Code Change	\$190.00	\$190.00	
2/22/2022	AP 890637 - External Check	100035	Security UNLOCK - Unlockit Locksmith and Security	Code Change	\$190.00	\$0.00	
57200 INS	LIRANCE			\$1,701.00	\$3,403.52	\$1,701.76	\$3,402.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	<i>40,402.7</i> C
			• •				
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		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	
58040 OTH Date	HER REPAIRS Source - Entry Type	Check#	Description / Vendor	\$3,649.75 Reference	\$12,837.66 Debits	\$6,418.83 Credits	\$10,068.58
		CHECK#	• •				
	AP 879395 - Enter Bill AP 879400 - External Check	100030	WMCSER - WMC Services LLC WMCSER - WMC Services LLC	Windscreen Windscreen	\$6,418.83 \$6,418.83	\$6,418.83 \$0.00	
58100 SOC	CIAL			\$1,062.96	\$1,551.08	\$0.00	\$2,614.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2022	GL 905250 - Misc Payment			MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US PV8GT6B53 Amzn com WAXXXXX XXXXXX7926 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	\$63.86	\$0.00	
2/15/2022	GL 905237 - Misc Payment			5 POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US	\$8.55	\$0.00	
2/15/2022	GL 905238 - Misc Payment			W3137 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US	\$9.62	\$0.00	

DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter BillWMCSER - WMC Services LLCTime Clock Repair\$825.00\$825.002/16/2022AP 879400 - External Check100030WMCSER - WMC Services LLCTime Clock Repair\$825.00\$0.0058500 ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88\$4,890.44\$4,890.44DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter BillFAM - Fieldstone Association ManagementJan Activities\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities\$4,890.44\$0.002/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities\$4,890.44\$0.00	Account				Balance Forward	Debits	Credits	Ending Balance
2/16/2022 GL 905240 - Misc Payment POS PURCHASE HERMINAL 43:00 TERMINAL 43:00 AAXZN MCP US 22ZAP POS PURCHASE TERMINAL 40062710 KR0GE #627 \$39.53.48 \$0.00 2/17/2022 GL 905241 - Misc Payment POS PURCHASE TERMINAL 40062710 KR0GE #627 \$49.53 \$0.00 2/18/2022 GL 905242 - Misc Payment POS PURCHASE TERMINAL 40062710 KR0GE #627 \$20.52.5 \$0.00 2/18/2022 GL 905243 - Misc Payment POS PURCHASE TERMINAL 40062710 KR0GE #627 \$20.00 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE TERMINAL 40216 TERMINAL 40216 \$300.00 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE TERMINAL 40216 TERMINAL 40216 \$339.82 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE TERMINAL 40216 \$539.82 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE TERMINAL 40216 \$586.22 \$0.00 2/12/2022 GL 905245 - Misc Payment POS PURCHASE TERMINAL 403134 PURCHASE TERMINAL 40316 \$58.62.2 \$0.00 2/22/2022 GL 905245 - Misc Payment POS PURCHASE TERMINAL 40316 \$1.247.58 \$2.790.16 2/11/2022 AP 86586 - Enter Bill OKESMC - ORESTARC POR THEROSE PURCHASE	2/15/2022	GL 905239 - Misc Payment			MERCHANT PURCHASE TERMINAL 469216	\$14.97	\$0.00	
2/17/2022 GL 905241 - Misc Payment 228/P 2/18/2022 GL 905242 - Misc Payment POS PURCHASE POS PURCHASE POS PURCHASE \$49.53 \$0.00 2/18/2022 GL 905242 - Misc Payment POS PURCHASE S220.52 \$0.00 PURCHASE \$220.52 \$0.00 \$0.00 PURCHASE \$220.52 \$0.00 POS PURCHASE \$20.52 \$0.00 PURCHASE \$20.00 \$0.00 MERCHANT PURCHASE \$200.00 PURCHASE \$300.00 \$0.00 MERCHANT PURCHASE \$300.00 PURCHASE \$539.82 \$0.00 MERCHANT PURCHASE \$539.82 2/22/2022 GL 905243 - Misc Payment POS PURCHASE \$539.82 2/23/2022 GL 905245 - Misc Payment POS PURCHASE \$56.22 2/23/2022 GL 905245 - Misc Payment POS PURCHASE \$24.95.16 2/23/2022 GL 905245 - Misc Payment POS PURCHASE \$20.00 PURCHASE FEMINAL 439216 FEMINAL 319383 \$1.247.58 2/21/2022 GL 905245 - Misc Payment CRESMC - Creative Reduinment	2/16/2022	GL 905240 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106	\$53.48	\$0.00	
2/18/2022 GL 905242 - Misc Payment POS PURCHASE \$220.52 \$0.00 2/22/2022 GL 905243 - Misc Payment POS PURCHASE \$300.00 \$0.00 PURCHASE \$300.00 \$0.00 MERCHANT PURCHASE \$300.00 2/22/2022 GL 905243 - Misc Payment POS PURCHASE \$300.00 \$0.00 MERCHANT PURCHASE \$300.00 \$0.00 MERCHANT PURCHASE \$300.00 \$0.00 Z/22/2022 GL 905244 - Misc Payment POS PURCHASE \$539.82 \$0.00 MERCHANT PURCHASE \$86.22 \$0.00 Z/23/2022 GL 905245 - Misc Payment POS PURCHASE \$86.22 \$0.00 MERCHANT PURCHASE \$86.22 \$0.00 MERCHANT PURCHASE S17ALIA NDE POS PURCHASE \$86.22 \$0.00 Z/11/2022 GL 905245 - Misc Payment Checkit PESTIFIENT \$1,542.58 \$2,495.16 \$1,247.58 \$2,790.16 Z/11/2022 GL 905245 - Misc Payment Checkit Description / Vendor Reference Debits Credits Z/11/2022 AP 865868 - Enter Bill CRESMK - Crestmark Vendor Fitness Equipment \$1,247.58 \$0.00 S201 TENNIS Source - Entry T	2/17/2022	GL 905241 - Misc Payment			2Z8AP POS PURCHASE POS PURCHASE TERMINAL	\$49.53	\$0.00	
2/22/2022 GL 905243 - Misc Payment POS PURCHARE MERCHANT PURCHASE \$300.00 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE TERMINAL 49216 RESERVEMVCOURT POS PURCHASE \$539.82 \$0.00 2/22/2022 GL 905244 - Misc Payment POS PURCHASE RESERVEMVCOURT POS PURCHASE \$539.82 \$0.00 2/23/2022 GL 905245 - Misc Payment POS PURCHASE RESERVEMVCOURT POS PURCHASE \$66.22 \$0.00 2/23/2022 GL 905245 - Misc Payment S0.00 MARIE S ITALIAN DE POS PURCHASE TERMINAL 439338 STAPLES \$24.495.16 \$1,247.58 \$2,2495.16 \$1,247.58 \$2,790.16 Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 2/11/2022 AP 865870 - External Check 100029 CRESMK - Crestmark Vendor Finance Fitness Equipment \$1,247.58 \$0.00 58201 TENNIS \$0.002 CRESMK - Crestmark Vendor Finance Fitness Equipment \$1,247.58 \$20.00 2/16/2022 AP 879394 - Enter Bill WMCSER - WMC Services LLC Time Clock Repair \$825.00 \$825.00 2/16/2022 AP 879394 - Enter Bill WMCSER - WMC Services LLC Time Clock Repair <	2/18/2022	GL 905242 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401134	\$220.52	\$0.00	
2/22/2022GL 905244 - Misc PaymentPOS PURCHASE MERCHANT PURCHASE\$539.82\$0.002/23/2022GL 905245 - Misc PaymentPOS PURCHASE TERMINAL 405522 MARIE SITALIAN DE POS PURCHASE TERMINAL 319838 STAPLES\$86.22\$0.002/23/2022GL 905245 - Misc PaymentSource - Entry TypeCheck#Pescription / Vendor\$1,542.58\$2,495.16\$1,247.58\$2,790.16DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/11/2022AP 865868 - Enter BillCRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$1,247.582/11/2022AP 865870 - External Check100029CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNIS\$0.00\$41,650.00\$825.00\$825.00\$825.002/16/2022AP 879304 - Enter Bill 2/16/2022WMCSER - WMC Services LLC Time Clock Repair\$25.00\$825.002/16/2022AP 879304 - Enter Bill 2/16/2022WMCSER - WMC Services LLC Time Clock Repair\$25.00\$825.0058500 ON-SITE MANAGEMENT & ACTIVITY Date\$0.00\$9,780.88\$4,890.44\$4,890.442/17/2022AP 881547 - Enter Bill AnagementFAM - Fieldstone Association ManagementJan Activities Jan Activities\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Jan Activities\$4,890.44\$4,890.442/17/2022AP 881548 -	2/22/2022	GL 905243 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449216	\$300.00	\$0.00	
2/23/2022GL 905245 - Misc PaymentPOS PURCHASE MERCHANT PURCHASE TERMINAL 319838 STAPLES\$86.22\$0.0058200 FITNESS EQUIPMENT/MAINTENANCE\$1,542.58\$2,495.16\$1,247.58\$2,790.16DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/11/2022AP 865868 - Enter BillCRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$1,247.582/11/2022AP 865870 - External Check100029CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNISSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter Bill 2/16/2022VMCSER - WMC Services LLC VMCSER - WMC Services LLCTime Clock Repair Time Clock Repair\$825.00\$825.0058500 ON-SITE MANAGEMENT & ACTIVITY 2/16/2022\$0.00\$9,780.88\$4,890.44\$4,890.442/17/2022AP 881547 - Enter Bill ManagementFAM - Fieldstone Association ManagementJan Activities Director\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44\$4,890.44	2/22/2022	GL 905244 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 405522	\$539.82	\$0.00	
DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/11/2022AP 865868 - Enter BillCRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$1,247.582/11/2022AP 865870 - External Check100029CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNISCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter Bill 2/16/2022MMCSER - WMC Services LLCTime Clock Repair Time Clock Repair\$825.00 \$825.00\$825.002/16/2022AP 879394 - Enter Bill 2/16/2022MMCSER - WMC Services LLCTime Clock Repair Time Clock Repair\$825.00 \$825.00\$80.0058500ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88 A4,890.44\$4,890.44\$4,890.44DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter Bill 2/17/2022FAM - Fieldstone Association ManagementJan Activities AR - Fieldstone Association ManagementJan Activities Artivities\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44\$0.00	2/23/2022	GL 905245 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 319838	\$86.22	\$0.00	
DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/11/2022AP 865868 - Enter BillCRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$1,247.582/11/2022AP 865870 - External Check100029CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNISCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter Bill 2/16/2022MMCSER - WMC Services LLCTime Clock Repair Time Clock Repair\$825.00 \$825.00\$825.002/16/2022AP 879394 - Enter Bill 2/16/2022MMCSER - WMC Services LLCTime Clock Repair Time Clock Repair\$825.00 \$825.00\$80.0058500ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88 A4,890.44\$4,890.44\$4,890.44DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter Bill 2/17/2022FAM - Fieldstone Association ManagementJan Activities AR - Fieldstone Association ManagementJan Activities Artivities\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44\$0.00	58200 FITI	NESS EQUIPMENT/MAIN	TENANO	Œ	\$1,542.58	\$2,495.16	\$1,247.58	\$2,790.16
2/11/2022AP 865870 - External Check100029Finance CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNIS\$0.00\$1,650.00\$825.00\$825.00DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter Bill 2/16/2022WMCSER - WMC Services LLC 100030Time Clock Repair\$825.00\$825.002/16/2022AP 879400 - External Check100030WMCSER - WMC Services LLC WMCSER - WMC Services LLCTime Clock Repair\$825.0058500 ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88\$4,890.44\$4,890.44DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter BillFAM - Fieldstone Association ManagementJan Activities\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activ								. ,
2/11/2022AP 865870 - External Check100029CRESMK - Crestmark Vendor FinanceFitness Equipment\$1,247.58\$0.0058201 TENNIS\$0.00\$1,650.00\$825.00\$825.00DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter Bill 2/16/2022WMCSER - WMC Services LLC 100030Time Clock Repair WMCSER - WMC Services LLCS825.00 \$825.00\$825.00 \$0.0058500 ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88 Pescription / Vendor\$4,890.44 Maragement\$4,890.44 Director2/17/2022AP 881547 - Enter Bill 2/17/2022FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44 \$4,890.44\$0.002/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44 \$4,890.44\$0.002/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities Director\$4,890.44\$0.00	2/11/2022	AP 865868 - Enter Bill			Fitness Equipment	\$1,247.58	\$1,247.58	
DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/16/2022AP 879394 - Enter BillWMCSER - WMC Services LLCTime Clock Repair\$825.00\$825.002/16/2022AP 879400 - External Check100030WMCSER - WMC Services LLCTime Clock Repair\$825.00\$0.0058500 ON-SITE MANAGEMENT & ACTIVITY\$0.00\$9,780.88\$4,890.44\$4,890.44DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter BillFAM - Fieldstone Association ManagementJan Activities\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities\$4,890.44\$0.002/17/2022AP 881548 - External Check100034FAM - Fieldstone Association ManagementJan Activities\$4,890.44\$0.00	2/11/2022	AP 865870 - External Check	100029	CRESMK - Crestmark Vendor	Fitness Equipment	\$1,247.58	\$0.00	
2/16/2022 AP 879400 - External Check 100030 WMCSER - WMC Services LLC Time Clock Repair \$825.00 \$0.00 58500 ON-SITE MANAGEMENT & ACTIVITY \$0.00 \$9,780.88 \$4,890.44 \$4,890.44 Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 2/17/2022 AP 881547 - Enter Bill FAM - Fieldstone Association Jan Activities \$4,890.44 \$4,890.44 2/17/2022 AP 881548 - External Check 100034 FAM - Fieldstone Association Jan Activities \$4,890.44 \$0.00 2/17/2022 AP 881548 - External Check 100034 FAM - Fieldstone Association Jan Activities \$4,890.44 \$0.00 Management Director Jan Activities \$4,890.44 \$0.00			Check#	Description / Vendor				\$825.00
2/16/2022 AP 879400 - External Check 100030 WMCSER - WMC Services LLC Time Clock Repair \$825.00 \$0.00 58500 ON-SITE MANAGEMENT & ACTIVITY \$0.00 \$9,780.88 \$4,890.44 \$4,890.44 Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 2/17/2022 AP 881547 - Enter Bill FAM - Fieldstone Association Jan Activities \$4,890.44 \$4,890.44 2/17/2022 AP 881548 - External Check 100034 FAM - Fieldstone Association Jan Activities \$4,890.44 \$0.00 2/17/2022 AP 881548 - External Check 100034 FAM - Fieldstone Association Jan Activities \$4,890.44 \$0.00 Management Director Jan Activities \$4,890.44 \$0.00	2/16/2022			WMCSER - WMC Services LLC	Time Clock Repair	\$825.00	\$825.00	
DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits2/17/2022AP 881547 - Enter BillFAM - Fieldstone AssociationJan Activities\$4,890.44\$4,890.442/17/2022AP 881548 - External Check100034FAM - Fieldstone AssociationJan Activities\$4,890.44\$0.002/17/2022AP 881548 - External Check100034FAM - Fieldstone AssociationJan Activities\$4,890.44\$0.00DirectorDirectorDirectorDirectorDirector\$4,890.44\$0.00			100030					
ManagementDirector2/17/2022 AP 881548 - External Check100034FAM - Fieldstone AssociationJan Activities\$4,890.44\$0.00ManagementDirector								\$4,890.44
2/17/2022 AP 881548 - External Check 100034 FAM - Fieldstone Association Jan Activities \$4,890.44 \$0.00 Management Director	2/17/2022	AP 881547 - Enter Bill				\$4,890.44	\$4,890.44	
Total: \$0.00 \$145.516.31 \$145.516.31 \$0.00	2/17/2022	AP 881548 - External Check	100034	FAM - Fieldstone Association	Jan Activities	\$4,890.44	\$0.00	
	Total:				\$0.00	\$145,516.31	\$145,516.31	\$0.00

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-	\$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
ASSOCIATION													
INCOME													
41200 CLUBHOUSE	\$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
RESERVATION													
Total Income:	\$62,692.05	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.05
Expense													
Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATIO	ON \$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 -	\$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
RECREATION													
52100 ELECTRIC -	\$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
ENTRANCE													
52110 ELECTRIC-	\$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
RECREATION													
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		\$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	G \$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 FE	E \$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	\$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
SCANNING													
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 SUPPL	IES \$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	\$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
MAINTENANCE													
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

Mountain Crest Community Association, Inc. Start: 01/01/2022 | End: 02/28/2022

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
MAINTENANCE													
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
EQUIPMENT/MAINTENANCE													
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
MANAGEMENT & ACTIVITY													
Total Expense:	\$34,449.47	\$52,522.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,971.81

Net Income

(\$24,079.76)

Property Settlement

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date	
Mountain Crest Community Association, Inc.				Run Date: 03/07/2022 Run Time: 02:02 PM		