

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Thursday, May 4, 2023

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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: 04/30/2023

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$102,576.39
11005	CASH - PETTY CASH AAB 9672	\$4,579.84
11006	CASH - MONEY MARKET AAB 7051	\$59,177.32
	ASSET TOTAL:	<u>\$166,333.55</u>
	TOTAL ASSETS:	<u><u>\$166,333.55</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
Reserves		
26001	RESERVES	\$75,000.00
	RESERVES TOTAL:	<u>\$75,000.00</u>
Members Equity		
31000	MEMBERS EQUITY	(\$189,974.06)
	MEMBERS EQUITY TOTAL:	<u>(\$189,974.06)</u>
	Current Year Net Income/(Loss)	\$36,800.63
	TOTAL EQUITY:	<u>(\$78,173.43)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$166,333.55</u></u>

Mountain Crest Community Association, Inc.

Run Date: 05/04/2023
Run Time: 08:49 AM

INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	76,478.59	74,791.67	1,686.92	319,145.13	299,166.68	19,978.45	897,500.00
41200 CLUBHOUSE RESERVATION	200.00	0.00	200.00	200.00	0.00	200.00	0.00
44550 INTEREST EARNED - INVESTMENT	12.16	0.00	12.16	58.29	0.00	58.29	0.00
Income Total	76,690.75	74,791.67	1,899.08	319,403.42	299,166.68	20,236.74	897,500.00
Total Income	76,690.75	74,791.67	1,899.08	319,403.42	299,166.68	20,236.74	897,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	214.26	1,000.00	785.74	945.18	1,600.00	654.82	20,000.00
52020 WATER - RECREATION	71.26	233.33	162.07	217.28	933.32	716.04	2,800.00
52100 ELECTRIC - ENTRANCE	444.32	458.33	14.01	1,863.01	1,833.32	(29.69)	5,500.00
52110 ELECTRIC-RECREATION	821.78	1,225.00	403.22	3,583.53	4,900.00	1,316.47	14,700.00
52120 ELECTRIC-TENNIS	302.49	250.00	(52.49)	1,142.22	1,000.00	(142.22)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	8,773.00	8,666.68	(106.32)	26,000.00
52140 GAS	167.63	233.33	65.70	866.89	933.32	66.43	2,800.00
52250 TELEPHONE	49.83	160.00	110.17	656.28	640.00	(16.28)	1,920.00
52260 CABLE TV	302.23	140.00	(162.23)	587.21	560.00	(27.21)	1,680.00
52270 INTERNET	120.00	130.00	10.00	480.00	520.00	40.00	1,560.00
UTILITIES Total	4,687.05	5,996.66	1,309.61	19,114.60	21,586.64	2,472.04	79,960.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	310.83	0.00	(310.83)	421.07	750.00	328.93	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	2,600.00	2,600.00	0.00	7,800.00
53210 MILEAGE	66.37	62.50	(3.87)	153.86	250.00	96.14	750.00
53400 LEGAL EXPENSE	1,122.00	0.00	(1,122.00)	1,823.49	30.00	(1,793.49)	30.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	265.00	0.00	265.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	42.08	25.00	(17.08)	25.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	2,149.20	712.50	(1,436.70)	5,805.50	4,420.00	(1,385.50)	10,120.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	1,518.00	2,737.50	1,219.50	4,036.00	10,950.00	6,914.00	32,850.00
54200 OPERATING SUPPLIES	4,223.26	1,250.00	(2,973.26)	4,223.26	1,250.00	(2,973.26)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	2,500.00
POOL EXPENSE Total	5,741.26	5,237.50	(503.76)	8,259.26	13,450.00	5,190.74	37,850.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	11,958.00	10,957.42	(1,000.58)	46,832.00	43,829.68	(3,002.32)	131,489.00
55230 DETENTION POND	0.00	10,750.00	10,750.00	0.00	10,750.00	10,750.00	21,500.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	69,948.00	73,537.50	3,589.50	147,075.00
55520 FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	17,270.00
55530 IRRIGATION MAINTENANCE	0.00	0.00	0.00	225.00	1,250.00	1,025.00	2,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	4,200.00	0.00	(4,200.00)	4,200.00	4,160.00	(40.00)	16,640.00
LANDSCAPE MAINTENANCE Total	16,158.00	21,707.42	5,549.42	121,205.00	133,527.18	12,322.18	336,474.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SERVICES							
56100 CLEANING SERVICES	0.00	1,000.00	1,000.00	2,000.00	4,000.00	2,000.00	12,000.00
56110 MONITORING	105.00	105.00	0.00	210.00	210.00	0.00	420.00
56200 PEST CONTROL	0.00	0.00	0.00	125.00	125.00	0.00	750.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	10,180.38	13,734.00	3,553.62	37,227.98	54,936.00	17,708.02	164,808.00
56500 GATE MAINTENANCE	1,820.00	1,122.50	(697.50)	6,264.50	4,490.00	(1,774.50)	13,470.00
SERVICES Total	12,105.38	15,961.50	3,856.12	45,827.48	63,761.00	17,933.52	191,998.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	88.00
57200 INSURANCE	0.00	0.00	0.00	16,286.00	17,564.00	1,278.00	17,564.00
57201 INSURANCE CLAIM	0.00	0.00	0.00	(66,029.50)	0.00	66,029.50	0.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	(49,743.50)	17,564.00	67,307.50	17,652.00
BUILDING MAINTENANCE							
58020 PAINTING	27,106.00	250.00	(26,856.00)	82,874.00	500.00	(82,374.00)	1,000.00
58040 OTHER REPAIRS	3,539.15	1,250.00	(2,289.15)	17,261.72	5,000.00	(12,261.72)	15,000.00
BUILDING MAINTENANCE Total	30,645.15	1,500.00	(29,145.15)	100,135.72	5,500.00	(94,635.72)	16,000.00
SOCIAL AND RECREATION							
58100 SOCIAL	4,621.97	2,698.83	(1,923.14)	11,171.91	10,795.32	(376.59)	32,386.00
58125 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,667.33	0.00	(1,667.33)	5,704.32	27,631.00	21,926.68	27,631.00
58201 TENNIS	0.00	0.00	0.00	0.00	695.00	695.00	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	5,347.50	6,250.00	902.50	15,122.50	25,000.00	9,877.50	75,000.00
SOCIAL AND RECREATION Total	11,636.80	8,948.83	(2,687.97)	31,998.73	64,121.32	32,122.59	147,797.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	83,122.84	60,064.41	(23,058.43)	282,602.79	323,930.14	41,327.35	887,851.00
Net Income	(6,432.09)	14,727.26	(21,159.35)	36,800.63	(24,763.46)	61,564.09	9,649.00

Mountain Crest Community Association, Inc.

Run Date: 05/04/2023
Run Time: 08:49 AM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2023 | End: 04/30/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$112,834.24	\$76,678.59	\$86,936.44	\$102,576.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/3/2023	AP 1285931 - External	100372	P3 - P3 Painting & Renovations, Inc.	floor/paint bath/kitchen		\$0.00	\$26,856.00	
	Check							
4/3/2023	AP 1285932 - External	100373	DIRECT - DIRECTV	3/24-4/23 svc		\$0.00	\$154.24	
	Check							
4/3/2023	AP 1285933 - External	100374	SWEET - Sweetwater Pool Service, Inc.	April Pool Payment		\$0.00	\$1,518.00	
	Check							
4/3/2023	AP 1285934 - External	100375	MTS - MTScapes, LLC	erosion repair		\$0.00	\$4,200.00	
	Check							
4/5/2023	AP 1288659 - External	100376	IFS - Innovative Fitness	Equipment move		\$0.00	\$420.00	
	Check							
4/5/2023	AP 1288660 - External	100377	UVERSE - AT&T U-Verse	3/24-4/23 svc		\$0.00	\$120.00	
	Check							
4/5/2023	AP 1288661 - External	100378	SCANA - SCANA Energy	3/28 svc		\$0.00	\$167.63	
	Check							
4/5/2023	AP 1288662 - External	100379	SAWN - Sawnee EMC	3/24 svc		\$0.00	\$3,711.69	
	Check							
4/5/2023	AP 1288663 - External	100380	FAM - Fieldstone Association	04/01 Management Fee		\$0.00	\$650.00	
	Check		Management					
4/5/2023	AP 1288664 - External	100381	GAAINC - Georgia Automated Access, Inc.	database mgmt		\$0.00	\$1,090.00	
	Check							
4/6/2023	AP 1289315 - Print	1013	MNH - Mountain Crest Homeowners	Reimb Red Oak		\$0.00	\$10,180.38	
	Check		Association, Inc.	Sanitation				
4/6/2023	AP 1289991 - External	300004	DIRECT - DIRECTV	past due balance		\$0.00	\$147.99	
	Check							
4/7/2023	GL 1289823 - Journal			PC Replenishment		\$0.00	\$4,816.91	
	Entry							
4/7/2023	AP 1291183 - External	100382	MichSpald - Michael Spalding	Easter Bunny Costime		\$0.00	\$400.00	
	Check							
4/7/2023	AP 1291184 - External	100383	AT&T - AT&T	3/26-4/25 svc		\$0.00	\$49.83	
	Check							
4/7/2023	AP 1291185 - External	100384	AUTOP - Automatic Protection Svcs., Inc.	April/May/June		\$0.00	\$105.00	
	Check							
4/7/2023	AP 1291186 - External	100385	CCUM - City of Cumming	04/03 Water		\$0.00	\$285.52	
	Check							
4/7/2023	AP 1291187 - External	100386	SAWN - Sawnee EMC	2/22-3/24 svc		\$0.00	\$50.15	
	Check							
4/7/2023	AP 1291188 - External	100387	ACannizzar - Alisha Cannizzaro	3/1-3/31		\$0.00	\$11.05	
	Check							
4/11/2023	AP 1293479 - External	100388	AFFORD - Affordable Maintenance	misc repairs		\$0.00	\$390.00	
	Check							
4/11/2023	GL 1301513 - Bank			PC Transfer		\$0.00	\$1,606.95	
	Account Transfer							
4/12/2023	AP 1294180 - External	100389	CFP360 - Century Fire Protection, LLC	backflow repair		\$0.00	\$1,948.00	
	Check							
4/12/2023	AP 1294181 - External	100390	ACannizzar - Alisha Cannizzaro	Event Supplies Reimb		\$0.00	\$355.69	
	Check							
4/12/2023	AP 1294182 - External	100391	PTHWRD - Pathward, National Association	Monthly Contract		\$0.00	\$1,247.33	
	Check			Payment				
4/13/2023	AP 1294768 - External	100392	DORO - Dorough & Dorough, LLC	Services thru 3/31		\$0.00	\$1,122.00	
	Check							
4/17/2023	AR 1296787 - Cash	1018		March Bridlewood		\$9,583.33	\$0.00	
	Receipts -							
	Miscellaneous							
4/17/2023	AR 1296788 - Cash	1020		March HOA		\$49,811.93	\$0.00	
	Receipts -							
	Miscellaneous							
4/17/2023	AR 1296789 - Cash	1016		March Martingale		\$4,895.83	\$0.00	
	Receipts -							
	Miscellaneous							

Account				Balance Forward	Debits	Credits	Ending Balance	
4/17/2023	AR 1296790 - Cash	1018		March Stablegate	\$12,187.50	\$0.00		
	Receipts - Miscellaneous							
4/19/2023	AP 1298224 - External	100393	ATWIDE - Across The Wide	2nd deposit for concert	\$0.00	\$1,600.00		
	Check							
4/19/2023	AP 1298225 - External	100394	AROESEER - Alec Roeser	DJ for pool party	\$0.00	\$550.00		
	Check							
4/20/2023	AP 1299545 - External	100395	GAAINC - Georgia Automated Access, Inc.	pool/club/fitness fobs	\$0.00	\$730.00		
	Check							
4/20/2023	AP 1299546 - External	100396	AFFORD - Affordable Maintenance	Pressure Washing	\$0.00	\$868.00		
	Check							
4/24/2023	AR 1301746 - Cash	123		Clubhouse Reservation	\$200.00	\$0.00		
	Receipts - Miscellaneous							
4/24/2023	AP 1302509 - External	100397	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$0.00	\$4,223.26		
	Check							
4/28/2023	AP 1305919 - External	100398	FAM - Fieldstone Association Management	activities dir reimburse	\$0.00	\$5,347.50		
	Check							
4/28/2023	AP 1305920 - External	100399	MTS - MTScaapes, LLC	MC Ent/Pool/Dartmoor	\$0.00	\$11,958.00		
	Check							
4/28/2023	AP 1305921 - External	100400	ACannizzar - Alisha Cannizzaro	April expense report	\$0.00	\$55.32		
	Check							
11005 CASH - PETTY CASH AAB 9672					\$766.24	\$6,444.26	\$2,630.66	\$4,579.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/3/2023	GL 1309103 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$0.00	\$116.63		
4/3/2023	GL 1309104 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$0.00	\$116.63		
4/3/2023	GL 1309105 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$0.00	\$349.89		
4/4/2023	GL 1309109 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444500 WM SUPERCENTER 44	\$0.00	\$119.67		
4/7/2023	GL 1289823 - Journal Entry			PC Replenishment	\$4,816.91	\$0.00		
4/7/2023	GL 1309110 - Misc Deposit			POS REFUND MERCHANT REFUND TERMINAL 449216 BELLHOP	\$20.40	\$0.00		
4/7/2023	GL 1309111 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US HS2EO	\$0.00	\$52.24		
4/10/2023	GL 1309112 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 40043214 KROGER #432	\$0.00	\$136.61		
4/11/2023	GL 1301513 - Bank Account Transfer			PC Transfer	\$1,606.95	\$0.00		
4/14/2023	GL 1309113 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 416407 TARGET 0002	\$0.00	\$241.24		
4/19/2023	GL 1309114 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US HV82S	\$0.00	\$127.41		
4/20/2023	GL 1309115 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US HV7NT	\$0.00	\$69.54		

Account		Balance Forward	Debits	Credits	Ending Balance	
4/21/2023	GL 1309106 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US HV237	\$0.00	\$139.05		
4/21/2023	GL 1309116 - Misc Payment	POS PURCHASE POS PURCHASE TERMINAL 00001208 INSTACART	\$0.00	\$60.87		
4/21/2023	GL 1309117 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 469216	\$0.00	\$15.24		
4/24/2023	GL 1309118 - Misc Payment	Amazon com HV53U0B POS PURCHASE MERCHANT PURCHASE TERMINAL 426979	\$0.00	\$117.19		
4/25/2023	GL 1309107 - Misc Payment	MARCOS PIZZA 821 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216	\$0.00	\$149.79		
4/25/2023	GL 1309108 - Misc Payment	Amazon com HF6040H POS PURCHASE POS PURCHASE TERMINAL 00000000	\$0.00	\$21.99		
4/25/2023	GL 1309119 - Misc Payment	AMAZON.COM*HF5AY2N POS PURCHASE MERCHANT PURCHASE TERMINAL 469216	\$0.00	\$747.15		
4/28/2023	GL 1309120 - Misc Payment	Amazon com HF7JI4V POS PURCHASE POS PURCHASE TERMINAL 00001208 INSTACART	\$0.00	\$49.52		
11006 CASH - MONEY MARKET AAB 7051			\$59,165.16	\$12.16	\$0.00	\$59,177.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/28/2023	GL 1308238 - Misc Deposit				\$12.16	\$0.00
25100 NOTES PAYABLE			(\$244,506.98)	\$0.00	\$0.00	(\$244,506.98)
26001 RESERVES			(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
31000 MEMBERS EQUITY			\$189,974.06	\$0.00	\$0.00	\$189,974.06
41007 SUB-ASSOCIATION INCOME			(\$242,666.54)	\$0.00	\$76,478.59	(\$319,145.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/17/2023	AR 1296787 - Cash Receipts - Miscellaneous	1018		March Bridlewood	\$0.00	\$9,583.33
4/17/2023	AR 1296788 - Cash Receipts - Miscellaneous	1020		March HOA	\$0.00	\$49,811.93
4/17/2023	AR 1296789 - Cash Receipts - Miscellaneous	1016		March Martingale	\$0.00	\$4,895.83
4/17/2023	AR 1296790 - Cash Receipts - Miscellaneous	1018		March Stablegate	\$0.00	\$12,187.50
41200 CLUBHOUSE RESERVATION			\$0.00	\$0.00	\$200.00	(\$200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/24/2023	AR 1301746 - Cash Receipts - Miscellaneous	123		Clubhouse Reservation - 4/21/23 Soorya Foundation for Perf. Arts	\$0.00	\$200.00
44550 INTEREST EARNED - INVESTMENT			(\$46.13)	\$0.00	\$12.16	(\$58.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/28/2023	GL 1308238 - Misc Deposit				\$0.00	\$12.16
52010 WATER - IRRIGATION			\$730.92	\$428.52	\$214.26	\$945.18

Account				Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/7/2023	AP 1291181 - Enter Bill		CCUM - City of Cumming	04/03 Water	\$214.26	\$214.26		
4/7/2023	AP 1291186 - External Check	100385	CCUM - City of Cumming	04/03 Water	\$214.26	\$0.00		
52020 WATER - RECREATION					\$146.02	\$142.52	\$71.26	\$217.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/7/2023	AP 1291181 - Enter Bill		CCUM - City of Cumming	04/03 Water	\$71.26	\$71.26		
4/7/2023	AP 1291186 - External Check	100385	CCUM - City of Cumming	04/03 Water	\$71.26	\$0.00		
52100 ELECTRIC - ENTRANCE					\$1,418.69	\$888.64	\$444.32	\$1,863.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288642 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$53.95	\$53.95		
4/5/2023	AP 1288643 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$42.68	\$42.68		
4/5/2023	AP 1288644 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$32.21	\$32.21		
4/5/2023	AP 1288647 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$33.72	\$33.72		
4/5/2023	AP 1288648 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$30.31	\$30.31		
4/5/2023	AP 1288649 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$52.59	\$52.59		
4/5/2023	AP 1288650 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$35.48	\$35.48		
4/5/2023	AP 1288651 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$32.36	\$32.36		
4/5/2023	AP 1288652 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$34.39	\$34.39		
4/5/2023	AP 1288653 - Enter Bill		SAWN - Sawnee EMC	2/21-3/24 srvc	\$46.48	\$46.48		
4/5/2023	AP 1288662 - External Check	100379	SAWN - Sawnee EMC	2/22-3/24 srvc	\$394.17	\$0.00		
4/7/2023	AP 1291179 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$50.15	\$50.15		
4/7/2023	AP 1291187 - External Check	100386	SAWN - Sawnee EMC	2/22-3/24 srvc	\$50.15	\$0.00		
52110 ELECTRIC-RECREATION					\$2,761.75	\$1,643.56	\$821.78	\$3,583.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288646 - Enter Bill		SAWN - Sawnee EMC	2/22-3/24 srvc	\$821.78	\$821.78		
4/5/2023	AP 1288662 - External Check	100379	SAWN - Sawnee EMC	2/22-3/24 srvc	\$821.78	\$0.00		
52120 ELECTRIC-TENNIS					\$839.73	\$604.98	\$302.49	\$1,142.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288645 - Enter Bill		SAWN - Sawnee EMC	2/22-3/23 srvc	\$302.49	\$302.49		
4/5/2023	AP 1288662 - External Check	100379	SAWN - Sawnee EMC	2/22-3/23 srvc	\$302.49	\$0.00		
52130 STREET LIGHTS					\$6,579.75	\$4,386.50	\$2,193.25	\$8,773.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288641 - Enter Bill		SAWN - Sawnee EMC	3/24 srvc	\$2,193.25	\$2,193.25		
4/5/2023	AP 1288662 - External Check	100379	SAWN - Sawnee EMC	3/24 srvc	\$2,193.25	\$0.00		
52140 GAS					\$699.26	\$335.26	\$167.63	\$866.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account					Balance Forward	Debits	Credits	Ending Balance
4/5/2023	AP 1288640 - Enter		SCANA - SCANA Energy	3/28 srvc	\$167.63	\$167.63		
	Bill							
4/5/2023	AP 1288661 - External	100378	SCANA - SCANA Energy	3/28 srvc	\$167.63	\$0.00		
	Check							
52250 TELEPHONE					\$606.45	\$99.66	\$49.83	\$656.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/7/2023	AP 1291178 - Enter		AT&T - AT&T	3/26-4/25 srvc	\$49.83	\$49.83		
	Bill							
4/7/2023	AP 1291184 - External	100383	AT&T - AT&T	3/26-4/25 srvc	\$49.83	\$0.00		
	Check							
52260 CABLE TV					\$284.98	\$604.46	\$302.23	\$587.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/3/2023	AP 1285928 - Enter		DIRECT - DIRECTV	3/24-4/23 srvc	\$154.24	\$154.24		
	Bill							
4/3/2023	AP 1285932 - External	100373	DIRECT - DIRECTV	3/24-4/23 srvc	\$154.24	\$0.00		
	Check							
4/6/2023	AP 1289990 - Enter		DIRECT - DIRECTV	past due balance	\$147.99	\$147.99		
	Bill							
4/6/2023	AP 1289991 - External	300004	DIRECT - DIRECTV	past due balance	\$147.99	\$0.00		
	Check							
52270 INTERNET					\$360.00	\$240.00	\$120.00	\$480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288639 - Enter		UVERSE - AT&T U-Verse	3/24-4/23 srvc	\$120.00	\$120.00		
	Bill							
4/5/2023	AP 1288660 - External	100377	UVERSE - AT&T U-Verse	3/24-4/23 srvc	\$120.00	\$0.00		
	Check							
53100 MATERIALS AND SUPPLIES					\$110.24	\$310.83	\$0.00	\$421.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/21/2023	GL 1309106 - Misc			POS PURCHASE	\$139.05	\$0.00		
	Payment			MERCHANT PURCHASE				
				TERMINAL 469216 AMZN				
				Mktp US HV237				
4/25/2023	GL 1309107 - Misc			POS PURCHASE	\$149.79	\$0.00		
	Payment			MERCHANT PURCHASE				
				TERMINAL 469216				
4/25/2023	GL 1309108 - Misc			Amazon com HF6040H	\$21.99	\$0.00		
	Payment			POS PURCHASE POS				
				PURCHASE TERMINAL				
				00000000				
				AMAZON.COM*HF5AY2N				
53200 MANAGEMENT FEE					\$1,950.00	\$1,300.00	\$650.00	\$2,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/5/2023	AP 1288654 - Enter		FAM - Fieldstone Association	04/01 Management Fee	\$650.00	\$650.00		
	Bill		Management					
4/5/2023	AP 1288663 - External	100380	FAM - Fieldstone Association	04/01 Management Fee	\$650.00	\$0.00		
	Check		Management					
53210 MILEAGE					\$87.49	\$132.74	\$66.37	\$153.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/7/2023	AP 1291180 - Enter		ACannizzar - Alisha Cannizzaro	3/1-3/31	\$11.05	\$11.05		
	Bill							
4/7/2023	AP 1291188 - External	100387	ACannizzar - Alisha Cannizzaro	3/1-3/31	\$11.05	\$0.00		
	Check							
4/28/2023	AP 1305918 - Enter		ACannizzar - Alisha Cannizzaro	April expense report	\$55.32	\$55.32		
	Bill							
4/28/2023	AP 1305921 - External	100400	ACannizzar - Alisha Cannizzaro	April expense report	\$55.32	\$0.00		
	Check							
53400 LEGAL EXPENSE					\$701.49	\$2,244.00	\$1,122.00	\$1,823.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/13/2023	AP 1294767 - Enter		DORO - Dorough & Dorough, LLC	Services thru 3/31	\$1,122.00	\$1,122.00		

Account				Balance Forward	Debits	Credits	Ending Balance
Bill							
4/13/2023	AP 1294768 - External Check	100392	DORO - Dorough & Dorough, LLC	Services thru 3/31	\$1,122.00	\$0.00	
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$42.08	\$0.00	\$0.00	\$42.08
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE				\$2,518.00	\$3,036.00	\$1,518.00	\$4,036.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 1285929 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	April Pool Payment	\$1,518.00	\$1,518.00	
4/3/2023	AP 1285933 - External Check	100374	SWEET - Sweetwater Pool Service, Inc.	April Pool Payment	\$1,518.00	\$0.00	
54200 OPERATING SUPPLIES				\$0.00	\$8,446.52	\$4,223.26	\$4,223.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/24/2023	AP 1302508 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$4,223.26	\$4,223.26	
4/24/2023	AP 1302509 - External Check	100397	SWEET - Sweetwater Pool Service, Inc.	Liquid Feeder Injector	\$4,223.26	\$0.00	
55100 LANDSCAPE MAINTENANCE				\$34,874.00	\$23,916.00	\$11,958.00	\$46,832.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/28/2023	AP 1305914 - Enter Bill		MTS - MTScapes, LLC	MC Ent/Pool/Dartmoor	\$7,748.00	\$7,748.00	
4/28/2023	AP 1305915 - Enter Bill		MTS - MTScapes, LLC	MC Ent/Bridlewood	\$560.00	\$560.00	
4/28/2023	AP 1305916 - Enter Bill		MTS - MTScapes, LLC	MC Ent/Pond/Martingale	\$1,580.00	\$1,580.00	
4/28/2023	AP 1305917 - Enter Bill		MTS - MTScapes, LLC	April svc - Stablegate	\$2,070.00	\$2,070.00	
4/28/2023	AP 1305920 - External Check	100399	MTS - MTScapes, LLC	MC Ent/Pool/Dartmoor	\$11,958.00	\$0.00	
55510 MULCH / PINESTRAW				\$69,948.00	\$0.00	\$0.00	\$69,948.00
55530 IRRIGATION MAINTENANCE				\$225.00	\$0.00	\$0.00	\$225.00
55900 LANDSCAPE				\$0.00	\$8,400.00	\$4,200.00	\$4,200.00
REPAIRS/REPLACEMENT							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 1285930 - Enter Bill		MTS - MTScapes, LLC	erosion repair	\$4,200.00	\$4,200.00	
4/3/2023	AP 1285934 - External Check	100375	MTS - MTScapes, LLC	erosion repair	\$4,200.00	\$0.00	
56100 CLEANING SERVICES				\$2,000.00	\$0.00	\$0.00	\$2,000.00
56110 MONITORING				\$105.00	\$210.00	\$105.00	\$210.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2023	AP 1291182 - Enter Bill		AUTOP - Automatic Protection Svcs., Inc.	April/May/June	\$105.00	\$105.00	
4/7/2023	AP 1291185 - External Check	100384	AUTOP - Automatic Protection Svcs., Inc.	April/May/June	\$105.00	\$0.00	
56200 PEST CONTROL				\$125.00	\$0.00	\$0.00	\$125.00
56300 SANITATION				\$27,047.60	\$20,360.76	\$10,180.38	\$37,227.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/6/2023	AP 1289314 - Enter Bill		MNH - Mountain Crest Homeowners Association, Inc.	Reimb Red Oak Sanitation	\$10,180.38	\$10,180.38	
4/6/2023	AP 1289315 - Print Check	1013	MNH - Mountain Crest Homeowners Association, Inc.	Reimb Red Oak Sanitation	\$10,180.38	\$0.00	
56500 GATE MAINTENANCE				\$4,444.50	\$3,640.00	\$1,820.00	\$6,264.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/5/2023	AP 1288655 - Enter		GAAINC - Georgia Automated Access, Inc.	database mgmt	\$310.00	\$310.00	

Account			Balance Forward	Debits	Credits	Ending Balance
	Bill					
4/5/2023	AP 1288656 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	database mgmt	\$200.00	\$200.00
4/5/2023	AP 1288657 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	database mgmt	\$380.00	\$380.00
4/5/2023	AP 1288658 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	database mgmt	\$200.00	\$200.00
4/5/2023	AP 1288664 - External Check	100381	GAAINC - Georgia Automated Access, Inc.	database mgmt	\$1,090.00	\$0.00
4/20/2023	AP 1299542 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	pool/club/fitness fobs	\$730.00	\$730.00
4/20/2023	AP 1299545 - External Check	100395	GAAINC - Georgia Automated Access, Inc.	pool/club/fitness fobs	\$730.00	\$0.00
57100 REAL ESTATE TAXES			\$0.00	\$3.12	\$3.12	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/3/2023	AP 1284850 - AP Adjustment		FCTAX - Forsyth County Tax Commissioner	2022 Property Tax	\$3.12	\$3.12
57200 INSURANCE			\$16,286.00	\$1,701.00	\$1,701.00	\$16,286.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/3/2023	AP 1284851 - AP Adjustment		PIC - Philadelphia Insurance Companies	Premium	\$1,701.00	\$1,701.00
57201 INSURANCE CLAIM			(\$66,029.50)	\$0.00	\$0.00	(\$66,029.50)
58020 PAINTING			\$55,768.00	\$54,212.00	\$27,106.00	\$82,874.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/3/2023	AP 1285927 - Enter Bill		P3 - P3 Painting & Renovations, Inc.	floor/paint bath/kitchen	\$26,856.00	\$26,856.00
4/3/2023	AP 1285931 - External Check	100372	P3 - P3 Painting & Renovations, Inc.	floor/paint bath/kitchen	\$26,856.00	\$0.00
4/11/2023	AP 1293478 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$250.00	\$250.00
4/11/2023	AP 1293479 - External Check	100388	AFFORD - Affordable Maintenance	misc repairs	\$250.00	\$0.00
58040 OTHER REPAIRS			\$13,722.57	\$6,881.15	\$3,342.00	\$17,261.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/3/2023	AP 1284849 - AP Adjustment		AFFORD - Affordable Maintenance	Misc Repairs	\$386.00	\$386.00
4/3/2023	GL 1309103 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$116.63	\$0.00
4/3/2023	GL 1309104 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$116.63	\$0.00
4/3/2023	GL 1309105 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 401339 PODS 9 100	\$349.89	\$0.00
4/11/2023	AP 1293478 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$140.00	\$140.00
4/11/2023	AP 1293479 - External Check	100388	AFFORD - Affordable Maintenance	misc repairs	\$140.00	\$0.00
4/12/2023	AP 1294176 - Enter Bill		CFP360 - Century Fire Protection, LLC	backflow repair	\$1,948.00	\$1,948.00
4/12/2023	AP 1294180 - External Check	100389	CFP360 - Century Fire Protection, LLC	backflow repair	\$1,948.00	\$0.00
4/20/2023	AP 1299543 - Enter Bill		AFFORD - Affordable Maintenance	Pressure Washing	\$386.00	\$386.00
4/20/2023	AP 1299544 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$482.00	\$482.00
4/20/2023	AP 1299546 - External	100396	AFFORD - Affordable Maintenance	Pressure Washing	\$868.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
58100 SOCIAL				\$6,549.94	\$7,548.06	\$2,926.09	\$11,171.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2023	GL 1309109 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444500 WM SUPERCENTER 44	\$119.67	\$0.00	
4/7/2023	AP 1291177 - Enter Bill		MichSpald - Michael Spalding	Easter Bunny Costume	\$400.00	\$400.00	
4/7/2023	AP 1291183 - External Check	100382	MichSpald - Michael Spalding	Easter Bunny Costume	\$400.00	\$0.00	
4/7/2023	GL 1309110 - Misc Deposit			POS REFUND MERCHANT REFUND TERMINAL 449216 BELLHOP	\$0.00	\$20.40	
4/7/2023	GL 1309111 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$52.24	\$0.00	
4/10/2023	GL 1309112 - Misc Payment			Mktp US HS2EO POS PURCHASE POS PURCHASE TERMINAL 40043214 KROGER #432	\$136.61	\$0.00	
4/12/2023	AP 1294177 - Enter Bill		ACannizzar - Alisha Cannizzaro	Event Supplies Reimb	\$172.89	\$172.89	
4/12/2023	AP 1294179 - Enter Bill		ACannizzar - Alisha Cannizzaro	Event Supplies Reimb	\$182.80	\$182.80	
4/12/2023	AP 1294181 - External Check	100390	ACannizzar - Alisha Cannizzaro	Event Supplies Reimb	\$355.69	\$0.00	
4/14/2023	GL 1309113 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 416407 TARGET 0002	\$241.24	\$0.00	
4/19/2023	AP 1298222 - Enter Bill		ATWIDE - Across The Wide	2nd deposit for concert	\$1,600.00	\$1,600.00	
4/19/2023	AP 1298223 - Enter Bill		AROESER - Alec Roeser	DJ for pool party	\$550.00	\$550.00	
4/19/2023	AP 1298224 - External Check	100393	ATWIDE - Across The Wide	2nd deposit for concert	\$1,600.00	\$0.00	
4/19/2023	AP 1298225 - External Check	100394	AROESER - Alec Roeser	DJ for pool party	\$550.00	\$0.00	
4/19/2023	GL 1309114 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$127.41	\$0.00	
4/20/2023	GL 1309115 - Misc Payment			Mktp US HV82S POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN	\$69.54	\$0.00	
4/21/2023	GL 1309116 - Misc Payment			Mktp US HV7NT POS PURCHASE POS PURCHASE TERMINAL 00001208 INSTACART	\$60.87	\$0.00	
4/21/2023	GL 1309117 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com HV53U0B	\$15.24	\$0.00	
4/24/2023	GL 1309118 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 426979 MARCOS PIZZA 821	\$117.19	\$0.00	
4/25/2023	GL 1309119 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com HF7JI4V	\$747.15	\$0.00	
4/28/2023	GL 1309120 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 00001208 INSTACART	\$49.52	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
58200 FITNESS					\$4,036.99	\$3,334.66	\$1,667.33	\$5,704.32
EQUIPMENT/MAINTENANCE								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/5/2023	AP 1288638 - Enter Bill		IFS - Innovative Fitness	Equipment move		\$420.00	\$420.00	
4/5/2023	AP 1288659 - External Check	100376	IFS - Innovative Fitness	Equipment move		\$420.00	\$0.00	
4/12/2023	AP 1294178 - Enter Bill		PTHWRD - Pathward, National Association	Monthly Contract Payment		\$1,247.33	\$1,247.33	
4/12/2023	AP 1294182 - External Check	100391	PTHWRD - Pathward, National Association	Monthly Contract Payment		\$1,247.33	\$0.00	
58500 ON-SITE MANAGEMENT & ACTIVITY					\$9,775.00	\$10,695.00	\$5,347.50	\$15,122.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/28/2023	AP 1305913 - Enter Bill		FAM - Fieldstone Association Management	activities dir reimburse		\$5,347.50	\$5,347.50	
4/28/2023	AP 1305919 - External Check	100398	FAM - Fieldstone Association Management	activities dir reimburse		\$5,347.50	\$0.00	
Total:					\$0.00	\$248,880.95	\$248,880.95	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 05/04/2023

Run Time: 08:49 AM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 04/30/2023

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB-ASSOCIATION INCOME	\$63,400.00	\$78,267.69	\$100,998.85	\$76,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,145.13
41200 CLUBHOUSE RESERVATION	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
44550 INTEREST EARNED - INVESTMENT	\$15.92	\$14.39	\$15.82	\$12.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.29
Total Income:	\$63,415.92	\$78,282.08	\$101,014.67	\$76,690.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,403.42

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$337.90	\$204.22	\$188.80	\$214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.18
52020 WATER - RECREATION	\$47.95	\$48.43	\$49.64	\$71.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.28
52100 ELECTRIC - ENTRANCE	\$484.12	\$478.43	\$456.14	\$444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.01
52110 ELECTRIC-RECREATION	\$994.67	\$985.36	\$781.72	\$821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.53
52120 ELECTRIC-TENNIS	\$292.12	\$237.51	\$310.10	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.22
52130 STREET LIGHTS	\$2,193.25	\$2,193.25	\$2,193.25	\$2,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.00
52140 GAS	\$189.01	\$268.46	\$241.79	\$167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.89
52250 TELEPHONE	\$9.88	\$465.50	\$131.07	\$49.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.28
52260 CABLE TV	\$136.99	\$147.99	\$0.00	\$302.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.21
52270 INTERNET	\$240.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
53100 MATERIALS AND SUPPLIES	\$110.24	\$0.00	\$0.00	\$310.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.07
53200 MANAGEMENT FEE	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
53210 MILEAGE	\$12.15	\$39.32	\$36.02	\$66.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.86
53400 LEGAL EXPENSE	\$0.00	\$0.00	\$701.49	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.49
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	\$0.00	\$42.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
53498 Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54100 POOL	\$500.00	\$500.00	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
ADMINISTRATIVE													
54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.26
55100 LANDSCAPE	\$10,958.00	\$11,958.00	\$11,958.00	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,832.00
MAINTENANCE													
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00
55530 IRRIGATION	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
MAINTENANCE													
55900 LANDSCAPE	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
REPAIRS/REPLACEMENT													
56100 CLEANING SERVICES	\$1,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
56110 MONITORING	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
56200 PEST CONTROL	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
56300 SANITATION	\$13,461.60	\$13,586.00	\$0.00	\$10,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,227.98
56500 GATE MAINTENANCE	\$2,150.00	\$1,204.50	\$1,090.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.50
57200 INSURANCE	\$0.00	\$2,709.00	\$13,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,286.00
57201 INSURANCE CLAIM	(\$15,000.00)	\$0.00	(\$51,029.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,029.50)
58020 PAINTING	\$280.00	\$0.00	\$55,488.00	\$27,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,874.00
58040 OTHER REPAIRS	\$9,203.08	\$2,117.54	\$2,401.95	\$3,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,261.72
58100 SOCIAL	\$3,585.20	\$1,323.44	\$1,641.30	\$4,621.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171.91
58200 FITNESS	\$1,247.33	\$1,542.33	\$1,247.33	\$1,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.32
EQUIPMENT/MAINTENANCE													
58500 ON-SITE	\$0.00	\$5,117.50	\$4,657.50	\$5,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.50
MANAGEMENT & ACTIVITY													
Total Expense:	\$34,113.49	\$46,083.86	\$119,282.60	\$83,122.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,602.79

Net Income **\$36,800.63**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 05/04/2023
Run Time: 08:49 AM

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