

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Monday, July 10, 2023

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| 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: 06/30/2023  
Assets

| Account #    | Account Name                 | Total                      |
|--------------|------------------------------|----------------------------|
| <b>Asset</b> |                              |                            |
| 11004        | CASH - OPERATING AAB 7645    | \$106,345.79               |
| 11005        | CASH - PETTY CASH AAB 9672   | \$2,752.28                 |
| 11006        | CASH - MONEY MARKET AAB 7051 | \$34,131.25                |
|              | ASSET TOTAL:                 | <u>\$143,229.32</u>        |
|              | TOTAL ASSETS:                | <u><u>\$143,229.32</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>Reserves</b>       |                                |                            |
| 26001                 | RESERVES                       | \$75,000.00                |
|                       | RESERVES TOTAL:                | <u>\$75,000.00</u>         |
| <b>Members Equity</b> |                                |                            |
| 31000                 | MEMBERS EQUITY                 | (\$189,974.06)             |
|                       | MEMBERS EQUITY TOTAL:          | <u>(\$189,974.06)</u>      |
|                       | Current Year Net Income/(Loss) | \$13,696.40                |
|                       | TOTAL EQUITY:                  | <u>(\$101,277.66)</u>      |
|                       | TOTAL LIABILITIES AND EQUITY:  | <u><u>\$143,229.32</u></u> |

# Mountain Crest Community Association, Inc.

Run Date: 07/10/2023

Run Time: 10:40 AM

## INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

### Income

| Account                            | Current          |                  |                 | Year to Date      |                   |                  | Yearly            |
|------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
|                                    | Actual           | Budget           | Variance        | Actual            | Budget            | Variance         | Budget            |
| <b>Income</b>                      |                  |                  |                 |                   |                   |                  |                   |
| 41007 SUB-ASSOCIATION INCOME       | 83,874.99        | 74,791.67        | 9,083.32        | 482,131.13        | 448,750.02        | 33,381.11        | 897,500.00        |
| 41200 CLUBHOUSE RESERVATION        | 0.00             | 0.00             | 0.00            | 800.00            | 0.00              | 800.00           | 0.00              |
| 41300 GATE ACCESS                  | 0.00             | 0.00             | 0.00            | 200.00            | 0.00              | 200.00           | 0.00              |
| 44550 INTEREST EARNED - INVESTMENT | 11.37            | 0.00             | 11.37           | 82.22             | 0.00              | 82.22            | 0.00              |
| <b>Income Total</b>                | <b>83,886.36</b> | <b>74,791.67</b> | <b>9,094.69</b> | <b>483,213.35</b> | <b>448,750.02</b> | <b>34,463.33</b> | <b>897,500.00</b> |
| <b>Total Income</b>                | <b>83,886.36</b> | <b>74,791.67</b> | <b>9,094.69</b> | <b>483,213.35</b> | <b>448,750.02</b> | <b>34,463.33</b> | <b>897,500.00</b> |

### Expense

| Account                      | Current         |                 |                | Year to Date     |                  |                 | Yearly           |
|------------------------------|-----------------|-----------------|----------------|------------------|------------------|-----------------|------------------|
|                              | Actual          | Budget          | Variance       | Actual           | Budget           | Variance        | Budget           |
| <b>UTILITIES</b>             |                 |                 |                |                  |                  |                 |                  |
| 52010 WATER - IRRIGATION     | 3,684.78        | 3,200.00        | (484.78)       | 7,048.93         | 6,800.00         | (248.93)        | 20,000.00        |
| 52020 WATER - RECREATION     | 346.80          | 233.33          | (113.47)       | 641.32           | 1,399.98         | 758.66          | 2,800.00         |
| 52040 WATER - REIMBURSEMENTS | (489.06)        | 0.00            | 489.06         | (489.06)         | 0.00             | 489.06          | 0.00             |
| 52100 ELECTRIC - ENTRANCE    | 488.34          | 458.33          | (30.01)        | 2,788.61         | 2,749.98         | (38.63)         | 5,500.00         |
| 52110 ELECTRIC-RECREATION    | 1,065.48        | 1,225.00        | 159.52         | 5,357.29         | 7,350.00         | 1,992.71        | 14,700.00        |
| 52120 ELECTRIC-TENNIS        | 308.75          | 250.00          | (58.75)        | 1,755.13         | 1,500.00         | (255.13)        | 3,000.00         |
| 52130 STREET LIGHTS          | 2,193.25        | 2,166.67        | (26.58)        | 13,159.50        | 13,000.02        | (159.48)        | 26,000.00        |
| 52140 GAS                    | 158.13          | 233.33          | 75.20          | 1,198.80         | 1,399.98         | 201.18          | 2,800.00         |
| 52250 TELEPHONE              | 187.65          | 160.00          | (27.65)        | 1,058.16         | 960.00           | (98.16)         | 1,920.00         |
| 52260 CABLE TV               | 147.99          | 140.00          | (7.99)         | 876.94           | 840.00           | (36.94)         | 1,680.00         |
| 52270 INTERNET               | 120.00          | 130.00          | 10.00          | 720.00           | 780.00           | 60.00           | 1,560.00         |
| <b>UTILITIES Total</b>       | <b>8,212.11</b> | <b>8,196.66</b> | <b>(15.45)</b> | <b>34,115.62</b> | <b>36,779.96</b> | <b>2,664.34</b> | <b>79,960.00</b> |

### ADMINISTRATIVE

|                              |                   |               |                 |                 |                 |               |                  |
|------------------------------|-------------------|---------------|-----------------|-----------------|-----------------|---------------|------------------|
| 53100 MATERIALS AND SUPPLIES | 0.00              | 0.00          | 0.00            | 421.07          | 750.00          | 328.93        | 750.00           |
| 53200 MANAGEMENT FEE         | 650.00            | 650.00        | 0.00            | 3,900.00        | 3,900.00        | 0.00          | 7,800.00         |
| 53210 MILEAGE                | 0.00              | 62.50         | 62.50           | 153.86          | 375.00          | 221.14        | 750.00           |
| 53400 LEGAL EXPENSE          | (3,441.50)        | 0.00          | 3,441.50        | (323.51)        | 30.00           | 353.51        | 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           |
| <b>ADMINISTRATIVE Total</b>  | <b>(2,791.50)</b> | <b>712.50</b> | <b>3,504.00</b> | <b>4,958.50</b> | <b>5,845.00</b> | <b>886.50</b> | <b>10,120.00</b> |

### POOL EXPENSE

|                                   |                 |                 |                   |                  |                  |                   |                  |
|-----------------------------------|-----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|
| 54100 POOL ADMINISTRATIVE         | 7,587.00        | 2,737.50        | (4,849.50)        | 16,175.00        | 16,425.00        | 250.00            | 32,850.00        |
| 54200 OPERATING SUPPLIES          | 507.47          | 0.00            | (507.47)          | 5,703.19         | 1,250.00         | (4,453.19)        | 2,500.00         |
| 54500 POOL REPAIR AND MAINTENANCE | 0.00            | 0.00            | 0.00              | 1,568.13         | 1,250.00         | (318.13)          | 2,500.00         |
| <b>POOL EXPENSE Total</b>         | <b>8,094.47</b> | <b>2,737.50</b> | <b>(5,356.97)</b> | <b>23,446.32</b> | <b>18,925.00</b> | <b>(4,521.32)</b> | <b>37,850.00</b> |

### LANDSCAPE MAINTENANCE

|                              |           |           |            |           |           |            |            |
|------------------------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 55100 LANDSCAPE MAINTENANCE  | 11,958.00 | 10,957.42 | (1,000.58) | 70,748.00 | 65,744.52 | (5,003.48) | 131,489.00 |
| 55230 DETENTION POND         | 0.00      | 0.00      | 0.00       | 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       | 8,040.00  | 8,635.00  | 595.00     | 17,270.00  |
| 55530 IRRIGATION MAINTENANCE | 650.00    | 0.00      | (650.00)   | 6,915.00  | 1,250.00  | (5,665.00) | 2,500.00   |

| Account                             | Current          |                  |                    | Year to Date       |                   |                    | Yearly            |
|-------------------------------------|------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
|                                     | Actual           | Budget           | Variance           | Actual             | Budget            | Variance           | Budget            |
| 55900 LANDSCAPE REPAIRS/REPLACEMENT | 25,070.00        | 4,160.00         | (20,910.00)        | 32,150.00          | 8,320.00          | (23,830.00)        | 16,640.00         |
| <b>LANDSCAPE MAINTENANCE Total</b>  | <b>37,678.00</b> | <b>15,117.42</b> | <b>(22,560.58)</b> | <b>187,801.00</b>  | <b>168,237.02</b> | <b>(19,563.98)</b> | <b>336,474.00</b> |
| <b>SERVICES</b>                     |                  |                  |                    |                    |                   |                    |                   |
| 56100 CLEANING SERVICES             | 1,287.00         | 1,000.00         | (287.00)           | 5,576.00           | 6,000.00          | 424.00             | 12,000.00         |
| 56110 MONITORING                    | 0.00             | 0.00             | 0.00               | 210.00             | 210.00            | 0.00               | 420.00            |
| 56200 PEST CONTROL                  | 125.00           | 125.00           | 0.00               | 250.00             | 375.00            | 125.00             | 750.00            |
| 56210 TERMITE BOND                  | 0.00             | 0.00             | 0.00               | 0.00               | 0.00              | 0.00               | 550.00            |
| 56300 SANITATION                    | 14,251.00        | 13,734.00        | (517.00)           | 93,427.78          | 82,404.00         | (11,023.78)        | 164,808.00        |
| 56500 GATE MAINTENANCE              | 1,335.00         | 1,122.50         | (212.50)           | 8,689.50           | 6,735.00          | (1,954.50)         | 13,470.00         |
| <b>SERVICES Total</b>               | <b>16,998.00</b> | <b>15,981.50</b> | <b>(1,016.50)</b>  | <b>108,153.28</b>  | <b>95,724.00</b>  | <b>(12,429.28)</b> | <b>191,998.00</b> |
| <b>TAXES AND INSURANCE</b>          |                  |                  |                    |                    |                   |                    |                   |
| 57100 REAL ESTATE TAXES             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00              | 0.00               | 88.00             |
| 57200 INSURANCE                     | 2,117.00         | 0.00             | (2,117.00)         | 18,403.00          | 17,564.00         | (839.00)           | 17,564.00         |
| 57201 INSURANCE CLAIM               | 0.00             | 0.00             | 0.00               | (66,029.50)        | 0.00              | 66,029.50          | 0.00              |
| <b>TAXES AND INSURANCE Total</b>    | <b>2,117.00</b>  | <b>0.00</b>      | <b>(2,117.00)</b>  | <b>(47,626.50)</b> | <b>17,564.00</b>  | <b>65,190.50</b>   | <b>17,652.00</b>  |
| <b>BUILDING MAINTENANCE</b>         |                  |                  |                    |                    |                   |                    |                   |
| 58020 PAINTING                      | 0.00             | 0.00             | 0.00               | 82,874.00          | 500.00            | (82,374.00)        | 1,000.00          |
| 58040 OTHER REPAIRS                 | 613.53           | 1,250.00         | 636.47             | 19,356.25          | 7,500.00          | (11,856.25)        | 15,000.00         |
| <b>BUILDING MAINTENANCE Total</b>   | <b>613.53</b>    | <b>1,250.00</b>  | <b>636.47</b>      | <b>102,230.25</b>  | <b>8,000.00</b>   | <b>(94,230.25)</b> | <b>16,000.00</b>  |
| <b>SOCIAL AND RECREATION</b>        |                  |                  |                    |                    |                   |                    |                   |
| 58100 SOCIAL                        | 2,262.69         | 2,698.83         | 436.14             | 17,249.50          | 16,192.98         | (1,056.52)         | 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 | 1,247.33         | 0.00             | (1,247.33)         | 8,598.98           | 27,631.00         | 19,032.02          | 27,631.00         |
| 58201 TENNIS                        | 0.00             | 0.00             | 0.00               | 0.00               | 1,390.00          | 1,390.00           | 2,780.00          |
| 58500 ON-SITE MANAGEMENT & ACTIVITY | 5,347.50         | 6,250.00         | 902.50             | 30,590.00          | 37,500.00         | 6,910.00           | 75,000.00         |
| <b>SOCIAL AND RECREATION Total</b>  | <b>8,857.52</b>  | <b>8,948.83</b>  | <b>91.31</b>       | <b>56,438.48</b>   | <b>82,713.98</b>  | <b>26,275.50</b>   | <b>147,797.00</b> |
| <b>RESERVES</b>                     |                  |                  |                    |                    |                   |                    |                   |
| 59610 REPLACEMENT RESERVES          | 0.00             | 0.00             | 0.00               | 0.00               | 0.00              | 0.00               | 50,000.00         |
| <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>50,000.00</b>  |
| <b>Total Expense</b>                | <b>79,779.13</b> | <b>52,944.41</b> | <b>(26,834.72)</b> | <b>469,516.95</b>  | <b>433,788.96</b> | <b>(35,727.99)</b> | <b>887,851.00</b> |
| <b>Net Income</b>                   | <b>4,107.23</b>  | <b>21,847.26</b> | <b>(17,740.03)</b> | <b>13,696.40</b>   | <b>14,961.06</b>  | <b>(1,264.66)</b>  | <b>9,649.00</b>   |

# Mountain Crest Community Association, Inc.

Run Date: 07/10/2023  
Run Time: 10:40 AM

## GENERAL LEDGER DETAIL

As of: Start: 06/01/2023 | End: 06/30/2023

| Account                         |                       |        |  |                    | Balance Forward | Debits      | Credits     | Ending Balance |
|---------------------------------|-----------------------|--------|--|--------------------|-----------------|-------------|-------------|----------------|
| 11004 CASH - OPERATING AAB 7645 |                       |        |  |                    | \$77,709.67     | \$87,805.55 | \$59,169.43 | \$106,345.79   |
| Date                            | Source - Entry Type   | Check# | Description / Vendor                     | Reference          |                 | Debits      | Credits     |                |
| 6/1/2023                        | AP 1336161 - External | 100431 | MTS - MTScapes, LLC                      | main line leak     |                 | \$0.00      | \$300.00    |                |
|                                 | Check                 |        |  | repair             |                 |             |             |                |
| 6/1/2023                        | AP 1336162 - External | 100432 | SCANA - SCANA Energy                     | 4/13-5/12          |                 | \$0.00      | \$158.13    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/1/2023                        | AP 1336163 - External | 100433 | SAWN - Sawnee EMC                        | 4/21-5/22          |                 | \$0.00      | \$4,010.15  |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/1/2023                        | AP 1336164 - External | 100434 | DIRECT - DIRECTV                         | 5/24-6/23          |                 | \$0.00      | \$147.99    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/1/2023                        | AP 1336165 - External | 100435 | SWEET - Sweetwater Pool Service, Inc.    | June srvc          |                 | \$0.00      | \$7,587.00  |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/2/2023                        | AP 1337781 - External | 100436 | SWEET - Sweetwater Pool Service, Inc.    | pool supplies      |                 | \$0.00      | \$336.99    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/2/2023                        | AP 1337782 - External | 100437 | FAM - Fieldstone Association Management  | 06/01              |                 | \$0.00      | \$650.00    |                |
|                                 | Check                 |        |  | Management Fee     |                 |             |             |                |
| 6/7/2023                        | GL 1340784 - Journal  |        |  | PC Replenishment   |                 | \$0.00      | \$2,792.43  |                |
|                                 | Entry                 |        |  |                    |                 |             |             |                |
| 6/7/2023                        | AP 1341432 - External | 100438 | UVERSE - AT&T U-Verse                    | 5/24-6/23          |                 | \$0.00      | \$120.00    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/8/2023                        | AP 1342601 - External | 100439 | GAAINC - Georgia Automated Access, Inc.  | Monthly database   |                 | \$0.00      | \$1,090.00  |                |
|                                 | Check                 |        |  | mgmt               |                 |             |             |                |
| 6/8/2023                        | AP 1342602 - External | 100440 | TEAM - Team Pest USA                     | pest control       |                 | \$0.00      | \$125.00    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/8/2023                        | AP 1342603 - External | 100441 | AT&T - AT&T                              | 5/26-6/25          |                 | \$0.00      | \$187.65    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/8/2023                        | AP 1342604 - External | 100442 | CCUM - City of Cumming                   | 06/05 Water        |                 | \$0.00      | \$4,031.58  |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/8/2023                        | AP 1342605 - External | 100443 | REDOAK - Red Oak Sanitation Inc.         | 06/01 Sanitation   |                 | \$0.00      | \$14,251.00 |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/8/2023                        | AP 1342606 - External | 100444 | PTHWRD - Pathward, National Association  | Lease #191893-     |                 | \$0.00      | \$1,247.33  |                |
|                                 | Check                 |        |  | VF000              |                 |             |             |                |
| 6/12/2023                       | AP 1345075 - External | 100445 | PIC - Philadelphia Insurance Companies   | Premium            |                 | \$0.00      | \$2,117.00  |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/16/2023                       | AP 1350033 - External | 100446 | UNLOCK - Unlockit Locksmith and Security | new lever, rekey   |                 | \$0.00      | \$233.53    |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/16/2023                       | AP 1350034 - External | 100447 | GAAINC - Georgia Automated Access, Inc.  | adjust gate        |                 | \$0.00      | \$245.00    |                |
|                                 | Check                 |        |  | closers            |                 |             |             |                |
| 6/16/2023                       | AP 1350035 - External | 100448 | CORPOR - Corporate Office Cleaning, Inc. | 5/25-6/15          |                 | \$0.00      | \$1,287.00  |                |
|                                 | Check                 |        |  | cleaning           |                 |             |             |                |
| 6/20/2023                       | AR 1351217 - Cash     | 1020   |  | May Bridlewood     |                 | \$9,583.33  | \$0.00      |                |
|                                 | Receipts -            |        |  |                    |                 |             |             |                |
|                                 | Miscellaneous         |        |  |                    |                 |             |             |                |
| 6/20/2023                       | AR 1351218 - Cash     | 1022   |  | May HOA            |                 | \$57,208.33 | \$0.00      |                |
|                                 | Receipts -            |        |  |                    |                 |             |             |                |
|                                 | Miscellaneous         |        |  |                    |                 |             |             |                |
| 6/20/2023                       | AR 1351219 - Cash     | 1018   |  | May Martingale     |                 | \$4,895.83  | \$0.00      |                |
|                                 | Receipts -            |        |  |                    |                 |             |             |                |
|                                 | Miscellaneous         |        |  |                    |                 |             |             |                |
| 6/20/2023                       | AR 1351220 - Cash     | 1020   |  | May Stablegate     |                 | \$12,187.50 | \$0.00      |                |
|                                 | Receipts -            |        |  |                    |                 |             |             |                |
|                                 | Miscellaneous         |        |  |                    |                 |             |             |                |
| 6/20/2023                       | AP 1351950 - External | 100449 | SWEET - Sweetwater Pool Service, Inc.    | Pest Spray         |                 | \$0.00      | \$9.99      |                |
|                                 | Check                 |        |  |                    |                 |             |             |                |
| 6/22/2023                       | AR 1352483 - Cash     | 1023   |  | NHD                |                 | \$3,441.50  | \$0.00      |                |
|                                 | Receipts -            |        |  | Reimbursement      |                 |             |             |                |
|                                 | Miscellaneous         |        |  | from MTNC HOA      |                 |             |             |                |
|                                 |                       |        |  | for multiple legal |                 |             |             |                |
|                                 |                       |        |  | invoices           |                 |             |             |                |
| 6/26/2023                       | AP 1355852 - External | 100450 | FAM - Fieldstone Association Management  | June activities    |                 | \$0.00      | \$5,347.50  |                |
|                                 | Check                 |        |  | director           |                 |             |             |                |

| <b>Account</b>                          |                            |               |                                       | <b>Balance Forward</b> | <b>Debits</b>     | <b>Credits</b>    | <b>Ending Balance</b> |
|---|----------------------------|---------------|---------------------------------------|------------------------|-------------------|-------------------|-----------------------|
| 6/27/2023                               | AP 1356456 - External      | 100451        | MTS - MTScapes, LLC                   | June srvc - MC Ent     | \$0.00            | \$12,308.00       |                       |
|   | Check                      |               |                                       |                        |                   |                   |                       |
| 6/27/2023                               | AP 1356457 - External      | 100452        | SWEET - Sweetwater Pool Service, Inc. | Lifeguard              | \$0.00            | \$160.49          |                       |
|   | Check                      |               |                                       | Umbrella               |                   |                   |                       |
| 6/28/2023                               | AR 1357002 - Cash          | 5946          |                                       | WATER REIMB. -         | \$489.06          | \$0.00            |                       |
|   | Receipts -                 |               |                                       | METRO                  |                   |                   |                       |
|   | Miscellaneous              |               |                                       |                        |                   |                   |                       |
| 6/30/2023                               | AP 1359936 - External      | 100453        | SAWN - Sawnee EMC                     | 5/22-6/23              | \$0.00            | \$45.67           |                       |
|   | Check                      |               |                                       |                        |                   |                   |                       |
| 6/30/2023                               | AP 1359937 - External      | 100454        | AFFORD - Affordable Maintenance       | misc repairs           | \$0.00            | \$380.00          |                       |
|   | Check                      |               |                                       |                        |                   |                   |                       |
| <b>11005 CASH - PETTY CASH AAB 9672</b> |                            |               |                                       | <b>\$2,222.54</b>      | <b>\$2,827.12</b> | <b>\$2,297.38</b> | <b>\$2,752.28</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>    |                       |
| 6/1/2023                                | GL 1362649 - Misc          |               |                                       | POS PURCHASE           | \$0.00            | \$14.97           |                       |
|   | Payment                    |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 Amazon          |                   |                   |                       |
|   |                            |               |                                       | com 7J5V98K            |                   |                   |                       |
| 6/5/2023                                | GL 1362650 - Misc          |               |                                       | POS PURCHASE           | \$0.00            | \$19.76           |                       |
|   | Payment                    |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 SQ              |                   |                   |                       |
| 6/5/2023                                | GL 1362651 - Misc          |               |                                       | QUEEN CHURRO L         | \$0.00            | \$9.88            |                       |
|   | Payment                    |               |                                       | POS PURCHASE           |                   |                   |                       |
|   |                            |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 SQ              |                   |                   |                       |
| 6/5/2023                                | GL 1362652 - Misc          |               |                                       | QUEEN CHURRO L         | \$0.00            | \$137.12          |                       |
|   | Payment                    |               |                                       | POS PURCHASE           |                   |                   |                       |
|   |                            |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 471705                 |                   |                   |                       |
| 6/5/2023                                | GL 1362653 - Misc          |               |                                       | ILLUSTRATUS            | \$0.00            | \$218.17          |                       |
|   | Payment                    |               |                                       | POS PURCHASE           |                   |                   |                       |
|   |                            |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 AMZN            |                   |                   |                       |
| 6/5/2023                                | GL 1362654 - Misc          |               |                                       | Mktp US ZG7XJ          | \$0.00            | \$893.26          |                       |
|   | Payment                    |               |                                       | POS PURCHASE           |                   |                   |                       |
|   |                            |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 SQ              |                   |                   |                       |
| 6/5/2023                                | GL 1362655 - Misc          |               |                                       | SCOOP ITZ              | \$0.00            | \$900.00          |                       |
|   | Payment                    |               |                                       | POS PURCHASE           |                   |                   |                       |
|   |                            |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 469216 SQ              |                   |                   |                       |
| 6/7/2023                                | GL 1340784 - Journal       |               |                                       | QUEEN CHURRO L         | \$2,792.43        | \$0.00            |                       |
|   | Entry                      |               |                                       | PC Replenishment       |                   |                   |                       |
| 6/16/2023                               | GL 1362656 - Misc          |               |                                       | POS PURCHASE           | \$0.00            | \$72.41           |                       |
|   | Payment                    |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |
|   |                            |               |                                       | TERMINAL               |                   |                   |                       |
|   |                            |               |                                       | 413746 PUBLIX          |                   |                   |                       |
|   |                            |               |                                       | 616                    |                   |                   |                       |
| 6/20/2023                               | GL 1362657 - Misc          |               |                                       | POS PURCHASE           | \$0.00            | \$18.18           |                       |
|   | Payment                    |               |                                       | MERCHANT               |                   |                   |                       |
|   |                            |               |                                       | PURCHASE               |                   |                   |                       |

| Account                            |                         |        |                        | Balance Forward   | Debits     | Credits     | Ending Balance |
|------------------------------------|-------------------------|--------|------------------------|-------------------|------------|-------------|----------------|
|                                    |                         |        |                        | TERMINAL          |            |             |                |
| 6/27/2023                          | GL 1362658 - Misc       |        |                        | 469216 Amazon     |            |             |                |
|                                    | Payment                 |        |                        | com RZ7V500       | \$0.00     | \$13.63     |                |
|                                    |                         |        |                        | POS PURCHASE      |            |             |                |
|                                    |                         |        |                        | MERCHANT          |            |             |                |
|                                    |                         |        |                        | PURCHASE          |            |             |                |
|                                    |                         |        |                        | TERMINAL          |            |             |                |
| 6/28/2023                          | AR 1356965 - Cash       | 153    |                        | 469216 Amazon     |            |             |                |
|                                    | Receipts -              |        |                        | com O80PJ5X       | \$34.69    | \$0.00      |                |
|                                    | Miscellaneous           |        |                        | PC                |            |             |                |
|                                    |                         |        |                        | Reimbursement     |            |             |                |
|                                    |                         |        |                        | for accidental    |            |             |                |
|                                    |                         |        |                        | personal expense: |            |             |                |
|                                    |                         |        |                        | Uber Eats         |            |             |                |
| 11006 CASH - MONEY MARKET AAB 7051 |                         |        |                        | \$59,189.88       | \$11.37    | \$25,070.00 | \$34,131.25    |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/20/2023                          | AP 1351949 - External   | 100001 | MTS - MTScapes, LLC    | pond slope        | \$0.00     | \$25,070.00 |                |
|                                    | Check                   |        |                        | clearing          |            |             |                |
| 6/30/2023                          | GL 1360414 - Misc       |        |                        | INTEREST CREDIT   | \$11.37    | \$0.00      |                |
|                                    | Deposit                 |        |                        |                   |            |             |                |
| 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       |                         |        |                        | (\$398,256.14)    | \$0.00     | \$83,874.99 | (\$482,131.13) |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/20/2023                          | AR 1351217 - Cash       | 1020   |                        | May Bridlewood    | \$0.00     | \$9,583.33  |                |
|                                    | Receipts -              |        |                        |                   |            |             |                |
|                                    | Miscellaneous           |        |                        |                   |            |             |                |
| 6/20/2023                          | AR 1351218 - Cash       | 1022   |                        | May HOA           | \$0.00     | \$57,208.33 |                |
|                                    | Receipts -              |        |                        |                   |            |             |                |
|                                    | Miscellaneous           |        |                        |                   |            |             |                |
| 6/20/2023                          | AR 1351219 - Cash       | 1018   |                        | May Martingale    | \$0.00     | \$4,895.83  |                |
|                                    | Receipts -              |        |                        |                   |            |             |                |
|                                    | Miscellaneous           |        |                        |                   |            |             |                |
| 6/20/2023                          | AR 1351220 - Cash       | 1020   |                        | May Stablegate    | \$0.00     | \$12,187.50 |                |
|                                    | Receipts -              |        |                        |                   |            |             |                |
|                                    | Miscellaneous           |        |                        |                   |            |             |                |
| 41200 CLUBHOUSE RESERVATION        |                         |        |                        | (\$800.00)        | \$0.00     | \$0.00      | (\$800.00)     |
| 41300 GATE ACCESS                  |                         |        |                        | (\$200.00)        | \$0.00     | \$0.00      | (\$200.00)     |
| 44550 INTEREST EARNED - INVESTMENT |                         |        |                        | (\$70.85)         | \$0.00     | \$11.37     | (\$82.22)      |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/30/2023                          | GL 1360414 - Misc       |        |                        | INTEREST CREDIT   | \$0.00     | \$11.37     |                |
|                                    | Deposit                 |        |                        |                   |            |             |                |
| 52010 WATER - IRRIGATION           |                         |        |                        | \$3,364.15        | \$7,369.56 | \$3,684.78  | \$7,048.93     |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/8/2023                           | AP 1342600 - Enter Bill |        | CCUM - City of Cumming | 06/05 Water       | \$3,684.78 | \$3,684.78  |                |
| 6/8/2023                           | AP 1342604 - External   | 100442 | CCUM - City of Cumming | 06/05 Water       | \$3,684.78 | \$0.00      |                |
|                                    | Check                   |        |                        |                   |            |             |                |
| 52020 WATER - RECREATION           |                         |        |                        | \$294.52          | \$693.60   | \$346.80    | \$641.32       |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/8/2023                           | AP 1342600 - Enter Bill |        | CCUM - City of Cumming | 06/05 Water       | \$346.80   | \$346.80    |                |
| 6/8/2023                           | AP 1342604 - External   | 100442 | CCUM - City of Cumming | 06/05 Water       | \$346.80   | \$0.00      |                |
|                                    | Check                   |        |                        |                   |            |             |                |
| 52040 WATER - REIMBURSEMENTS       |                         |        |                        | \$0.00            | \$0.00     | \$489.06    | (\$489.06)     |
| Date                               | Source - Entry Type     | Check# | Description / Vendor   | Reference         | Debits     | Credits     |                |
| 6/28/2023                          | AR 1357002 - Cash       | 5946   |                        | WATER REIMB. -    | \$0.00     | \$489.06    |                |
|                                    | Receipts -              |        |                        | METRO             |            |             |                |



| <b>Account</b>                   |                             |               |                             | <b>Balance Forward</b> | <b>Debits</b>     | <b>Credits</b>    | <b>Ending Balance</b> |
|----------------------------------|-----------------------------|---------------|-----------------------------|------------------------|-------------------|-------------------|-----------------------|
| Miscellaneous                    |                             |               |                             |                        |                   |                   |                       |
| <b>52100 ELECTRIC - ENTRANCE</b> |                             |               |                             | <b>\$2,300.27</b>      | <b>\$976.68</b>   | <b>\$488.34</b>   | <b>\$2,788.61</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>    |                       |
| 6/1/2023                         | AP 1336145 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$32.08           | \$32.08           |                       |
| 6/1/2023                         | AP 1336146 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$33.97           | \$33.97           |                       |
| 6/1/2023                         | AP 1336147 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$52.59           | \$52.59           |                       |
| 6/1/2023                         | AP 1336149 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/20-5/22              | \$50.28           | \$50.28           |                       |
| 6/1/2023                         | AP 1336150 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$34.92           | \$34.92           |                       |
| 6/1/2023                         | AP 1336151 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$33.30           | \$33.30           |                       |
| 6/1/2023                         | AP 1336152 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$31.13           | \$31.13           |                       |
| 6/1/2023                         | AP 1336153 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$42.28           | \$42.28           |                       |
| 6/1/2023                         | AP 1336156 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$30.31           | \$30.31           |                       |
| 6/1/2023                         | AP 1336158 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$50.43           | \$50.43           |                       |
| 6/1/2023                         | AP 1336159 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$51.38           | \$51.38           |                       |
| 6/1/2023                         | AP 1336163 - External Check | 100433        | SAWN - Sawnee EMC           | 4/21-5/22              | \$442.67          | \$0.00            |                       |
| 6/30/2023                        | AP 1359934 - Enter Bill     |               | SAWN - Sawnee EMC           | 5/22-6/23              | \$45.67           | \$45.67           |                       |
| 6/30/2023                        | AP 1359936 - External Check | 100453        | SAWN - Sawnee EMC           | 5/22-6/23              | \$45.67           | \$0.00            |                       |
| <b>52110 ELECTRIC-RECREATION</b> |                             |               |                             | <b>\$4,291.81</b>      | <b>\$2,130.96</b> | <b>\$1,065.48</b> | <b>\$5,357.29</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>    |                       |
| 6/1/2023                         | AP 1336154 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$1,065.48        | \$1,065.48        |                       |
| 6/1/2023                         | AP 1336163 - External Check | 100433        | SAWN - Sawnee EMC           | 4/21-5/22              | \$1,065.48        | \$0.00            |                       |
| <b>52120 ELECTRIC-TENNIS</b>     |                             |               |                             | <b>\$1,446.38</b>      | <b>\$617.50</b>   | <b>\$308.75</b>   | <b>\$1,755.13</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>    |                       |
| 6/1/2023                         | AP 1336155 - Enter Bill     |               | SAWN - Sawnee EMC           | 4/21-5/22              | \$308.75          | \$308.75          |                       |
| 6/1/2023                         | AP 1336163 - External Check | 100433        | SAWN - Sawnee EMC           | 4/21-5/22              | \$308.75          | \$0.00            |                       |
| <b>52130 STREET LIGHTS</b>       |                             |               |                             | <b>\$10,966.25</b>     | <b>\$4,386.50</b> | <b>\$2,193.25</b> | <b>\$13,159.50</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>    |                       |
| 6/1/2023                         | AP 1336148 - Enter Bill     |               | SAWN - Sawnee EMC           | 5/22 srvc              | \$2,193.25        | \$2,193.25        |                       |
| 6/1/2023                         | AP 1336163 - External Check | 100433        | SAWN - Sawnee EMC           | 5/22 srvc              | \$2,193.25        | \$0.00            |                       |
| <b>52140 GAS</b>                 |                             |               |                             | <b>\$1,040.67</b>      | <b>\$316.26</b>   | <b>\$158.13</b>   | <b>\$1,198.80</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>    |                       |
| 6/1/2023                         | AP 1336144 - Enter Bill     |               | SCANA - SCANA Energy        | 4/13-5/12              | \$158.13          | \$158.13          |                       |
| 6/1/2023                         | AP 1336162 - External Check | 100432        | SCANA - SCANA Energy        | 4/13-5/12              | \$158.13          | \$0.00            |                       |
| <b>52250 TELEPHONE</b>           |                             |               |                             | <b>\$870.51</b>        | <b>\$375.30</b>   | <b>\$187.65</b>   | <b>\$1,058.16</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>    |                       |
| 6/8/2023                         | AP 1342597 - Enter Bill     |               | AT&T - AT&T                 | 5/26-6/25              | \$187.65          | \$187.65          |                       |
| 6/8/2023                         | AP 1342603 - External Check | 100441        | AT&T - AT&T                 | 5/26-6/25              | \$187.65          | \$0.00            |                       |
| <b>52260 CABLE TV</b>            |                             |               |                             | <b>\$728.95</b>        | <b>\$295.98</b>   | <b>\$147.99</b>   | <b>\$876.94</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>    |                       |
| 6/1/2023                         | AP 1336160 - Enter Bill     |               | DIRECT - DIRECTV            | 5/24-6/23              | \$147.99          | \$147.99          |                       |
| 6/1/2023                         | AP 1336164 - External Check | 100434        | DIRECT - DIRECTV            | 5/24-6/23              | \$147.99          | \$0.00            |                       |
| <b>52270 INTERNET</b>            |                             |               |                             | <b>\$600.00</b>        | <b>\$240.00</b>   | <b>\$120.00</b>   | <b>\$720.00</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>    |                       |

| <b>Account</b>                           |  |               |   | <b>Balance Forward</b>                                      | <b>Debits</b>      | <b>Credits</b>     | <b>Ending Balance</b> |
|--|--|---------------|---|---|--------------------|--------------------|-----------------------|
| 6/7/2023                                 | AP 1341431 - Enter Bill                    |               | UVERSE - AT&T U-Verse                   | 5/24-6/23   | \$120.00           | \$120.00           |                       |
| 6/7/2023                                 | AP 1341432 - External Check                | 100438        | UVERSE - AT&T U-Verse                   | 5/24-6/23   | \$120.00           | \$0.00             |                       |
| <b>53100 MATERIALS AND SUPPLIES</b>      |  |               |   | <b>\$421.07</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$421.07</b>       |
| <b>53200 MANAGEMENT FEE</b>              |  |               |   | <b>\$3,250.00</b>   | <b>\$1,300.00</b>  | <b>\$650.00</b>    | <b>\$3,900.00</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>     |                       |
| 6/2/2023                                 | AP 1337780 - Enter Bill                    |               | FAM - Fieldstone Association Management | 06/01   | \$650.00           | \$650.00           |                       |
| 6/2/2023                                 | AP 1337782 - External Check                | 100437        | FAM - Fieldstone Association Management | 06/01   | \$650.00           | \$0.00             |                       |
| <b>53210 MILEAGE</b>                     |  |               |   | <b>\$153.86</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$153.86</b>       |
| <b>53400 LEGAL EXPENSE</b>               |  |               |   | <b>\$3,117.99</b>   | <b>\$0.00</b>      | <b>\$3,441.50</b>  | <b>(\$323.51)</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>     |                       |
| 6/22/2023                                | AR 1352483 - Cash Receipts - Miscellaneous | 1023          |   | NHD Reimbursement from MTNC HOA for multiple legal invoices | \$0.00             | \$3,441.50         |                       |
| <b>53401 TAX PREPARATION</b>             |  |               |   | <b>\$265.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$265.00</b>       |
| <b>53410 DOCUMENT SCANNING</b>           |  |               |   | <b>\$42.08</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$42.08</b>        |
| <b>53498 Portal</b>                      |  |               |   | <b>\$500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$500.00</b>       |
| <b>54100 POOL ADMINISTRATIVE</b>         |  |               |   | <b>\$8,588.00</b>   | <b>\$15,174.00</b> | <b>\$7,587.00</b>  | <b>\$16,175.00</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>     |                       |
| 6/1/2023                                 | AP 1336157 - Enter Bill                    |               | SWEET - Sweetwater Pool Service, Inc.   | June srvc   | \$7,587.00         | \$7,587.00         |                       |
| 6/1/2023                                 | AP 1336165 - External Check                | 100435        | SWEET - Sweetwater Pool Service, Inc.   | June srvc   | \$7,587.00         | \$0.00             |                       |
| <b>54200 OPERATING SUPPLIES</b>          |  |               |   | <b>\$5,195.72</b>   | <b>\$1,014.94</b>  | <b>\$507.47</b>    | <b>\$5,703.19</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>     |                       |
| 6/2/2023                                 | AP 1337779 - Enter Bill                    |               | SWEET - Sweetwater Pool Service, Inc.   | pool supplies   | \$336.99           | \$336.99           |                       |
| 6/2/2023                                 | AP 1337781 - External Check                | 100436        | SWEET - Sweetwater Pool Service, Inc.   | pool supplies   | \$336.99           | \$0.00             |                       |
| 6/20/2023                                | AP 1351948 - Enter Bill                    |               | SWEET - Sweetwater Pool Service, Inc.   | Pest Spray  | \$9.99             | \$9.99             |                       |
| 6/20/2023                                | AP 1351950 - External Check                | 100449        | SWEET - Sweetwater Pool Service, Inc.   | Pest Spray  | \$9.99             | \$0.00             |                       |
| 6/27/2023                                | AP 1356454 - Enter Bill                    |               | SWEET - Sweetwater Pool Service, Inc.   | Lifeguard Umbrella  | \$160.49           | \$160.49           |                       |
| 6/27/2023                                | AP 1356457 - External Check                | 100452        | SWEET - Sweetwater Pool Service, Inc.   | Lifeguard Umbrella  | \$160.49           | \$0.00             |                       |
| <b>54500 POOL REPAIR AND MAINTENANCE</b> |  |               |   | <b>\$1,568.13</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,568.13</b>     |
| <b>55100 LANDSCAPE MAINTENANCE</b>       |  |               |   | <b>\$58,790.00</b>  | <b>\$23,916.00</b> | <b>\$11,958.00</b> | <b>\$70,748.00</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>     |                       |
| 6/27/2023                                | AP 1356450 - Enter Bill                    |               | MTS - MTScapes, LLC                     | June srvc - MC Ent  | \$7,748.00         | \$7,748.00         |                       |
| 6/27/2023                                | AP 1356451 - Enter Bill                    |               | MTS - MTScapes, LLC                     | Bridlewood Ent - June                                       | \$560.00           | \$560.00           |                       |
| 6/27/2023                                | AP 1356452 - Enter Bill                    |               | MTS - MTScapes, LLC                     | Martingale - June   | \$1,580.00         | \$1,580.00         |                       |
| 6/27/2023                                | AP 1356453 - Enter Bill                    |               | MTS - MTScapes, LLC                     | Stablegate Common Areas                                     | \$2,070.00         | \$2,070.00         |                       |
| 6/27/2023                                | AP 1356456 - External Check                | 100451        | MTS - MTScapes, LLC                     | June srvc - MC Ent  | \$11,958.00        | \$0.00             |                       |
| <b>55510 MULCH / PINESTRAW</b>           |  |               |   | <b>\$69,948.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$69,948.00</b>    |
| <b>55520 FLOWERS</b>                     |  |               |   | <b>\$8,040.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,040.00</b>     |
| <b>55530 IRRIGATION MAINTENANCE</b>      |  |               |   | <b>\$6,265.00</b>   | <b>\$1,300.00</b>  | <b>\$650.00</b>    | <b>\$6,915.00</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>     |                       |
| 6/1/2023                                 | AP 1336143 - Enter Bill                    |               | MTS - MTScapes, LLC                     | main line leak repair                                       | \$300.00           | \$300.00           |                       |
| 6/1/2023                                 | AP 1336161 - External Check                | 100431        | MTS - MTScapes, LLC                     | main line leak  | \$300.00           | \$0.00             |                       |

| Account                                    |                             |        |  | Balance Forward       | Debits             | Credits            | Ending Balance       |
|--|-----------------------------|--------|--|-----------------------|--------------------|--------------------|----------------------|
|  | Check                       |        |  | repair                |                    |                    |                      |
| 6/27/2023                                  | AP 1356455 - Enter Bill     |        | MTS - MTScapes, LLC                      | irr repair            | \$350.00           | \$350.00           |                      |
| 6/27/2023                                  | AP 1356456 - External Check | 100451 | MTS - MTScapes, LLC                      | irr repair            | \$350.00           | \$0.00             |                      |
| <b>55900 LANDSCAPE REPAIRS/REPLACEMENT</b> |                             |        |  | <b>\$7,080.00</b>     | <b>\$50,140.00</b> | <b>\$25,070.00</b> | <b>\$32,150.00</b>   |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/20/2023                                  | AP 1351947 - Enter Bill     |        | MTS - MTScapes, LLC                      | pond slope clearing   | \$25,070.00        | \$25,070.00        |                      |
| 6/20/2023                                  | AP 1351949 - External Check | 100001 | MTS - MTScapes, LLC                      | pond slope clearing   | \$25,070.00        | \$0.00             |                      |
| <b>56100 CLEANING SERVICES</b>             |                             |        |  | <b>\$4,289.00</b>     | <b>\$2,574.00</b>  | <b>\$1,287.00</b>  | <b>\$5,576.00</b>    |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/16/2023                                  | AP 1350032 - Enter Bill     |        | CORPOR - Corporate Office Cleaning, Inc. | 5/25-6/15 cleaning    | \$1,287.00         | \$1,287.00         |                      |
| 6/16/2023                                  | AP 1350035 - External Check | 100448 | CORPOR - Corporate Office Cleaning, Inc. | 5/25-6/15 cleaning    | \$1,287.00         | \$0.00             |                      |
| <b>56110 MONITORING</b>                    |                             |        |  | <b>\$210.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$210.00</b>      |
| <b>56200 PEST CONTROL</b>                  |                             |        |  | <b>\$125.00</b>       | <b>\$250.00</b>    | <b>\$125.00</b>    | <b>\$250.00</b>      |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/8/2023                                   | AP 1342594 - Enter Bill     |        | TEAM - Team Pest USA                     | pest control          | \$125.00           | \$125.00           |                      |
| 6/8/2023                                   | AP 1342602 - External Check | 100440 | TEAM - Team Pest USA                     | pest control          | \$125.00           | \$0.00             |                      |
| <b>56300 SANITATION</b>                    |                             |        |  | <b>\$79,176.78</b>    | <b>\$28,502.00</b> | <b>\$14,251.00</b> | <b>\$93,427.78</b>   |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/8/2023                                   | AP 1342599 - Enter Bill     |        | REDOAK - Red Oak Sanitation Inc.         | 06/01 Sanitation      | \$14,251.00        | \$14,251.00        |                      |
| 6/8/2023                                   | AP 1342605 - External Check | 100443 | REDOAK - Red Oak Sanitation Inc.         | 06/01 Sanitation      | \$14,251.00        | \$0.00             |                      |
| <b>56500 GATE MAINTENANCE</b>              |                             |        |  | <b>\$7,354.50</b>     | <b>\$2,670.00</b>  | <b>\$1,335.00</b>  | <b>\$8,689.50</b>    |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/8/2023                                   | AP 1342592 - Enter Bill     |        | GAAINC - Georgia Automated Access, Inc.  | Monthly database mgmt | \$310.00           | \$310.00           |                      |
| 6/8/2023                                   | AP 1342593 - Enter Bill     |        | GAAINC - Georgia Automated Access, Inc.  | Monthly database mgmt | \$200.00           | \$200.00           |                      |
| 6/8/2023                                   | AP 1342595 - Enter Bill     |        | GAAINC - Georgia Automated Access, Inc.  | Monthly cellular      | \$380.00           | \$380.00           |                      |
| 6/8/2023                                   | AP 1342596 - Enter Bill     |        | GAAINC - Georgia Automated Access, Inc.  | Monthly database mgmt | \$200.00           | \$200.00           |                      |
| 6/8/2023                                   | AP 1342601 - External Check | 100439 | GAAINC - Georgia Automated Access, Inc.  | Monthly database mgmt | \$1,090.00         | \$0.00             |                      |
| 6/16/2023                                  | AP 1350031 - Enter Bill     |        | GAAINC - Georgia Automated Access, Inc.  | adjust gate closers   | \$245.00           | \$245.00           |                      |
| 6/16/2023                                  | AP 1350034 - External Check | 100447 | GAAINC - Georgia Automated Access, Inc.  | adjust gate closers   | \$245.00           | \$0.00             |                      |
| <b>57200 INSURANCE</b>                     |                             |        |  | <b>\$16,286.00</b>    | <b>\$4,234.00</b>  | <b>\$2,117.00</b>  | <b>\$18,403.00</b>   |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/12/2023                                  | AP 1345074 - Enter Bill     |        | PIC - Philadelphia Insurance Companies   | Premium               | \$2,117.00         | \$2,117.00         |                      |
| 6/12/2023                                  | AP 1345075 - External Check | 100445 | PIC - Philadelphia Insurance Companies   | Premium               | \$2,117.00         | \$0.00             |                      |
| <b>57201 INSURANCE CLAIM</b>               |                             |        |  | <b>(\$66,029.50)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$66,029.50)</b> |
| <b>58020 PAINTING</b>                      |                             |        |  | <b>\$82,874.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$82,874.00</b>   |
| <b>58040 OTHER REPAIRS</b>                 |                             |        |  | <b>\$18,742.72</b>    | <b>\$1,227.06</b>  | <b>\$613.53</b>    | <b>\$19,356.25</b>   |
| Date                                       | Source - Entry Type         | Check# | Description / Vendor                     | Reference             | Debits             | Credits            |                      |
| 6/16/2023                                  | AP 1350030 - Enter Bill     |        | UNLOCK - Unlockit Locksmith and Security | new lever, rekey      | \$233.53           | \$233.53           |                      |
| 6/16/2023                                  | AP 1350033 - External Check | 100446 | UNLOCK - Unlockit Locksmith and Security | new lever, rekey      | \$233.53           | \$0.00             |                      |
| 6/30/2023                                  | AP 1359935 - Enter Bill     |        | AFFORD - Affordable Maintenance          | misc repairs          | \$380.00           | \$380.00           |                      |

| Account             |                             |        |                                 | Balance Forward  | Debits            | Credits        | Ending Balance     |
|---------------------|-----------------------------|--------|---------------------------------|--|-------------------|----------------|--------------------|
| 6/30/2023           | AP 1359937 - External Check | 100454 | AFFORD - Affordable Maintenance | misc repairs   | \$380.00          | \$0.00         |                    |
| <b>58100 SOCIAL</b> |                             |        |                                 | <b>\$14,986.81</b>   | <b>\$2,297.38</b> | <b>\$34.69</b> | <b>\$17,249.50</b> |
| Date                | Source - Entry Type         | Check# | Description / Vendor            | Reference  | Debits            | Credits        |                    |
| 6/1/2023            | GL 1362649 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 Amazon<br>com 7J5V98K | \$14.97           | \$0.00         |                    |
| 6/5/2023            | GL 1362650 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 SQ<br>QUEEN CHURRO L  | \$19.76           | \$0.00         |                    |
| 6/5/2023            | GL 1362651 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 SQ<br>QUEEN CHURRO L  | \$9.88            | \$0.00         |                    |
| 6/5/2023            | GL 1362652 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>471705<br>ILLUSTRATUS        | \$137.12          | \$0.00         |                    |
| 6/5/2023            | GL 1362653 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 AMZN<br>Mktp US ZG7XJ | \$218.17          | \$0.00         |                    |
| 6/5/2023            | GL 1362654 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 SQ<br>SCOOP ITZ       | \$893.26          | \$0.00         |                    |
| 6/5/2023            | GL 1362655 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 SQ<br>QUEEN CHURRO L  | \$900.00          | \$0.00         |                    |
| 6/16/2023           | GL 1362656 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>413746 PUBLIX<br>616         | \$72.41           | \$0.00         |                    |
| 6/20/2023           | GL 1362657 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 Amazon<br>com RZ7V500 | \$18.18           | \$0.00         |                    |
| 6/27/2023           | GL 1362658 - Misc Payment   |        |                                 | POS PURCHASE<br>MERCHANT<br>PURCHASE<br>TERMINAL<br>469216 Amazon<br>com O80PJ5X | \$13.63           | \$0.00         |                    |
| 6/28/2023           | AR 1356965 - Cash           | 153    |                                 | PC   | \$0.00            | \$34.69        |                    |

| <b>Account</b>                                 |                             |               |   | <b>Balance Forward</b>                                   | <b>Debits</b>       | <b>Credits</b>      | <b>Ending Balance</b> |
|--|-----------------------------|---------------|---|--|---------------------|---------------------|-----------------------|
| Receipts - Miscellaneous                       |                             |               |   | Reimbursement for accidental personal expense: Uber Eats |                     |                     |                       |
| <b>58200 FITNESS EQUIPMENT/MAINTENANCE</b>     |                             |               |   | <b>\$7,351.65</b>  | <b>\$2,494.66</b>   | <b>\$1,247.33</b>   | <b>\$8,598.98</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>      |                       |
| 6/8/2023                                       | AP 1342598 - Enter Bill     |               | PTHWRD - Pathward, National Association | Lease #191893-VF000                                      | \$1,247.33          | \$1,247.33          |                       |
| 6/8/2023                                       | AP 1342606 - External Check | 100444        | PTHWRD - Pathward, National Association | Lease #191893-VF000                                      | \$1,247.33          | \$0.00              |                       |
| <b>58500 ON-SITE MANAGEMENT &amp; ACTIVITY</b> |                             |               |   | <b>\$25,242.50</b>                                       | <b>\$10,695.00</b>  | <b>\$5,347.50</b>   | <b>\$30,590.00</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>      |                       |
| 6/26/2023                                      | AP 1355851 - Enter Bill     |               | FAM - Fieldstone Association Management | June activities director                                 | \$5,347.50          | \$5,347.50          |                       |
| 6/26/2023                                      | AP 1355852 - External Check | 100450        | FAM - Fieldstone Association Management | June activities director                                 | \$5,347.50          | \$0.00              |                       |
| <b>Total:</b>                                  |                             |               |   | <b>\$0.00</b>  | <b>\$255,835.42</b> | <b>\$255,835.42</b> | <b>\$0.00</b>         |

# Mountain Crest Community Association, Inc.

Run Date: 07/10/2023

Run Time: 10:40 AM

## YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 06/30/2023

### 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        | \$79,111.01        | \$83,874.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$482,131.13        |
| 41200 CLUBHOUSE RESERVATION        | \$0.00             | \$0.00             | \$0.00              | \$200.00           | \$600.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$800.00            |
| 41300 GATE ACCESS                  | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$200.00           | \$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            | \$12.56            | \$11.37            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$82.22             |
| <b>Total Income:</b>               | <b>\$63,415.92</b> | <b>\$78,282.08</b> | <b>\$101,014.67</b> | <b>\$76,690.75</b> | <b>\$79,923.57</b> | <b>\$83,886.36</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>\$483,213.35</b> |

### 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   | \$2,418.97 | \$3,684.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,048.93  |
| 52020 WATER - RECREATION     | \$47.95    | \$48.43    | \$49.64    | \$71.26    | \$77.24    | \$346.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.32    |
| 52040 WATER - REIMBURSEMENTS | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | (\$489.06)   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$489.06)  |
| 52100 ELECTRIC - ENTRANCE    | \$484.12   | \$478.43   | \$456.14   | \$444.32   | \$437.26   | \$488.34     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.61  |
| 52110 ELECTRIC-RECREATION    | \$994.67   | \$985.36   | \$781.72   | \$821.78   | \$708.28   | \$1,065.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,357.29  |
| 52120 ELECTRIC-TENNIS        | \$292.12   | \$237.51   | \$310.10   | \$302.49   | \$304.16   | \$308.75     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755.13  |
| 52130 STREET LIGHTS          | \$2,193.25 | \$2,193.25 | \$2,193.25 | \$2,193.25 | \$2,193.25 | \$2,193.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,159.50 |
| 52140 GAS                    | \$189.01   | \$268.46   | \$241.79   | \$167.63   | \$173.78   | \$158.13     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.80  |
| 52250 TELEPHONE              | \$9.88     | \$465.50   | \$131.07   | \$49.83    | \$214.23   | \$187.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058.16  |
| 52260 CABLE TV               | \$136.99   | \$147.99   | \$0.00     | \$302.23   | \$141.74   | \$147.99     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876.94    |
| 52270 INTERNET               | \$240.00   | \$0.00     | \$120.00   | \$120.00   | \$120.00   | \$120.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00    |
| 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   | \$650.00   | \$650.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00  |
| 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 | \$1,294.50 | (\$3,441.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$323.51)  |
| 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               | \$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     |

| Account                  | Jan                | Feb                | Mar                 | Apr                | May                 | Jun                | July          | Aug           | Sep           | Oct           | Nov           | Dec           | Total               |
|--------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| SCANNING                 |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 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         | \$4,552.00          | \$7,587.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,175.00         |
| ADMINISTRATIVE           |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 54200 OPERATING SUPPLIES | \$0.00             | \$0.00             | \$0.00              | \$4,223.26         | \$972.46            | \$507.47           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,703.19          |
| 54500 POOL REPAIR AND    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$1,568.13          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,568.13          |
| MAINTENANCE              |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 55100 LANDSCAPE          | \$10,958.00        | \$11,958.00        | \$11,958.00         | \$11,958.00        | \$11,958.00         | \$11,958.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,748.00         |
| 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         |
| 55520 FLOWERS            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$8,040.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,040.00          |
| 55530 IRRIGATION         | \$225.00           | \$0.00             | \$0.00              | \$0.00             | \$6,040.00          | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,915.00          |
| MAINTENANCE              |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 55900 LANDSCAPE          | \$0.00             | \$0.00             | \$0.00              | \$4,200.00         | \$2,880.00          | \$25,070.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,150.00         |
| REPAIRS/REPLACEMENT      |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 56100 CLEANING SERVICES  | \$1,200.00         | \$0.00             | \$800.00            | \$0.00             | \$2,289.00          | \$1,287.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,576.00          |
| 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              | \$125.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250.00            |
| 56300 SANITATION         | \$13,461.60        | \$13,586.00        | \$0.00              | \$10,180.38        | \$41,948.80         | \$14,251.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$93,427.78         |
| 56500 GATE MAINTENANCE   | \$2,150.00         | \$1,204.50         | \$1,090.00          | \$1,820.00         | \$1,090.00          | \$1,335.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,689.50          |
| 57200 INSURANCE          | \$0.00             | \$2,709.00         | \$13,577.00         | \$0.00             | \$0.00              | \$2,117.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,403.00         |
| 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         | \$1,481.00          | \$613.53           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,356.25         |
| 58100 SOCIAL             | \$3,585.20         | \$1,323.44         | \$1,641.30          | \$4,621.97         | \$3,814.90          | \$2,262.69         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,249.50         |
| 58200 FITNESS            | \$1,247.33         | \$1,542.33         | \$1,247.33          | \$1,667.33         | \$1,647.33          | \$1,247.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,598.98          |
| EQUIPMENT/MAINTENANCE    |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| 58500 ON-SITE            | \$0.00             | \$5,117.50         | \$4,657.50          | \$5,347.50         | \$10,120.00         | \$5,347.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,590.00         |
| MANAGEMENT & ACTIVITY    |                    |                    |                     |                    |                     |                    |               |               |               |               |               |               |                     |
| <b>Total Expense:</b>    | <b>\$34,113.49</b> | <b>\$46,083.86</b> | <b>\$119,282.60</b> | <b>\$83,122.84</b> | <b>\$107,135.03</b> | <b>\$79,779.13</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>\$469,516.95</b> |

**Net Income** **\$13,696.40**

# Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 07/10/2023  
Run Time: 10:40 AM

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