

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Tuesday, August 8, 2023

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Section	Report	Description
1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
4	Yearly Income Statement	A cumulative income statement displaying for each accounting period.
5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Community Association,
Inc.**

**BALANCE SHEET
As of: 07/31/2023**

Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$134,005.05
11005	CASH - PETTY CASH AAB 9672	\$3,316.87
11006	CASH - MONEY MARKET AAB 7051	\$34,135.60
	ASSET TOTAL:	<u>\$171,457.52</u>
	TOTAL ASSETS:	<u><u>\$171,457.52</u></u>

Liabilities

Account #	Account Name	Total
Liability		
25100	NOTES PAYABLE	\$244,506.98
	LIABILITY TOTAL:	<u>\$244,506.98</u>
	TOTAL LIABILITIES:	<u>\$244,506.98</u>

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$75,000.00
	RESERVES TOTAL:	<u>\$75,000.00</u>
Members Equity		
31000	MEMBERS EQUITY	(\$189,974.06)
	MEMBERS EQUITY TOTAL:	<u>(\$189,974.06)</u>
	Current Year Net Income/(Loss)	\$41,924.60
	TOTAL EQUITY:	<u>(\$73,049.46)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$171,457.52</u></u>

Mountain Crest Community Association, Inc.

Run Date: 08/08/2023
Run Time: 09:33 AM

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	70,104.16	74,791.67	(4,687.51)	552,235.29	523,541.69	28,693.60	897,500.00
41200 CLUBHOUSE RESERVATION	400.00	0.00	400.00	1,200.00	0.00	1,200.00	0.00
41300 GATE ACCESS	0.00	0.00	0.00	200.00	0.00	200.00	0.00
44550 INTEREST EARNED - INVESTMENT	4.35	0.00	4.35	86.57	0.00	86.57	0.00
Income Total	70,508.51	74,791.67	(4,283.16)	553,721.86	523,541.69	30,180.17	897,500.00
Total Income	70,508.51	74,791.67	(4,283.16)	553,721.86	523,541.69	30,180.17	897,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	2,960.01	3,200.00	239.99	10,008.94	10,000.00	(8.94)	20,000.00
52020 WATER - RECREATION	445.14	233.33	(211.81)	1,086.46	1,633.31	546.85	2,800.00
52100 ELECTRIC - ENTRANCE	388.06	458.33	70.27	3,176.67	3,208.31	31.64	5,500.00
52110 ELECTRIC-RECREATION	1,940.15	1,225.00	(715.15)	7,297.44	8,575.00	1,277.56	14,700.00
52120 ELECTRIC-TENNIS	344.96	250.00	(94.96)	2,100.09	1,750.00	(350.09)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	15,352.75	15,166.69	(186.06)	26,000.00
52140 GAS	151.90	233.33	81.43	1,350.70	1,633.31	282.61	2,800.00
52250 TELEPHONE	85.57	160.00	74.43	1,143.73	1,120.00	(23.73)	1,920.00
52260 CABLE TV	147.99	140.00	(7.99)	1,024.93	980.00	(44.93)	1,680.00
52270 INTERNET	120.00	130.00	10.00	840.00	910.00	70.00	1,560.00
UTILITIES Total	8,777.03	8,196.66	(580.37)	43,381.71	44,976.62	1,594.91	79,960.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	180.58	0.00	(180.58)	601.65	750.00	148.35	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	4,550.00	4,550.00	0.00	7,800.00
53210 MILEAGE	0.00	62.50	62.50	153.86	437.50	283.64	750.00
53400 LEGAL EXPENSE	0.00	0.00	0.00	(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
ADMINISTRATIVE Total	830.58	712.50	(118.08)	5,789.08	6,557.50	768.42	10,120.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	7,587.00	2,737.50	(4,849.50)	23,762.00	19,162.50	(4,599.50)	32,850.00
54200 OPERATING SUPPLIES	207.55	0.00	(207.55)	5,910.74	1,250.00	(4,660.74)	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
POOL EXPENSE Total	7,794.55	2,737.50	(5,057.05)	31,240.87	21,662.50	(9,578.37)	37,850.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	11,958.00	10,957.42	(1,000.58)	82,706.00	76,701.94	(6,004.06)	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	0.00	0.00	0.00	6,915.00	1,250.00	(5,665.00)	2,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	1,500.00	0.00	(1,500.00)	33,650.00	8,320.00	(25,330.00)	16,640.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE MAINTENANCE Total	13,458.00	10,957.42	(2,500.58)	201,259.00	179,194.44	(22,064.56)	336,474.00
SERVICES							
56100 CLEANING SERVICES	0.00	1,000.00	1,000.00	5,576.00	7,000.00	1,424.00	12,000.00
56110 MONITORING	105.00	105.00	0.00	315.00	315.00	0.00	420.00
56200 PEST CONTROL	250.00	125.00	(125.00)	500.00	500.00	0.00	750.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	0.00	13,734.00	13,734.00	93,427.78	96,138.00	2,710.22	164,808.00
56500 GATE MAINTENANCE	0.00	1,122.50	1,122.50	8,689.50	7,857.50	(832.00)	13,470.00
SERVICES Total	355.00	16,086.50	15,731.50	108,508.28	111,810.50	3,302.22	191,998.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	88.00
57200 INSURANCE	0.00	0.00	0.00	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
TAXES AND INSURANCE Total	0.00	0.00	0.00	(47,626.50)	17,564.00	65,190.50	17,652.00
BUILDING MAINTENANCE							
58020 PAINTING	270.00	250.00	(20.00)	83,144.00	750.00	(82,394.00)	1,000.00
58040 OTHER REPAIRS	841.86	1,250.00	408.14	20,198.11	8,750.00	(11,448.11)	15,000.00
BUILDING MAINTENANCE Total	1,111.86	1,500.00	388.14	103,342.11	9,500.00	(93,842.11)	16,000.00
SOCIAL AND RECREATION							
58100 SOCIAL	1,361.69	2,698.83	1,337.14	18,611.19	18,891.81	280.62	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)	9,846.31	27,631.00	17,784.69	27,631.00
58201 TENNIS	1,737.71	0.00	(1,737.71)	1,737.71	1,390.00	(347.71)	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	5,117.50	6,250.00	1,132.50	35,707.50	43,750.00	8,042.50	75,000.00
SOCIAL AND RECREATION Total	9,464.23	8,948.83	(515.40)	65,902.71	91,662.81	25,760.10	147,797.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	41,791.25	49,139.41	7,348.16	511,797.26	482,928.37	(28,868.89)	887,851.00
Net Income	28,717.26	25,652.26	3,065.00	41,924.60	40,613.32	1,311.28	9,649.00

Mountain Crest Community Association, Inc.

Run Date: 08/08/2023
Run Time: 09:33 AM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2023 | End: 07/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$105,856.73	\$82,972.65	\$54,824.33	\$134,005.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2023	AP 1360858 - External Check	100455	SAWN - Sawnee EMC	5/22-6/23	\$0.00	\$4,816.68		
7/3/2023	AP 1360859 - External Check	100456	SWEET - Sweetwater Pool Service, Inc.	July srvc	\$0.00	\$7,587.00		
7/6/2023	GL 1362659 - Journal Entry			PC Replenishment	\$0.00	\$2,247.72		
7/6/2023	AP 1363463 - External Check	100457	FAM - Fieldstone Association Management	07/01 Management Fee	\$0.00	\$650.00		
7/6/2023	AP 1363464 - External Check	100458	RFLUSH - Royal Flush Plumbing	clubroom leak	\$0.00	\$195.00		
7/6/2023	AP 1363465 - External Check	100459	SIGN - Signature Tennis Courts, Inc.	repairs	\$0.00	\$1,737.71		
7/6/2023	AP 1363466 - External Check	100460	AUTOP - Automatic Protection Svcs., Inc.	July/Aug/Sep monitoring	\$0.00	\$105.00		
7/6/2023	AP 1363467 - External Check	100461	UVERSE - AT&T U-Verse	6/24-7/23 srvc	\$0.00	\$120.00		
7/6/2023	AP 1363468 - External Check	100462	SCANA - SCANA Energy	7/17 gas	\$0.00	\$151.90		
7/6/2023	AP 1363469 - External Check	100463	SAWN - Sawnee EMC	5/22-6/23	\$0.00	\$49.74		
7/6/2023	AP 1363470 - External Check	100464	DIRECT - DIRECTV	6/25 srvc	\$0.00	\$147.99		
7/6/2023	AP 1363471 - External Check	100465	SWEET - Sweetwater Pool Service, Inc.	pool supplies	\$0.00	\$207.55		
7/10/2023	AR 1365074 - Cash Receipts - Miscellaneous	1006		Clubhouse Reservation	\$200.00	\$0.00		
7/10/2023	AP 1366067 - External Check	100466	AT&T - AT&T	6/26-7/25	\$0.00	\$85.57		
7/10/2023	AP 1366068 - External Check	100467	CCUM - City of Cumming	5/19-6/18 water	\$0.00	\$3,405.15		
7/10/2023	AP 1366069 - External Check	100468	MTS - MTScapes, LLC	drain pipe repair	\$0.00	\$1,500.00		
7/14/2023	AP 1370170 - External Check	100469	PTHWRD - Pathward, National Association	Lease #191893-VF000	\$0.00	\$1,247.33		
7/14/2023	AP 1370171 - External Check	100470	TEAM - Team Pest USA	pest control	\$0.00	\$125.00		
7/17/2023	AR 1370577 - Cash Receipts - Miscellaneous	1021		June Bridlewood	\$9,583.33	\$0.00		
7/17/2023	AR 1370578 - Cash Receipts - Miscellaneous	1024		June HOA	\$43,437.50	\$0.00		
7/17/2023	AR 1370579 - Cash Receipts - Miscellaneous	1019		June Martingale	\$4,895.83	\$0.00		
7/17/2023	AR 1370580 - Cash Receipts - Miscellaneous	1021		June Stablegate	\$12,187.50	\$0.00		
7/20/2023	AP 1375486 - Void Check	100452	SWEET - Sweetwater Pool Service, Inc.	No reference	\$160.49	\$0.00		
7/20/2023	AP 1375486 - Void Check	100451	MTS - MTScapes, LLC	No reference	\$12,308.00	\$0.00		
7/24/2023	AR 1377127 - Cash Receipts - Miscellaneous	278		Clubhouse Reservation	\$200.00	\$0.00		
7/24/2023	AP 1378626 - External Check	100471	MTS - MTScapes, LLC	June srvc- error	\$0.00	\$12,308.00		
7/24/2023	AP 1378627 - External Check	100472	SWEET - Sweetwater Pool Service, Inc.	lifeguard	\$0.00	\$160.49		

Account				Balance Forward	Debits	Credits	Ending Balance
	Check			umbrella- error			
7/27/2023	AP 1381230 - External	100473	MTS - MTScapes, LLC	MT Crest- July	\$0.00	\$11,958.00	
	Check			srvc			
7/27/2023	AP 1381231 - External	100474	TEAM - Team Pest USA	One Time Pest	\$0.00	\$125.00	
	Check			Control			
7/31/2023	AP 1383457 - External	100475	FAM - Fieldstone Association Management	July Activities	\$0.00	\$5,117.50	
	Check						
7/31/2023	AP 1383458 - External	100476	AFFORD - Affordable Maintenance	t/u paint, misc	\$0.00	\$776.00	
	Check			repairs			
11005 CASH - PETTY CASH AAB 9672				\$2,752.28	\$2,247.72	\$1,683.13	\$3,316.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 1385136 - Misc			POS PURCHASE	\$0.00	\$18.28	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ THE			
				PATTY WAGO			
7/3/2023	GL 1385137 - Misc			POS PURCHASE	\$0.00	\$477.12	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ THE			
				PATTY WAGO			
7/6/2023	GL 1362659 - Journal			PC	\$2,247.72	\$0.00	
	Entry			Replenishment			
7/7/2023	GL 1385139 - Misc			POS PURCHASE	\$0.00	\$254.24	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				471705			
				ILLUSTRATUS			
7/10/2023	GL 1385138 - Misc			POS PURCHASE	\$0.00	\$285.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 Amazon			
				com WP1KG66			
7/10/2023	GL 1385140 - Misc			POS PURCHASE	\$0.00	\$52.53	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				444571 KROGER			
				627			
7/11/2023	GL 1385141 - Misc			POS PURCHASE	\$0.00	\$210.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				469216 SQ A			
				BRUSH OF COL			
7/12/2023	GL 1385142 - Misc			POS PURCHASE	\$0.00	\$54.10	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				460794 CROWN			
				AWARDS INC			
7/25/2023	GL 1385147 - Misc			POS PURCHASE	\$0.00	\$160.58	
	Payment			POS PURCHASE			
				TERMINAL			
				50656104 OFFICE			
				MAX/OFFI			
7/26/2023	GL 1385148 - Misc			POS PURCHASE	\$0.00	\$20.00	
	Payment			MERCHANT			
				PURCHASE			
				TERMINAL			
				449398 REALTOR			

Account		Balance Forward	Debits	Credits	Ending Balance	
7/27/2023	GL 1385144 - Misc Payment	ASSOCIATIO POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US T603R	\$0.00	\$48.12		
7/31/2023	GL 1385143 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TH02M53	\$0.00	\$92.74		
7/31/2023	GL 1385146 - Misc Payment	POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TH3JD23	\$0.00	\$10.42		
11006 CASH - MONEY MARKET AAB 7051		\$34,131.25	\$4.35	\$0.00	\$34,135.60	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2023	GL 1384048 - Misc Deposit		INTEREST CREDIT		\$4.35	\$0.00
25100 NOTES PAYABLE		(\$244,506.98)	\$0.00	\$0.00		(\$244,506.98)
26001 RESERVES		(\$75,000.00)	\$0.00	\$0.00		(\$75,000.00)
31000 MEMBERS EQUITY		\$189,974.06	\$0.00	\$0.00		\$189,974.06
41007 SUB-ASSOCIATION INCOME		(\$482,131.13)	\$0.00	\$70,104.16		(\$552,235.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/17/2023	AR 1370577 - Cash Receipts - Miscellaneous	1021	June Bridlewood		\$0.00	\$9,583.33
7/17/2023	AR 1370578 - Cash Receipts - Miscellaneous	1024	June HOA		\$0.00	\$43,437.50
7/17/2023	AR 1370579 - Cash Receipts - Miscellaneous	1019	June Martingale		\$0.00	\$4,895.83
7/17/2023	AR 1370580 - Cash Receipts - Miscellaneous	1021	June Stablegate		\$0.00	\$12,187.50
41200 CLUBHOUSE RESERVATION		(\$800.00)	\$0.00	\$400.00		(\$1,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/10/2023	AR 1365074 - Cash Receipts - Miscellaneous	1006	Clubhouse Reservation - Ferrer		\$0.00	\$200.00
7/24/2023	AR 1377127 - Cash Receipts - Miscellaneous	278	Clubhouse Reservation - Manickam		\$0.00	\$200.00
41300 GATE ACCESS		(\$200.00)	\$0.00	\$0.00		(\$200.00)
44550 INTEREST EARNED - INVESTMENT		(\$82.22)	\$0.00	\$4.35		(\$86.57)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2023	GL 1384048 - Misc Deposit		INTEREST CREDIT		\$0.00	\$4.35
52010 WATER - IRRIGATION		\$7,048.93	\$5,920.02	\$2,960.01		\$10,008.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/10/2023	AP 1366065 - Enter Bill		CCUM - City of Cumming	5/19-6/18 water	\$2,960.01	\$2,960.01
7/10/2023	AP 1366068 - External Check	100467	CCUM - City of Cumming	5/19-6/18 water	\$2,960.01	\$0.00
52020 WATER - RECREATION		\$641.32	\$890.28	\$445.14		\$1,086.46

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 1366065 - Enter Bill		CCUM - City of Cumming	5/19-6/18 water	\$445.14	\$445.14	
7/10/2023	AP 1366068 - External Check	100467	CCUM - City of Cumming	5/19-6/18 water	\$445.14	\$0.00	
52100 ELECTRIC - ENTRANCE				\$2,788.61	\$776.12	\$388.06	\$3,176.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 1360845 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$34.66	\$34.66	
7/3/2023	AP 1360846 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$33.03	\$33.03	
7/3/2023	AP 1360847 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$30.45	\$30.45	
7/3/2023	AP 1360848 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$42.00	\$42.00	
7/3/2023	AP 1360852 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$30.72	\$30.72	
7/3/2023	AP 1360853 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$50.84	\$50.84	
7/3/2023	AP 1360854 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$32.08	\$32.08	
7/3/2023	AP 1360855 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$51.10	\$51.10	
7/3/2023	AP 1360856 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$33.44	\$33.44	
7/3/2023	AP 1360858 - External Check	100455	SAWN - Sawnee EMC	5/22-6/23	\$338.32	\$0.00	
7/6/2023	AP 1363459 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$49.74	\$49.74	
7/6/2023	AP 1363469 - External Check	100463	SAWN - Sawnee EMC	5/22-6/23	\$49.74	\$0.00	
52110 ELECTRIC-RECREATION				\$5,357.29	\$3,880.30	\$1,940.15	\$7,297.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 1360849 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$1,940.15	\$1,940.15	
7/3/2023	AP 1360858 - External Check	100455	SAWN - Sawnee EMC	5/22-6/23	\$1,940.15	\$0.00	
52120 ELECTRIC-TENNIS				\$1,755.13	\$689.92	\$344.96	\$2,100.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 1360850 - Enter Bill		SAWN - Sawnee EMC	5/22-6/23	\$344.96	\$344.96	
7/3/2023	AP 1360858 - External Check	100455	SAWN - Sawnee EMC	5/22-6/23	\$344.96	\$0.00	
52130 STREET LIGHTS				\$13,159.50	\$4,386.50	\$2,193.25	\$15,352.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 1360857 - Enter Bill		SAWN - Sawnee EMC	6/23 electric	\$2,193.25	\$2,193.25	
7/3/2023	AP 1360858 - External Check	100455	SAWN - Sawnee EMC	6/23 electric	\$2,193.25	\$0.00	
52140 GAS				\$1,198.80	\$303.80	\$151.90	\$1,350.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363461 - Enter Bill		SCANA - SCANA Energy	7/17 gas	\$151.90	\$151.90	
7/6/2023	AP 1363468 - External Check	100462	SCANA - SCANA Energy	7/17 gas	\$151.90	\$0.00	
52250 TELEPHONE				\$1,058.16	\$171.14	\$85.57	\$1,143.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 1366064 - Enter Bill		AT&T - AT&T	6/26-7/25	\$85.57	\$85.57	
7/10/2023	AP 1366067 - External Check	100466	AT&T - AT&T	6/26-7/25	\$85.57	\$0.00	
52260 CABLE TV				\$876.94	\$295.98	\$147.99	\$1,024.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363460 - Enter Bill		DIRECT - DIRECTV	6/25 srvc	\$147.99	\$147.99	
7/6/2023	AP 1363470 - External Check	100464	DIRECT - DIRECTV	6/25 srvc	\$147.99	\$0.00	
52270 INTERNET				\$720.00	\$240.00	\$120.00	\$840.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363458 - Enter Bill		UVERSE - AT&T U-Verse	6/24-7/23 srvc	\$120.00	\$120.00	
7/6/2023	AP 1363467 - External Check	100461	UVERSE - AT&T U-Verse	6/24-7/23 srvc	\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES				\$421.07	\$180.58	\$0.00	\$601.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	GL 1385147 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 50656104 OFFICE MAX/OFFI	\$160.58	\$0.00	
7/26/2023	GL 1385148 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 449398 REALTOR ASSOCIATIO	\$20.00	\$0.00	
53200 MANAGEMENT FEE				\$3,900.00	\$1,300.00	\$650.00	\$4,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363453 - Enter Bill		FAM - Fieldstone Association Management	07/01 Management Fee	\$650.00	\$650.00	
7/6/2023	AP 1363463 - External Check	100457	FAM - Fieldstone Association Management	07/01 Management Fee	\$650.00	\$0.00	
53210 MILEAGE				\$153.86	\$0.00	\$0.00	\$153.86
53400 LEGAL EXPENSE				(\$323.51)	\$0.00	\$0.00	(\$323.51)
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$42.08	\$0.00	\$0.00	\$42.08
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE				\$16,175.00	\$15,174.00	\$7,587.00	\$23,762.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 1360851 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	July srvc	\$7,587.00	\$7,587.00	
7/3/2023	AP 1360859 - External Check	100456	SWEET - Sweetwater Pool Service, Inc.	July srvc	\$7,587.00	\$0.00	
54200 OPERATING SUPPLIES				\$5,703.19	\$736.08	\$528.53	\$5,910.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363462 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	pool supplies	\$207.55	\$207.55	
7/6/2023	AP 1363471 - External Check	100465	SWEET - Sweetwater Pool Service, Inc.	pool supplies	\$207.55	\$0.00	
7/20/2023	AP 1375486 - Void Check	100452	SWEET - Sweetwater Pool Service, Inc.	No reference	\$0.00	\$160.49	
7/24/2023	AP 1378622 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	lifeguard umbrella- error	\$160.49	\$160.49	
7/24/2023	AP 1378627 - External Check	100472	SWEET - Sweetwater Pool Service, Inc.	lifeguard umbrella- error	\$160.49	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$1,568.13	\$0.00	\$0.00	\$1,568.13
55100 LANDSCAPE MAINTENANCE				\$70,748.00	\$47,832.00	\$35,874.00	\$82,706.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/20/2023	AP 1375486 - Void Check	100451	MTS - MTScapes, LLC	No reference	\$0.00	\$11,958.00	
7/24/2023	AP 1378620 - Enter Bill		MTS - MTScapes, LLC	June srvc- error	\$7,748.00	\$7,748.00	
7/24/2023	AP 1378621 - Enter Bill		MTS - MTScapes, LLC	June Bridlewood - error	\$560.00	\$560.00	
7/24/2023	AP 1378623 - Enter Bill		MTS - MTScapes, LLC	June Ents - error	\$1,580.00	\$1,580.00	
7/24/2023	AP 1378624 - Enter Bill		MTS - MTScapes, LLC	June srvc - error	\$2,070.00	\$2,070.00	
7/24/2023	AP 1378626 - External Check	100471	MTS - MTScapes, LLC	June srvc- error	\$11,958.00	\$0.00	
7/27/2023	AP 1381225 - Enter Bill		MTS - MTScapes, LLC	MT Crest- July	\$7,748.00	\$7,748.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
				srvc				
7/27/2023	AP 1381226 - Enter Bill		MTS - MTScapes, LLC	Bridlewood Ent - July	\$560.00	\$560.00		
7/27/2023	AP 1381228 - Enter Bill		MTS - MTScapes, LLC	Martingale Ent - July	\$1,580.00	\$1,580.00		
7/27/2023	AP 1381229 - Enter Bill		MTS - MTScapes, LLC	Stablegate - July	\$2,070.00	\$2,070.00		
7/27/2023	AP 1381230 - External Check	100473	MTS - MTScapes, LLC	MT Crest- July	\$11,958.00	\$0.00		
55510 MULCH / PINESTRAW					\$69,948.00	\$0.00	\$69,948.00	
55520 FLOWERS					\$8,040.00	\$0.00	\$8,040.00	
55530 IRRIGATION MAINTENANCE					\$6,915.00	\$700.00	\$6,915.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/20/2023	AP 1375486 - Void Check	100451	MTS - MTScapes, LLC	No reference	\$0.00	\$350.00		
7/24/2023	AP 1378625 - Enter Bill		MTS - MTScapes, LLC	irr repair	\$350.00	\$350.00		
7/24/2023	AP 1378626 - External Check	100471	MTS - MTScapes, LLC	irr repair	\$350.00	\$0.00		
55900 LANDSCAPE REPAIRS/REPLACEMENT					\$32,150.00	\$3,000.00	\$1,500.00	\$33,650.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/10/2023	AP 1366066 - Enter Bill		MTS - MTScapes, LLC	drain pipe repair	\$1,500.00	\$1,500.00		
7/10/2023	AP 1366069 - External Check	100468	MTS - MTScapes, LLC	drain pipe repair	\$1,500.00	\$0.00		
56100 CLEANING SERVICES					\$5,576.00	\$0.00	\$5,576.00	
56110 MONITORING					\$210.00	\$210.00	\$315.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/6/2023	AP 1363455 - Enter Bill		AUTOP - Automatic Protection Svcs., Inc.	July/Aug/Sep monitoring	\$105.00	\$105.00		
7/6/2023	AP 1363466 - External Check	100460	AUTOP - Automatic Protection Svcs., Inc.	July/Aug/Sep monitoring	\$105.00	\$0.00		
56200 PEST CONTROL					\$250.00	\$500.00	\$250.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/14/2023	AP 1370169 - Enter Bill		TEAM - Team Pest USA	pest control	\$125.00	\$125.00		
7/14/2023	AP 1370171 - External Check	100470	TEAM - Team Pest USA	pest control	\$125.00	\$0.00		
7/27/2023	AP 1381227 - Enter Bill		TEAM - Team Pest USA	One Time Pest Control	\$125.00	\$125.00		
7/27/2023	AP 1381231 - External Check	100474	TEAM - Team Pest USA	One Time Pest Control	\$125.00	\$0.00		
56300 SANITATION					\$93,427.78	\$0.00	\$0.00	\$93,427.78
56500 GATE MAINTENANCE					\$8,689.50	\$0.00	\$0.00	\$8,689.50
57200 INSURANCE					\$18,403.00	\$0.00	\$0.00	\$18,403.00
57201 INSURANCE CLAIM					(\$66,029.50)	\$0.00	\$0.00	(\$66,029.50)
58020 PAINTING					\$82,874.00	\$540.00	\$270.00	\$83,144.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/31/2023	AP 1383456 - Enter Bill		AFFORD - Affordable Maintenance	t/u paint, misc repairs	\$270.00	\$270.00		
7/31/2023	AP 1383458 - External Check	100476	AFFORD - Affordable Maintenance	t/u paint, misc repairs	\$270.00	\$0.00		
58040 OTHER REPAIRS					\$19,356.25	\$1,542.86	\$701.00	\$20,198.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/6/2023	AP 1363454 - Enter Bill		RFLUSH - Royal Flush Plumbing	clubroom leak	\$195.00	\$195.00		
7/6/2023	AP 1363464 - External Check	100458	RFLUSH - Royal Flush Plumbing	clubroom leak	\$195.00	\$0.00		
7/27/2023	GL 1385144 - Misc Payment			POS PURCHASE MERCHANT	\$48.12	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
				PURCHASE TERMINAL 469216 AMZN Mktp US T603R			
7/31/2023	AP 1383456 - Enter Bill		AFFORD - Affordable Maintenance	t/u paint, misc repairs	\$506.00	\$506.00	
7/31/2023	AP 1383458 - External Check	100476	AFFORD - Affordable Maintenance	t/u paint, misc repairs	\$506.00	\$0.00	
7/31/2023	GL 1385143 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TH02M53	\$92.74	\$0.00	
58100 SOCIAL				\$17,249.50	\$1,361.69	\$0.00	\$18,611.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 1385136 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ THE PATTY WAGO	\$18.28	\$0.00	
7/3/2023	GL 1385137 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ THE PATTY WAGO	\$477.12	\$0.00	
7/7/2023	GL 1385139 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705 ILLUSTRATUS	\$254.24	\$0.00	
7/10/2023	GL 1385138 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com WP1KG66	\$285.00	\$0.00	
7/10/2023	GL 1385140 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$52.53	\$0.00	
7/11/2023	GL 1385141 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ A BRUSH OF COL	\$210.00	\$0.00	
7/12/2023	GL 1385142 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 460794 CROWN AWARDS INC	\$54.10	\$0.00	
7/31/2023	GL 1385146 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TH3JD23	\$10.42	\$0.00	
58200 FITNESS EQUIPMENT/MAINTENANCE				\$8,598.98	\$2,494.66	\$1,247.33	\$9,846.31

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/14/2023	AP 1370168 - Enter Bill		PTHWRD - Pathward, National Association	Lease #191893-VF000	\$1,247.33	\$1,247.33	
7/14/2023	AP 1370170 - External Check	100469	PTHWRD - Pathward, National Association	Lease #191893-VF000	\$1,247.33	\$0.00	
58201 TENNIS				\$0.00	\$3,475.42	\$1,737.71	\$1,737.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 1363456 - Enter Bill		SIGN - Signature Tennis Courts, Inc.	repairs	\$1,386.21	\$1,386.21	
7/6/2023	AP 1363457 - Enter Bill		SIGN - Signature Tennis Courts, Inc.	windscreen repair	\$351.50	\$351.50	
7/6/2023	AP 1363465 - External Check	100459	SIGN - Signature Tennis Courts, Inc.	repairs	\$1,737.71	\$0.00	
58500 ON-SITE MANAGEMENT & ACTIVITY				\$30,590.00	\$10,235.00	\$5,117.50	\$35,707.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AP 1383455 - Enter Bill		FAM - Fieldstone Association Management	July Activities	\$5,117.50	\$5,117.50	
7/31/2023	AP 1383457 - External Check	100475	FAM - Fieldstone Association Management	July Activities	\$5,117.50	\$0.00	
Total:				\$0.00	\$192,061.07	\$192,061.07	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 08/08/2023

Run Time: 09:33 AM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 07/31/2023

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	\$70,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,235.29
41200 CLUBHOUSE RESERVATION	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
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	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.57
Total Income:	\$63,415.92	\$78,282.08	\$101,014.67	\$76,690.75	\$79,923.57	\$83,886.36	\$70,508.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,721.86

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	\$2,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.94
52020 WATER - RECREATION	\$47.95	\$48.43	\$49.64	\$71.26	\$77.24	\$346.80	\$445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.46
52100 ELECTRIC - ENTRANCE	\$484.12	\$478.43	\$456.14	\$444.32	\$437.26	\$488.34	\$388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.67
52110 ELECTRIC-RECREATION	\$994.67	\$985.36	\$781.72	\$821.78	\$708.28	\$1,065.48	\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.44
52120 ELECTRIC-TENNIS	\$292.12	\$237.51	\$310.10	\$302.49	\$304.16	\$308.75	\$344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.09
52130 STREET LIGHTS	\$2,193.25	\$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	\$15,352.75
52140 GAS	\$189.01	\$268.46	\$241.79	\$167.63	\$173.78	\$158.13	\$151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.70
52250 TELEPHONE	\$9.88	\$465.50	\$131.07	\$49.83	\$214.23	\$187.65	\$85.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.73
52260 CABLE TV	\$136.99	\$147.99	\$0.00	\$302.23	\$141.74	\$147.99	\$147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.93
52270 INTERNET	\$240.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
53100 MATERIALS AND SUPPLIES	\$110.24	\$0.00	\$0.00	\$310.83	\$0.00	\$0.00	\$180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.65
53200 MANAGEMENT FEE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
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 SCANNING	\$0.00	\$42.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
53498 Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
54100 POOL ADMINISTRATIVE	\$500.00	\$500.00	\$1,518.00	\$1,518.00	\$4,552.00	\$7,587.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.00
54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.26	\$972.46	\$507.47	\$207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.74
54500 POOL REPAIR AND MAINTENANCE	\$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
55100 LANDSCAPE MAINTENANCE	\$10,958.00	\$11,958.00	\$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	\$82,706.00
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 MAINTENANCE	\$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
55900 LANDSCAPE REPAIRS/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$2,880.00	\$25,070.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.00
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	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
56200 PEST CONTROL	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,144.00
58040 OTHER REPAIRS	\$9,203.08	\$2,117.54	\$2,401.95	\$3,539.15	\$1,481.00	\$613.53	\$841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.11
58100 SOCIAL	\$3,585.20	\$1,323.44	\$1,641.30	\$4,621.97	\$3,814.90	\$2,262.69	\$1,361.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,611.19
58200 FITNESS EQUIPMENT/MAINTENANCE	\$1,247.33	\$1,542.33	\$1,247.33	\$1,667.33	\$1,647.33	\$1,247.33	\$1,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.31
58201 TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.71
58500 ON-SITE MANAGEMENT & ACTIVITY	\$0.00	\$5,117.50	\$4,657.50	\$5,347.50	\$10,120.00	\$5,347.50	\$5,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,707.50
Total Expense:	\$34,113.49	\$46,083.86	\$119,282.60	\$83,122.84	\$107,135.03	\$80,268.19	\$41,791.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,797.26

Net Income **\$41,924.60**

Property Settlement

Mountain Crest Community Association, Inc.

Run Date: 08/08/2023
Run Time: 09:33 AM

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