

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Community Association, Inc.

Friday, September 8, 2023

## Table of Contents

<b>Section</b>	<b>Report</b>	<b>Description</b>
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: 08/31/2023

**Assets**

Account #	Account Name	Total
<b>Asset</b>		
11004	CASH - OPERATING AAB 7645	\$145,937.65
11005	CASH - PETTY CASH AAB 9672	\$4,327.74
11006	CASH - MONEY MARKET AAB 7051	\$34,139.95
	ASSET TOTAL:	<u>\$184,405.34</u>
	TOTAL ASSETS:	<u><u>\$184,405.34</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)	\$54,872.42
	TOTAL EQUITY:	<u>(\$60,101.64)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$184,405.34</u></u>

# Mountain Crest Community Association, Inc.

Run Date: 09/08/2023  
Run Time: 12:23 PM

## INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41007 SUB-ASSOCIATION INCOME	72,162.38	74,791.67	(2,629.29)	624,397.67	598,333.36	26,064.31	897,500.00
41200 CLUBHOUSE RESERVATION	200.00	0.00	200.00	1,400.00	0.00	1,400.00	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	90.92	0.00	90.92	0.00
<b>Income Total</b>	<b>72,366.73</b>	<b>74,791.67</b>	<b>(2,424.94)</b>	<b>626,088.59</b>	<b>598,333.36</b>	<b>27,755.23</b>	<b>897,500.00</b>
<b>Total Income</b>	<b>72,366.73</b>	<b>74,791.67</b>	<b>(2,424.94)</b>	<b>626,088.59</b>	<b>598,333.36</b>	<b>27,755.23</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	2,923.01	3,200.00	276.99	12,931.95	13,200.00	268.05	20,000.00
52020 WATER - RECREATION	375.46	233.33	(142.13)	1,461.92	1,866.64	404.72	2,800.00
52100 ELECTRIC - ENTRANCE	425.56	458.33	32.77	3,602.23	3,666.64	64.41	5,500.00
52110 ELECTRIC-RECREATION	2,359.16	1,225.00	(1,134.16)	9,656.60	9,800.00	143.40	14,700.00
52120 ELECTRIC-TENNIS	337.19	250.00	(87.19)	2,437.28	2,000.00	(437.28)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	17,546.00	17,333.36	(212.64)	26,000.00
52140 GAS	151.85	233.33	81.48	1,502.55	1,866.64	364.09	2,800.00
52250 TELEPHONE	299.85	160.00	(139.85)	1,443.58	1,280.00	(163.58)	1,920.00
52260 CABLE TV	147.99	140.00	(7.99)	1,172.92	1,120.00	(52.92)	1,680.00
52270 INTERNET	120.00	130.00	10.00	960.00	1,040.00	80.00	1,560.00
<b>UTILITIES Total</b>	<b>9,333.32</b>	<b>8,196.66</b>	<b>(1,136.66)</b>	<b>52,715.03</b>	<b>53,173.28</b>	<b>458.25</b>	<b>79,960.00</b>
<b>ADMINISTRATIVE</b>							
53100 MATERIALS AND SUPPLIES	20.32	0.00	(20.32)	621.97	750.00	128.03	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	5,200.00	5,200.00	0.00	7,800.00
53210 MILEAGE	49.40	62.50	13.10	203.26	500.00	296.74	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
<b>ADMINISTRATIVE Total</b>	<b>719.72</b>	<b>712.50</b>	<b>(7.22)</b>	<b>6,508.80</b>	<b>7,270.00</b>	<b>761.20</b>	<b>10,120.00</b>
<b>POOL EXPENSE</b>							
54100 POOL ADMINISTRATIVE	6,070.00	2,737.50	(3,332.50)	29,832.00	21,900.00	(7,932.00)	32,850.00
54200 OPERATING SUPPLIES	148.68	1,250.00	1,101.32	6,059.42	2,500.00	(3,559.42)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	0.00	1,250.00	1,250.00	1,568.13	2,500.00	931.87	2,500.00
<b>POOL EXPENSE Total</b>	<b>6,218.68</b>	<b>5,237.50</b>	<b>(981.18)</b>	<b>37,459.55</b>	<b>26,900.00</b>	<b>(10,559.55)</b>	<b>37,850.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	11,958.00	10,957.42	(1,000.58)	94,664.00	87,659.36	(7,004.64)	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	2,700.00	0.00	(2,700.00)	9,615.00	1,250.00	(8,365.00)	2,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	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
<b>LANDSCAPE MAINTENANCE Total</b>	<b>14,658.00</b>	<b>10,957.42</b>	<b>(3,700.58)</b>	<b>215,917.00</b>	<b>190,151.86</b>	<b>(25,765.14)</b>	<b>336,474.00</b>
<b>SERVICES</b>							
56100 CLEANING SERVICES	1,307.00	1,000.00	(307.00)	6,883.00	8,000.00	1,117.00	12,000.00
56110 MONITORING	109.89	0.00	(109.89)	424.89	315.00	(109.89)	420.00
56200 PEST CONTROL	125.00	125.00	0.00	625.00	625.00	0.00	750.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	14,201.00	13,734.00	(467.00)	107,628.78	109,872.00	2,243.22	164,808.00
56500 GATE MAINTENANCE	1,355.00	1,122.50	(232.50)	10,044.50	8,980.00	(1,064.50)	13,470.00
<b>SERVICES Total</b>	<b>17,097.89</b>	<b>15,981.50</b>	<b>(1,116.39)</b>	<b>125,606.17</b>	<b>127,792.00</b>	<b>2,185.83</b>	<b>191,998.00</b>
<b>TAXES AND INSURANCE</b>							
57100 REAL ESTATE TAXES	49.23	0.00	(49.23)	49.23	0.00	(49.23)	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
<b>TAXES AND INSURANCE Total</b>	<b>49.23</b>	<b>0.00</b>	<b>(49.23)</b>	<b>(47,577.27)</b>	<b>17,564.00</b>	<b>65,141.27</b>	<b>17,652.00</b>
<b>BUILDING MAINTENANCE</b>							
58020 PAINTING	450.00	0.00	(450.00)	83,594.00	750.00	(82,844.00)	1,000.00
58040 OTHER REPAIRS	2,988.00	1,250.00	(1,738.00)	23,186.11	10,000.00	(13,186.11)	15,000.00
<b>BUILDING MAINTENANCE Total</b>	<b>3,438.00</b>	<b>1,250.00</b>	<b>(2,188.00)</b>	<b>106,780.11</b>	<b>10,750.00</b>	<b>(96,030.11)</b>	<b>16,000.00</b>
<b>SOCIAL AND RECREATION</b>							
58100 SOCIAL	2,721.57	2,698.83	(22.74)	21,332.76	21,590.64	257.88	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	295.00	0.00	(295.00)	10,141.31	27,631.00	17,489.69	27,631.00
58201 TENNIS	0.00	695.00	695.00	1,737.71	2,085.00	347.29	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	4,887.50	6,250.00	1,362.50	40,595.00	50,000.00	9,405.00	75,000.00
<b>SOCIAL AND RECREATION Total</b>	<b>7,904.07</b>	<b>9,643.83</b>	<b>1,739.76</b>	<b>73,806.78</b>	<b>101,306.64</b>	<b>27,499.86</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>59,418.91</b>	<b>51,979.41</b>	<b>(7,439.50)</b>	<b>571,216.17</b>	<b>534,907.78</b>	<b>(36,308.39)</b>	<b>887,851.00</b>
<b>Net Income</b>	<b>12,947.82</b>	<b>22,812.26</b>	<b>(9,864.44)</b>	<b>54,872.42</b>	<b>63,425.58</b>	<b>(8,553.16)</b>	<b>9,649.00</b>

# Mountain Crest Community Association, Inc.

Run Date: 09/08/2023  
Run Time: 12:23 PM

## GENERAL LEDGER DETAIL

As of: Start: 08/01/2023 | End: 08/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$134,005.05	\$72,362.38	\$60,429.78	\$145,937.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2023	AP 1384668 - External Check	100477	SAWN - Sawnee EMC	6/23-7/24	\$0.00	\$5,266.91		
8/1/2023	AP 1384669 - External Check	100478	SWEET - Sweetwater Pool Service, Inc.	Aug srvc	\$0.00	\$6,070.00		
8/2/2023	AP 1385096 - Print Check	1015	DanMcLean - Danielle McLean	Live Music Performance	\$0.00	\$500.00		
8/2/2023	GL 1385154 - Journal Entry			PC Replenishment	\$0.00	\$1,683.13		
8/3/2023	AP 1386776 - External Check	100479	SCANA - SCANA Energy	7/26 gas	\$0.00	\$151.85		
8/3/2023	AP 1386777 - External Check	100480	SAWN - Sawnee EMC	6/22-7/23	\$0.00	\$48.25		
8/3/2023	AP 1386778 - External Check	100481	DIRECT - DIRECTV	7/24-8/23	\$0.00	\$147.99		
8/3/2023	AP 1386779 - External Check	100482	FAM - Fieldstone Association Management	08/01 Management Fee	\$0.00	\$650.00		
8/3/2023	AP 1386780 - External Check	100483	ACannizzar - Alisha Cannizzaro	7/1-7/31	\$0.00	\$25.61		
8/4/2023	GL 1387370 - Journal Entry			PC Replenishment	\$0.00	\$729.52		
8/4/2023	AP 1388225 - External Check	100484	UVERSE - AT&T U-Verse	7/24-8/23	\$0.00	\$120.00		
8/4/2023	AP 1388226 - External Check	100485	RFLUSH - Royal Flush Plumbing	Irr repair	\$0.00	\$2,200.00		
8/4/2023	AP 1388227 - External Check	100486	GAAINC - Georgia Automated Access, Inc.	gate repair	\$0.00	\$1,355.00		
8/4/2023	AP 1388228 - External Check	100487	MTS - MTScapes, LLC	Irr Repair	\$0.00	\$500.00		
8/7/2023	AP 1388229 - External Check	300005	REDOAK - Red Oak Sanitation Inc.	July sanitation	\$0.00	\$14,201.00		
8/9/2023	AP 1391397 - External Check	100488	AFFORD - Affordable Maintenance	Misc Repairs	\$0.00	\$450.00		
8/9/2023	AP 1391398 - External Check	100489	CORPOR - Corporate Office Cleaning, Inc.	July Cleanings	\$0.00	\$1,307.00		
8/9/2023	AP 1391399 - External Check	100490	AT&T - AT&T	7/26-8/25	\$0.00	\$85.62		
8/9/2023	AP 1391400 - External Check	100491	RFLUSH - Royal Flush Plumbing	Irrigation	\$0.00	\$2,200.00		
8/9/2023	AP 1391401 - External Check	100492	SUNWC - Sunshine Window Cleaning	Window Cleaning	\$0.00	\$232.00		
8/14/2023	AP 1394381 - External Check	100493	CCUM - City of Cumming	08/07 Water	\$0.00	\$3,298.47		
8/14/2023	AP 1394382 - External Check	100494	SWEET - Sweetwater Pool Service, Inc.	Pool Chemicals	\$0.00	\$148.68		
8/17/2023	AR 1396415 - Cash Receipts - Miscellaneous	1025		July HOA	\$45,495.72	\$0.00		
8/17/2023	AR 1396416 - Cash Receipts - Miscellaneous	1020		July Martingale	\$4,895.83	\$0.00		
8/17/2023	AR 1396417 - Cash Receipts - Miscellaneous	1023		July Bridlewood	\$9,583.33	\$0.00		
8/17/2023	AR 1396418 - Cash Receipts - Miscellaneous	1023		July Stablegate	\$12,187.50	\$0.00		
8/21/2023	AR 1398655 - Cash Receipts - Miscellaneous	104		Clubhouse Reservation	\$200.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
8/21/2023	AP 1399954 - External Check	100495	TEAM - Team Pest USA	pest control	\$0.00	\$125.00	
8/21/2023	AP 1399955 - External Check	100496	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$336.00	
8/21/2023	AP 1399956 - External Check	100497	KINGS3 - Kings III of America, Inc.	9/1-11/30	\$0.00	\$214.23	
8/23/2023	AP 1401810 - External Check	100498	IFS - Innovative Fitness	Preventative Maintenance	\$0.00	\$295.00	
8/28/2023	AP 1403814 - Print Check	1016	GHilbert - Gene Hilbert	Family Photos with Santa	\$0.00	\$450.00	
8/29/2023	AP 1404844 - External Check	100499	FAM - Fieldstone Association Management	Aug Activities Dir	\$0.00	\$4,887.50	
8/29/2023	AP 1404845 - External Check	100500	DanMcLean - Danielle McLean	Live music performance	\$0.00	\$500.00	
8/29/2023	AP 1404846 - External Check	100501	FCTAX - Forsyth County Tax Commissioner	2023	\$0.00	\$49.23	
8/30/2023	AP 1405622 - External Check	100502	MTS - MTScapes, LLC	Aug srvc- Common Areas	\$0.00	\$11,958.00	
8/30/2023	AP 1405623 - External Check	100503	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$220.00	
8/30/2023	AP 1405624 - External Check	100504	ACannizzar - Alisha Cannizzaro	8/1-8/31 Mileage	\$0.00	\$23.79	
<b>11005 CASH - PETTY CASH AAB 9672</b>							
				<b>\$3,316.87</b>	<b>\$2,412.65</b>	<b>\$1,401.78</b>	<b>\$4,327.74</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	GL 1385154 - Journal Entry			PC Replenishment	\$1,683.13	\$0.00	
8/3/2023	GL 1408653 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705 ILLUSTRATUS	\$0.00	\$137.12	
8/4/2023	GL 1387370 - Journal Entry			PC Replenishment	\$729.52	\$0.00	
8/4/2023	GL 1408654 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SIMPLISAFE	\$0.00	\$109.89	
8/4/2023	GL 1408655 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 ACE HARDWARE HWY20	\$0.00	\$20.32	
8/21/2023	GL 1408656 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 616	\$0.00	\$9.22	
8/21/2023	GL 1408658 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 1130	\$0.00	\$133.85	
8/23/2023	GL 1408660 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TQ9RO0W	\$0.00	\$14.42	
8/28/2023	GL 1408661 - Misc			POS PURCHASE	\$0.00	\$38.43	

Account		Balance Forward	Debits	Credits	Ending Balance	
	Payment	MERCHANT PURCHASE TERMINAL 469216 AMZN				
8/28/2023	GL 1408664 - Misc Payment	Mktp US T358P POS PURCHASE	\$0.00	\$464.99		
		MERCHANT PURCHASE TERMINAL 469216 SQ THOMAS BRAUN				
8/28/2023	GL 1408672 - Misc Payment	POS PURCHASE	\$0.00	\$464.99		
		MERCHANT PURCHASE TERMINAL 469216 SQ THOMAS BRAUN				
8/28/2023	GL 1408673 - Misc Payment	POS PURCHASE	\$0.00	\$8.55		
		MERCHANT PURCHASE TERMINAL 469216 Amazon com T309D11				
11006 CASH - MONEY MARKET AAB 7051		\$34,135.60	\$4.35	\$0.00	\$34,139.95	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
8/31/2023	GL 1407491 - 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		(\$552,235.29)	\$0.00	\$72,162.38		(\$624,397.67)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
8/17/2023	AR 1396415 - Cash Receipts - Miscellaneous	1025	July HOA		\$0.00	\$45,495.72
8/17/2023	AR 1396416 - Cash Receipts - Miscellaneous	1020	July Martingale		\$0.00	\$4,895.83
8/17/2023	AR 1396417 - Cash Receipts - Miscellaneous	1023	July Bridlewood		\$0.00	\$9,583.33
8/17/2023	AR 1396418 - Cash Receipts - Miscellaneous	1023	July Stablegate		\$0.00	\$12,187.50
41200 CLUBHOUSE RESERVATION		(\$1,200.00)	\$0.00	\$200.00		(\$1,400.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
8/21/2023	AR 1398655 - Cash Receipts - Miscellaneous	104	Clubhouse Reservation - Hawks		\$0.00	\$200.00
41300 GATE ACCESS		(\$200.00)	\$0.00	\$0.00		(\$200.00)
44550 INTEREST EARNED - INVESTMENT		(\$86.57)	\$0.00	\$4.35		(\$90.92)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
8/31/2023	GL 1407491 - Misc Deposit		INTEREST CREDIT		\$0.00	\$4.35
52010 WATER - IRRIGATION		\$10,008.94	\$5,846.02	\$2,923.01		\$12,931.95
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
8/14/2023	AP 1394379 - Enter Bill		CCUM - City of Cumming	08/07 Water	\$2,923.01	\$2,923.01



Account				Balance Forward	Debits	Credits	Ending Balance
8/14/2023	AP 1394381 - External Check	100493	CCUM - City of Cumming	08/07 Water	\$2,923.01	\$0.00	
<b>52020 WATER - RECREATION</b>				<b>\$1,086.46</b>	<b>\$750.92</b>	<b>\$375.46</b>	<b>\$1,461.92</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/14/2023	AP 1394379 - Enter Bill		CCUM - City of Cumming	08/07 Water	\$375.46	\$375.46	
8/14/2023	AP 1394381 - External Check	100493	CCUM - City of Cumming	08/07 Water	\$375.46	\$0.00	
<b>52100 ELECTRIC - ENTRANCE</b>				<b>\$3,176.67</b>	<b>\$851.12</b>	<b>\$425.56</b>	<b>\$3,602.23</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 1384654 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$34.25	\$34.25	
8/1/2023	AP 1384655 - Enter Bill		SAWN - Sawnee EMC	6/22-7/24	\$33.03	\$33.03	
8/1/2023	AP 1384656 - Enter Bill		SAWN - Sawnee EMC	6/22-7/24	\$30.05	\$30.05	
8/1/2023	AP 1384657 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$41.45	\$41.45	
8/1/2023	AP 1384661 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$30.31	\$30.31	
8/1/2023	AP 1384662 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$50.28	\$50.28	
8/1/2023	AP 1384663 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$32.08	\$32.08	
8/1/2023	AP 1384664 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$50.43	\$50.43	
8/1/2023	AP 1384665 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$33.03	\$33.03	
8/1/2023	AP 1384666 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$42.40	\$42.40	
8/1/2023	AP 1384668 - External Check	100477	SAWN - Sawnee EMC	6/23-7/24	\$377.31	\$0.00	
8/3/2023	AP 1386772 - Enter Bill		SAWN - Sawnee EMC	6/22-7/23	\$48.25	\$48.25	
8/3/2023	AP 1386777 - External Check	100480	SAWN - Sawnee EMC	6/22-7/23	\$48.25	\$0.00	
<b>52110 ELECTRIC-RECREATION</b>				<b>\$7,297.44</b>	<b>\$4,718.32</b>	<b>\$2,359.16</b>	<b>\$9,656.60</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 1384658 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$2,359.16	\$2,359.16	
8/1/2023	AP 1384668 - External Check	100477	SAWN - Sawnee EMC	6/23-7/24	\$2,359.16	\$0.00	
<b>52120 ELECTRIC-TENNIS</b>				<b>\$2,100.09</b>	<b>\$674.38</b>	<b>\$337.19</b>	<b>\$2,437.28</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 1384659 - Enter Bill		SAWN - Sawnee EMC	6/23-7/24	\$337.19	\$337.19	
8/1/2023	AP 1384668 - External Check	100477	SAWN - Sawnee EMC	6/23-7/24	\$337.19	\$0.00	
<b>52130 STREET LIGHTS</b>				<b>\$15,352.75</b>	<b>\$4,386.50</b>	<b>\$2,193.25</b>	<b>\$17,546.00</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 1384667 - Enter Bill		SAWN - Sawnee EMC	7/24 srvc	\$2,193.25	\$2,193.25	
8/1/2023	AP 1384668 - External Check	100477	SAWN - Sawnee EMC	7/24 srvc	\$2,193.25	\$0.00	
<b>52140 GAS</b>				<b>\$1,350.70</b>	<b>\$303.70</b>	<b>\$151.85</b>	<b>\$1,502.55</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 1386771 - Enter Bill		SCANA - SCANA Energy	7/26 gas	\$151.85	\$151.85	
8/3/2023	AP 1386776 - External Check	100479	SCANA - SCANA Energy	7/26 gas	\$151.85	\$0.00	
<b>52250 TELEPHONE</b>				<b>\$1,143.73</b>	<b>\$599.70</b>	<b>\$299.85</b>	<b>\$1,443.58</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/9/2023	AP 1391395 - Enter Bill		AT&T - AT&T	7/26-8/25	\$85.62	\$85.62	
8/9/2023	AP 1391399 - External Check	100490	AT&T - AT&T	7/26-8/25	\$85.62	\$0.00	
8/21/2023	AP 1399953 - Enter Bill		KINGS3 - Kings III of America, Inc.	9/1-11/30	\$214.23	\$214.23	
8/21/2023	AP 1399956 - External	100497	KINGS3 - Kings III of America, Inc.	9/1-11/30	\$214.23	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
52260 CABLE TV				\$1,024.93	\$295.98	\$147.99	\$1,172.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 1386773 - Enter Bill		DIRECT - DIRECTV	7/24-8/23	\$147.99	\$147.99	
8/3/2023	AP 1386778 - External Check	100481	DIRECT - DIRECTV	7/24-8/23	\$147.99	\$0.00	
52270 INTERNET				\$840.00	\$240.00	\$120.00	\$960.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	AP 1388215 - Enter Bill		UVERSE - AT&T U-Verse	7/24-8/23	\$120.00	\$120.00	
8/4/2023	AP 1388225 - External Check	100484	UVERSE - AT&T U-Verse	7/24-8/23	\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES				\$601.65	\$20.32	\$0.00	\$621.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	GL 1408655 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 ACE HARDWARE HWY20	\$20.32	\$0.00	
53200 MANAGEMENT FEE				\$4,550.00	\$1,300.00	\$650.00	\$5,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 1386774 - Enter Bill		FAM - Fieldstone Association Management	08/01 Management Fee	\$650.00	\$650.00	
8/3/2023	AP 1386779 - External Check	100482	FAM - Fieldstone Association Management	08/01 Management Fee	\$650.00	\$0.00	
53210 MILEAGE				\$153.86	\$98.80	\$49.40	\$203.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 1386775 - Enter Bill		ACannizzar - Alisha Cannizzaro	7/1-7/31	\$25.61	\$25.61	
8/3/2023	AP 1386780 - External Check	100483	ACannizzar - Alisha Cannizzaro	7/1-7/31	\$25.61	\$0.00	
8/30/2023	AP 1405619 - Enter Bill		ACannizzar - Alisha Cannizzaro	8/1-8/31 Mileage	\$23.79	\$23.79	
8/30/2023	AP 1405624 - External Check	100504	ACannizzar - Alisha Cannizzaro	8/1-8/31 Mileage	\$23.79	\$0.00	
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				\$23,762.00	\$12,140.00	\$6,070.00	\$29,832.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 1384660 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Aug srvc	\$6,070.00	\$6,070.00	
8/1/2023	AP 1384669 - External Check	100478	SWEET - Sweetwater Pool Service, Inc.	Aug srvc	\$6,070.00	\$0.00	
54200 OPERATING SUPPLIES				\$5,910.74	\$297.36	\$148.68	\$6,059.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/14/2023	AP 1394380 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Pool Chemicals	\$148.68	\$148.68	
8/14/2023	AP 1394382 - External Check	100494	SWEET - Sweetwater Pool Service, Inc.	Pool Chemicals	\$148.68	\$0.00	
54500 POOL REPAIR AND MAINTENANCE				\$1,568.13	\$0.00	\$0.00	\$1,568.13
55100 LANDSCAPE MAINTENANCE				\$82,706.00	\$23,916.00	\$11,958.00	\$94,664.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2023	AP 1405616 - Enter Bill		MTS - MTScapes, LLC	Aug srvc- Common Areas	\$7,748.00	\$7,748.00	
8/30/2023	AP 1405617 - Enter Bill		MTS - MTScapes, LLC	Aug srvc-	\$560.00	\$560.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				Bridlewood			
8/30/2023	AP 1405620 - Enter Bill		MTS - MTScapes, LLC	Aug srvc- Martingale	\$1,580.00	\$1,580.00	
8/30/2023	AP 1405621 - Enter Bill		MTS - MTScapes, LLC	Aug srvc- Stablegate CA	\$2,070.00	\$2,070.00	
8/30/2023	AP 1405622 - External Check	100502	MTS - MTScapes, LLC	Aug srvc- Common Areas	\$11,958.00	\$0.00	
55510 MULCH / PINESTRAW				\$69,948.00	\$0.00	\$0.00	\$69,948.00
55520 FLOWERS				\$8,040.00	\$0.00	\$0.00	\$8,040.00
55530 IRRIGATION MAINTENANCE				\$6,915.00	\$5,400.00	\$2,700.00	\$9,615.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	AP 1388222 - Enter Bill		MTS - MTScapes, LLC	Irr Repair	\$250.00	\$250.00	
8/4/2023	AP 1388223 - Enter Bill		MTS - MTScapes, LLC	Main Line Leak Repair	\$250.00	\$250.00	
8/4/2023	AP 1388228 - External Check	100487	MTS - MTScapes, LLC	Irr Repair	\$500.00	\$0.00	
8/9/2023	AP 1391394 - Enter Bill		RFLUSH - Royal Flush Plumbing	Irrigation	\$2,200.00	\$2,200.00	
8/9/2023	AP 1391400 - External Check	100491	RFLUSH - Royal Flush Plumbing	Irrigation	\$2,200.00	\$0.00	
55900 LANDSCAPE REPAIRS/REPLACEMENT				\$33,650.00	\$0.00	\$0.00	\$33,650.00
56100 CLEANING SERVICES				\$5,576.00	\$2,614.00	\$1,307.00	\$6,883.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/9/2023	AP 1391393 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	July Cleanings	\$1,307.00	\$1,307.00	
8/9/2023	AP 1391398 - External Check	100489	CORPOR - Corporate Office Cleaning, Inc.	July Cleanings	\$1,307.00	\$0.00	
56110 MONITORING				\$315.00	\$109.89	\$0.00	\$424.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	GL 1408654 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SIMPLISAFE	\$109.89	\$0.00	
56200 PEST CONTROL				\$500.00	\$250.00	\$125.00	\$625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/21/2023	AP 1399951 - Enter Bill		TEAM - Team Pest USA	pest control	\$125.00	\$125.00	
8/21/2023	AP 1399954 - External Check	100495	TEAM - Team Pest USA	pest control	\$125.00	\$0.00	
56300 SANITATION				\$93,427.78	\$28,402.00	\$14,201.00	\$107,628.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AP 1388224 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	July sanitation	\$14,201.00	\$14,201.00	
8/7/2023	AP 1388229 - External Check	300005	REDOAK - Red Oak Sanitation Inc.	July sanitation	\$14,201.00	\$0.00	
56500 GATE MAINTENANCE				\$8,689.50	\$2,710.00	\$1,355.00	\$10,044.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	AP 1388217 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	gate repair	\$265.00	\$265.00	
8/4/2023	AP 1388218 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database	\$310.00	\$310.00	
8/4/2023	AP 1388219 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database	\$200.00	\$200.00	
8/4/2023	AP 1388220 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly cellular	\$380.00	\$380.00	
8/4/2023	AP 1388221 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database	\$200.00	\$200.00	
8/4/2023	AP 1388227 - External Check	100486	GAAINC - Georgia Automated Access, Inc.	gate repair	\$1,355.00	\$0.00	
57100 REAL ESTATE TAXES				\$0.00	\$98.46	\$49.23	\$49.23

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
8/29/2023	AP 1404840 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2023	\$9.85	\$9.85	
8/29/2023	AP 1404841 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2023 County Tax	\$9.85	\$9.85	
8/29/2023	AP 1404842 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2023 County Tax	\$19.68	\$19.68	
8/29/2023	AP 1404843 - Enter Bill		FCTAX - Forsyth County Tax Commissioner	2023 County Tax	\$9.85	\$9.85	
8/29/2023	AP 1404846 - External Check	100501	FCTAX - Forsyth County Tax Commissioner	2023	\$49.23	\$0.00	
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				\$83,144.00	\$600.00	\$150.00	\$83,594.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
8/1/2023	GL 1399024 - Journal Entry		Reclass	Reclass	\$300.00	\$0.00	
8/21/2023	AP 1399952 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$150.00	\$150.00	
8/21/2023	AP 1399955 - External Check	100496	AFFORD - Affordable Maintenance	misc repairs	\$150.00	\$0.00	
58040 OTHER REPAIRS				\$20,198.11	\$6,576.00	\$3,588.00	\$23,186.11
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
8/1/2023	GL 1399024 - Journal Entry		Reclass	Reclass	\$0.00	\$300.00	
8/4/2023	AP 1388216 - Enter Bill		RFLUSH - Royal Flush Plumbing	Irr repair	\$2,200.00	\$2,200.00	
8/4/2023	AP 1388226 - External Check	100485	RFLUSH - Royal Flush Plumbing	Irr repair	\$2,200.00	\$0.00	
8/9/2023	AP 1391392 - Enter Bill		AFFORD - Affordable Maintenance	Misc Repairs	\$450.00	\$450.00	
8/9/2023	AP 1391396 - Enter Bill		SUNWC - Sunshine Window Cleaning	Window Cleaning	\$232.00	\$232.00	
8/9/2023	AP 1391397 - External Check	100488	AFFORD - Affordable Maintenance	Misc Repairs	\$450.00	\$0.00	
8/9/2023	AP 1391401 - External Check	100492	SUNWC - Sunshine Window Cleaning	Window Cleaning	\$232.00	\$0.00	
8/21/2023	AP 1399952 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$186.00	\$186.00	
8/21/2023	AP 1399955 - External Check	100496	AFFORD - Affordable Maintenance	misc repairs	\$186.00	\$0.00	
8/30/2023	AP 1405618 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs	\$220.00	\$220.00	
8/30/2023	AP 1405623 - External Check	100503	AFFORD - Affordable Maintenance	misc repairs	\$220.00	\$0.00	
58100 SOCIAL				\$18,611.19	\$4,171.57	\$1,450.00	\$21,332.76
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
8/2/2023	AP 1385095 - Enter Bill		DanMcClean - Danielle McLean	Live Music Performance	\$500.00	\$500.00	
8/2/2023	AP 1385096 - Print Check	1015	DanMcClean - Danielle McLean	Live Music Performance	\$500.00	\$0.00	
8/3/2023	GL 1408653 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705	\$137.12	\$0.00	
8/21/2023	GL 1408656 - Misc Payment			ILLUSTRATUS POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 616	\$9.22	\$0.00	
8/21/2023	GL 1408658 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 1130	\$133.85	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
8/23/2023	GL 1408660 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com TQ9R00W	\$14.42	\$0.00		
8/28/2023	AP 1403813 - Enter Bill		GHilbert - Gene Hilbert	Family Photos with Santa	\$450.00	\$450.00		
8/28/2023	AP 1403814 - Print Check	1016	GHilbert - Gene Hilbert	Family Photos with Santa	\$450.00	\$0.00		
8/28/2023	GL 1408661 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US T358P	\$38.43	\$0.00		
8/28/2023	GL 1408664 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ THOMAS BRAUN	\$464.99	\$0.00		
8/28/2023	GL 1408672 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ THOMAS BRAUN	\$464.99	\$0.00		
8/28/2023	GL 1408673 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com T309D11	\$8.55	\$0.00		
8/29/2023	AP 1404839 - Enter Bill		DanMcLean - Danielle McLean	Live music performance	\$500.00	\$500.00		
8/29/2023	AP 1404845 - External Check	100500	DanMcLean - Danielle McLean	Live music performance	\$500.00	\$0.00		
<b>58200 FITNESS EQUIPMENT/MAINTENANCE</b>					<b>\$9,846.31</b>	<b>\$590.00</b>	<b>\$295.00</b>	<b>\$10,141.31</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>		
8/23/2023	AP 1401809 - Enter Bill		IFS - Innovative Fitness	Preventative Maintenance	\$295.00	\$295.00		
8/23/2023	AP 1401810 - External Check	100498	IFS - Innovative Fitness	Preventative Maintenance	\$295.00	\$0.00		
<b>58201 TENNIS</b>					<b>\$1,737.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,737.71</b>
<b>58500 ON-SITE MANAGEMENT &amp; ACTIVITY</b>					<b>\$35,707.50</b>	<b>\$9,775.00</b>	<b>\$4,887.50</b>	<b>\$40,595.00</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>		
8/29/2023	AP 1404838 - Enter Bill		FAM - Fieldstone Association Management	Aug Activities Dir	\$4,887.50	\$4,887.50		
8/29/2023	AP 1404844 - External Check	100499	FAM - Fieldstone Association Management	Aug Activities Dir	\$4,887.50	\$0.00		
<b>Total:</b>					<b>\$0.00</b>	<b>\$192,515.42</b>	<b>\$192,515.42</b>	<b>\$0.00</b>

# Mountain Crest Community Association, Inc.

Run Date: 09/08/2023

Run Time: 12:23 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 08/31/2023

### 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	\$72,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$624,397.67
41200 CLUBHOUSE RESERVATION	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92
<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>\$70,508.51</b>	<b>\$72,366.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,088.59</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	\$2,960.01	\$2,923.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.95
52020 WATER - RECREATION	\$47.95	\$48.43	\$49.64	\$71.26	\$77.24	\$346.80	\$445.14	\$375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.92
52100 ELECTRIC - ENTRANCE	\$484.12	\$478.43	\$456.14	\$444.32	\$437.26	\$488.34	\$388.06	\$425.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.23
52110 ELECTRIC-RECREATION	\$994.67	\$985.36	\$781.72	\$821.78	\$708.28	\$1,065.48	\$1,940.15	\$2,359.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656.60
52120 ELECTRIC-TENNIS	\$292.12	\$237.51	\$310.10	\$302.49	\$304.16	\$308.75	\$344.96	\$337.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.28
52130 STREET LIGHTS	\$2,193.25	\$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	\$17,546.00
52140 GAS	\$189.01	\$268.46	\$241.79	\$167.63	\$173.78	\$158.13	\$151.90	\$151.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.55
52250 TELEPHONE	\$9.88	\$465.50	\$131.07	\$49.83	\$214.23	\$187.65	\$85.57	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.58
52260 CABLE TV	\$136.99	\$147.99	\$0.00	\$302.23	\$141.74	\$147.99	\$147.99	\$147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.92
52270 INTERNET	\$240.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
53100 MATERIALS AND SUPPLIES	\$110.24	\$0.00	\$0.00	\$310.83	\$0.00	\$0.00	\$180.58	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$621.97
53200 MANAGEMENT FEE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
53210 MILEAGE	\$12.15	\$39.32	\$36.02	\$66.37	\$0.00	\$0.00	\$0.00	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00	\$203.26
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	\$6,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.00
54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.26	\$972.46	\$507.47	\$207.55	\$148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.42
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	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,664.00
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	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.00
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	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00
56110 MONITORING	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$109.89	\$0.00	\$0.00	\$0.00	\$0.00	\$424.89
56200 PEST CONTROL	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$250.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
56300 SANITATION	\$13,461.60	\$13,586.00	\$0.00	\$10,180.38	\$41,948.80	\$14,251.00	\$0.00	\$14,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.78
56500 GATE MAINTENANCE	\$2,150.00	\$1,204.50	\$1,090.00	\$1,820.00	\$1,090.00	\$1,335.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.50
57100 REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49.23
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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,594.00
58040 OTHER REPAIRS	\$9,203.08	\$2,117.54	\$2,401.95	\$3,539.15	\$1,481.00	\$613.53	\$841.86	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,186.11
58100 SOCIAL	\$3,585.20	\$1,323.44	\$1,641.30	\$4,621.97	\$3,814.90	\$2,262.69	\$1,361.69	\$2,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,332.76
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	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,141.31
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	\$4,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,595.00
<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>\$80,268.19</b>	<b>\$41,791.25</b>	<b>\$59,418.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,216.17</b>

**Net Income** **\$54,872.42**

**Property Settlement**

**Mountain Crest Community Association, Inc.**

Run Date: 09/08/2023  
Run Time: 12:23 PM

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