

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Thursday, February 3, 2022

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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 Homeowners Association,  
Inc.**

**BALANCE SHEET  
As of: 01/31/2022**

**Assets**

Account #	Account Name	Total
<b>Asset</b>		
11000	CASH - OPERATING UB 6840	\$253,627.25
11001	CASH - MONEY MARKET	\$1,583.78
11002	CASH - OPERATING AAB 9702	\$172,478.78
	ASSET TOTAL:	\$427,689.81
	TOTAL ASSETS:	\$427,689.81

**Liabilities**

Account #	Account Name	Total
<b>Liability</b>		
21100	PREPAID OWNER PAYMENTS	\$60,697.78
	LIABILITY TOTAL:	\$60,697.78
	TOTAL LIABILITIES:	\$60,697.78

**Equity**

Account #	Account Name	Total
<b>Reserves</b>		
26001	RESERVES	\$1,583.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	\$1,583.21
<b>Members Equity</b>		
31000	MEMBERS EQUITY	\$335,612.66
	MEMBERS EQUITY TOTAL:	\$335,612.66
	Current Year Net Income/(Loss)	\$29,796.16
	TOTAL EQUITY:	\$366,992.03
	TOTAL LIABILITIES AND EQUITY:	\$427,689.81

# Mountain Crest Homeowners Association, Inc.

Run Date: 02/03/2022  
Run Time: 10:51 AM

## INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41000 ASSESSMENTS	72,860.91	81,480.00	(8,619.09)	72,860.91	81,480.00	(8,619.09)	977,760.00
41002 CAPITAL CONTRIBUTION	18,000.00	13,000.00	5,000.00	18,000.00	13,000.00	5,000.00	156,000.00
44000 LATE FEES	210.00	0.00	210.00	210.00	0.00	210.00	0.00
44550 INTEREST EARNED - INVESTMENT	0.06	0.00	0.06	0.06	0.00	0.06	0.00
44600 LEGAL REIMBURSEMENTS	8.38	0.00	8.38	8.38	0.00	8.38	0.00
<b>Income Total</b>	<b>91,079.35</b>	<b>94,480.00</b>	<b>(3,400.65)</b>	<b>91,079.35</b>	<b>94,480.00</b>	<b>(3,400.65)</b>	<b>1,133,760.00</b>
<b>Total Income</b>	<b>91,079.35</b>	<b>94,480.00</b>	<b>(3,400.65)</b>	<b>91,079.35</b>	<b>94,480.00</b>	<b>(3,400.65)</b>	<b>1,133,760.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>ADMINISTRATIVE</b>							
53150 PRINTING/MAILING	76.14	300.75	224.61	76.14	300.75	224.61	3,609.00
53200 MANAGEMENT FEE	2,856.00	3,298.00	442.00	2,856.00	3,298.00	442.00	39,576.00
53203 MASTER ASSOCIATION EXPENSE	37,092.05	50,183.33	13,091.28	37,092.05	50,183.33	13,091.28	602,200.00
53400 LEGAL EXPENSE	365.00	83.33	(281.67)	365.00	83.33	(281.67)	1,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	260.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	95.00
53498 Portal	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>ADMINISTRATIVE Total</b>	<b>40,389.19</b>	<b>54,365.41</b>	<b>13,976.22</b>	<b>40,389.19</b>	<b>54,365.41</b>	<b>13,976.22</b>	<b>647,240.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	20,894.00	24,056.00	3,162.00	20,894.00	24,056.00	3,162.00	288,672.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	0.00	0.00	0.00	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>20,894.00</b>	<b>24,056.00</b>	<b>3,162.00</b>	<b>20,894.00</b>	<b>24,056.00</b>	<b>3,162.00</b>	<b>445,342.00</b>
<b>TAXES AND INSURANCE</b>							
57200 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,202.00
<b>TAXES AND INSURANCE 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>2,202.00</b>
<b>Total Expense</b>	<b>61,283.19</b>	<b>78,421.41</b>	<b>17,138.22</b>	<b>61,283.19</b>	<b>78,421.41</b>	<b>17,138.22</b>	<b>1,094,784.00</b>
<b>Net Income</b>	<b>29,796.16</b>	<b>16,058.59</b>	<b>13,737.57</b>	<b>29,796.16</b>	<b>16,058.59</b>	<b>13,737.57</b>	<b>38,976.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 02/03/2022  
Run Time: 10:51 AM

## GENERAL LEDGER DETAIL

As of: Start: 01/01/2022 | End: 01/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11000 CASH - OPERATING UB 6840					\$238,491.25	\$15,136.00	\$0.00	\$253,627.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/3/2022	AR 779296 - Cash Receipts - Lockbox	0018578997			\$6,531.00	\$0.00		
1/4/2022	AR 780614 - Cash Receipts - Lockbox	0071322750			\$3,570.00	\$0.00		
1/5/2022	AR 782723 - Cash Receipts - Lockbox	0071375205			\$840.00	\$0.00		
1/6/2022	AR 784639 - Cash Receipts - Lockbox	0071461307			\$630.00	\$0.00		
1/7/2022	AR 786740 - Cash Receipts - Lockbox	744287166L			\$840.00	\$0.00		
1/10/2022	AR 791555 - Cash Receipts - Lockbox	745029008L			\$420.00	\$0.00		
1/11/2022	AR 793409 - Cash Receipts - Lockbox	000007139L			\$420.00	\$0.00		
1/20/2022	AR 814531 - Cash Receipts - Lockbox	0071761971			\$210.00	\$0.00		
1/21/2022	AR 816320 - Cash Receipts - Lockbox	746915411L			\$210.00	\$0.00		
1/24/2022	AR 821620 - Cash Receipts - Lockbox	0071772427			\$210.00	\$0.00		
1/25/2022	AR 826260 - Cash Receipts - Lockbox	0071780089			\$205.00	\$0.00		
1/26/2022	AR 830006 - Cash Receipts - Lockbox	0018743987			\$420.00	\$0.00		
1/28/2022	AR 833491 - Cash Receipts - Lockbox	747870508L			\$420.00	\$0.00		
1/31/2022	AR 838534 - Cash Receipts - Lockbox	0071820717			\$210.00	\$0.00		
11001 CASH - MONEY MARKET					\$1,583.72	\$0.06	\$0.00	\$1,583.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2022	GL 839101 - Misc Deposit			INTEREST CREDIT	\$0.06	\$0.00		
11002 CASH - OPERATING AAB 9702					\$154,985.18	\$78,776.79	\$61,283.19	\$172,478.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/3/2022	AR 775252 - Cash Receipts - Lockbox	267342613			\$1,050.00	\$0.00		
1/3/2022	AR 778075 - Cash Receipts - Lockbox	1159			\$2,535.00	\$0.00		
1/4/2022	AR 777570 - Cash Receipts - Lockbox	267679732			\$16,623.00	\$0.00		
1/4/2022	AR 777756 - Cash Receipts - Lockbox	268279103			\$1,741.00	\$0.00		
1/4/2022	AR 780464 - Cash Receipts - Lockbox	2784859657			\$1,890.00	\$0.00		
1/5/2022	AR 780138 - Cash Receipts - Lockbox	269087227			\$850.00	\$0.00		
1/5/2022	AR 782628 - Cash Receipts - Lockbox	1910			\$210.00	\$0.00		
1/6/2022	AR 781925 - Cash Receipts - Lockbox	269471327			\$630.00	\$0.00		
1/7/2022	AR 783976 - Cash Receipts - Lockbox	269942528			\$1,102.00	\$0.00		
1/7/2022	AP 786450 - External Check	100000	FAM - Fieldstone Association Management	01/01 Management Fee	\$0.00	\$2,856.73		
1/7/2022	AR 786663 - Cash Receipts - Lockbox	485569			\$5,964.52	\$0.00		
1/10/2022	AR 788772 - Cash Receipts - Lockbox	270132315			\$210.00	\$0.00		
1/10/2022	AR 788779 - Cash Receipts	270133811			\$3,591.00	\$0.00		

Account			Balance Forward		Debits	Credits	Ending Balance
- Lockbox							
1/10/2022	AR 791346 - Cash Receipts	11027			\$4,200.00	\$0.00	
- Lockbox							
1/11/2022	AR 790823 - Cash Receipts	270616725			\$5,481.00	\$0.00	
- Lockbox							
1/12/2022	AR 792852 - Cash Receipts	270641637			\$210.00	\$0.00	
- Lockbox							
1/12/2022	AR 792904 - Cash Receipts	270684560			\$420.00	\$0.00	
- Lockbox							
1/12/2022	AR 795823 - Cash Receipts	5278			\$840.00	\$0.00	
- Lockbox							
1/13/2022	AR 795046 - Cash Receipts	270798517			\$420.00	\$0.00	
- Lockbox							
1/13/2022	AR 798169 - Cash Receipts	2051			\$252.00	\$0.00	
- Lockbox							
1/14/2022	AR 797752 - Cash Receipts	270941207			\$300.00	\$0.00	
- Lockbox							
1/14/2022	AR 800191 - Cash Receipts	425162			\$210.00	\$0.00	
- Lockbox							
1/18/2022	AR 805604 - Cash Receipts	270968091			\$210.00	\$0.00	
- Lockbox							
1/18/2022	AR 808161 - Cash Receipts	996417			\$3,903.55	\$0.00	
- Lockbox							
1/18/2022	AP 808556 - External	100001	SODA - Southdata, Inc.	12/31 Mailout	\$0.00	\$75.41	
	Check						
1/19/2022	AR 807871 - Cash Receipts	271244878			\$871.00	\$0.00	
- Lockbox							
1/20/2022	AR 812372 - Cash Receipts	486854			\$210.00	\$0.00	
- Manual							
1/20/2022	AR 814487 - Cash Receipts	68294872			\$210.00	\$0.00	
- Lockbox							
1/21/2022	AR 813899 - Cash Receipts	271372862			\$231.00	\$0.00	
- Lockbox							
1/21/2022	AR 823367 - Cash Receipts	0069345463			\$2,630.00	\$0.00	
- Lockbox							
1/24/2022	AR 818843 - Cash Receipts	271492831			\$3,171.00	\$0.00	
- Lockbox							
1/24/2022	AR 819197 - Cash Receipts	7959278			\$153.82	\$0.00	
- Manual							
1/24/2022	AP 819947 - Print Check	1001	MNC - Mountain Crest Community Association, Inc.	12/01/2021- 12/31/2021	\$0.00	\$37,092.05	
1/24/2022	AR 821532 - Cash Receipts	67365694			\$1,050.00	\$0.00	
- Lockbox							
1/25/2022	AR 821058 - Cash Receipts	271605598			\$630.00	\$0.00	
- Lockbox							
1/25/2022	AR 826160 - Cash Receipts	2069			\$630.00	\$0.00	
- Lockbox							
1/26/2022	AR 825614 - Cash Receipts	271753300			\$630.00	\$0.00	
- Lockbox							
1/26/2022	AR 829938 - Cash Receipts	2796101201			\$210.00	\$0.00	
- Lockbox							
1/27/2022	AR 829519 - Cash Receipts	271794617			\$210.00	\$0.00	
- Lockbox							
1/27/2022	AR 831878 - Cash Receipts	1924			\$840.00	\$0.00	
- Lockbox							
1/28/2022	AR 831359 - Cash Receipts	271912418			\$483.00	\$0.00	
- Lockbox							
1/28/2022	AR 833448 - Cash Receipts	40974095			\$12,492.90	\$0.00	
- Lockbox							
1/31/2022	AR 835518 - Cash Receipts	272031040			\$1,050.00	\$0.00	
- Lockbox							
1/31/2022	AR 838189 - Cash Receipts	27770721			\$231.00	\$0.00	
- Lockbox							
1/31/2022	AP 838268 - External	100002	DORO - Dorough & Dorough, LLC	Services through 12/31	\$0.00	\$365.00	
	Check						
1/31/2022	AP 838269 - External	100003	MTS - MTSapses, LLC	January	\$0.00	\$20,894.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check				Maintenance			
21100 PREPAID OWNER PAYMENTS				(\$57,864.28)	\$28,903.59	\$31,737.09	(\$60,697.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AR 781300 - Apply PrePai				\$27,643.59	\$0.00	
1/3/2022	AR 775252 - Cash Receipts	267346979			\$0.00	\$420.00	
1/3/2022	- Lockbox						
1/3/2022	AR 778075 - Cash Receipts	1159			\$0.00	\$476.00	
1/3/2022	- Lockbox						
1/3/2022	AR 779296 - Cash Receipts	0018578997			\$0.00	\$1,143.09	
1/3/2022	- Lockbox						
1/4/2022	AR 777570 - Cash Receipts	267695041			\$0.00	\$1,789.00	
1/4/2022	- Lockbox						
1/4/2022	AR 777756 - Cash Receipts	267916621			\$0.00	\$210.00	
1/4/2022	- Lockbox						
1/4/2022	AR 779838 - Adjustment				\$210.00	\$210.00	
1/4/2022	AR 779840 - Adjustment				\$210.00	\$210.00	
1/4/2022	AR 780464 - Cash Receipts	2784859657			\$0.00	\$636.00	
1/4/2022	- Lockbox						
1/4/2022	AR 780614 - Cash Receipts	0071335160			\$0.00	\$1,058.00	
1/4/2022	- Lockbox						
1/5/2022	AR 780138 - Cash Receipts	269089907			\$0.00	\$30.00	
1/5/2022	- Lockbox						
1/5/2022	AR 782628 - Cash Receipts	1910			\$0.00	\$21.00	
1/5/2022	- Lockbox						
1/5/2022	AR 782723 - Cash Receipts	745290465L			\$0.00	\$210.00	
1/5/2022	- Lockbox						
1/6/2022	AR 783149 - Apply PrePai				\$840.00	\$0.00	
1/6/2022	AR 784639 - Cash Receipts	0071461285			\$0.00	\$210.00	
1/6/2022	- Lockbox						
1/7/2022	AR 786663 - Cash Receipts	485569			\$0.00	\$2,100.00	
1/7/2022	- Lockbox						
1/10/2022	AR 788779 - Cash Receipts	270133811			\$0.00	\$2,520.00	
1/10/2022	- Lockbox						
1/10/2022	AR 791346 - Cash Receipts	1570			\$0.00	\$2,532.00	
1/10/2022	- Lockbox						
1/11/2022	AR 790823 - Cash Receipts	270616725			\$0.00	\$2,730.00	
1/11/2022	- Lockbox						
1/12/2022	AR 795823 - Cash Receipts	985727			\$0.00	\$231.00	
1/12/2022	- Lockbox						
1/13/2022	AR 798169 - Cash Receipts	2947			\$0.00	\$21.00	
1/13/2022	- Lockbox						
1/14/2022	AR 797752 - Cash Receipts	270941207			\$0.00	\$300.00	
1/14/2022	- Lockbox						
1/14/2022	AR 800191 - Cash Receipts	425162			\$0.00	\$210.00	
1/14/2022	- Lockbox						
1/18/2022	AR 805604 - Cash Receipts	270968091			\$0.00	\$210.00	
1/18/2022	- Lockbox						
1/18/2022	AR 808161 - Cash Receipts	996417			\$0.00	\$1,680.00	
1/18/2022	- Lockbox						
1/19/2022	AR 807871 - Cash Receipts	271131563			\$0.00	\$210.00	
1/19/2022	- Lockbox						
1/20/2022	AR 814487 - Cash Receipts	68294872			\$0.00	\$210.00	
1/20/2022	- Lockbox						
1/20/2022	AR 814531 - Cash Receipts	0071761971			\$0.00	\$210.00	
1/20/2022	- Lockbox						
1/21/2022	AR 816320 - Cash Receipts	746915411L			\$0.00	\$210.00	
1/21/2022	- Lockbox						
1/21/2022	AR 823367 - Cash Receipts	0069345463			\$0.00	\$630.00	
1/21/2022	- Lockbox						
1/24/2022	AR 818843 - Cash Receipts	271492831			\$0.00	\$2,940.00	
1/24/2022	- Lockbox						
1/24/2022	AR 821532 - Cash Receipts	5448			\$0.00	\$625.00	
1/24/2022	- Lockbox						
1/24/2022	AR 821620 - Cash Receipts	0071772427			\$0.00	\$210.00	

Account		Balance Forward	Debits	Credits	Ending Balance	
- Lockbox						
1/25/2022	AR 821058 - Cash Receipts	271605598	\$0.00	\$420.00		
- Lockbox						
1/25/2022	AR 826160 - Cash Receipts	2069	\$0.00	\$630.00		
- Lockbox						
1/25/2022	AR 826260 - Cash Receipts	0071780089	\$0.00	\$205.00		
- Lockbox						
1/26/2022	AR 825614 - Cash Receipts	271753300	\$0.00	\$420.00		
- Lockbox						
1/26/2022	AR 829938 - Cash Receipts	2796101201	\$0.00	\$210.00		
- Lockbox						
1/26/2022	AR 830006 - Cash Receipts	0018743987	\$0.00	\$420.00		
- Lockbox						
1/27/2022	AR 829519 - Cash Receipts	271794617	\$0.00	\$210.00		
- Lockbox						
1/27/2022	AR 831878 - Cash Receipts	1924	\$0.00	\$830.00		
- Lockbox						
1/28/2022	AR 831359 - Cash Receipts	271897601	\$0.00	\$210.00		
- Lockbox						
1/28/2022	AR 833448 - Cash Receipts	40974095	\$0.00	\$2,100.00		
- Lockbox						
1/28/2022	AR 833491 - Cash Receipts	747870508L	\$0.00	\$420.00		
- Lockbox						
1/31/2022	AR 835518 - Cash Receipts	272031040	\$0.00	\$1,050.00		
- Lockbox						
1/31/2022	AR 838534 - Cash Receipts	0071820717	\$0.00	\$210.00		
- Lockbox						
26001 RESERVES		(\$1,583.00)	\$0.00	\$0.00	(\$1,583.00)	
26002 RESERVES - INTEREST EARNED		(\$0.21)	\$0.00	\$0.00	(\$0.21)	
31000 MEMBERS EQUITY		(\$335,612.66)	\$0.00	\$0.00	(\$335,612.66)	
41000 ASSESSMENTS		\$0.00	\$70,560.00	\$143,420.91	(\$72,860.91)	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
1/1/2022	AR 781299 - Apply Charges				\$70,560.00	\$70,560.00
1/1/2022	AR 781300 - Apply PrePays				\$0.00	\$27,643.59
1/3/2022	AR 775252 - Cash Receipts	267342613			\$0.00	\$630.00
- Lockbox						
1/3/2022	AR 778075 - Cash Receipts	1159			\$0.00	\$2,059.00
- Lockbox						
1/3/2022	AR 779296 - Cash Receipts	0018578997			\$0.00	\$5,387.91
- Lockbox						
1/4/2022	AR 777570 - Cash Receipts	267679732			\$0.00	\$14,813.00
- Lockbox						
1/4/2022	AR 777756 - Cash Receipts	268279103			\$0.00	\$1,510.00
- Lockbox						
1/4/2022	AR 780464 - Cash Receipts	9000			\$0.00	\$1,254.00
- Lockbox						
1/4/2022	AR 780614 - Cash Receipts	0071322750			\$0.00	\$2,512.00
- Lockbox						
1/5/2022	AR 780138 - Cash Receipts	269087227			\$0.00	\$820.00
- Lockbox						
1/5/2022	AR 782628 - Cash Receipts	1910			\$0.00	\$189.00
- Lockbox						
1/5/2022	AR 782723 - Cash Receipts	0071375205			\$0.00	\$630.00
- Lockbox						
1/6/2022	AR 781925 - Cash Receipts	269471327			\$0.00	\$630.00
- Lockbox						
1/6/2022	AR 783149 - Apply PrePays				\$0.00	\$420.00
1/6/2022	AR 784639 - Cash Receipts	0071461307			\$0.00	\$420.00
- Lockbox						
1/7/2022	AR 783976 - Cash Receipts	269942528			\$0.00	\$1,081.00
- Lockbox						
1/7/2022	AR 786663 - Cash Receipts	9932			\$0.00	\$284.52



Account					Balance Forward	Debits	Credits	Ending Balance
				- Lockbox				
1/7/2022	AR 786740 - Cash Receipts	744287166L			\$0.00	\$840.00		
				- Lockbox				
1/10/2022	AR 788772 - Cash Receipts	270132315			\$0.00	\$210.00		
				- Lockbox				
1/10/2022	AR 788779 - Cash Receipts	270151628			\$0.00	\$1,071.00		
				- Lockbox				
1/10/2022	AR 791346 - Cash Receipts	11027			\$0.00	\$1,668.00		
				- Lockbox				
1/10/2022	AR 791555 - Cash Receipts	745029008L			\$0.00	\$420.00		
				- Lockbox				
1/11/2022	AR 790823 - Cash Receipts	270616725			\$0.00	\$2,751.00		
				- Lockbox				
1/11/2022	AR 793409 - Cash Receipts	000007139L			\$0.00	\$420.00		
				- Lockbox				
1/12/2022	AR 792852 - Cash Receipts	270641637			\$0.00	\$210.00		
				- Lockbox				
1/12/2022	AR 792904 - Cash Receipts	270684560			\$0.00	\$420.00		
				- Lockbox				
1/12/2022	AR 795823 - Cash Receipts	5278			\$0.00	\$609.00		
				- Lockbox				
1/13/2022	AR 795046 - Cash Receipts	270798517			\$0.00	\$420.00		
				- Lockbox				
1/13/2022	AR 798169 - Cash Receipts	2051			\$0.00	\$231.00		
				- Lockbox				
1/18/2022	AR 808161 - Cash Receipts	9962			\$0.00	\$223.55		
				- Lockbox				
1/19/2022	AR 807871 - Cash Receipts	271244878			\$0.00	\$619.00		
				- Lockbox				
1/20/2022	AR 812372 - Cash Receipts	486854			\$0.00	\$210.00		
				- Manual				
1/21/2022	AR 813899 - Cash Receipts	271372862			\$0.00	\$210.00		
				- Lockbox				
1/24/2022	AR 818843 - Cash Receipts	271470806			\$0.00	\$210.00		
				- Lockbox				
1/24/2022	AR 819197 - Cash Receipts	7959278			\$0.00	\$145.44		
				- Manual				
1/24/2022	AR 821532 - Cash Receipts	67365694			\$0.00	\$404.00		
				- Lockbox				
1/25/2022	AR 821058 - Cash Receipts	271652551			\$0.00	\$210.00		
				- Lockbox				
1/26/2022	AR 825614 - Cash Receipts	271691409			\$0.00	\$210.00		
				- Lockbox				
1/27/2022	AR 831878 - Cash Receipts	7287			\$0.00	\$10.00		
				- Lockbox				
1/28/2022	AR 831359 - Cash Receipts	271912418			\$0.00	\$252.00		
				- Lockbox				
1/28/2022	AR 833448 - Cash Receipts	66529			\$0.00	\$392.90		
				- Lockbox				
1/31/2022	AR 838189 - Cash Receipts	27770721			\$0.00	\$210.00		
				- Lockbox				
<b>41002 CAPITAL CONTRIBUTION</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>(\$18,000.00)</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>		
1/6/2022	AR 783149 - Apply PrePays				\$0.00	\$420.00		
1/7/2022	AR 786663 - Cash Receipts	485569			\$0.00	\$3,580.00		
1/18/2022	AR 808161 - Cash Receipts	9962			\$0.00	\$2,000.00		
1/21/2022	AR 823367 - Cash Receipts	0000486851			\$0.00	\$2,000.00		
1/28/2022	AR 833448 - Cash Receipts	40974095			\$0.00	\$10,000.00		
<b>44000 LATE FEES</b>					<b>\$0.00</b>	<b>\$525.00</b>	<b>\$735.00</b>	<b>(\$210.00)</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>		

Account				Balance Forward	Debits	Credits	Ending Balance
1/3/2022	AR 776611 - Adjustment				\$21.00	\$21.00	
1/3/2022	AR 776613 - Adjustment				\$21.00	\$21.00	
1/4/2022	AR 777570 - Cash Receipts	268755463			\$0.00	\$21.00	
	- Lockbox						
1/4/2022	AR 777756 - Cash Receipts	268572980			\$0.00	\$21.00	
	- Lockbox						
1/4/2022	AR 779157 - Adjustment				\$21.00	\$21.00	
1/4/2022	AR 779160 - Adjustment				\$21.00	\$21.00	
1/7/2022	AR 783976 - Cash Receipts	270016153			\$0.00	\$21.00	
	- Lockbox						
1/11/2022	AR 792140 - Adjustment				\$21.00	\$21.00	
1/11/2022	AR 792168 - Adjustment				\$21.00	\$21.00	
1/11/2022	AR 792187 - Adjustment				\$21.00	\$21.00	
1/14/2022	AR 798925 - Apply Late Fee				\$315.00	\$315.00	
1/19/2022	AR 807871 - Cash Receipts	271244878			\$0.00	\$42.00	
	- Lockbox						
1/20/2022	AR 812370 - Adjustment				\$21.00	\$21.00	
1/21/2022	AR 813899 - Cash Receipts	271372862			\$0.00	\$21.00	
	- Lockbox						
1/24/2022	AR 818843 - Cash Receipts	271470806			\$0.00	\$21.00	
	- Lockbox						
1/24/2022	AR 821532 - Cash Receipts	67365694			\$0.00	\$21.00	
	- Lockbox						
1/27/2022	AR 830403 - Adjustment				\$21.00	\$21.00	
1/27/2022	AR 830452 - Adjustment				\$21.00	\$21.00	
1/28/2022	AR 831359 - Cash Receipts	271912418			\$0.00	\$21.00	
	- Lockbox						
1/31/2022	AR 838189 - Cash Receipts	27770721			\$0.00	\$21.00	
	- Lockbox						
<b>44550 INTEREST EARNED - INVESTMENT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>(\$0.06)</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>	
1/31/2022	GL 839101 - Misc Deposit			INTEREST CREDIT	\$0.00	\$0.06	
<b>44600 LEGAL REIMBURSEMENTS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.38</b>	<b>(\$8.38)</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>	
1/24/2022	AR 819197 - Cash Receipts	7959278			\$0.00	\$8.38	
	- Manual						
<b>53150 PRINTING/MAILING</b>				<b>\$0.00</b>	<b>\$152.28</b>	<b>\$76.14</b>	<b>\$76.14</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>	
1/7/2022	AP 786449 - Enter Bill		FAM - Fieldstone Association Management	01/01	\$0.73	\$0.73	
1/7/2022	AP 786450 - External Check	100000	FAM - Fieldstone Association Management	01/01	\$0.73	\$0.00	
1/18/2022	AP 808554 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$58.93	\$58.93	
1/18/2022	AP 808555 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$16.48	\$16.48	
1/18/2022	AP 808556 - External Check	100001	SODA - Southdata, Inc.	12/31 Mailout	\$75.41	\$0.00	
<b>53200 MANAGEMENT FEE</b>				<b>\$0.00</b>	<b>\$5,712.00</b>	<b>\$2,856.00</b>	<b>\$2,856.00</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>	
1/7/2022	AP 786449 - Enter Bill		FAM - Fieldstone Association Management	01/01	\$2,856.00	\$2,856.00	
1/7/2022	AP 786450 - External Check	100000	FAM - Fieldstone Association Management	01/01	\$2,856.00	\$0.00	
<b>53203 MASTER ASSOCIATION EXPENSE</b>				<b>\$0.00</b>	<b>\$74,184.10</b>	<b>\$37,092.05</b>	<b>\$37,092.05</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>	
1/24/2022	AP 819946 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	12/01/2021-12/31/2021	\$37,092.05	\$37,092.05	
1/24/2022	AP 819947 - Print Check	1001	MNC - Mountain Crest Community Association, Inc.	12/01/2021-12/31/2021	\$37,092.05	\$0.00	
<b>53400 LEGAL EXPENSE</b>				<b>\$0.00</b>	<b>\$730.00</b>	<b>\$365.00</b>	<b>\$365.00</b>

<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>	
1/31/2022	AP 838266 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 12/31	\$365.00	\$365.00	
1/31/2022	AP 838268 - External Check	100002	DORO - Dorough & Dorough, LLC	Services through 12/31	\$365.00	\$0.00	
<b>55100 LANDSCAPE MAINTENANCE</b>				<b>\$0.00</b>	<b>\$41,788.00</b>	<b>\$20,894.00</b>	<b>\$20,894.00</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>	
1/31/2022	AP 838267 - Enter Bill		MTS - MTScapes, LLC	January Maintenance	\$20,894.00	\$20,894.00	
1/31/2022	AP 838269 - External Check	100003	MTS - MTScapes, LLC	January Maintenance	\$20,894.00	\$0.00	
<b>Total:</b>				<b>\$0.00</b>	<b>\$316,467.82</b>	<b>\$316,467.82</b>	<b>\$0.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 02/03/2022

Run Time: 10:51 AM

## YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$72,860.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,860.91
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
44000 LATE FEES	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
44600 LEGAL REIMBURSEMENTS	\$8.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.38
<b>Total Income:</b>	<b>\$91,079.35</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,079.35</b>

### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53150 PRINTING/MAILING	\$76.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.14
53200 MANAGEMENT FEE	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,092.05
53400 LEGAL EXPENSE	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
55100 LANDSCAPE MAINTENANCE	\$20,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,894.00
<b>Total Expense:</b>	<b>\$61,283.19</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,283.19</b>

**Net Income** **\$29,796.16**

## Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 02/03/2022

Run Time: 10:51 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3020BRD	Sai Ganapuram	3020 Black Reins Drive	298	-	01/19/2022
3015BRD	Umesh Garg	3015 Black Reins Drive	332	-	01/14/2022
3060BRD	Karthik Govardhanan	3060 Black Reins Drive	302	-	01/19/2022
3070SBR	Raghavendra Gunda	3070 Stable Bluff Run	339	Rufus Satarla	01/20/2022
3010BRD	Manoj and Shashi Jayamangala	3010 Black Reins Drive	297	-	01/18/2022
3050BRD	Venkata Prudhvi Raj Konda	3050 Black Reins Drive	301	-	01/26/2022
2875CMD	Vamshi Krishna Korlepara and Vynika Nagabandi	2875 Canter Meadow Drive	171	Kareen Mcqueen	01/07/2022
3030SBR	Monica Maddukuri	3030 Stable Bluff Run	335	-	01/21/2022
3030BRD	Umesh Kumar Telukuntla	3030 Black Reins Drive	299	-	01/20/2022