

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, February 13, 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 Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 01/31/2023
Assets**

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$478,113.70
11003	CASH - MONEY MARKET AAB 1072	\$41,229.22
	ASSET TOTAL:	<u>\$519,342.92</u>
	TOTAL ASSETS:	<u><u>\$519,342.92</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$70,582.39
	LIABILITY TOTAL:	<u>\$70,582.39</u>
	TOTAL LIABILITIES:	<u>\$70,582.39</u>

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	<u>\$41,183.21</u>
Members Equity		
31000	MEMBERS EQUITY	\$384,875.81
	MEMBERS EQUITY TOTAL:	<u>\$384,875.81</u>
	Current Year Net Income/(Loss)	\$22,701.51
	TOTAL EQUITY:	<u>\$448,760.53</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$519,342.92</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 02/13/2023
Run Time: 02:06 PM

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	88,371.09	91,540.00	(3,168.91)	88,371.09	91,540.00	(3,168.91)	1,098,480.00
41002 CAPITAL CONTRIBUTION	4,000.00	16,000.00	(12,000.00)	4,000.00	16,000.00	(12,000.00)	80,000.00
44000 LATE FEES	588.00	0.00	588.00	588.00	0.00	588.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.25	0.00	5.25	5.25	0.00	5.25	0.00
Income Total	92,964.34	107,540.00	(14,575.66)	92,964.34	107,540.00	(14,575.66)	1,178,480.00
Total Income	92,964.34	107,540.00	(14,575.66)	92,964.34	107,540.00	(14,575.66)	1,178,480.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	125.00
53150 PRINTING/MAILING	467.77	209.00	(258.77)	467.77	209.00	(258.77)	2,508.00
53200 MANAGEMENT FEE	3,591.00	3,781.00	190.00	3,591.00	3,781.00	190.00	45,372.00
53203 MASTER ASSOCIATION EXPENSE	37,800.00	48,125.00	10,325.00	37,800.00	48,125.00	10,325.00	577,500.00
53400 LEGAL EXPENSE	688.06	166.67	(521.39)	688.06	166.67	(521.39)	2,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	270.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	160.00
53498 Portal	500.00	500.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	43,046.83	52,781.67	9,734.84	43,046.83	52,781.67	9,734.84	628,435.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	27,216.00	29,559.58	2,343.58	27,216.00	29,559.58	2,343.58	354,715.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	0.00	0.00	0.00	179,100.00
LANDSCAPE MAINTENANCE Total	27,216.00	29,559.58	2,343.58	27,216.00	29,559.58	2,343.58	533,815.00
SERVICES							
56500 GATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TAXES AND INSURANCE							
57200 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00
Total Expense	70,262.83	82,341.25	12,078.42	70,262.83	82,341.25	12,078.42	1,165,685.00
Net Income	22,701.51	25,198.75	(2,497.24)	22,701.51	25,198.75	(2,497.24)	12,795.00

Mountain Crest Homeowners Association, Inc.

Run Date: 02/13/2023
Run Time: 02:06 PM

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$438,463.20	\$110,123.33	\$70,472.83	\$478,113.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2023	AR 1197581 - Cash Receipts - Lockbox	327336680			\$2,240.00	\$0.00	
1/3/2023	AR 1199164 - Cash Receipts - Lockbox	3003307			\$5,000.00	\$0.00	
1/4/2023	AR 1198709 - Cash Receipts - Lockbox	327932886			\$40,513.95	\$0.00	
1/4/2023	AR 1198892 - Cash Receipts - Lockbox	327945824			\$900.00	\$0.00	
1/4/2023	AR 1201003 - Cash Receipts - Lockbox	788965569			\$4,000.00	\$0.00	
1/5/2023	AR 1200010 - Cash Receipts - Lockbox	329647255			\$3,311.00	\$0.00	
1/5/2023	AR 1200077 - Cash Receipts - Lockbox	329610750			\$60.00	\$0.00	
1/5/2023	AP 1201881 - External Check	100061	FAM - Fieldstone Association Management	01/01 Management Fee	\$0.00	\$3,594.56	
1/5/2023	AR 1202001 - Cash Receipts - Lockbox	5002974			\$1,110.00	\$0.00	
1/6/2023	AR 1201591 - Cash Receipts - Lockbox	330057476			\$3,369.99	\$0.00	
1/6/2023	AR 1202861 - Cash Receipts - Lockbox	6001850			\$440.00	\$0.00	
1/9/2023	AR 1202928 - Cash Receipts - Lockbox	330515098			\$1,170.00	\$0.00	
1/9/2023	AR 1203023 - Cash Receipts - Lockbox	330573391			\$20.00	\$0.00	
1/9/2023	AR 1204282 - Cash Receipts - Lockbox	11118			\$1,150.00	\$0.00	
1/10/2023	AR 1203627 - Cash Receipts - Lockbox	330828162			\$4,343.00	\$0.00	
1/10/2023	AR 1203654 - Cash Receipts - Lockbox	330828119			\$440.00	\$0.00	
1/10/2023	AR 1205808 - Cash Receipts - Lockbox	0010001471			\$520.00	\$0.00	
1/11/2023	AR 1204549 - Cash Receipts - Lockbox	331260968			\$3,558.00	\$0.00	
1/11/2023	AR 1205376 - Cash Receipts - Lockbox	10783			\$1,630.00	\$0.00	
1/12/2023	AR 1205242 - Cash Receipts - Lockbox	331378354			\$230.00	\$0.00	
1/12/2023	AR 1205258 - Cash Receipts - Lockbox	331385332			\$1,557.00	\$0.00	
1/12/2023	AP 1206208 - External Check	100062	SODA - Southdata, Inc.	12/31 Mailout	\$0.00	\$464.21	
1/13/2023	AR 1206000 - Cash Receipts - Lockbox	331534544			\$210.00	\$0.00	
1/13/2023	AR 1207228 - Cash Receipts - Lockbox	13001226			\$7,780.00	\$0.00	
1/16/2023	AR 1207440 - Backout Payment	329532998			\$0.00	\$210.00	
1/16/2023	AR 1207884 - Cash Receipts - Manual	7993085			\$530.26	\$0.00	
1/17/2023	AR 1208624 - Cash Receipts - Lockbox	331656387			\$291.00	\$0.00	
1/17/2023	AP 1209442 - External Check	100063	DORO - Dorough & Dorough, LLC	Services through 12/31	\$0.00	\$682.57	
1/17/2023	AR 1209780 - Cash Receipts - Lockbox	791119698			\$460.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
1/18/2023	AR 1208902 - Cash Receipts - Lockbox	331861760			\$1,002.00	\$0.00		
1/18/2023	AR 1210509 - Cash Receipts - Lockbox	34175122			\$480.00	\$0.00		
1/19/2023	AR 1210253 - Cash Receipts - Lockbox	332083390			\$20.00	\$0.00		
1/19/2023	AR 1211603 - Cash Receipts - Lockbox	5153			\$20.00	\$0.00		
1/20/2023	AR 1211459 - Cash Receipts - Lockbox	332146458			\$230.00	\$0.00		
1/20/2023	AR 1212696 - Cash Receipts - Lockbox	7575			\$920.00	\$0.00		
1/20/2023	AP 1212788 - External Check	100064	FAM - Fieldstone Association Management	2023 Portal Fee	\$0.00	\$500.00		
1/23/2023	AR 1212835 - Cash Receipts - Lockbox	332310514			\$40.00	\$0.00		
1/23/2023	AP 1213108 - Print Check	1016	MNC - Mountain Crest Community Association, Inc.	December HOA	\$0.00	\$37,800.00		
1/23/2023	AR 1214618 - Cash Receipts - Lockbox	23000586			\$670.00	\$0.00		
1/24/2023	AR 1214080 - Cash Receipts - Lockbox	332385203			\$1,632.00	\$0.00		
1/24/2023	AR 1215875 - Cash Receipts - Lockbox	1124			\$1,170.00	\$0.00		
1/25/2023	AR 1215381 - Cash Receipts - Lockbox	332593468			\$1,174.00	\$0.00		
1/25/2023	AP 1216738 - External Check	100065	FAM - Fieldstone Association Management	2022 1099 Filing	\$0.00	\$5.49		
1/25/2023	AR 1216911 - Cash Receipts - Lockbox	38052921			\$230.00	\$0.00		
1/26/2023	AR 1216533 - Cash Receipts - Lockbox	332623050			\$650.00	\$0.00		
1/26/2023	AP 1217336 - External Check	100066	MTS - MTScapes, LLC	jan srvc	\$0.00	\$27,216.00		
1/27/2023	AR 1217196 - Cash Receipts - Lockbox	332735624			\$210.00	\$0.00		
1/27/2023	AR 1218536 - Cash Receipts - Lockbox	27002239			\$1,380.00	\$0.00		
1/30/2023	AR 1218626 - Cash Receipts - Lockbox	332848350			\$480.00	\$0.00		
1/30/2023	AR 1220692 - Cash Receipts - Lockbox	1239			\$8,956.13	\$0.00		
1/31/2023	AR 1220449 - Cash Receipts - Lockbox	332995256			\$3,892.00	\$0.00		
1/31/2023	AR 1221826 - Cash Receipts - Lockbox	793052883			\$2,133.00	\$0.00		
11003 CASH - MONEY MARKET AAB 1072					\$41,223.97	\$5.25	\$0.00	\$41,229.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2023	GL 1226660 - Misc Deposit			INTEREST CREDIT	\$5.25	\$0.00		
21100 PREPAID OWNER PAYMENTS					(\$53,628.15)	\$25,878.04	\$42,832.28	(\$70,582.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2023	AR 1197340 - Apply PrePays				\$25,185.04	\$0.00		
1/2/2023	AR 1197581 - Cash Receipts - Lockbox	327336680			\$0.00	\$1,340.00		
1/3/2023	AR 1199164 - Cash Receipts - Lockbox	33680769			\$0.00	\$238.24		
1/4/2023	AR 1198709 - Cash Receipts - Lockbox	329286798			\$0.00	\$9,178.75		
1/4/2023	AR 1198892 - Cash Receipts - Lockbox	327943317			\$0.00	\$210.00		
1/4/2023	AR 1199285 - Apply PrePays				\$252.00	\$0.00		
1/4/2023	AR 1199287 - Apply				\$210.00	\$0.00		

Account		Balance Forward	Debits	Credits	Ending Balance
PrePays					
1/4/2023	AR 1201003 - Cash Receipts - Lockbox	1238	\$0.00	\$932.00	
1/5/2023	AR 1200010 - Cash Receipts - Lockbox	329670241	\$0.00	\$220.00	
1/5/2023	AR 1201483 - Apply PrePays		\$21.00	\$0.00	
1/6/2023	AR 1201591 - Cash Receipts - Lockbox	330359399	\$0.00	\$930.00	
1/9/2023	AR 1202928 - Cash Receipts - Lockbox	330515098	\$0.00	\$420.00	
1/10/2023	AR 1203627 - Cash Receipts - Lockbox	330828162	\$0.00	\$1,130.00	
1/10/2023	AR 1205808 - Cash Receipts - Lockbox	0010001434	\$0.00	\$40.00	
1/11/2023	AR 1204549 - Cash Receipts - Lockbox	331260968	\$0.00	\$2,760.00	
1/11/2023	AR 1205376 - Cash Receipts - Lockbox	180	\$0.00	\$721.00	
1/12/2023	AR 1205258 - Cash Receipts - Lockbox	331397855	\$0.00	\$230.00	
1/13/2023	AR 1206000 - Cash Receipts - Lockbox	331534544	\$0.00	\$148.00	
1/13/2023	AR 1207228 - Cash Receipts - Lockbox	36136089	\$0.00	\$5,927.00	
1/16/2023	AR 1207885 - Apply PrePays		\$210.00	\$0.00	
1/17/2023	AR 1209780 - Cash Receipts - Lockbox	791119698	\$0.00	\$460.00	
1/18/2023	AR 1208902 - Cash Receipts - Lockbox	331957693	\$0.00	\$711.00	
1/18/2023	AR 1210509 - Cash Receipts - Lockbox	34175122	\$0.00	\$460.00	
1/20/2023	AR 1211459 - Cash Receipts - Lockbox	332146458	\$0.00	\$230.00	
1/20/2023	AR 1212696 - Cash Receipts - Lockbox	7575	\$0.00	\$920.00	
1/23/2023	AR 1214618 - Cash Receipts - Lockbox	23000586	\$0.00	\$420.00	
1/24/2023	AR 1214080 - Cash Receipts - Lockbox	332385203	\$0.00	\$1,070.00	
1/24/2023	AR 1215875 - Cash Receipts - Lockbox	1124	\$0.00	\$1,170.00	
1/25/2023	AR 1215381 - Cash Receipts - Lockbox	332593468	\$0.00	\$460.00	
1/25/2023	AR 1216911 - Cash Receipts - Lockbox	38052921	\$0.00	\$168.00	
1/26/2023	AR 1216533 - Cash Receipts - Lockbox	332623050	\$0.00	\$610.00	
1/27/2023	AR 1217196 - Cash Receipts - Lockbox	332735624	\$0.00	\$210.00	
1/27/2023	AR 1218536 - Cash Receipts - Lockbox	27002239	\$0.00	\$1,366.00	
1/30/2023	AR 1218626 - Cash Receipts - Lockbox	332848350	\$0.00	\$440.00	
1/30/2023	AR 1220692 - Cash Receipts - Lockbox	1239	\$0.00	\$4,669.29	
1/31/2023	AR 1220449 - Cash Receipts - Lockbox	333158909	\$0.00	\$2,950.00	
1/31/2023	AR 1221826 - Cash Receipts - Lockbox	793052883	\$0.00	\$2,093.00	
26001 RESERVES		(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED		(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000 MEMBERS EQUITY		(\$384,875.81)	\$0.00	\$0.00	(\$384,875.81)
41000 ASSESSMENTS		\$0.00	\$87,150.00	\$175,521.09	(\$88,371.09)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 1197329 - Apply Charges				\$86,940.00	\$86,940.00	
1/1/2023	AR 1197340 - Apply PrePays				\$0.00	\$25,185.04	
1/2/2023	AR 1197581 - Cash Receipts - Lockbox	327336680			\$0.00	\$900.00	
1/3/2023	AR 1199164 - Cash Receipts - Lockbox	3003307			\$0.00	\$4,761.76	
1/4/2023	AR 1198709 - Cash Receipts - Lockbox	327932886			\$0.00	\$31,251.20	
1/4/2023	AR 1198892 - Cash Receipts - Lockbox	327945824			\$0.00	\$690.00	
1/4/2023	AR 1199285 - Apply PrePays				\$0.00	\$252.00	
1/4/2023	AR 1199287 - Apply PrePays				\$0.00	\$210.00	
1/4/2023	AR 1201003 - Cash Receipts - Lockbox	788965569			\$0.00	\$3,068.00	
1/5/2023	AR 1200010 - Cash Receipts - Lockbox	329647255			\$0.00	\$3,070.00	
1/5/2023	AR 1200077 - Cash Receipts - Lockbox	329610750			\$0.00	\$60.00	
1/5/2023	AR 1201483 - Apply PrePays				\$0.00	\$21.00	
1/5/2023	AR 1202001 - Cash Receipts - Lockbox	5002974			\$0.00	\$1,110.00	
1/6/2023	AR 1201591 - Cash Receipts - Lockbox	330057476			\$0.00	\$2,418.99	
1/6/2023	AR 1202861 - Cash Receipts - Lockbox	6001850			\$0.00	\$440.00	
1/9/2023	AR 1202928 - Cash Receipts - Lockbox	330515098			\$0.00	\$750.00	
1/9/2023	AR 1203023 - Cash Receipts - Lockbox	330573391			\$0.00	\$20.00	
1/9/2023	AR 1204282 - Cash Receipts - Lockbox	11118			\$0.00	\$1,150.00	
1/10/2023	AR 1203627 - Cash Receipts - Lockbox	331047397			\$0.00	\$3,192.00	
1/10/2023	AR 1203654 - Cash Receipts - Lockbox	330828119			\$0.00	\$398.00	
1/10/2023	AR 1205808 - Cash Receipts - Lockbox	0010001471			\$0.00	\$480.00	
1/11/2023	AR 1204549 - Cash Receipts - Lockbox	331260968			\$0.00	\$798.00	
1/11/2023	AR 1205376 - Cash Receipts - Lockbox	10783			\$0.00	\$909.00	
1/12/2023	AR 1205242 - Cash Receipts - Lockbox	331378354			\$0.00	\$230.00	
1/12/2023	AR 1205258 - Cash Receipts - Lockbox	331385332			\$0.00	\$1,159.00	
1/13/2023	AR 1206000 - Cash Receipts - Lockbox	331534544			\$0.00	\$62.00	
1/13/2023	AR 1207228 - Cash Receipts - Lockbox	13001226			\$0.00	\$1,853.00	
1/16/2023	AR 1207440 - Backout Payment	329532998			\$210.00	\$0.00	
1/16/2023	AR 1207884 - Cash Receipts - Manual	7993085			\$0.00	\$530.26	
1/16/2023	AR 1207885 - Apply PrePays				\$0.00	\$210.00	
1/17/2023	AR 1208624 - Cash Receipts - Lockbox	331656387			\$0.00	\$270.00	
1/18/2023	AR 1208902 - Cash Receipts - Lockbox	331861760			\$0.00	\$270.00	
1/18/2023	AR 1210509 - Cash	18000752			\$0.00	\$20.00	

Account		Balance Forward	Debits	Credits	Ending Balance	
	Receipts - Lockbox					
1/19/2023	AR 1210253 - Cash	332083390	\$0.00	\$20.00		
	Receipts - Lockbox					
1/19/2023	AR 1211603 - Cash	5153	\$0.00	\$20.00		
	Receipts - Lockbox					
1/23/2023	AR 1212835 - Cash	332310514	\$0.00	\$40.00		
	Receipts - Lockbox					
1/23/2023	AR 1214618 - Cash	23000586	\$0.00	\$250.00		
	Receipts - Lockbox					
1/24/2023	AR 1214080 - Cash	332352306	\$0.00	\$520.00		
	Receipts - Lockbox					
1/25/2023	AR 1215381 - Cash	332569262	\$0.00	\$630.00		
	Receipts - Lockbox					
1/25/2023	AR 1216911 - Cash	38052921	\$0.00	\$62.00		
	Receipts - Lockbox					
1/26/2023	AR 1216533 - Cash	332627128	\$0.00	\$40.00		
	Receipts - Lockbox					
1/27/2023	AR 1218536 - Cash	27002215	\$0.00	\$14.00		
	Receipts - Lockbox					
1/30/2023	AR 1218626 - Cash	332828071	\$0.00	\$40.00		
	Receipts - Lockbox					
1/30/2023	AR 1220692 - Cash	30001573	\$0.00	\$286.84		
	Receipts - Lockbox					
1/31/2023	AR 1220449 - Cash	332995256	\$0.00	\$879.00		
	Receipts - Lockbox					
1/31/2023	AR 1221826 - Cash	100025	\$0.00	\$40.00		
	Receipts - Lockbox					
41002 CAPITAL CONTRIBUTION		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/30/2023	AR 1220692 - Cash	74212			\$0.00	\$4,000.00
	Receipts - Lockbox					
44000 LATE FEES		\$0.00	\$441.00	\$1,029.00	(\$588.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2023	AR 1198709 - Cash	329315627			\$0.00	\$84.00
	Receipts - Lockbox					
1/5/2023	AR 1200010 - Cash	329647789			\$0.00	\$21.00
	Receipts - Lockbox					
1/5/2023	AR 1201456 - Adjustment				\$21.00	\$21.00
1/6/2023	AR 1201591 - Cash	330048701			\$0.00	\$21.00
	Receipts - Lockbox					
1/10/2023	AR 1203627 - Cash	331047397			\$0.00	\$21.00
	Receipts - Lockbox					
1/10/2023	AR 1203654 - Cash	330858022			\$0.00	\$42.00
	Receipts - Lockbox					
1/12/2023	AR 1205258 - Cash	331385332			\$0.00	\$168.00
	Receipts - Lockbox					
1/13/2023	AR 1206571 - Apply Late Fee				\$399.00	\$399.00
1/17/2023	AR 1208624 - Cash	331754514			\$0.00	\$21.00
	Receipts - Lockbox					
1/18/2023	AR 1208902 - Cash	331861760			\$0.00	\$21.00
	Receipts - Lockbox					
1/18/2023	AR 1209878 - Adjustment				\$21.00	\$21.00
1/24/2023	AR 1214080 - Cash	332352306			\$0.00	\$42.00
	Receipts - Lockbox					
1/25/2023	AR 1215381 - Cash	332569262			\$0.00	\$84.00
	Receipts - Lockbox					
1/31/2023	AR 1220449 - Cash	333078772			\$0.00	\$63.00
	Receipts - Lockbox					
44550 INTEREST EARNED - INVESTMENT		\$0.00	\$0.00	\$5.25	(\$5.25)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account		Balance Forward	Debits	Credits	Ending Balance			
1/31/2023	GL 1226660 - Misc Deposit	INTEREST CREDIT	\$0.00	\$5.25				
53150 PRINTING/MAILING		\$0.00	\$935.54	\$467.77	\$467.77			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/5/2023	AP 1201880 - Enter Bill		FAM - Fieldstone Association Management	01/01 Management Fee	\$3.56	\$3.56		
1/5/2023	AP 1201881 - External Check	100061	FAM - Fieldstone Association Management	01/01 Management Fee	\$3.56	\$0.00		
1/12/2023	AP 1206204 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$29.84	\$29.84		
1/12/2023	AP 1206205 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$423.18	\$423.18		
1/12/2023	AP 1206206 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$2.30	\$2.30		
1/12/2023	AP 1206207 - Enter Bill		SODA - Southdata, Inc.	12/31 Mailout	\$8.89	\$8.89		
1/12/2023	AP 1206208 - External Check	100062	SODA - Southdata, Inc.	12/31 Mailout	\$464.21	\$0.00		
53200 MANAGEMENT FEE		\$0.00	\$7,182.00	\$3,591.00	\$3,591.00			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/5/2023	AP 1201880 - Enter Bill		FAM - Fieldstone Association Management	01/01 Management Fee	\$3,591.00	\$3,591.00		
1/5/2023	AP 1201881 - External Check	100061	FAM - Fieldstone Association Management	01/01 Management Fee	\$3,591.00	\$0.00		
53203 MASTER ASSOCIATION EXPENSE		\$0.00	\$75,600.00	\$37,800.00	\$37,800.00			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/23/2023	AP 1213107 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	December HOA	\$37,800.00	\$37,800.00		
1/23/2023	AP 1213108 - Print Check	1016	MNC - Mountain Crest Community Association, Inc.	December HOA	\$37,800.00	\$0.00		
53400 LEGAL EXPENSE		\$0.00	\$1,376.12	\$688.06	\$688.06			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/17/2023	AP 1209441 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 12/31	\$682.57	\$682.57		
1/17/2023	AP 1209442 - External Check	100063	DORO - Dorough & Dorough, LLC	Services through 12/31	\$682.57	\$0.00		
1/25/2023	AP 1216737 - Enter Bill		FAM - Fieldstone Association Management	2022 1099 Filing	\$5.49	\$5.49		
1/25/2023	AP 1216738 - External Check	100065	FAM - Fieldstone Association Management	2022 1099 Filing	\$5.49	\$0.00		
53498 Portal		\$0.00	\$1,000.00	\$500.00	\$500.00			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/20/2023	AP 1212787 - Enter Bill		FAM - Fieldstone Association Management	2023 Portal Fee	\$500.00	\$500.00		
1/20/2023	AP 1212788 - External Check	100064	FAM - Fieldstone Association Management	2023 Portal Fee	\$500.00	\$0.00		
55100 LANDSCAPE MAINTENANCE		\$0.00	\$54,432.00	\$27,216.00	\$27,216.00			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/26/2023	AP 1217335 - Enter Bill		MTS - MTScapes, LLC	jan srvc	\$27,216.00	\$27,216.00		
1/26/2023	AP 1217336 - External Check	100066	MTS - MTScapes, LLC	jan srvc	\$27,216.00	\$0.00		
Total:					\$0.00	\$364,123.28	\$364,123.28	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 02/13/2023

Run Time: 02:06 PM

YEARLY INCOME STATEMENT

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

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$88,371.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,371.09
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
44000 LATE FEES	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25
Total Income:	\$92,964.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,964.34

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53150 PRINTING/MAILING	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77
53200 MANAGEMENT FEE	\$3,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
53400 LEGAL EXPENSE	\$688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.06
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
55100 LANDSCAPE MAINTENANCE	\$27,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,216.00
Total Expense:	\$70,262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,262.83

Net Income **\$22,701.51**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 02/13/2023

Run Time: 02:06 PM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3305SSP	Pradeep Kumar Reddy Avuku	3305 Stock Saddle Place	384	-	01/13/2023
3255SSP	Mahesh Kumar Cholleti and Vinitha Cholleti	3255 Stock Saddle Place	389	-	01/25/2023
3315SSP	Rakesh Kumar Daram and Keerthi Manchukonda	3315 Stock Saddle Place	383	-	01/18/2023
3285SSP	Thandapani Ulaganathan and Iswarya Thandapani	3285 Stock Saddle Place	386	-	01/20/2023
3265SSP	Rama Krishna Vadlamudi and Lokeswari Vadlamudi	3265 Stock Saddle Place	388	-	01/25/2023
3295SSP	Hamza Vaid and Humna S Sheikh	3295 Stock Saddle Place	385	-	01/19/2023