

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, November 7, 2022

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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: 10/31/2022
Assets**

| Account # | Account Name | Total |
|--------------|------------------------------|----------------------------|
| Asset | | |
| 11002 | CASH - OPERATING AAB 9702 | \$476,081.69 |
| 11003 | CASH - MONEY MARKET AAB 1072 | \$41,213.63 |
| | ASSET TOTAL: | <u>\$517,295.32</u> |
| | TOTAL ASSETS: | <u><u>\$517,295.32</u></u> |

Liabilities

| Account # | Account Name | Total |
|------------------|------------------------|--------------------|
| Liability | | |
| 21100 | PREPAID OWNER PAYMENTS | \$40,508.26 |
| | LIABILITY TOTAL: | <u>\$40,508.26</u> |
| | TOTAL LIABILITIES: | <u>\$40,508.26</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 | \$335,549.66 |
| | MEMBERS EQUITY TOTAL: | <u>\$335,549.66</u> |
| | Current Year Net Income/(Loss) | <u>\$100,054.19</u> |
| | TOTAL EQUITY: | <u>\$476,787.06</u> |
| | TOTAL LIABILITIES AND EQUITY: | <u><u>\$517,295.32</u></u> |

Mountain Crest Homeowners Association, Inc.

Run Date: 11/07/2022
Run Time: 10:26 AM

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 41000 ASSESSMENTS | 79,665.44 | 81,480.00 | (1,814.56) | 774,863.75 | 814,800.00 | (39,936.25) | 977,760.00 |
| 41002 CAPITAL CONTRIBUTION | 2,000.00 | 13,000.00 | (11,000.00) | 128,000.00 | 130,000.00 | (2,000.00) | 156,000.00 |
| 41005 FINE INCOME | 0.00 | 0.00 | 0.00 | 464.86 | 0.00 | 464.86 | 0.00 |
| 41300 GATE ACCESS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 44000 LATE FEES | 273.00 | 0.00 | 273.00 | 3,423.00 | 0.00 | 3,423.00 | 0.00 |
| 44550 INTEREST EARNED - INVESTMENT | 5.13 | 0.00 | 5.13 | 29.91 | 0.00 | 29.91 | 0.00 |
| 44600 LEGAL REIMBURSEMENTS | 102.00 | 0.00 | 102.00 | 950.38 | 0.00 | 950.38 | 0.00 |
| Income Total | 82,045.57 | 94,480.00 | (12,434.43) | 908,031.90 | 944,800.00 | (36,768.10) | 1,133,760.00 |

| | | | | | | | |
|---------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| Total Income | 82,045.57 | 94,480.00 | (12,434.43) | 908,031.90 | 944,800.00 | (36,768.10) | 1,133,760.00 |
|---------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---------------------|

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 | 3.92 | 0.00 | (3.92) | 0.00 |
| 53150 PRINTING/MAILING | 59.64 | 300.75 | 241.11 | 1,768.42 | 3,007.50 | 1,239.08 | 3,609.00 |
| 53200 MANAGEMENT FEE | 3,204.50 | 3,298.00 | 93.50 | 31,025.00 | 32,980.00 | 1,955.00 | 39,576.00 |
| 53203 MASTER ASSOCIATION EXPENSE | 37,700.00 | 50,183.33 | 12,483.33 | 416,573.71 | 501,833.30 | 85,259.59 | 602,200.00 |
| 53400 LEGAL EXPENSE | 19.50 | 83.33 | 63.83 | 2,614.76 | 833.30 | (1,781.46) | 1,000.00 |
| 53401 TAX PREPARATION | 0.00 | 0.00 | 0.00 | 265.00 | 260.00 | (5.00) | 260.00 |
| 53410 DOCUMENT SCANNING | 0.00 | 0.00 | 0.00 | 164.90 | 95.00 | (69.90) | 95.00 |
| 53498 Portal | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| ADMINISTRATIVE Total | 40,983.64 | 53,865.41 | 12,881.77 | 452,915.71 | 539,509.10 | 86,593.39 | 647,240.00 |

LANDSCAPE MAINTENANCE

| | | | | | | | |
|-------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 55100 LANDSCAPE MAINTENANCE | 23,374.00 | 24,056.00 | 682.00 | 234,380.00 | 240,560.00 | 6,180.00 | 288,672.00 |
| 55510 MULCH / PINESTRAW | 0.00 | 78,085.00 | 78,085.00 | 78,084.00 | 156,170.00 | 78,086.00 | 156,170.00 |
| 55900 LANDSCAPE REPAIRS/REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| LANDSCAPE MAINTENANCE Total | 23,374.00 | 102,141.00 | 78,767.00 | 312,464.00 | 397,230.00 | 84,766.00 | 445,342.00 |

SERVICES

| | | | | | | | |
|------------------------|-------------|-------------|-------------|---------------|-------------|-----------------|-------------|
| 56500 GATE MAINTENANCE | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) | 0.00 |
| SERVICES Total | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) | 0.00 |

TAXES AND INSURANCE

| | | | | | | | |
|----------------------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|
| 57200 INSURANCE | 0.00 | 0.00 | 0.00 | 2,763.00 | 2,202.00 | (561.00) | 2,202.00 |
| TAXES AND INSURANCE Total | 0.00 | 0.00 | 0.00 | 2,763.00 | 2,202.00 | (561.00) | 2,202.00 |

RESERVES

| | | | | | | | |
|----------------------------|-------------|-------------|-------------|------------------|-------------|--------------------|-------------|
| 59610 REPLACEMENT RESERVES | 0.00 | 0.00 | 0.00 | 39,600.00 | 0.00 | (39,600.00) | 0.00 |
| RESERVES Total | 0.00 | 0.00 | 0.00 | 39,600.00 | 0.00 | (39,600.00) | 0.00 |

| | | | | | | | |
|----------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Total Expense | 64,357.64 | 156,006.41 | 91,648.77 | 807,977.71 | 938,941.10 | 130,963.39 | 1,094,784.00 |
|----------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|

| | | | | | | | |
|-------------------|------------------|--------------------|------------------|-------------------|-----------------|------------------|------------------|
| Net Income | 17,687.93 | (61,526.41) | 79,214.34 | 100,054.19 | 5,858.90 | 94,195.29 | 38,976.00 |
|-------------------|------------------|--------------------|------------------|-------------------|-----------------|------------------|------------------|

Mountain Crest Homeowners Association, Inc.

Run Date: 11/07/2022
Run Time: 10:26 AM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2022 | End: 10/31/2022

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---------------------------------|-----------------------------|-----------|--|-----------------------|-------------|-------------|----------------|
| 11002 CASH - OPERATING AAB 9702 | | | | \$464,159.60 | \$76,489.73 | \$64,567.64 | \$476,081.69 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/3/2022 | AR 1141946 - Cash | 312164649 | | | \$3,518.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/3/2022 | AR 1143681 - Cash | 276003209 | | | \$4,830.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/4/2022 | AR 1143396 - Cash | 312662919 | | | \$28,344.95 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/4/2022 | AR 1143562 - Cash | 312675455 | | | \$840.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/4/2022 | AP 1145440 - External Check | 100048 | FAM - Fieldstone Association Management | 10/01 Management Fee | \$0.00 | \$3,207.87 | |
| 10/4/2022 | AR 1145590 - Cash | 778236835 | | | \$2,520.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/5/2022 | AR 1144938 - Cash | 314028790 | | | \$2,121.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/5/2022 | AR 1144978 - Cash | 314200323 | | | \$3,181.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/5/2022 | AR 1146353 - Cash | 10771 | | | \$2,940.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/6/2022 | AR 1145893 - Cash | 314610552 | | | \$1,050.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/6/2022 | AP 1147707 - External Check | 100049 | SODA - Southdata, Inc. | 09/30 Mailout | \$0.00 | \$56.27 | |
| 10/6/2022 | AR 1147816 - Cash | 27204744 | | | \$1,470.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/7/2022 | AR 1147476 - Cash | 315013975 | | | \$420.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/7/2022 | AR 1148326 - Cash | 280001911 | | | \$420.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1148682 - Cash | 315288769 | | | \$2,121.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1148687 - Cash | 315288683 | | | \$210.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1149172 - Cash | 100998693 | | | \$3,050.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/12/2022 | AR 1149041 - Cash | 315542226 | | | \$3,675.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/12/2022 | AR 1149097 - Cash | 315535818 | | | \$420.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/13/2022 | AR 1150217 - Cash | 315864505 | | | \$210.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/13/2022 | AP 1150891 - External Check | 100050 | DORO - Dorough & Dorough, LLC | Services through 9/30 | \$0.00 | \$19.50 | |
| 10/13/2022 | AR 1151001 - Cash | 28105927 | | | \$2,170.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/14/2022 | AR 1154416 - Cash | 780333529 | | | \$630.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/17/2022 | AP 1154875 - Print Check | 1013 | MNC - Mountain Crest Community Association, Inc. | September HOA | \$0.00 | \$37,700.00 | |
| 10/17/2022 | AR 1155265 - Cash | 290000358 | | | \$630.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/18/2022 | AR 1155000 - Cash | 316260381 | | | \$441.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/18/2022 | AR 1155957 - Cash | 32327204 | | | \$420.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/19/2022 | AR 1156396 - Cash | 3223 | | | \$1,210.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/20/2022 | AR 1156226 - Cash | 316425367 | | | \$420.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance | |
|---|----------------------------|---------------|-----------------------------|------------------|----------------------|--------------------|--------------------|----------------------|
| 10/21/2022 | AR 1156634 - Cash | 316496020 | | | \$210.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/21/2022 | AR 1157019 - Cash | 7985369 | | | \$155.78 | \$0.00 | | |
| | Receipts - Manual | | | | | | | |
| 10/21/2022 | AR 1157756 - Cash | 778200700 | | | \$210.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/24/2022 | AR 1157798 - Cash | 316560202 | | | \$210.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/24/2022 | AR 1158126 - Cash | 7549 | | | \$1,050.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/25/2022 | AR 1158076 - Cash | 316668363 | | | \$1,701.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/25/2022 | AR 1158890 - Cash | 298001046 | | | \$420.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/26/2022 | AR 1158684 - Cash | 316778074 | | | \$420.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/26/2022 | AR 1160730 - | 778200700 | | | \$0.00 | \$210.00 | | |
| | Backout Payment | | | | | | | |
| 10/27/2022 | AR 1159186 - Cash | 316862920 | | | \$420.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/27/2022 | AR 1159872 - Cash | 300000940 | | | \$210.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/28/2022 | AR 1159833 - Cash | 316957808 | | | \$651.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/28/2022 | AP 1160190 - | 100051 | MTS - MTScares, LLC | October | \$0.00 | \$23,374.00 | | |
| | External Check | | | Maintenance | | | | |
| 10/28/2022 | AR 1160417 - Cash | 2011 | | | \$1,890.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/31/2022 | AR 1160515 - Cash | 317072782 | | | \$840.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/31/2022 | AR 1162365 - Cash | 1233 | | | \$840.00 | \$0.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 11003 CASH - MONEY MARKET AAB 1072 | | | | | \$41,208.50 | \$5.13 | \$0.00 | \$41,213.63 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 10/31/2022 | GL 1163430 - Misc | | | INTEREST | \$5.13 | \$0.00 | | |
| | Deposit | | | CREDIT | | | | |
| 21100 PREPAID OWNER PAYMENTS | | | | | (\$46,268.97) | \$25,947.41 | \$20,186.70 | (\$40,508.26) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 10/1/2022 | AR 1141362 - Apply | | | | \$21,013.69 | \$0.00 | | |
| | PrePays | | | | | | | |
| 10/3/2022 | AR 1141946 - Cash | 312164649 | | | \$0.00 | \$895.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/3/2022 | AR 1142626 - Apply | | | | \$4,588.72 | \$0.00 | | |
| | PrePays | | | | | | | |
| 10/3/2022 | AR 1143681 - Cash | 31981766 | | | \$0.00 | \$258.24 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/4/2022 | AR 1143396 - Cash | 312657180 | | | \$0.00 | \$1,343.95 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/4/2022 | AR 1143562 - Cash | 312672926 | | | \$0.00 | \$210.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/4/2022 | AR 1145590 - Cash | 779016937 | | | \$0.00 | \$840.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/5/2022 | AR 1144938 - Cash | 314028790 | | | \$0.00 | \$1,680.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/5/2022 | AR 1144978 - Cash | 314523361 | | | \$0.00 | \$964.00 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/5/2022 | AR 1146353 - Cash | 1117 | | | \$0.00 | \$1,060.50 | | |
| | Receipts - Lockbox | | | | | | | |
| 10/6/2022 | AR 1147300 - | | | | \$45.00 | \$45.00 | | |
| | Adjustment | | | | | | | |
| 10/6/2022 | AR 1147302 - | | | | \$45.00 | \$45.00 | | |
| | Adjustment | | | | | | | |
| 10/6/2022 | AR 1147305 - Apply | | | | \$45.00 | \$0.00 | | |
| | PrePays | | | | | | | |
| 10/6/2022 | AR 1147816 - Cash | 148 | | | \$0.00 | \$210.00 | | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|------------|----------------------------|-----------|----------------------|-----------------|-------------|--------------|----------------|
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1148682 - Cash | 315288769 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1149172 - Cash | 100998693 | | | \$0.00 | \$255.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/12/2022 | AR 1149041 - Cash | 315549960 | | | \$0.00 | \$431.01 | |
| | Receipts - Lockbox | | | | | | |
| 10/13/2022 | AR 1150217 - Cash | 315864505 | | | \$0.00 | \$168.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/13/2022 | AR 1151001 - Cash | 3109 | | | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/14/2022 | AR 1154416 - Cash | 780333529 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/17/2022 | AR 1155265 - Cash | 2088 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/18/2022 | AR 1155000 - Cash | 316260381 | | | \$0.00 | \$441.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/18/2022 | AR 1155957 - Cash | 32327204 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/19/2022 | AR 1156396 - Cash | 292000400 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/20/2022 | AR 1156226 - Cash | 316425367 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/21/2022 | AR 1156634 - Cash | 316496020 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/21/2022 | AR 1157756 - Cash | 778200700 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/24/2022 | AR 1157798 - Cash | 316560202 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/24/2022 | AR 1158126 - Cash | 7549 | | | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/25/2022 | AR 1158076 - Cash | 316668363 | | | \$0.00 | \$1,470.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/25/2022 | AR 1158890 - Cash | 298001046 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/26/2022 | AR 1158684 - Cash | 316778074 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/26/2022 | AR 1160730 - | 778200700 | | | \$210.00 | \$0.00 | |
| | Backout Payment | | | | | | |
| 10/27/2022 | AR 1159186 - Cash | 316862920 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/27/2022 | AR 1159872 - Cash | 300000940 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/28/2022 | AR 1159833 - Cash | 316957808 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/28/2022 | AR 1160417 - Cash | 2011 | | | \$0.00 | \$1,890.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/31/2022 | AR 1160515 - Cash | 317072782 | | | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/31/2022 | AR 1162365 - Cash | 1233 | | | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | | | |
| 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 | | | (\$335,549.66) | \$0.00 | \$0.00 | (\$335,549.66) |
| 41000 | ASSESSMENTS | | | (\$695,198.31) | \$79,170.00 | \$158,835.44 | (\$774,863.75) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/1/2022 | AR 1141273 - Apply | | Charges | | \$79,170.00 | \$79,170.00 | |
| 10/1/2022 | AR 1141362 - Apply | | PrePays | | \$0.00 | \$21,013.69 | |
| 10/3/2022 | AR 1141946 - Cash | 312162697 | Receipts - Lockbox | | \$0.00 | \$2,623.00 | |
| 10/3/2022 | AR 1142626 - Apply | | PrePays | | \$0.00 | \$4,588.72 | |
| 10/3/2022 | AR 1143681 - Cash | 276003209 | Receipts - Lockbox | | \$0.00 | \$4,571.76 | |

| Account | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------------------------------|----------------------------|---------------|-----------------------------|---------------------|-------------------|-----------------------|
| | Receipts - Lockbox | | | | | |
| 10/4/2022 | AR 1143396 - Cash | 312662919 | | \$0.00 | \$26,896.00 | |
| | Receipts - Lockbox | | | | | |
| 10/4/2022 | AR 1143562 - Cash | 312675455 | | \$0.00 | \$630.00 | |
| | Receipts - Lockbox | | | | | |
| 10/4/2022 | AR 1145590 - Cash | 778236835 | | \$0.00 | \$1,578.00 | |
| | Receipts - Lockbox | | | | | |
| 10/5/2022 | AR 1144938 - Cash | 314028790 | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | |
| 10/5/2022 | AR 1144978 - Cash | 314200323 | | \$0.00 | \$2,196.00 | |
| | Receipts - Lockbox | | | | | |
| 10/5/2022 | AR 1146353 - Cash | 10771 | | \$0.00 | \$1,879.50 | |
| | Receipts - Lockbox | | | | | |
| 10/6/2022 | AR 1145893 - Cash | 314610552 | | \$0.00 | \$1,050.00 | |
| | Receipts - Lockbox | | | | | |
| 10/6/2022 | AR 1147816 - Cash | 27204744 | | \$0.00 | \$1,260.00 | |
| | Receipts - Lockbox | | | | | |
| 10/7/2022 | AR 1147476 - Cash | 315013975 | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | |
| 10/7/2022 | AR 1148326 - Cash | 280001911 | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | |
| 10/11/2022 | AR 1148682 - Cash | 315400738 | | \$0.00 | \$1,890.00 | |
| | Receipts - Lockbox | | | | | |
| 10/11/2022 | AR 1148687 - Cash | 315288683 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 10/11/2022 | AR 1149172 - Cash | 100998693 | | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | | |
| 10/12/2022 | AR 1149041 - Cash | 315542226 | | \$0.00 | \$3,180.99 | |
| | Receipts - Lockbox | | | | | |
| 10/12/2022 | AR 1149097 - Cash | 315535818 | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | |
| 10/13/2022 | AR 1150217 - Cash | 315864505 | | \$0.00 | \$42.00 | |
| | Receipts - Lockbox | | | | | |
| 10/13/2022 | AR 1151001 - Cash | 28105927 | | \$0.00 | \$1,330.00 | |
| | Receipts - Lockbox | | | | | |
| 10/14/2022 | AR 1154416 - Cash | 123 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 10/17/2022 | AR 1155265 - Cash | 290000358 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 10/19/2022 | AR 1156396 - Cash | 3223 | | \$0.00 | \$1,000.00 | |
| | Receipts - Lockbox | | | | | |
| 10/21/2022 | AR 1157019 - Cash | 7985369 | | \$0.00 | \$155.78 | |
| | Receipts - Manual | | | | | |
| 10/24/2022 | AR 1158126 - Cash | 32353791 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 10/25/2022 | AR 1158076 - Cash | 316709080 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 10/28/2022 | AR 1159833 - Cash | 317008534 | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | |
| 41002 CAPITAL CONTRIBUTION | | | (\$126,000.00) | \$0.00 | \$2,000.00 | (\$128,000.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 10/6/2022 | AR 1147305 - Apply | | | | \$0.00 | \$45.00 |
| | PrePays | | | | | |
| 10/11/2022 | AR 1149172 - Cash | 100998693 | | | \$0.00 | \$1,955.00 |
| | Receipts - Lockbox | | | | | |
| 41005 FINE INCOME | | | | (\$464.86) | \$0.00 | \$0.00 |
| 41300 GATE ACCESS | | | | (\$300.00) | \$0.00 | \$0.00 |
| 44000 LATE FEES | | | | (\$3,150.00) | \$462.00 | \$735.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 10/4/2022 | AR 1143396 - Cash | 313199907 | | | \$0.00 | \$105.00 |
| | Receipts - Lockbox | | | | | |
| 10/4/2022 | AR 1144897 - | | | | \$21.00 | \$21.00 |
| | Adjustment | | | | | |
| 10/5/2022 | AR 1144938 - Cash | 314028790 | | | \$0.00 | \$21.00 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|-----------------------------|---------------|--|-----------------------|--------------------|--------------------|---------------------|
| | Receipts - Lockbox | | | | | | |
| 10/5/2022 | AR 1144978 - Cash | 314368143 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/11/2022 | AR 1148682 - Cash | 315426734 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/12/2022 | AR 1149041 - Cash | 315576321 | | | \$0.00 | \$63.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/13/2022 | AR 1150626 - Apply Late Fee | | | | \$441.00 | \$441.00 | |
| 10/25/2022 | AR 1158076 - Cash | 316709080 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 10/28/2022 | AR 1159833 - Cash | 317008534 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 44550 INTEREST EARNED - INVESTMENT | | | | (\$24.78) | \$0.00 | \$5.13 | (\$29.91) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/31/2022 | GL 1163430 - Misc Deposit | | | INTEREST CREDIT | \$0.00 | \$5.13 | |
| 44600 LEGAL REIMBURSEMENTS | | | | (\$848.38) | \$0.00 | \$102.00 | (\$950.38) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/4/2022 | AR 1145590 - Cash | 277002355 | | | \$0.00 | \$102.00 | |
| | Receipts - Lockbox | | | | | | |
| 53100 MATERIALS AND SUPPLIES | | | | \$3.92 | \$0.00 | \$0.00 | \$3.92 |
| 53150 PRINTING/MAILING | | | | \$1,708.78 | \$119.28 | \$59.64 | \$1,768.42 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/4/2022 | AP 1145439 - Enter Bill | | FAM - Fieldstone Association Management | 10/01 Management Fee | \$3.37 | \$3.37 | |
| 10/4/2022 | AP 1145440 - External Check | 100048 | FAM - Fieldstone Association Management | 10/01 Management Fee | \$3.37 | \$0.00 | |
| 10/6/2022 | AP 1147705 - Enter Bill | | SODA - Southdata, Inc. | 09/30 Mailout | \$55.24 | \$55.24 | |
| 10/6/2022 | AP 1147706 - Enter Bill | | SODA - Southdata, Inc. | 09/30 Mailout | \$1.03 | \$1.03 | |
| 10/6/2022 | AP 1147707 - External Check | 100049 | SODA - Southdata, Inc. | 09/30 Mailout | \$56.27 | \$0.00 | |
| 53200 MANAGEMENT FEE | | | | \$27,820.50 | \$6,409.00 | \$3,204.50 | \$31,025.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/4/2022 | AP 1145439 - Enter Bill | | FAM - Fieldstone Association Management | 10/01 Management Fee | \$3,204.50 | \$3,204.50 | |
| 10/4/2022 | AP 1145440 - External Check | 100048 | FAM - Fieldstone Association Management | 10/01 Management Fee | \$3,204.50 | \$0.00 | |
| 53203 MASTER ASSOCIATION EXPENSE | | | | \$378,873.71 | \$75,400.00 | \$37,700.00 | \$416,573.71 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/17/2022 | AP 1154874 - Enter Bill | | MNC - Mountain Crest Community Association, Inc. | September HOA | \$37,700.00 | \$37,700.00 | |
| 10/17/2022 | AP 1154875 - Print Check | 1013 | MNC - Mountain Crest Community Association, Inc. | September HOA | \$37,700.00 | \$0.00 | |
| 53400 LEGAL EXPENSE | | | | \$2,595.26 | \$39.00 | \$19.50 | \$2,614.76 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/13/2022 | AP 1150890 - Enter Bill | | DORO - Dorough & Dorough, LLC | Services through 9/30 | \$19.50 | \$19.50 | |
| 10/13/2022 | AP 1150891 - External Check | 100050 | DORO - Dorough & Dorough, LLC | Services through 9/30 | \$19.50 | \$0.00 | |
| 53401 TAX PREPARATION | | | | \$265.00 | \$0.00 | \$0.00 | \$265.00 |
| 53410 DOCUMENT SCANNING | | | | \$164.90 | \$0.00 | \$0.00 | \$164.90 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------|-----------------------|
| 53498 Portal | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 55100 LANDSCAPE MAINTENANCE | | | | \$211,006.00 | \$46,748.00 | \$23,374.00 | \$234,380.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 10/28/2022 | AP 1160189 - Enter Bill | | MTS - MTScapes, LLC | October Maintenance | \$23,374.00 | \$23,374.00 | |
| 10/28/2022 | AP 1160190 - External Check | 100051 | MTS - MTScapes, LLC | October Maintenance | \$23,374.00 | \$0.00 | |
| 55510 MULCH / PINESTRAW | | | | \$78,084.00 | \$0.00 | \$0.00 | \$78,084.00 |
| 56500 GATE MAINTENANCE | | | | \$235.00 | \$0.00 | \$0.00 | \$235.00 |
| 57200 INSURANCE | | | | \$2,763.00 | \$0.00 | \$0.00 | \$2,763.00 |
| 59610 REPLACEMENT RESERVES | | | | \$39,600.00 | \$0.00 | \$0.00 | \$39,600.00 |
| Total: | | | | \$0.00 | \$310,789.55 | \$310,789.55 | \$0.00 |

Mountain Crest Homeowners Association, Inc.

Run Date: 11/07/2022

Run Time: 10:26 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 10/31/2022

Income

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------------|
| 41000 ASSESSMENTS | \$73,070.91 | \$73,950.67 | \$76,653.44 | \$78,187.05 | \$77,101.63 | \$80,073.01 | \$77,682.82 | \$80,204.96 | \$78,273.82 | \$79,665.44 | \$0.00 | \$0.00 | \$774,863.75 |
| 41002 CAPITAL CONTRIBUTION | \$18,000.00 | \$18,000.00 | \$30,000.00 | \$32,000.00 | \$12,000.00 | \$6,000.00 | \$4,000.00 | \$6,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$128,000.00 |
| 41005 FINE INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$44.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.86 |
| 41300 GATE ACCESS | \$0.00 | \$0.00 | \$100.00 | \$50.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 44000 LATE FEES | \$210.00 | \$504.00 | \$273.00 | \$273.00 | \$357.00 | \$315.00 | \$399.00 | \$399.00 | \$420.00 | \$273.00 | \$0.00 | \$0.00 | \$3,423.00 |
| 44550 INTEREST EARNED - INVESTMENT | \$0.06 | \$0.82 | \$3.43 | \$3.33 | \$3.37 | \$3.38 | \$3.50 | \$3.50 | \$3.39 | \$5.13 | \$0.00 | \$0.00 | \$29.91 |
| 44600 LEGAL REIMBURSEMENTS | \$8.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$102.00 | \$0.00 | \$0.00 | \$950.38 |
| Total Income: | \$91,289.35 | \$92,455.49 | \$107,029.87 | \$110,513.38 | \$89,612.00 | \$86,601.39 | \$82,295.32 | \$86,652.32 | \$79,537.21 | \$82,045.57 | \$0.00 | \$0.00 | \$908,031.90 |

Expense

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|--------|--------------|
| 53100 MATERIALS AND SUPPLIES | \$0.00 | \$3.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.92 |
| 53150 PRINTING/MAILING | \$76.14 | \$304.30 | \$585.88 | \$171.15 | \$298.75 | \$84.32 | \$68.58 | \$60.55 | \$59.11 | \$59.64 | \$0.00 | \$0.00 | \$1,768.42 |
| 53200 MANAGEMENT FEE | \$2,856.00 | \$2,898.50 | \$2,975.00 | \$3,111.00 | \$3,179.00 | \$3,196.00 | \$3,196.00 | \$3,204.50 | \$3,204.50 | \$3,204.50 | \$0.00 | \$0.00 | \$31,025.00 |
| 53203 MASTER ASSOCIATION EXPENSE | \$37,092.05 | \$0.00 | \$97,319.46 | \$47,115.62 | \$45,546.58 | \$37,600.00 | \$38,800.00 | \$37,700.00 | \$37,700.00 | \$37,700.00 | \$0.00 | \$0.00 | \$416,573.71 |
| 53400 LEGAL EXPENSE | \$365.00 | \$384.00 | (\$316.00) | \$19.00 | \$19.00 | \$483.86 | \$283.00 | \$1,026.40 | \$331.00 | \$19.50 | \$0.00 | \$0.00 | \$2,614.76 |
| 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 | \$164.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.90 |
| 53498 Portal | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 54200 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.29 | \$0.00 | \$0.00 | (\$227.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54500 POOL REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 | \$0.00 | \$0.00 | (\$2,277.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100 LANDSCAPE | \$20,894.00 | \$21,638.00 | \$22,382.00 | \$23,310.00 | \$23,688.00 | \$28,218.00 | \$23,751.00 | \$0.00 | \$47,125.00 | \$23,374.00 | \$0.00 | \$0.00 | \$234,380.00 |

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------------|
| MAINTENANCE | | | | | | | | | | | | | |
| 55510 MULCH / PINESTRAW | \$0.00 | \$0.00 | \$0.00 | \$78,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,084.00 |
| 56500 GATE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 |
| 57200 INSURANCE | \$0.00 | \$1,275.00 | \$1,488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,763.00 |
| 59610 REPLACEMENT RESERVES | \$0.00 | \$39,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,600.00 |
| Total Expense: | \$61,283.19 | \$67,033.62 | \$124,434.34 | \$151,810.77 | \$72,731.33 | \$72,087.45 | \$66,098.58 | \$41,991.45 | \$86,149.34 | \$64,357.64 | \$0.00 | \$0.00 | \$807,977.71 |

Net Income **\$100,054.19**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 11/07/2022
Run Time: 10:26 AM

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