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:	\$517,295.32
	TOTAL ASSETS:	\$517,295.32
	Liabilities	
Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$40,508.26
	LIABILITY TOTAL:	\$40,508.26
	TOTAL LIABILITIES:	\$40,508.26
	Equity	
Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	\$41,183.21
Members		
Equity		
31000	MEMBERS EQUITY	\$335,549.66
	MEMBERS EQUITY TOTAL:	\$335,549.66
	Current Year Net Income/(Loss)	\$100,054.19
	TOTAL EQUITY:	\$476,787.06
	TOTAL LIABILITIES AND EQUITY:	\$517,295.32

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		•		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
		Exper	ıse				

Account		Current		,		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							
	0.00	0.00	0.00	20,000,00	0.00		0.00
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

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

Mountain Crest Homeowners Association, Inc.

GENERAL LEDGER DETAIL

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

10/3/2022 AR 1141946 - Cash Receipts - Lockbox 312164649 \$3,51 10/3/2022 AR 1143681 - Cash Receipts - Lockbox \$276003209 \$4,83 10/4/2022 AR 1143366 - Cash Receipts - Lockbox \$12662919 \$28,34 10/4/2022 AR 1143562 - Cash Receipts - Lockbox \$12675455 \$84 10/4/2022 AR 1143562 - Cash Receipts - Lockbox \$100048 FAM - Fieldstone Association Management Fee 10/01 \$ Management Fee 10/4/2022 AR 1144978 - Cash Receipts - Lockbox 778236835 \$2,252 10/5/2022 AR 1144978 - Cash Receipts - Lockbox \$14200323 \$3,18 10/5/2022 AR 1144978 - Cash Receipts - Lockbox \$14200323 \$3,18 10/5/2022 AR 1144978 - Cash Receipts - Lockbox \$14200323 \$3,18 10/5/2022 AR 1144978 - Cash Receipts - Lockbox \$1400552 \$1,05 10/6/2022 AR 1144978 - Cash Receipts - Lockbox \$2,94 \$1,47 10/6/2022 AR 1144978 - Cash Receipts - Lockbox \$20001911 \$2 10/6/2022 AR 1147476 - Cash Receipts - Lockbox \$15288769 \$2,12 10/1/2022 AR 1148682 - Cash Receipts - Lockbox \$15288769<	bits Credits 3.00 \$0.00 0.00 \$0.00 4.95 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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Receipts - Lockbox 314610552 \$1,055 10/6/2022 AR 1145893 - Cash 314610552 \$1,055 10/6/2022 AP 1147707 - 100049 SODA - Southdata, Inc. 09/30 Mailout \$ 10/6/2022 AR 1147816 - Cash 27204744 \$1477 \$1477 10/6/2022 AR 1147816 - Cash 27204744 \$1471 \$1477 10/7/2022 AR 1147816 - Cash 315013975 \$422 \$422 Receipts - Lockbox \$28001911 \$422 \$422 Receipts - Lockbox \$15288769 \$210/1/202 \$4148882 - Cash \$15288769 10/11/2022 AR 1148687 - Cash 315288683 \$212 \$212 Receipts - Lockbox \$15288683 \$3152 \$305 10/11/2022 AR 1149687 - Cash 315288683 \$305 10/11/2022 AR 1149172 - Cash \$10998693 \$305 10/12/202 AR 1149097 - Cash 315542226 \$367 Receipts - Lockbox \$305 \$367 10/12/2022 AR 1149097 - Cash 3155358	0.00 \$0.00	
10/6/2022 AR 1145893 - Cash Receipts - Lockbox 314610552 \$1,05 10/6/2022 AP 1147707 - Lockbox 100049 SODA - Southdata, Inc. 09/30 Mailout \$ 10/6/2022 AR 1147816 - Cash Receipts - Lockbox 27204744 \$1,47 \$1,47 10/6/2022 AR 1147816 - Cash Receipts - Lockbox 315013975 \$42 10/7/2022 AR 1148326 - Cash Receipts - Lockbox 280001911 \$42 10/7/2022 AR 1148826 - Cash Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288769 \$21,12 10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1149687 - Cash Receipts - Lockbox \$3,05 \$3,05 10/11/2022 AR 1149647 - Cash Receipts - Lockbox \$3,05 \$3,05 10/11/2022 AR 1149047 - Cash Receipts - Lockbox \$3,05 \$3,05 10/12/2022 AR 1149047 - Cash Receipts - Lockbox \$3,05 \$3,67 10/12/2022 AR 1149097 - Cash Receipts - Lockbox \$3,555818 \$42	,	
10/6/2022 AP 1147707 - External Check 100049 SODA - Southdata, Inc. 09/30 Mailout \$ 10/6/2022 AR 1147816 - Cash Receipts - Lockbox 27204744 \$1,47 10/7/2022 AR 1147476 - Cash Receipts - Lockbox 315013975 \$42 10/7/2022 AR 114826 - Cash Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148682 - Cash Receipts - Lockbox 315288769 \$21 10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288683 \$221 10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288683 \$3,05 10/11/2022 AR 1149017 - Cash Receipts - Lockbox 3155288683 \$3,05 10/12/2022 AR 1149017 - Cash Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149041 - Cash Receipts - Lockbox 315535818 \$42	0.00 \$0.00	
External Check 27204744 \$1,47 10/6/2022 AR 1147816 - Cash 27204744 \$1,47 Receipts - Lockbox 315013975 \$42 10/7/2022 AR 1147476 - Cash 315013975 \$42 Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148682 - Cash 315288769 \$2,12 Receipts - Lockbox 280001911 \$2,12 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 280998693 \$3,05 Receipts - Lockbox 280998693 \$3,05 10/11/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 210/12/2022 AR 1149041 - Cash 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox 215535818 \$42		
10/6/2022 AR 1147816 - Cash 27204744 \$1,47 Receipts - Lockbox 315013975 \$42 10/7/2022 AR 1147476 - Cash 315013975 \$42 Receipts - Lockbox 280001911 \$42 10/7/2022 AR 1148826 - Cash 280001911 \$42 Receipts - Lockbox 280001911 \$42 Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148682 - Cash 315288769 \$2,12 Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 280998693 \$3,05 Receipts - Lockbox 280998693 \$3,05 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 215535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox 215535818 \$42 Receipts - Lockbox 315535818 \$42	0.00 \$56.27	
Receipts - Lockbox 315013975 \$42 10/7/2022 AR 1147476 - Cash 315013975 \$42 Receipts - Lockbox 280001911 \$42 10/7/2022 AR 1148326 - Cash 280001911 \$42 Receipts - Lockbox 280001911 \$42 10/11/2022 AR 1148682 - Cash 315288769 \$2,12 Receipts - Lockbox 280 \$20 \$2,12 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 280 \$3,05 \$3,05 Receipts - Lockbox 280 \$3,05 \$3,05 10/11/2022 AR 1149172 - Cash 100998693 \$3,05 Receipts - Lockbox 280 \$3,05 \$3,05 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox 315535818 \$42		
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Receipts - Lockbox 280001911 \$42 10/7/2022 AR 1148326 - Cash 280001911 \$42 Receipts - Lockbox 315288769 \$2,12 Receipts - Lockbox 10/11/2022 AR 1148682 - Cash 315288683 \$21 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 100998693 \$3,05 Receipts - Lockbox 100998693 \$3,05 Receipts - Lockbox 100998693 \$3,05 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 10/12/2022 AR 1149097 - Cash 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42	0.00 \$0.00	
10/7/2022 AR 1148326 - Cash 280001911 \$42 Receipts - Lockbox 315288769 \$2,12 Receipts - Lockbox 315288769 \$2,12 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1149172 - Cash 100998693 \$3,05 Receipts - Lockbox 100998693 \$3,05 Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox 315535818 \$42	,	
Receipts - Lockbox 315288769 \$2,12 10/11/2022 AR 1148682 - Cash 315288769 \$2,12 Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 315000000000000000000000000000000000000	0.00 \$0.00	
Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1148687 - Cash 315288683 \$21 Receipts - Lockbox 100998693 \$3,05 10/11/2022 AR 1149172 - Cash 100998693 \$3,05 Receipts - Lockbox 10012/2022 AR 1149041 - Cash 315542226 \$3,67 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox \$15535818 \$42		
10/11/2022 AR 1148687 - Cash Receipts - Lockbox 315288683 \$21 10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$3,05 10/12/2022 AR 1149041 - Cash Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149097 - Cash Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash Receipts - Lockbox 315535818 \$42	1.00 \$0.00	
Receipts - Lockbox 100998693 \$3,05 10/11/2022 AR 1149172 - Cash 100998693 \$3,05 Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox 315535818 \$42		
10/11/2022 AR 1149172 - Cash 100998693 \$3,05 Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox \$42 \$42	0.00 \$0.00	
Receipts - Lockbox 315542226 \$3,67 10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 315535818 \$42 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox \$42 \$42	0.00 \$0.00	
10/12/2022 AR 1149041 - Cash 315542226 \$3,67 Receipts - Lockbox 10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox \$2,535818 \$42	,	
10/12/2022 AR 1149097 - Cash 315535818 \$42 Receipts - Lockbox	5.00 \$0.00	
Receipts - Lockbox		
	0.00 \$0.00	
10/13/2022 AR 1150217 - Cash 315864505 \$21 Receipts - Lockbox	0.00 \$0.00	
	0.00 \$19.50	
External Check through 9/30		
10/13/2022 AR 1151001 - Cash 28105927 \$2,17	0.00 \$0.00	
Receipts - Lockbox		
10/14/2022 AR 1154416 - Cash 780333529 \$63	0.00 \$0.00	
Receipts - Lockbox	0.00 \$37,700.00	
10/17/2022 AP 1154875 - Print 1013 MNC - Mountain Crest Community Association, September HOA \$ Check Inc.		
	0.00 \$0.00	
Receipts - Lockbox		
10/18/2022 AR 1155000 - Cash 316260381 \$44	1.00 \$0.00	
Receipts - Lockbox		
).00 \$0.00	
Receipts - Lockbox 10/19/2022 AR 1156396 - Cash 3223 \$1,21	-	
Receipts - Lockbox		
10/20/2022 AR 1156226 - Cash 316425367 \$42	0.00 \$0.00	
Receipts - Lockbox	0.00 \$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	AR 1156634 - Cash	316496020		Bulance i or mara	\$210.00	\$0.00	Enang Balance
	Receipts - Lockbox				,	,	
10/21/2022	AR 1157019 - Cash	7985369			\$155.78	\$0.00	
10/21/2022	Receipts - Manual AR 1157756 - Cash	778200700			\$210.00	\$0.00	
10/24/2022	Receipts - Lockbox AR 1157798 - Cash	316560202			\$210.00	\$0.00	
10/24/2022	Receipts - Lockbox AR 1158126 - Cash	7549			\$1,050.00	\$0.00	
10/25/2022	Receipts - Lockbox AR 1158076 - Cash	316668363			\$1,701.00	\$0.00	
10/25/2022	Receipts - Lockbox AR 1158890 - Cash	298001046			\$420.00	\$0.00	
10/26/2022	Receipts - Lockbox AR 1158684 - Cash	316778074			\$420.00	\$0.00	
	Receipts - Lockbox AR 1160730 -	778200700			\$0.00	\$210.00	
10/20/2022	Backout Payment	,,0200,00			Ç0.00	<i>Ş</i> 210.00	
10/27/2022	AR 1159186 - Cash Receipts - Lockbox	316862920			\$420.00	\$0.00	
10/27/2022	AR 1159872 - Cash Receipts - Lockbox	300000940			\$210.00	\$0.00	
10/28/2022	AR 1159833 - Cash Receipts - Lockbox	316957808			\$651.00	\$0.00	
10/28/2022	AP 1160190 - External Check	100051	MTS - MTScapes, LLC	October Maintenance	\$0.00	\$23,374.00	
10/28/2022	AR 1160417 - Cash	2011		Maintenance	\$1,890.00	\$0.00	
10/31/2022	Receipts - Lockbox AR 1160515 - Cash	317072782			\$840.00	\$0.00	
10/31/2022	Receipts - Lockbox AR 1162365 - Cash Receipts - Lockbox	1233			\$840.00	\$0.00	
			-		4	40.00	*** *** **
	I - MONEY MARKE	: I AAB 107	2	\$41,208.50	\$5.13	\$0.00	(11)1262
Data	Source Entry Type	Chock#					\$41,213.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	941,213.03
	Source - Entry Type GL 1163430 - Misc Deposit	Check#					γ 4 1,213.03
10/31/2022	GL 1163430 - Misc			Reference INTEREST	Debits	Credits	(\$40,508.26)
10/31/2022	GL 1163430 - Misc Deposit	MENTS		Reference INTEREST CREDIT	Debits \$5.13	Credits \$0.00	
10/31/2022 21100 PREP Date	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply	MENTS	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41	Credits \$0.00 \$20,186.70	
10/31/2022 21100 PREP Date 10/1/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type	MENTS	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits	Credits \$0.00 \$20,186.70 Credits	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox	/ENTS Check#	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids	/ENTS Check# 312164649	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply	/ENTS Check#	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash	/ENTS Check# 312164649	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022 10/4/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143396 - Cash Receipts - Lockbox AR 1143562 - Cash	AENTS Check# 312164649 31981766	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00 \$258.24	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143396 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash	AENTS Check# 312164649 31981766 312657180	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00 \$258.24 \$1,343.95	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143681 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 1144938 - Cash	AENTS Check# 312164649 31981766 312657180 312672926	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00 \$258.24 \$1,343.95 \$210.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143696 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox	AENTS Check# 312164649 31981766 312657180 312672926 779016937	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00 \$258.24 \$1,343.95 \$210.00 \$840.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/5/2022 10/5/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143681 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox AR 1144978 - Cash Receipts - Lockbox AR 1144978 - Cash Receipts - Lockbox AR 1146353 - Cash	AENTS Check# 312164649 31981766 312657180 312672926 779016937 314028790	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$0.00 \$258.24 \$1,343.95 \$210.00 \$840.00 \$1,680.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/4/2022 10/5/2022 10/5/2022 10/5/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142666 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143969 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox AR 1144978 - Cash Receipts - Lockbox AR 1146353 - Cash Receipts - Lockbox AR 1147300 -	AENTS Check# 312164649 31981766 312657180 312672926 779016937 314028790 314523361	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$258.24 \$1,343.95 \$210.00 \$840.00 \$1,680.00 \$964.00	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/5/2022 10/5/2022 10/5/2022 10/5/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 114396 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 1145590 - Cash Receipts - Lockbox AR 114938 - Cash Receipts - Lockbox AR 1144978 - Cash Receipts - Lockbox AR 1147300 - Adjustment AR 1147302 -	AENTS Check# 312164649 31981766 312657180 312672926 779016937 314028790 314523361	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$258.24 \$1,343.95 \$210.00 \$840.00 \$1,680.00 \$964.00 \$1,060.50	
10/31/2022 21100 PREP Date 10/1/2022 10/3/2022 10/3/2022 10/3/2022 10/4/2022 10/4/2022 10/4/2022 10/5/2022 10/5/2022 10/5/2022 10/6/2022 10/6/2022	GL 1163430 - Misc Deposit AID OWNER PAYN Source - Entry Type AR 1141362 - Apply PrePaids AR 1141946 - Cash Receipts - Lockbox AR 1142626 - Apply PrePaids AR 1143681 - Cash Receipts - Lockbox AR 1143396 - Cash Receipts - Lockbox AR 1143562 - Cash Receipts - Lockbox AR 114550 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox AR 1144938 - Cash Receipts - Lockbox AR 1144978 - Cash Receipts - Lockbox AR 1147300 - Adjustment	AENTS Check# 312164649 31981766 312657180 312672926 779016937 314028790 314523361	Description / Vendor	Reference INTEREST CREDIT (\$46,268.97)	Debits \$5.13 \$25,947.41 Debits \$21,013.69 \$0.00 \$4,588.72 \$0.00	Credits \$0.00 \$20,186.70 Credits \$0.00 \$895.00 \$258.24 \$1,343.95 \$210.00 \$1,343.95 \$210.00 \$1,343.95 \$210.00 \$1,343.95 \$210.00 \$1,343.95	

Account	70172022 Liiu. 1073	1/2022		Balance Forward	Debits	Credits	Ending Balance
Account	Receipts - Lockbox			Dalance i orward	Debits	cicuits	
10/11/2022	AR 1148682 - Cash Receipts - Lockbox	315288769			\$0.00	\$210.00	
10/11/2022	AR 1149172 - Cash Receipts - Lockbox	100998693			\$0.00	\$255.00	
10/12/2022	AR 1149041 - Cash	315549960			\$0.00	\$431.01	
10/13/2022	Receipts - Lockbox AR 1150217 - Cash	315864505			\$0.00	\$168.00	
10/13/2022	Receipts - Lockbox AR 1151001 - Cash Receipts - Lockbox	3109			\$0.00	\$840.00	
10/14/2022	AR 1154416 - Cash	780333529			\$0.00	\$420.00	
10/17/2022	Receipts - Lockbox AR 1155265 - Cash	2088			\$0.00	\$420.00	
10/18/2022	Receipts - Lockbox AR 1155000 - Cash Receipts - Lockbox	316260381			\$0.00	\$441.00	
10/18/2022	Receipts - Lockbox AR 1155957 - Cash Receipts - Lockbox	32327204			\$0.00	\$420.00	
10/19/2022	AR 1156396 - Cash Receipts - Lockbox	292000400			\$0.00	\$210.00	
10/20/2022	AR 1156226 - Cash	316425367			\$0.00	\$420.00	
10/21/2022	Receipts - Lockbox AR 1156634 - Cash Receipts - Lockbox	316496020			\$0.00	\$210.00	
10/21/2022	AR 1157756 - Cash Receipts - Lockbox	778200700			\$0.00	\$210.00	
10/24/2022	AR 1157798 - Cash Receipts - Lockbox	316560202			\$0.00	\$210.00	
10/24/2022	AR 1158126 - Cash Receipts - Lockbox	7549			\$0.00	\$840.00	
10/25/2022	AR 1158076 - Cash Receipts - Lockbox	316668363			\$0.00	\$1,470.00	
10/25/2022	AR 1158890 - Cash Receipts - Lockbox	298001046			\$0.00	\$420.00	
10/26/2022	AR 1158684 - Cash Receipts - Lockbox	316778074			\$0.00	\$420.00	
10/26/2022	AR 1160730 - Backout Payment	778200700			\$210.00	\$0.00	
10/27/2022	AR 1159186 - Cash Receipts - Lockbox	316862920			\$0.00	\$420.00	
10/27/2022	AR 1159872 - Cash Receipts - Lockbox	300000940			\$0.00	\$210.00	
10/28/2022	AR 1159833 - Cash Receipts - Lockbox	316957808			\$0.00	\$420.00	
10/28/2022	AR 1160417 - Cash Receipts - Lockbox	2011			\$0.00	\$1,890.00	
10/31/2022	AR 1160515 - Cash Receipts - Lockbox	317072782			\$0.00	\$840.00	
10/31/2022	AR 1162365 - Cash Receipts - Lockbox	1233			\$0.00	\$840.00	
26001 RESE	RVES			(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
	RVES - INTEREST I	EARNED		(\$0.21)	\$0.00	\$0.00	(\$0.21)
	IBERS EQUITY			(\$335,549.66)	\$0.00	\$0.00	(\$335,549.66)
41000 ASSE				(\$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 PrePaids				\$0.00	\$21,013.69	
10/3/2022	AR 1141946 - Cash Receipts - Lockbox	312162697			\$0.00	\$2,623.00	
10/3/2022	AR 1142626 - Apply PrePaids				\$0.00	\$4,588.72	
10/3/2022	AR 1143681 - Cash	276003209			\$0.00	\$4,571.76	2.10

Receips ListAbar 504/02D All Labor Cuby ListAbar 504/02D ListAbar Solo 525,396.0 504/02D ListAbar Solo 530,00 504/02D ListAbar Solo 530,00 504/02D ListAbar Solo 51,076,00 504/02D ListAbar Solo 51,076,00 505/02D ListAbar Solo 51,080,00 505/02D ListAbar Solo 51,000,00 505/02D ListAbar Solo 51,000,00 505/02D ListAbar Solo 51,000,00 505/02D Solo Solo 51,000,00 505/02D Solo Solo Solo Solo 507/02D ListAbar Solo	Account	//01/2022 End: 10/3	1,2022		Balance Forward	Debits	Credits	Ending Balance
Beselpt - Lockbor Berchpt		Receipts - Lockbox						
101/10202 AR 114350 - Cash 331075455 \$0.00 \$630.00 1004/2022 AR 114550 - Cash 77823835 \$0.00 \$21,050.00 1005/2022 AR 114550 - Cash 34020333 \$0.00 \$22,050.00 1005/2022 AR 114553 - Cash 31402033 \$0.00 \$21,050.00 1005/2022 AR 114553 - Cash 27203724 \$0.00 \$12,079.00 1005/2022 AR 114553 - Cash 27203724 \$0.00 \$12,079.00 1005/2022 AR 114558 - Cash 27203724 \$0.00 \$12,079.00 1005/2022 AR 114558 - Cash 2350.0375 \$0.00 \$22,08.00 1007/2022 AR 114587 - Cash 3150.0375 \$0.00 \$22,00.00 1007/2022 AR 114587 - Cash 3150.0375 \$0.00 \$24,00.00 Receipts - Lackbook \$0.00 \$24,00.00 \$24,00.00 Receipts - Lackbook \$0.00 \$3,180.39 \$0.00 \$24,00.00 Receipts - Lackbook \$0.00 \$24,00.00 \$24,00.00 \$24,00.00 Receip	10/4/2022		312662919			\$0.00	\$26,896.00	
10/4/202 At 144530 - Cash 34028790 \$0.00 \$1,578.00 105/202 At 144934 - Cash 34028790 \$0.00 \$2,196.00 105/202 At 144934 - Cash 34028790 \$0.00 \$2,196.00 105/2022 At 144934 - Cash 34028790 \$0.00 \$1,879.50 105/2022 At 144937 - Cash 34400523 \$0.00 \$1,280.00 105/2022 At 144937 - Cash 315013975 \$0.00 \$1,280.00 107/2022 At 14986 - Cash 315000788 \$0.00 \$1,280.00 107/2022 At 14986 - Cash 315007788 \$0.00 \$1,800.00 107/2022 At 14986 - Cash 31500788 \$0.00 \$1,800.00 107/12022 At 14982 - Cash 31500788 \$0.00 \$1,800.00 107/12022 At 14982 - Cash 31500788 \$0.00 \$2,1000 107/12022 At 14982 - Cash 31504078 \$0.00 \$2,1000 107/12022 At 14982 - Cash 31564255 \$0.00 \$2,1000 107/12022	10/4/2022		312675455			\$0.00	\$630.00	
Receipt - Lackbar Receipt	10/4/2022		778236835			\$0.00	\$1,578.00	
Becelpts - Lothbox Recelpts - Lothbox \$0.00 \$2,195.00 10/7/2022 R114787-Cub \$0.00 \$1,879.50 10/7/2022 R114785-Cub \$1440052 \$0.00 \$1,250.00 10/7/2022 R114785-Cub \$150.00 \$1,250.00 \$1,250.00 10/7/2022 R114787-Cub \$0.00 \$21,260.00 \$420.00 10/7/2022 R114787-Cub \$0.00 \$21,260.00 \$420.00 10/7/2022 R114787-Cub \$0.00 \$21,060.00 \$420.00 10/7/2022 R114787-Cub \$0.00 \$21,060.00 \$420.00 10/7/2022 R114787-Cub \$0.00 \$21,00.0 \$420.00 10/7/2022 R114886-Cub \$0.00 \$21,00.0 \$21,00.0 10/7/2022 R114887-Cub \$0.00 \$21,00.0 \$21,00.0 10/7/2022 R114887-Cub \$15528583 \$0.00 \$21,00.0 10/7/2022 R114887-Cub \$15528583 \$0.00 \$21,00.0 10/7/2022 R114887-Cub \$15528583 \$0.00 \$21,00.0		Receipts - Lockbox						
Heenpers 10712 APA \$0.00 \$1,579.50 1076/2022 APA \$0.00 \$1,579.50 \$1,679.50 1076/2022 APA \$0.00 \$1,529.50 \$1,00 1077/202 APA \$1,007.500 \$1,007.500 \$1,007.500 \$1,007.500 1077/202 APA \$1,007.500 \$1,007.500 \$1,007.500 \$1,007.500 1077/202 APA \$1,007.500 \$1,007.500 \$1,007.500 \$1,000.500 10717/202 APA \$1,007.500 \$1,007.500 \$1,000.500 \$1,000.500 10717/202 APA \$1,007.500 \$1,000.500 \$1,800.00 \$1,800.00 10717/202 APA \$1,508.500 \$1,800.00 \$21,000 \$21,000 10717/202 APA \$1,558.500 \$20.00 \$3,180.99 \$1,000 10717/202 APA \$1,900.700 \$420.00 \$21,000 \$420.00 10717/202 APA \$1,900.700 \$420.00 \$1,900.700 \$1,900.700 \$1,900.700 \$1,900.700 <td>10/5/2022</td> <td></td> <td>314028790</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10/5/2022		314028790					
10/5/202 AR 146837. Cash 1071 \$0.00 \$1.873.50 10/6/202 AR 1145837. Cash 31601552 \$0.00 \$1.050.00 10/6/202 AR 1145867. Cash 315013975 \$0.00 \$420.00 10/7/202 AR 114787. Cash 315013975 \$0.00 \$420.00 10/7/202 AR 114787. Cash 315013975 \$0.00 \$420.00 10/7/202 AR 114937. Cash 315013975 \$0.00 \$420.00 10/7/202 AR 114937. Cash 315013975 \$0.00 \$420.00 10/7/202 AR 114937. Cash 31590738 \$0.00 \$210.00 10/7/202 AR 114907. Cash 31594226 \$0.00 \$31.80.99 10/1/202 AR 114907. Cash 31594226 \$0.00 \$42.00 10/1/2022 AR 119907. Cash 31594226 \$0.00 \$31.80.99 10/1/2022 AR 119907. Cash 31594226 \$0.00 \$1.330.00 10/1/2022 AR 119907. Cash 31594226 \$0.00 \$1.330.00 10/1/2022 AR	10/5/2022		314200323			\$0.00	\$2,196.00	
10/6/202 AR 114/589 S0.00 \$1,050.00 10/6/202 AR 114/716 S200/74 S0.00 \$1,050.00 10/7/202 AR 114/716 S0.00 \$420.00 10/7/202 AR 114/716 S0.00 \$420.00 10/7/202 AR 114/716 S0.00 \$420.00 10/7/202 AR 114/826 Cash S0.00 \$240.00 10/7/202 AR 114/826 Cash S0.00 \$240.00 10/7/202 AR 114/826 Cash S0.00 \$240.00 10/7/202 AR 114/826 S0.00 \$240.00 \$240.00 10/7/202 AR 114/826 S0.00 \$240.00 \$240.00 10/7/202 AR 114/826 S0.00 \$210.00 \$440.00 10/7/202 AR 114/826 S0.00 \$210.00 \$542.00 10/7/202 AR 1150217 S0.00 \$210.00 <td>10/5/2022</td> <td>AR 1146353 - Cash</td> <td>10771</td> <td></td> <td></td> <td>\$0.00</td> <td>\$1,879.50</td> <td></td>	10/5/2022	AR 1146353 - Cash	10771			\$0.00	\$1,879.50	
10/6/2022 AR 1147516 - Cash 270474 S0.00 \$1,200.00 10/7/2022 AR 1147476 - Cash 31501375 S0.00 \$420.00 10/7/2022 AR 1148262 - Cash 28000191 S0.00 \$420.00 10/7/2022 AR 1148262 - Cash 28000191 S0.00 \$420.00 10/7/2022 AR 1148262 - Cash 2800078 S0.00 \$420.00 10/7/2022 AR 1148262 - Cash 3150078 S0.00 \$210.00 10/7/2022 AR 114907 - Cash 315528683 S0.00 \$2840.00 10/7/2022 AR 114907 - Cash 3155535818 S0.00 \$242.00 Receipts - Lockbox S0.00 \$242.00 \$255225 S0.00 \$242.00 10/7/2022 AR 115017 - Cash 315584505 \$0.00 \$21.00 \$251.00 10/7/2022 AR 115017 - Cash 315535818 \$0.00 \$21.00 \$21.00 10/7/2022 AR 115017 - Cash 315535818 \$0.00 \$21.00 \$21.00 10/7/2022 AR 115416 - Cash 223	10/6/2022	AR 1145893 - Cash	314610552			\$0.00	\$1,050.00	
10/7.2022 AR 1147476 - Cash 31501375 50.00 \$420.00 10/7.2022 AR 114535 - Cash 28000311 \$50.00 \$420.00 10/7.2023 AR 114535 - Cash 31500738 \$50.00 \$52.00.00 10/7.1022 AR 114585 - Cash 31528863 \$50.00 \$52.00.00 10/1.7022 AR 114587 - Cash 31528863 \$50.00 \$542.00.0 10/1.7022 AR 114917 - Cash 31528863 \$50.00 \$542.00.0 10/1.7022 AR 114917 - Cash 31552226 \$50.00 \$542.00 10/1.7022 AR 114917 - Cash 31554505 \$50.00 \$42.00 10/1.7022 AR 115017 - Cash 31584505 \$50.00 \$51.30.00 10/1.7022 AR 115017 - Cash 31584505 \$50.00 \$51.00.00 10/1.7022 AR 115017 - Cash 31584505 \$50.00 \$51.00.00 10/1.7022 AR 115017 - Cash 31584505 \$50.00 \$51.00.00 10/1.7022 AR 115501 - Cash 23.33791 \$50.00 \$51.00.00	10/6/2022		27204744			\$0.00	\$1,260.00	
Receipts - Lockbox 28001911 \$0.00 \$420.00 10/71020 Art 14826 2- cah 35400738 \$0.00 \$210.00 10/71020 Art 14868 2- cah 3520868 \$0.00 \$210.00 10/71020 Art 14869 2- cah 3520868 \$0.00 \$210.00 10/71020 Art 14968 7- cah 3528868 \$0.00 \$240.00 10/71020 Art 14968 7- cah 3554226 \$0.00 \$240.00 10/71020 Art 14907 7- cah 3554226 \$0.00 \$242.00 10/71020 Art 14907 7- cah 3554358 \$0.00 \$242.00 Receipts - Lockbox 8155358 \$0.00 \$242.00 10/710202 Art 149097 - cah 3155450 \$0.00 \$242.00 10/710202 Art 150017 - cah 3155450 \$0.00 \$210.00 10/710202 Art 150416 - cah 23 \$0.00 \$210.00 10/710202 Art 155416 - Cah 223 \$0.00 \$210.00 10/710202 Art 15526 - Cah 2200.00 \$210.00	10/7/2022		315013975			\$0.00	\$420.00	
Recepts - Lockbox 51,890.00 \$1,800.00 \$1,800.00 10/11/202 R1148687 - Cab \$20.00 \$210.00 Recepts - Lockbox \$20.00 \$210.00 \$210.00		Receipts - Lockbox						
Receipts - lockbox \$220.00 \$220.00 10/1/2022 R114967 - Cash 31558683 \$0.00 10/1/2022 R114901 - Cash 31554226 \$0.00 \$3,180.93 10/1/2022 R114901 - Cash 31554226 \$0.00 \$420.00 Receipts - Lockbox Receipts - Lockbox \$0.00 \$420.00 10/1/2022 R114907 - Cash 31554505 \$0.00 \$420.00 10/1/2022 R114907 - Cash 315864505 \$0.00 \$210.00 10/1/2022 R114907 - Cash 28105927 \$0.00 \$210.00 Receipts - Lockbox \$100 \$210.00 \$1.330.00 Receipts - Lockbox \$100 \$1.300 \$1.300.00 Receipts - Lockbox \$0.00 \$210.00 \$1.300.00 Receipts - Lockbox \$0.00 \$1.000.00 \$1.000.00 Receipts - Lockbox \$0.00 \$1.000.00 \$1.000.00 Receipts - Lockbox \$0.00 \$21.00.0 \$1.00.00 Receipts - Lockbox \$0.00 \$21.00.0 \$1.00.00		Receipts - Lockbox						
Receipts-i.ockbox \$\$40.00 \$\$40.00 10/12/2022 R118901 - 6.00 31554226 \$0.00 \$\$42.00 10/12/2022 R118901 - 6.00 315535818 \$0.00 \$\$42.00 10/12/2022 R118901 - 6.00 315535818 \$0.00 \$\$42.00 10/12/2022 R1195017 - 6.00 315584505 \$0.00 \$\$42.00 10/12/2022 R115010 - 6.00 28105927 \$0.00 \$\$1,330.00 10/12/2022 R1150217 - 6.00 28105927 \$0.00 \$\$1,300.00 10/12/2022 R1156215 - 6.00 28105927 \$0.00 \$\$1,00.00 Receipts - lockbox \$0.00 \$\$1,00.00 \$\$1,00.00 Receipts - lockbox \$\$0.00 \$\$1,00.00 \$\$2,00.00 Receipts - lockbox \$\$0.00 \$\$2,00.00 \$\$1,00.00 Receipts - lockbox \$	10/11/2022		315400738			\$0.00	\$1,890.00	
10/11/2022 AR 1149172 - Cash 315542226 \$0.00 \$31,180.99 10/12/2022 AR 1149097 - Cash 315542226 \$0.00 \$42.00 10/12/2022 AR 1149097 - Cash 315535818 \$0.00 \$42.00 10/12/2022 AR 1149097 - Cash 31584505 \$0.00 \$42.00 Receipts - Lockbox \$0.00 \$1,330.00 \$64.00 10/12/2024 AR 115001 - Cash 28105927 \$0.00 \$1,330.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$2	10/11/2022		315288683			\$0.00	\$210.00	
10/12/2022 AR 114907 - Cash Receipts - Lockbox 315532226 \$0.00 \$3,180.99 10/12/2022 AR 1130017 - Cash Receipts - Lockbox 315535818 \$0.00 \$42.00 10/13/2022 AR 1130017 - Cash Receipts - Lockbox 315864505 \$0.00 \$1,330.00 10/13/2022 AR 1150017 - Cash Receipts - Lockbox 28105927 \$0.00 \$210.00 10/12/202 AR 1154017 - Cash Receipts - Lockbox 28000358 \$0.00 \$210.00 10/12/202 AR 1154017 - Cash Receipts - Lockbox \$0.00 \$210.00 \$1,930.00 10/12/202 AR 1156017 - Cash Receipts - Lockbox \$0.00 \$210.00 \$1,930.00 10/12/202 AR 1156017 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/24/202 AR 1158017 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/25/202 AR 1158017 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00	10/11/2022	AR 1149172 - Cash	100998693			\$0.00	\$840.00	
10/12/2022 AR 1149097 - Cash 315535818 \$0.00 \$42.00 10/13/2022 AR 1150217 - Cash 3155864505 \$0.00 \$51,330.00 Receipts - Lockbox S0.00 \$51,330.00 \$51,330.00 Receipts - Lockbox S0.00 \$210.00 \$51,330.00 Receipts - Lockbox S0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$1,000.00 Receipts - Lockbox \$0.00 \$210.00 Re	10/12/2022	AR 1149041 - Cash	315542226			\$0.00	\$3,180.99	
10/13/2022 AR 1152017-Cash 315864505 \$0.00 \$42.00 10/13/2022 AR 1151001-Cash 28105927 \$0.00 \$1,330.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 10/13/2022 AR 115505-Cash 29000358 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$1,900.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$20.00 \$210.00 10/28/2022 AR 1158076-Cash 317008534 \$0.00 \$20.00.0 \$21.00	10/12/2022		315535818			\$0.00	\$420.00	
Receipts - Lockbox \$0.00 \$1,330.00 10/14/2022 AR 1151001 - Cash 28105927 \$0.00 \$1,330.00 10/14/2022 AR 1154416 - Cash 123 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/17/2022 AR 1155265 - Cash 2223 \$0.00 \$1,000.00 Receipts - Lockbox \$0.00 \$1,000.00 \$1,000.00 Receipts - Lockbox \$0.00 \$1,000.00 \$210.00 Receipts - Lockbox \$0.00 \$1,000.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$200.00 10/24/2022 AR 1158267 - Cash 316709080 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$200.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$0.00 \$210.00 10/25/202 AR 1159837 - Cash \$0.00 \$0.00	10/13/2022	•	315864505			\$0.00	\$42.00	
Receipts - Lockbox 50.00 \$210.00 10/14/2022 AR 115446 - Cash 123 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/17/2022 AR 1155265 - Cash 290000358 \$0.00 \$210.00 10/17/2022 AR 1155365 - Cash 3223 \$0.00 \$10000 10/17/2022 AR 1155365 - Cash 3223 \$0.00 \$155.78 Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/21/2022 AR 115267 - Cash 3253791 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/25/2022 AR 1143963 - Cash 317008534 \$0.00 \$210.00 Receipts - Lockbox Description / Vendor Reference De		Receipts - Lockbox						
Receipts - Lockbox \$0.00 \$210.00 10/17/2022 AR 1155265 - Cash 220000358 \$0.00 \$1,000.00 10/19/2022 AR 1155265 - Cash 2223 \$0.00 \$1,000.00 10/17/2022 AR 1155365 - Cash 3223 \$0.00 \$1,000.00 Receipts - Lockbox * \$0.00 \$155.78 Receipts - Lockbox * \$0.00 \$210.00 10/21/2022 AR 1152676 - Cash 32353791 \$0.00 \$210.00 Receipts - Lockbox * \$0.00 \$210.00 10/28/2022 AR 1147305 - Apply Perceidts Description / Vendor Reference Debits Credits <		Receipts - Lockbox						
Receipts - Lockbox Receipts - Lockbox \$0.00 \$1,000.00 10/19/2022 AR 1156396 - Cash Receipts - Lockbox \$9.00 \$155.78 10/24/2022 AR 1157019 - Cash Receipts - Lockbox \$2353791 \$0.00 \$210.00 10/24/2022 AR 1158126 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/25/2022 AR 1159833 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox \$0.00 \$20.00.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox \$0.00 \$0.00 \$2,000.00 \$2,000.00 10/6/2022 AR 1147305 - Apply PrePaids \$0.00 \$1,955.00 \$0.00 \$1,955.00 10/12/222 AR 1147305 - Cash Receipts - Lockbox \$0.00 \$0.00 \$30.00 \$30.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$30.00 <td>10/14/2022</td> <td></td> <td>123</td> <td></td> <td></td> <td>\$0.00</td> <td>\$210.00</td> <td></td>	10/14/2022		123			\$0.00	\$210.00	
10/19/2022 AR 1156396 - Cash Receipts - Lockbox 3223 Receipts - Lockbox \$0.00 \$1,000.00 10/12/2022 AR 115019 - Cash Receipts - Lockbox 7985369 \$0.00 \$210.00 10/24/2022 AR 1158126 - Cash Receipts - Lockbox 3253791 \$0.00 \$210.00 10/25/2022 AR 115826 - Cash Receipts - Lockbox 316709080 \$0.00 \$210.00 10/25/2022 AR 115826 - Cash Receipts - Lockbox 316709080 \$0.00 \$210.00 10/28/202 AR 1158076 - Cash Receipts - Lockbox 317008534 \$0.00 \$210.00 41002 CAPITAL CONTRIBUTION Receipts - Lockbox (\$126,000.00) \$0.00 \$2,000.00 (\$128,000.00) 10/12/2022 AR 1147305 - Apply PrePaids Description / Vendor Reference Debits Credits 10/11/2022 AR 1147305 - Apply Receipts - Lockbox 100998693 \$0.00 \$1,955.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$30.00 \$0.00 \$30.00 41000 LATE FEES (\$3,150.00) \$462.00 \$7.50.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.	10/17/2022		290000358			\$0.00	\$210.00	
10/21/2022 AR 1157019 - Cash 7985369 \$0.00 \$155.78 Receipts - Manual 32353791 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 10/28/2022 AR 1159833 - Cash 31670980 \$0.00 \$210.00 Receipts - Lockbox \$0.00 \$210.00 \$210.00 10/28/2022 AR 1159833 - Cash 317008534 \$0.00 \$210.00 10/28/2022 AR 1147305 - Apply Description / Vendor Reference Debits Credits 10/11/2022 AR 1149172 - Cash 100998693 \$0.00 \$1,955.00 \$460.00 10/11/202 AR 1149172 - Cash 100998693 \$0.00 \$0.00 \$0.00 \$0.00 410005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 410005 LATE FEES (\$3,150.00) \$462.00 \$735.00 \$30.00 \$0.00 \$30.00 10/4/2022 AR 114339	10/19/2022	AR 1156396 - Cash	3223			\$0.00	\$1,000.00	
10/24/2022 AR 1158126 - Cash Receipts - Lockbox Receipts - Lockbox 32353791 \$0.00 \$210.00 10/25/2022 AR 1158076 - Cash Receipts - Lockbox Receipts - Lockbox 316709080 \$0.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox 317008534 \$0.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox 317008534 \$0.00 \$210.00 10/28/2022 AR 1159833 - Cash Receipts - Lockbox 317008534 \$0.00 \$20.00 \$210.00 10/28/2022 AR 1147305 - Apply PrePaids Description / Vendor Reference Debits Credits 10/6/2022 AR 1147305 - Apply PrePaids 100998693 \$0.00 \$1,955.00 \$45.00 10/11/2022 AR 11473172 - Cash Receipts - Lockbox 100998693 \$0.00 \$0.00 \$0.00 \$30.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$30.00 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 \$343.00) 10/4/2022 AR 1143396 - Cash Receipts - Lockbox 313	10/21/2022	AR 1157019 - Cash	7985369			\$0.00	\$155.78	
10/25/2022 AR 1158076 - Cash 316709080 \$0.00 \$210.00 Receipts - Lockbox 317008534 \$0.00 \$210.00 10/28/2022 AR 1159833 - Cash 317008534 \$0.00 \$210.00 41002 CAPITAL CONTRIBUTION (\$126,000.00) \$0.00 \$2,000.00 (\$128,000.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/11/2022 AR 1147305 - Apply PrePaids 100998693 \$0.00 \$1,955.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$462.00 \$735.00 (\$3,423.00) 44000 LATE FEES Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 114396 - Cash 313199907 Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143896 - Cash 313199907 313199907 \$0.00 \$10.00 \$21.00 \$21.00 10/4/2022 AR 1144897 - Ajustment \$21.00 \$21.00 \$21.00 \$21.00	10/24/2022		32353791			\$0.00	\$210.00	
Receipts - Lockbox Receipts - Lockbox 317008534 \$0.00 \$210.00 41002 CAPITAL CONTRIBUTION Date Check# Description / Vendor Reference Debits Credits 10/12/022 AR 1147305 - Apply PrePaids Description / Vendor Reference Debits Credits 10/11/2022 AR 11447305 - Apply PrePaids 100998693 \$0.00 \$45.00 10/11/2022 AR 114972 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 \$30.00 \$0.00 44000 LATE FEES (\$300.00) \$0.00 \$0.00 \$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference 10/4/2022 AR 1143396 - Cash 31319907 \$0.00 \$0.00 \$10,500 Receipts - Lockbox 10/4/2022 AR 1144877 - Adjustment \$21.00 \$21.00 \$21.00	10/25/2022		316709080			\$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 PrePaids PrePaids \$0.00 \$45.00 \$45.00 10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 \$300.00] 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 \$3,423.00] Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash 10/4/2022 313199907 \$0.00 \$105.00 821.00 \$21.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00 \$21.00		Receipts - Lockbox						
Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/6/2022 AR 1147305 - Apply PrePaids \$0.00 \$45.00 \$45.00 10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$735.00 (\$300.00) 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash Adjustment 31319907 \$21.00 \$21.00 \$21.00	10/20/2022		517008554			ŞU.UU	\$210.00	
10/6/2022 AR 1147305 - Apply PrePaids \$0.00 \$45.00 10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 (\$300.00) 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1148396 - Cash 10/4/2022 313199907 \$0.00 \$21.00 \$21.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00 \$21.00 \$21.00	41002 CAPI	TAL CONTRIBUTIO	ON		(\$126,000.00)	\$0.00	\$2,000.00	(\$128,000.00)
10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 (\$300.00) 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash Receipts - Lockbox 313199907 \$0.00 \$105.00 \$21.00 \$21.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022 AR 1149172 - Cash Receipts - Lockbox 100998693 \$0.00 \$1,955.00 41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 (\$300.00) 44000 LATE FES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash Receipts - Lockbox 313199907 \$0.00 \$105.00 \$21.00 \$21.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00	10/6/2022					\$0.00	\$45.00	
41005 FINE INCOME (\$464.86) \$0.00 \$0.00 (\$464.86) 41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 (\$300.00) 44000 LATE FES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash Receipts - Lockbox 313199907 \$0.00 \$105.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00 \$21.00	10/11/2022	AR 1149172 - Cash	100998693			\$0.00	\$1,955.00	
41300 GATE ACCESS (\$300.00) \$0.00 \$0.00 (\$300.00) 44000 LATE FEES (\$3,150.00) \$462.00 \$735.00 (\$3,423.00) Date Source - Entry Type Check# Description / Vendor Reference Debits Credits 10/4/2022 AR 1143396 - Cash Receipts - Lockbox 313199907 \$0.00 \$105.00 10/4/2022 AR 1144897 - Adjustment \$21.00 \$21.00	41005 FINE	•			(\$464.86)	\$0.00	\$0.00	(\$464.86)
DateSource - Entry TypeCheck#Description / VendorReferenceDebitsCredits10/4/2022AR 1143396 - Cash Receipts - Lockbox313199907\$0.00\$105.0010/4/2022AR 1144897 - Adjustment\$21.00\$21.00								
10/4/2022 AR 1143396 - Cash 313199907 \$0.00 \$105.00 Receipts - Lockbox 10/4/2022 AR 1144897 - \$21.00 \$21.00 Adjustment \$21.00 \$21.00 \$21.00			Check#	Description / Vendor				(\$3,423.00)
10/4/2022 AR 1144897 - \$21.00 \$21.00 Adjustment				· · · · · · · · · · · · · · · · · · ·				
	10/4/2022					\$21.00	\$21.00	
	10/5/2022	-	314028790			\$0.00	\$21.00	

Account	Receipts - Lockbox			Balance Forward	Debits	Credits	Ending Balance
10/5/2022	AR 1144978 - Cash	314368143			\$0.00	\$21.00	
	Receipts - Lockbox						
10/11/2022	AR 1148682 - Cash Receipts - Lockbox	315426734			\$0.00	\$21.00	
10/12/2022	AR 1149041 - Cash Receipts - Lockbox	315576321			\$0.00	\$63.00	
10/13/2022	AR 1150626 - Apply Late Fee				\$441.00	\$441.00	
10/25/2022	AR 1158076 - Cash	316709080			\$0.00	\$21.00	
10/28/2022	Receipts - Lockbox AR 1159833 - Cash Receipts - Lockbox	317008534			\$0.00	\$21.00	
44550 INTE	REST EARNED - IN	VESTMENT		(\$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 LEGA Date	AL REIMBURSEMEI Source - Entry Type	-	Description / Vendor	(\$848.38) Reference	\$0.00 Debits	\$102.00 Credits	(\$950.38)
10/4/2022	AR 1145590 - Cash Receipts - Lockbox	277002355			\$0.00	\$102.00	
53100 MAT	ERIALS AND SUPP	LIES		\$3.92	\$0.00	\$0.00	\$3.92
53150 PRIN Date	ITING/MAILING Source - Entry Type	Check#	Description / Vendor	\$1,708.78 Reference	\$119.28 Debits	\$59.64 Credits	\$1,768.42
10/4/2022	AP 1145439 - Enter Bill		FAM - Fieldstone Association Management	10/01 Management	\$3.37	\$3.37	
10/4/2022	AP 1145440 - External Check	100048	FAM - Fieldstone Association Management	Fee 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 MAN Date	IAGEMENT FEE Source - Entry Type	Check#	Description / Vendor	\$27,820.50 Reference	\$6,409.00 Debits	\$3,204.50 Credits	\$31,025.00
10/4/2022	AP 1145439 - Enter Bill		FAM - Fieldstone Association Management	10/01 Management	\$3,204.50	\$3,204.50	
10/4/2022	AP 1145440 - External Check	100048	FAM - Fieldstone Association Management	Fee 10/01 Management Fee	\$3,204.50	\$0.00	
53203 MAS Date	TER ASSOCIATION Source - Entry Type		Description / Vendor	\$378,873.71 Reference	\$75,400.00 Debits	\$37,700.00 Credits	\$416,573.72
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 LEGA Date	AL EXPENSE Source - Entry Type	Check#	Description / Vendor	\$2,595.26 Reference	\$39.00 Debits	\$19.50 Credits	\$2,614.76
10/13/2022	AP 1150890 - Enter		DORO - Dorough & Dorough, LLC	Services	\$19.50	\$19.50	
10/12/2022	Bill AP 1150891 -	100050	DORO - Dorough & Dorough, LLC	through 9/30 Services	\$19.50	\$0.00	
10/15/2022	External Check			through 9/30			
	External Check PREPARATION			\$265.00	\$0.00	\$0.00	\$265.00

Mountain Crest Homeowners Association, Inc. As of: Start: 10/01/2022 | End: 10/31/2022

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 - 100051 External Check	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	\$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
CONTRIBUTION													
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	\$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
EARNED -													
INVESTMENT													
44600 LEGAL	\$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
REIMBURSEMENTS													
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	\$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
AND SUPPLIES													
53150	\$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
PRINTING/MAILING													
53200 MANAGEMENT	\$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
FEE													
53203 MASTER	\$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
ASSOCIATION													
EXPENSE													
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	\$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
PREPARATION													
53410 DOCUMENT	\$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
SCANNING			4										4
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	\$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
SUPPLIES	44.44	40.00	40.00	40.00	40.00	40.000.00	40.00	44.44	(10,000,00)	40.00	40.00	40.00	44.44
54500 POOL REPAIR	\$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
AND MAINTENANCE								44.44		*** *** ***	40.00	40.00	
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

Mountain Crest Homeowners Association, Inc. Start: 01/01/2022 | End: 10/31/2022

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
MAINTENANCE													
55510 MULCH /	\$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
PINESTRAW													
56500 GATE	\$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
MAINTENANCE													
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	\$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
RESERVES													
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 Ho	Run Date: 11/07/2022 Run Time: 10:26 AM				
Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date