

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, December 9, 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: 11/30/2022
Assets**

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$404,513.81
11003	CASH - MONEY MARKET AAB 1072	\$41,218.71
	ASSET TOTAL:	<u>\$445,732.52</u>
	TOTAL ASSETS:	<u><u>\$445,732.52</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$36,746.21
	LIABILITY TOTAL:	<u>\$36,746.21</u>
	TOTAL LIABILITIES:	<u>\$36,746.21</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)	\$32,253.44
	TOTAL EQUITY:	<u>\$408,986.31</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$445,732.52</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 12/09/2022

Run Time: 11:56 AM

INCOME STATEMENT

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	79,756.14	81,480.00	(1,723.86)	854,619.89	896,280.00	(41,660.11)	977,760.00
41002 CAPITAL CONTRIBUTION	0.00	13,000.00	(13,000.00)	128,000.00	143,000.00	(15,000.00)	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	315.00	0.00	315.00	3,738.00	0.00	3,738.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.08	0.00	5.08	34.99	0.00	34.99	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	950.38	0.00	950.38	0.00
Income Total	80,076.22	94,480.00	(14,403.78)	988,108.12	1,039,280.00	(51,171.88)	1,133,760.00

Total Income **80,076.22** **94,480.00** **(14,403.78)** **988,108.12** **1,039,280.00** **(51,171.88)** **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	16.69	300.75	284.06	1,785.11	3,308.25	1,523.14	3,609.00
53200 MANAGEMENT FEE	3,204.50	3,298.00	93.50	34,229.50	36,278.00	2,048.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	37,700.00	50,183.33	12,483.33	454,273.71	552,016.63	97,742.92	602,200.00
53400 LEGAL EXPENSE	19.00	83.33	64.33	2,633.76	916.63	(1,717.13)	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	40,940.19	53,865.41	12,925.22	493,855.90	593,374.51	99,518.61	647,240.00

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	23,374.00	24,056.00	682.00	257,754.00	264,616.00	6,862.00	288,672.00
55510 MULCH / PINESTRAW	73,382.40	0.00	(73,382.40)	151,466.40	156,170.00	4,703.60	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
LANDSCAPE MAINTENANCE Total	96,756.40	24,056.00	(72,700.40)	409,220.40	421,286.00	12,065.60	445,342.00

SERVICES

56300 SANITATION	10,180.38	0.00	(10,180.38)	10,180.38	0.00	(10,180.38)	0.00
56500 GATE MAINTENANCE	0.00	0.00	0.00	235.00	0.00	(235.00)	0.00
SERVICES Total	10,180.38	0.00	(10,180.38)	10,415.38	0.00	(10,415.38)	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 **147,876.97** **77,921.41** **(69,955.56)** **955,854.68** **1,016,862.51** **61,007.83** **1,094,784.00**

Net Income	(67,800.75)	16,558.59	(84,359.34)	32,253.44	22,417.49	9,835.95	38,976.00
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Mountain Crest Homeowners Association, Inc.

Run Date: 12/09/2022
Run Time: 11:56 AM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2022 | End: 11/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$476,081.69	\$76,519.09	\$148,086.97	\$404,513.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2022	AR 1161533 - Cash Receipts - Lockbox	317301750			\$3,161.00	\$0.00	
11/1/2022	AR 1163550 - Cash Receipts - Lockbox	305006071			\$5,880.00	\$0.00	
11/2/2022	AR 1163124 - Cash Receipts - Lockbox	317839795			\$20,997.95	\$0.00	
11/2/2022	AR 1163284 - Cash Receipts - Lockbox	317852640			\$840.00	\$0.00	
11/2/2022	AP 1164223 - External Check	100052	FAM - Fieldstone Association Management	11/01 Management Fee	\$0.00	\$3,204.90	
11/2/2022	AR 1164891 - Cash Receipts - Lockbox	306001734			\$1,680.00	\$0.00	
11/3/2022	AR 1164736 - Cash Receipts - Lockbox	318622126			\$4,200.00	\$0.00	
11/3/2022	AP 1165693 - External Check	100053	SODA - Southdata, Inc.	10/31 Mailout	\$0.00	\$16.29	
11/3/2022	AR 1166083 - Cash Receipts - Lockbox	782421997			\$1,890.00	\$0.00	
11/4/2022	AR 1165271 - Cash Receipts - Lockbox	319019306			\$3,360.00	\$0.00	
11/4/2022	AR 1166965 - Cash Receipts - Lockbox	29961896			\$3,150.00	\$0.00	
11/4/2022	AR 1169474 - Backout Payment	317849566			\$0.00	\$210.00	
11/7/2022	AR 1167082 - Cash Receipts - Lockbox	319505146			\$3,811.00	\$0.00	
11/7/2022	AR 1167165 - Cash Receipts - Lockbox	319704015			\$441.00	\$0.00	
11/7/2022	AR 1167765 - Cash Receipts - Lockbox	311001015			\$1,680.00	\$0.00	
11/8/2022	AR 1167627 - Cash Receipts - Lockbox	320221361			\$2,940.00	\$0.00	
11/8/2022	AR 1167711 - Cash Receipts - Lockbox	320221280			\$210.00	\$0.00	
11/8/2022	AR 1169440 - Cash Receipts - Lockbox	32759532			\$210.00	\$0.00	
11/9/2022	AR 1169389 - Cash Receipts - Lockbox	320459459			\$420.00	\$0.00	
11/9/2022	AR 1169970 - Cash Receipts - Lockbox	3121			\$840.00	\$0.00	
11/9/2022	AP 1170173 - External Check	100054	REDOAK - Red Oak Sanitation Inc.	11/01 Sanitation	\$0.00	\$10,180.38	
11/10/2022	AR 1169910 - Cash Receipts - Lockbox	320602006			\$210.00	\$0.00	
11/10/2022	AR 1169914 - Cash Receipts - Lockbox	320640917			\$840.00	\$0.00	
11/10/2022	AR 1170708 - Cash Receipts - Lockbox	30888285			\$840.00	\$0.00	
11/14/2022	AR 1171364 - Cash Receipts - Lockbox	320785552			\$1,260.00	\$0.00	
11/14/2022	AR 1172591 - Cash Receipts - Lockbox	318000418			\$420.00	\$0.00	
11/15/2022	AR 1172165 - Cash Receipts - Lockbox	320896274			\$1,281.00	\$0.00	
11/15/2022	AR 1172176 - Cash Receipts - Lockbox	320950210			\$210.00	\$0.00	
11/15/2022	AR 1173144 - Cash	2089			\$420.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox						
11/16/2022	AR 1173025 - Cash	321153954			\$231.00	\$0.00	
11/16/2022	AR 1173302 - Cash	7987803			\$355.14	\$0.00	
11/16/2022	AP 1173579 - External Check	100055	DORO - Dorough & Dorough, LLC	oct Services	\$0.00	\$19.00	
11/16/2022	AR 1173804 - Cash	320000389			\$630.00	\$0.00	
11/17/2022	AR 1173407 - Cash	321262619			\$462.00	\$0.00	
11/17/2022	AR 1173985 - Cash	321000311			\$231.00	\$0.00	
11/18/2022	AR 1173963 - Cash	321327747			\$410.00	\$0.00	
11/18/2022	AR 1174517 - Cash	32843815			\$420.00	\$0.00	
11/21/2022	AR 1174560 - Cash	321397047			\$441.00	\$0.00	
11/21/2022	AP 1174620 - Print Check	1014	MNC - Mountain Crest Community Association, Inc.	October HOA	\$0.00	\$37,700.00	
11/21/2022	AR 1175608 - Cash	1122			\$1,710.00	\$0.00	
11/22/2022	AR 1174968 - Cash	321547494			\$840.00	\$0.00	
11/23/2022	AR 1175815 - Cash	321595961			\$420.00	\$0.00	
11/23/2022	AR 1176294 - Cash	32867617			\$210.00	\$0.00	
11/25/2022	AR 1176369 - Cash	321645996			\$420.00	\$0.00	
11/25/2022	AR 1176522 - Cash	2032			\$420.00	\$0.00	
11/28/2022	AR 1176528 - Cash	321719787			\$630.00	\$0.00	
11/28/2022	AR 1177860 - Cash	100008			\$1,260.00	\$0.00	
11/29/2022	AR 1177435 - Cash	321832813			\$1,470.00	\$0.00	
11/29/2022	AP 1178568 - External Check	100056	MTS - MTScapes, LLC	nov srvc	\$0.00	\$96,756.40	
11/29/2022	AR 1178688 - Cash	1236			\$1,470.00	\$0.00	
11/30/2022	AR 1178325 - Cash	322070929			\$2,037.00	\$0.00	
11/30/2022	AR 1179430 - Cash	785749475			\$1,260.00	\$0.00	
11003 CASH - MONEY MARKET AAB 1072				\$41,213.63	\$5.08	\$0.00	\$41,218.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2022	GL 1182407 - Misc Deposit			INTEREST CREDIT	\$5.08	\$0.00	
21100 PREPAID OWNER PAYMENTS				(\$40,508.26)	\$22,776.03	\$19,013.98	(\$36,746.21)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2022	AR 1161353 - Apply PrePays				\$21,778.03	\$0.00	
11/1/2022	AR 1161533 - Cash	317301750			\$0.00	\$906.00	
11/1/2022	AR 1162367 - Apply PrePays				\$788.00	\$0.00	
11/1/2022	AR 1163550 - Cash	782269524			\$0.00	\$481.28	
11/2/2022	AR 1163124 - Cash	317834066			\$0.00	\$897.95	

Account		Balance Forward	Debits	Credits	Ending Balance
	Receipts -				
	Lockbox				
11/2/2022	AR 1163284 - Cash	317850006	\$0.00	\$210.00	
	Receipts - Lockbox				
11/2/2022	AR 1164891 - Cash	32610127	\$0.00	\$420.24	
	Receipts - Lockbox				
11/3/2022	AR 1164736 - Cash	318622272	\$0.00	\$651.00	
	Receipts - Lockbox				
11/3/2022	AR 1166083 - Cash	307001665	\$0.00	\$8.00	
	Receipts - Lockbox				
11/4/2022	AR 1165271 - Cash	319019666	\$0.00	\$630.00	
	Receipts - Lockbox				
11/4/2022	AR 1166965 - Cash	1120	\$0.00	\$225.50	
	Receipts - Lockbox				
11/7/2022	AR 1167082 - Cash	319767180	\$0.00	\$1,180.00	
	Receipts - Lockbox				
11/7/2022	AR 1167765 - Cash	30300541	\$0.00	\$205.00	
	Receipts - Lockbox				
11/8/2022	AR 1167627 - Cash	320221361	\$0.00	\$210.00	
	Receipts - Lockbox				
11/9/2022	AR 1169855 -		\$210.00	\$0.00	
	Apply PrePays				
11/9/2022	AR 1169970 - Cash	3121	\$0.00	\$420.00	
	Receipts - Lockbox				
11/10/2022	AR 1169914 - Cash	320640917	\$0.00	\$210.00	
	Receipts - Lockbox				
11/10/2022	AR 1170708 - Cash	6517	\$0.00	\$420.00	
	Receipts - Lockbox				
11/15/2022	AR 1172165 - Cash	320952792	\$0.00	\$378.00	
	Receipts - Lockbox				
11/15/2022	AR 1173144 - Cash	2089	\$0.00	\$420.00	
	Receipts - Lockbox				
11/16/2022	AR 1173804 - Cash	783661771	\$0.00	\$210.00	
	Receipts - Lockbox				
11/17/2022	AR 1173407 - Cash	321227565	\$0.00	\$231.00	
	Receipts - Lockbox				
11/17/2022	AR 1173985 - Cash	321000311	\$0.00	\$210.00	
	Receipts - Lockbox				
11/18/2022	AR 1173963 - Cash	321327747	\$0.00	\$211.01	
	Receipts - Lockbox				
11/18/2022	AR 1174517 - Cash	32843815	\$0.00	\$420.00	
	Receipts - Lockbox				
11/21/2022	AR 1175608 - Cash	1122	\$0.00	\$1,501.00	
	Receipts - Lockbox				
11/22/2022	AR 1174968 - Cash	321547494	\$0.00	\$840.00	
	Receipts - Lockbox				
11/23/2022	AR 1175815 - Cash	321595961	\$0.00	\$420.00	
	Receipts - Lockbox				
11/25/2022	AR 1176369 - Cash	321645996	\$0.00	\$420.00	
	Receipts - Lockbox				
11/25/2022	AR 1176522 - Cash	2032	\$0.00	\$420.00	
	Receipts - Lockbox				
11/28/2022	AR 1176528 - Cash	321719787	\$0.00	\$630.00	
	Receipts - Lockbox				
11/28/2022	AR 1177860 - Cash	100008	\$0.00	\$1,218.00	
	Receipts - Lockbox				
11/29/2022	AR 1177435 - Cash	321832813	\$0.00	\$1,470.00	
	Receipts - Lockbox				
11/29/2022	AR 1178688 - Cash	1236	\$0.00	\$1,260.00	
	Receipts - Lockbox				
11/30/2022	AR 1178325 - Cash	322092767	\$0.00	\$420.00	
	Receipts - Lockbox				
11/30/2022	AR 1179430 - Cash	785749475	\$0.00	\$1,260.00	
	Receipts - Lockbox				
26001	RESERVES		(\$41,183.00)	\$0.00	(\$41,183.00)
26002	RESERVES - INTEREST EARNED		(\$0.21)	\$0.00	(\$0.21)

Account				Balance Forward	Debits	Credits	Ending Balance
31000 MEMBERS EQUITY				(\$335,549.66)	\$0.00	\$0.00	(\$335,549.66)
41000 ASSESSMENTS				(\$774,863.75)	\$79,380.00	\$159,136.14	(\$854,619.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2022	AR 1161277 - Apply Charges				\$79,170.00	\$79,170.00	
11/1/2022	AR 1161353 - Apply PrePays				\$0.00	\$21,778.03	
11/1/2022	AR 1161533 - Cash Receipts - Lockbox	317300923			\$0.00	\$2,255.00	
11/1/2022	AR 1162367 - Apply PrePays				\$0.00	\$788.00	
11/1/2022	AR 1163550 - Cash Receipts - Lockbox	305006071			\$0.00	\$5,398.72	
11/2/2022	AR 1163124 - Cash Receipts - Lockbox	317839795			\$0.00	\$20,100.00	
11/2/2022	AR 1163284 - Cash Receipts - Lockbox	317852640			\$0.00	\$630.00	
11/2/2022	AR 1164891 - Cash Receipts - Lockbox	306001734			\$0.00	\$1,259.76	
11/3/2022	AR 1164736 - Cash Receipts - Lockbox	318622126			\$0.00	\$3,549.00	
11/3/2022	AR 1166083 - Cash Receipts - Lockbox	782421997			\$0.00	\$1,882.00	
11/4/2022	AR 1165271 - Cash Receipts - Lockbox	319019306			\$0.00	\$2,730.00	
11/4/2022	AR 1166965 - Cash Receipts - Lockbox	29961896			\$0.00	\$2,924.50	
11/4/2022	AR 1169474 - Backout Payment	317849566			\$210.00	\$0.00	
11/7/2022	AR 1167082 - Cash Receipts - Lockbox	319505146			\$0.00	\$2,610.00	
11/7/2022	AR 1167165 - Cash Receipts - Lockbox	319704015			\$0.00	\$420.00	
11/7/2022	AR 1167765 - Cash Receipts - Lockbox	311001015			\$0.00	\$1,475.00	
11/8/2022	AR 1167627 - Cash Receipts - Lockbox	320221208			\$0.00	\$2,730.00	
11/8/2022	AR 1167711 - Cash Receipts - Lockbox	320221280			\$0.00	\$210.00	
11/8/2022	AR 1169440 - Cash Receipts - Lockbox	32759532			\$0.00	\$210.00	
11/9/2022	AR 1169389 - Cash Receipts - Lockbox	320459459			\$0.00	\$420.00	
11/9/2022	AR 1169855 - Apply PrePays				\$0.00	\$210.00	
11/9/2022	AR 1169970 - Cash Receipts - Lockbox	10115			\$0.00	\$420.00	
11/10/2022	AR 1169910 - Cash Receipts - Lockbox	320602006			\$0.00	\$210.00	
11/10/2022	AR 1169914 - Cash Receipts - Lockbox	320608157			\$0.00	\$630.00	
11/10/2022	AR 1170708 - Cash Receipts - Lockbox	30888285			\$0.00	\$420.00	
11/14/2022	AR 1171364 - Cash Receipts - Lockbox	320785552			\$0.00	\$1,260.00	
11/14/2022	AR 1172591 - Cash Receipts - Lockbox	318000418			\$0.00	\$420.00	
11/15/2022	AR 1172165 - Cash Receipts - Lockbox	320896274			\$0.00	\$882.00	
11/15/2022	AR 1172176 - Cash Receipts - Lockbox	320950210			\$0.00	\$210.00	
11/16/2022	AR 1173025 - Cash Receipts - Lockbox	321153954			\$0.00	\$210.00	
11/16/2022	AR 1173302 - Cash Receipts - Manual	7987803			\$0.00	\$355.14	

Account		Balance Forward	Debits	Credits	Ending Balance
11/16/2022	AR 1173804 - Cash Receipts - Lockbox	320000389	\$0.00	\$420.00	
11/17/2022	AR 1173407 - Cash Receipts - Lockbox	321262619	\$0.00	\$210.00	
11/18/2022	AR 1173963 - Cash Receipts - Lockbox	321327747	\$0.00	\$198.99	
11/21/2022	AR 1174560 - Cash Receipts - Lockbox	321397047	\$0.00	\$399.00	
11/21/2022	AR 1175608 - Cash Receipts - Lockbox	3089871	\$0.00	\$209.00	
11/23/2022	AR 1176294 - Cash Receipts - Lockbox	32867617	\$0.00	\$210.00	
11/28/2022	AR 1177860 - Cash Receipts - Lockbox	32344871	\$0.00	\$42.00	
11/29/2022	AR 1178688 - Cash Receipts - Lockbox	785780895	\$0.00	\$210.00	
11/30/2022	AR 1178325 - Cash Receipts - Lockbox	322070929	\$0.00	\$1,470.00	

41002 CAPITAL CONTRIBUTION		(\$128,000.00)	\$0.00	\$0.00	(\$128,000.00)
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		(\$3,423.00)	\$546.00	\$861.00	(\$3,738.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/7/2022	AR 1167082 - Cash Receipts - Lockbox	319575648			\$0.00	\$21.00
11/7/2022	AR 1167165 - Cash Receipts - Lockbox	319704015			\$0.00	\$21.00
11/14/2022	AR 1171957 - Apply Late Fee				\$546.00	\$546.00
11/15/2022	AR 1172165 - Cash Receipts - Lockbox	320898178			\$0.00	\$21.00
11/16/2022	AR 1173025 - Cash Receipts - Lockbox	321153954			\$0.00	\$21.00
11/17/2022	AR 1173407 - Cash Receipts - Lockbox	321262619			\$0.00	\$21.00
11/17/2022	AR 1173985 - Cash Receipts - Lockbox	321000311			\$0.00	\$21.00
11/21/2022	AR 1174560 - Cash Receipts - Lockbox	321397047			\$0.00	\$42.00
11/30/2022	AR 1178325 - Cash Receipts - Lockbox	322070929			\$0.00	\$147.00

44550 INTEREST EARNED - INVESTMENT		(\$29.91)	\$0.00	\$5.08	(\$34.99)
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Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/30/2022	GL 1182407 - Misc Deposit			INTEREST CREDIT	\$0.00	\$5.08

44600 LEGAL REIMBURSEMENTS		(\$950.38)	\$0.00	\$0.00	(\$950.38)
53100 MATERIALS AND SUPPLIES		\$3.92	\$0.00	\$0.00	\$3.92
53150 PRINTING/MAILING		\$1,768.42	\$33.38	\$16.69	\$1,785.11

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/2/2022	AP 1164222 - Enter Bill		FAM - Fieldstone Association Management	11/01 Management Fee	\$0.40	\$0.40
11/2/2022	AP 1164223 - External Check	100052	FAM - Fieldstone Association Management	11/01 Management Fee	\$0.40	\$0.00
11/3/2022	AP 1165690 - Enter Bill		SODA - Southdata, Inc.	10/31 Mailout	\$6.61	\$6.61
11/3/2022	AP 1165691 - Enter Bill		SODA - Southdata, Inc.	10/31 Mailout	\$1.04	\$1.04
11/3/2022	AP 1165692 -		SODA - Southdata, Inc.	10/31 Mailout	\$8.64	\$8.64

Account				Balance Forward	Debits	Credits	Ending Balance
11/3/2022	Enter Bill AP 1165693 - External Check	100053	SODA - Southdata, Inc.	10/31 Mailout	\$16.29	\$0.00	
53200 MANAGEMENT FEE				\$31,025.00	\$6,409.00	\$3,204.50	\$34,229.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2022	AP 1164222 - Enter Bill		FAM - Fieldstone Association Management	11/01 Management Fee	\$3,204.50	\$3,204.50	
11/2/2022	AP 1164223 - External Check	100052	FAM - Fieldstone Association Management	11/01 Management Fee	\$3,204.50	\$0.00	
53203 MASTER ASSOCIATION EXPENSE				\$416,573.71	\$75,400.00	\$37,700.00	\$454,273.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2022	AP 1174619 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	October HOA	\$37,700.00	\$37,700.00	
11/21/2022	AP 1174620 - Print Check	1014	MNC - Mountain Crest Community Association, Inc.	October HOA	\$37,700.00	\$0.00	
53400 LEGAL EXPENSE				\$2,614.76	\$38.00	\$19.00	\$2,633.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/16/2022	AP 1173578 - Enter Bill		DORO - Dorough & Dorough, LLC	oct Services	\$19.00	\$19.00	
11/16/2022	AP 1173579 - External Check	100055	DORO - Dorough & Dorough, LLC	oct Services	\$19.00	\$0.00	
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$164.90	\$0.00	\$0.00	\$164.90
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE				\$234,380.00	\$46,748.00	\$23,374.00	\$257,754.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/29/2022	AP 1178566 - Enter Bill		MTS - MTScapes, LLC	nov srvc	\$23,374.00	\$23,374.00	
11/29/2022	AP 1178568 - External Check	100056	MTS - MTScapes, LLC	nov srvc	\$23,374.00	\$0.00	
55510 MULCH / PINESTRAW				\$78,084.00	\$146,764.80	\$73,382.40	\$151,466.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/29/2022	AP 1178567 - Enter Bill		MTS - MTScapes, LLC	fall pinestraw	\$73,382.40	\$73,382.40	
11/29/2022	AP 1178568 - External Check	100056	MTS - MTScapes, LLC	fall pinestraw	\$73,382.40	\$0.00	
56300 SANITATION				\$0.00	\$20,360.76	\$10,180.38	\$10,180.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/9/2022	AP 1170172 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	11/01 Sanitation	\$10,180.38	\$10,180.38	
11/9/2022	AP 1170173 - External Check	100054	REDOAK - Red Oak Sanitation Inc.	11/01 Sanitation	\$10,180.38	\$0.00	
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	\$474,980.14	\$474,980.14	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 12/09/2022

Run Time: 11:56 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 11/30/2022

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	\$79,756.14	\$0.00	\$854,619.89
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	\$315.00	\$0.00	\$3,738.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$3.37	\$3.38	\$3.50	\$3.50	\$3.39	\$5.13	\$5.08	\$0.00	\$34.99
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	\$80,076.22	\$0.00	\$988,108.12

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	\$16.69	\$0.00	\$1,785.11
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	\$3,204.50	\$0.00	\$34,229.50
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	\$37,700.00	\$0.00	\$454,273.71
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$19.00	\$483.86	\$283.00	\$1,026.40	\$331.00	\$19.50	\$19.00	\$0.00	\$2,633.76
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	\$23,374.00	\$0.00	\$257,754.00

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	\$73,382.40	\$0.00	\$151,466.40
56300 SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.38	\$0.00	\$10,180.38
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	\$147,876.97	\$0.00	\$955,854.68

Net Income **\$32,253.44**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 12/09/2022
Run Time: 11:56 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
2315CCC	Shekar & Kavya Palla	2315 Cheatham Creek Court	35	-	11/15/2022
2925CRW	Jorge E. Parra-Almanza and Diana P. Bernal-Maldonado	2925 Coach River Way	247	Kyong Suk Kim	11/30/2022