

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Tuesday, January 10, 2023

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| 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: 12/31/2022  
Assets**

| <b>Account #</b> | <b>Account Name</b>          | <b>Total</b>               |
|------------------|------------------------------|----------------------------|
| <b>Asset</b>     |                              |                            |
| 11002            | CASH - OPERATING AAB 9702    | \$438,463.20               |
| 11003            | CASH - MONEY MARKET AAB 1072 | \$41,223.97                |
|                  | ASSET TOTAL:                 | <u>\$479,687.17</u>        |
|                  | TOTAL ASSETS:                | <u><u>\$479,687.17</u></u> |

**Liabilities**

| <b>Account #</b> | <b>Account Name</b>    | <b>Total</b>       |
|------------------|------------------------|--------------------|
| <b>Liability</b> |                        |                    |
| 21100            | PREPAID OWNER PAYMENTS | \$53,565.15        |
|                  | LIABILITY TOTAL:       | <u>\$53,565.15</u> |
|                  | TOTAL LIABILITIES:     | <u>\$53,565.15</u> |

**Equity**

| <b>Account #</b>      | <b>Account Name</b>            | <b>Total</b>               |
|-----------------------|--------------------------------|----------------------------|
| <b>Reserves</b>       |                                |                            |
| 26001                 | RESERVES                       | \$41,183.00                |
| 26002                 | RESERVES - INTEREST EARNED     | \$0.21                     |
|                       | RESERVES TOTAL:                | <u>\$41,183.21</u>         |
| <b>Members Equity</b> |                                |                            |
| 31000                 | MEMBERS EQUITY                 | \$335,549.66               |
|                       | MEMBERS EQUITY TOTAL:          | <u>\$335,549.66</u>        |
|                       | Current Year Net Income/(Loss) | \$49,389.15                |
|                       | TOTAL EQUITY:                  | <u>\$426,122.02</u>        |
|                       | TOTAL LIABILITIES AND EQUITY:  | <u><u>\$479,687.17</u></u> |

# Mountain Crest Homeowners Association, Inc.

Run Date: 01/10/2023  
Run Time: 12:50 PM

## INCOME STATEMENT

Start: 12/01/2022 | End: 12/31/2022

### Income

| Account                            | Current          |                  |                    | Year to Date        |                     |                    | Yearly              |
|------------------------------------|------------------|------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
|                                    | Actual           | Budget           | Variance           | Actual              | Budget              | Variance           | Budget              |
| <b>Income</b>                      |                  |                  |                    |                     |                     |                    |                     |
| 41000 ASSESSMENTS                  | 79,863.35        | 81,480.00        | (1,616.65)         | 934,483.24          | 977,760.00          | (43,276.76)        | 977,760.00          |
| 41002 CAPITAL CONTRIBUTION         | 4,000.00         | 13,000.00        | (9,000.00)         | 132,000.00          | 156,000.00          | (24,000.00)        | 156,000.00          |
| 41005 FINE INCOME                  | 0.00             | 0.00             | 0.00               | 464.86              | 0.00                | 464.86             | 0.00                |
| 41300 GATE ACCESS                  | 50.00            | 0.00             | 50.00              | 350.00              | 0.00                | 350.00             | 0.00                |
| 44000 LATE FEES                    | 377.00           | 0.00             | 377.00             | 4,094.00            | 0.00                | 4,094.00           | 0.00                |
| 44550 INTEREST EARNED - INVESTMENT | 5.26             | 0.00             | 5.26               | 40.25               | 0.00                | 40.25              | 0.00                |
| 44600 LEGAL REIMBURSEMENTS         | 56.00            | 0.00             | 56.00              | 1,006.38            | 0.00                | 1,006.38           | 0.00                |
| <b>Income Total</b>                | <b>84,351.61</b> | <b>94,480.00</b> | <b>(10,128.39)</b> | <b>1,072,438.73</b> | <b>1,133,760.00</b> | <b>(61,321.27)</b> | <b>1,133,760.00</b> |

**Total Income** **84,351.61**   **94,480.00**   **(10,128.39)**   **1,072,438.73**   **1,133,760.00**   **(61,321.27)**   **1,133,760.00**

### Expense

| Account                          | Current          |                  |                  | Year to Date      |                   |                   | Yearly            |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                  | Actual           | Budget           | Variance         | Actual            | Budget            | Variance          | Budget            |
| <b>ADMINISTRATIVE</b>            |                  |                  |                  |                   |                   |                   |                   |
| 53100 MATERIALS AND SUPPLIES     | 0.00             | 0.00             | 0.00             | 3.92              | 0.00              | (3.92)            | 0.00              |
| 53150 PRINTING/MAILING           | 1,586.08         | 300.75           | (1,285.33)       | 3,371.19          | 3,609.00          | 237.81            | 3,609.00          |
| 53200 MANAGEMENT FEE             | 3,204.50         | 3,298.00         | 93.50            | 37,434.00         | 39,576.00         | 2,142.00          | 39,576.00         |
| 53203 MASTER ASSOCIATION EXPENSE | 38,949.32        | 50,183.37        | 11,234.05        | 493,223.03        | 602,200.00        | 108,976.97        | 602,200.00        |
| 53400 LEGAL EXPENSE              | 19.00            | 83.37            | 64.37            | 2,652.76          | 1,000.00          | (1,652.76)        | 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            |
| <b>ADMINISTRATIVE Total</b>      | <b>43,758.90</b> | <b>53,865.49</b> | <b>10,106.59</b> | <b>537,614.80</b> | <b>647,240.00</b> | <b>109,625.20</b> | <b>647,240.00</b> |

#### LANDSCAPE MAINTENANCE

|                                     |                  |                  |               |                   |                   |                  |                   |
|-------------------------------------|------------------|------------------|---------------|-------------------|-------------------|------------------|-------------------|
| 55100 LANDSCAPE MAINTENANCE         | 23,436.00        | 24,056.00        | 620.00        | 281,190.00        | 288,672.00        | 7,482.00         | 288,672.00        |
| 55510 MULCH / PINESTRAW             | 0.00             | 0.00             | 0.00          | 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            |
| <b>LANDSCAPE MAINTENANCE Total</b>  | <b>23,436.00</b> | <b>24,056.00</b> | <b>620.00</b> | <b>432,656.40</b> | <b>445,342.00</b> | <b>12,685.60</b> | <b>445,342.00</b> |

#### SERVICES

|                        |             |             |             |                  |             |                    |             |
|------------------------|-------------|-------------|-------------|------------------|-------------|--------------------|-------------|
| 56300 SANITATION       | 0.00        | 0.00        | 0.00        | 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        |
| <b>SERVICES Total</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,415.38</b> | <b>0.00</b> | <b>(10,415.38)</b> | <b>0.00</b> |

#### TAXES AND INSURANCE

|                                  |             |             |             |                 |                 |                 |                 |
|----------------------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|
| 57200 INSURANCE                  | 0.00        | 0.00        | 0.00        | 2,763.00        | 2,202.00        | (561.00)        | 2,202.00        |
| <b>TAXES AND INSURANCE Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,763.00</b> | <b>2,202.00</b> | <b>(561.00)</b> | <b>2,202.00</b> |

#### RESERVES

|                            |             |             |             |                  |             |                    |             |
|----------------------------|-------------|-------------|-------------|------------------|-------------|--------------------|-------------|
| 59610 REPLACEMENT RESERVES | 0.00        | 0.00        | 0.00        | 39,600.00        | 0.00        | (39,600.00)        | 0.00        |
| <b>RESERVES Total</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39,600.00</b> | <b>0.00</b> | <b>(39,600.00)</b> | <b>0.00</b> |

**Total Expense** **67,194.90**   **77,921.49**   **10,726.59**   **1,023,049.58**   **1,094,784.00**   **71,734.42**   **1,094,784.00**

|                   |                  |                  |               |                  |                  |                  |                  |
|-------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|
| <b>Net Income</b> | <b>17,156.71</b> | <b>16,558.51</b> | <b>598.20</b> | <b>49,389.15</b> | <b>38,976.00</b> | <b>10,413.15</b> | <b>38,976.00</b> |
|-------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|

# Mountain Crest Homeowners Association, Inc.

Run Date: 01/10/2023  
Run Time: 12:50 PM

## GENERAL LEDGER DETAIL

As of: Start: 12/01/2022 | End: 12/31/2022

| Account                         |  |           |  |                      | Balance Forward | Debits       | Credits     | Ending Balance |
|---------------------------------|--|-----------|--|----------------------|-----------------|--------------|-------------|----------------|
| 11002 CASH - OPERATING AAB 9702 |  |           |  |                      | \$404,513.81    | \$101,564.29 | \$67,614.90 | \$438,463.20   |
| Date                            | Source - Entry Type                        | Check#    | Description / Vendor                             | Reference            | Debits          | Credits      |             |                |
| 12/1/2022                       | AR 1179285 - Cash Receipts - Lockbox       | 322256580 |  |                      | \$2,741.00      | \$0.00       |             |                |
| 12/1/2022                       | AR 1180787 - Cash Receipts - Lockbox       | 335005607 |  |                      | \$5,460.00      | \$0.00       |             |                |
| 12/2/2022                       | AR 1180037 - Cash Receipts - Lockbox       | 322700320 |  |                      | \$21,437.95     | \$0.00       |             |                |
| 12/2/2022                       | AR 1180190 - Cash Receipts - Lockbox       | 322715592 |  |                      | \$840.00        | \$0.00       |             |                |
| 12/2/2022                       | AP 1181629 - External Check                | 100057    | FAM - Fieldstone Association Management          | 12/01 Management Fee | \$0.00          | \$3,204.50   |             |                |
| 12/2/2022                       | AR 1182005 - Cash Receipts - Lockbox       | 2017      |  |                      | \$4,010.00      | \$0.00       |             |                |
| 12/5/2022                       | AR 1182120 - Cash Receipts - Lockbox       | 323499372 |  |                      | \$8,216.34      | \$0.00       |             |                |
| 12/5/2022                       | AP 1183324 - External Check                | 100058    | SODA - Southdata, Inc.                           | 11/30 Mailout        | \$0.00          | \$1,586.08   |             |                |
| 12/5/2022                       | AR 1183696 - Cash Receipts - Lockbox       | 339001920 |  |                      | \$2,560.00      | \$0.00       |             |                |
| 12/6/2022                       | AR 1182755 - Cash Receipts - Lockbox       | 324239034 |  |                      | \$7,860.00      | \$0.00       |             |                |
| 12/6/2022                       | AR 1184621 - Cash Receipts - Lockbox       | 786203405 |  |                      | \$210.00        | \$0.00       |             |                |
| 12/7/2022                       | AR 1184314 - Cash Receipts - Lockbox       | 325024460 |  |                      | \$630.00        | \$0.00       |             |                |
| 12/7/2022                       | AR 1185528 - Cash Receipts - Lockbox       | 341001097 |  |                      | \$4,232.00      | \$0.00       |             |                |
| 12/8/2022                       | AR 1184949 - Cash Receipts - Lockbox       | 325241802 |  |                      | \$1,113.00      | \$0.00       |             |                |
| 12/8/2022                       | AR 1184970 - Cash Receipts - Lockbox       | 325241712 |  |                      | \$210.00        | \$0.00       |             |                |
| 12/8/2022                       | AR 1185711 - Cash Receipts - Manual        | 108362    |  |                      | \$21.00         | \$0.00       |             |                |
| 12/8/2022                       | AR 1186094 - Cash Receipts - Lockbox       | 33303816  |  |                      | \$3,490.00      | \$0.00       |             |                |
| 12/9/2022                       | AR 1185869 - Cash Receipts - Lockbox       | 325446232 |  |                      | \$1,888.00      | \$0.00       |             |                |
| 12/9/2022                       | AR 1186960 - Cash Receipts - Lockbox       | 787073264 |  |                      | \$230.00        | \$0.00       |             |                |
| 12/12/2022                      | AR 1186988 - Cash Receipts - Lockbox       | 325569612 |  |                      | \$630.00        | \$0.00       |             |                |
| 12/12/2022                      | AR 1187137 - Cash Receipts - Manual        | 7990460   |  |                      | \$561.00        | \$0.00       |             |                |
| 12/12/2022                      | AR 1187171 - Cash Receipts - Miscellaneous | 101       |  | Key Fob              | \$50.00         | \$0.00       |             |                |
| 12/13/2022                      | AR 1187427 - Cash Receipts - Lockbox       | 325701268 |  |                      | \$1,260.00      | \$0.00       |             |                |
| 12/13/2022                      | AR 1187477 - Cash Receipts - Lockbox       | 325747883 |  |                      | \$210.00        | \$0.00       |             |                |
| 12/13/2022                      | AR 1188323 - Cash Receipts - Lockbox       | 33755857  |  |                      | \$1,090.00      | \$0.00       |             |                |
| 12/14/2022                      | AR 1188051 - Cash Receipts - Lockbox       | 325941276 |  |                      | \$231.00        | \$0.00       |             |                |
| 12/15/2022                      | AR 1190410 - Cash Receipts - Lockbox       | 33357844  |  |                      | \$880.00        | \$0.00       |             |                |
| 12/16/2022                      | AP 1190919 - Print Check                   | 1015      | MNC - Mountain Crest Community Association, Inc. | November HOA         | \$0.00          | \$38,949.32  |             |                |
| 12/16/2022                      | AP 1191064 -                               | 100059    | DORO - Dorough & Dorough, LLC                    | 11/30 Services       | \$0.00          | \$19.00      |             |                |

| Account                                   |                            |               |                             | Balance Forward  | Debits               | Credits            | Ending Balance     |                      |
|---|----------------------------|---------------|-----------------------------|------------------|----------------------|--------------------|--------------------|----------------------|
| External Check                            |                            |               |                             |                  |                      |                    |                    |                      |
| 12/16/2022                                | AR 1191189 - Cash          | 7567          |                             |                  | \$670.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/19/2022                                | AR 1191258 - Cash          | 326215792     |                             |                  | \$483.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/19/2022                                | AR 1192221 - Cash          | 33387570      |                             |                  | \$1,150.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/20/2022                                | AR 1192123 - Cash          | 326303188     |                             |                  | \$3,180.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/20/2022                                | AP 1192794 -               | 100060        | MTS - MTSapes, LLC          | dec srvc         | \$0.00               | \$23,436.00        |                    |                      |
|   | External Check             |               |                             |                  |                      |                    |                    |                      |
| 12/21/2022                                | AR 1192523 - Cash          | 326478276     |                             |                  | \$461.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/21/2022                                | AR 1193049 -               | 278002612     |                             |                  | \$0.00               | \$210.00           |                    |                      |
|   | Backout Payment            |               |                             |                  |                      |                    |                    |                      |
| 12/21/2022                                | AR 1193051 - Cash          | 278002612     |                             |                  | \$210.00             | \$0.00             |                    |                      |
|   | Receipts - Manual          |               |                             |                  |                      |                    |                    |                      |
| 12/22/2022                                | AR 1193812 -               | 217002159     |                             |                  | \$0.00               | \$210.00           |                    |                      |
|   | Backout Payment            |               |                             |                  |                      |                    |                    |                      |
| 12/22/2022                                | AR 1193814 - Cash          | 217002159     |                             |                  | \$210.00             | \$0.00             |                    |                      |
|   | Receipts - Manual          |               |                             |                  |                      |                    |                    |                      |
| 12/22/2022                                | AR 1194281 - Cash          | 885707500     |                             |                  | \$480.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/22/2022                                | AR 1199284 - Cash          | 326509335     |                             |                  | \$252.00             | \$0.00             |                    |                      |
|   | Receipts - Manual          |               |                             |                  |                      |                    |                    |                      |
| 12/22/2022                                | AR 1199286 - Cash          | 326514117     |                             |                  | \$210.00             | \$0.00             |                    |                      |
|   | Receipts - Manual          |               |                             |                  |                      |                    |                    |                      |
| 12/23/2022                                | AR 1193852 - Cash          | 326628258     |                             |                  | \$3,430.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/23/2022                                | AR 1194297 - Cash          | 100009        |                             |                  | \$920.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/27/2022                                | AR 1194534 - Cash          | 326680906     |                             |                  | \$861.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/27/2022                                | AR 1195022 - Cash          | 2038          |                             |                  | \$900.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/28/2022                                | AR 1194667 - Cash          | 326796611     |                             |                  | \$6,055.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/28/2022                                | AR 1195425 - Cash          | 362002191     |                             |                  | \$1,860.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/29/2022                                | AR 1195197 - Cash          | 327000663     |                             |                  | \$1,300.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/29/2022                                | AR 1196250 - Cash          | 100009        |                             |                  | \$3,890.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/30/2022                                | AR 1195873 - Cash          | 327144464     |                             |                  | \$230.00             | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| 12/30/2022                                | AR 1197101 - Cash          | 364008858     |                             |                  | \$4,751.00           | \$0.00             |                    |                      |
|   | Receipts - Lockbox         |               |                             |                  |                      |                    |                    |                      |
| <b>11003 CASH - MONEY MARKET AAB 1072</b> |                            |               |                             |                  | <b>\$41,218.71</b>   | <b>\$5.26</b>      | <b>\$0.00</b>      | <b>\$41,223.97</b>   |
| <b>Date</b>                               | <b>Source - Entry Type</b> | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b> | <b>Debits</b>        | <b>Credits</b>     |                    |                      |
| 12/30/2022                                | GL 1199274 - Misc          |               | Deposit                     |                  | \$5.26               | \$0.00             |                    |                      |
| <b>21100 PREPAID OWNER PAYMENTS</b>       |                            |               |                             |                  | <b>(\$36,767.21)</b> | <b>\$23,829.53</b> | <b>\$40,627.47</b> | <b>(\$53,565.15)</b> |
| <b>Date</b>                               | <b>Source - Entry Type</b> | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b> | <b>Debits</b>        | <b>Credits</b>     |                    |                      |
| 12/1/2022                                 | AR 1179086 - Apply         |               | PrePays                     |                  | \$22,359.53          | \$0.00             |                    |                      |
| 12/1/2022                                 | AR 1179285 - Cash          | 322256580     | Receipts - Lockbox          |                  | \$0.00               | \$917.00           |                    |                      |
| 12/1/2022                                 | AR 1179432 - Apply         |               | PrePays                     |                  | \$1,050.00           | \$0.00             |                    |                      |
| 12/1/2022                                 | AR 1180787 - Cash          | 335005446     | Receipts - Lockbox          |                  | \$0.00               | \$271.28           |                    |                      |
| 12/2/2022                                 | AR 1180037 - Cash          | 322693569     | Receipts - Lockbox          |                  | \$0.00               | \$1,332.95         |                    |                      |
| 12/2/2022                                 | AR 1180190 - Cash          | 322712246     |                             |                  | \$0.00               | \$210.00           |                    |                      |

| Account        |                    | Balance Forward | Debits   | Credits    | Ending Balance |
|----------------|--------------------|-----------------|----------|------------|----------------|
|                | Receipts - Lockbox |                 |          |            |                |
| 12/2/2022      | AR 1182005 - Cash  | 2017            | \$0.00   | \$690.24   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/5/2022      | AR 1182120 - Cash  | 323722440       | \$0.00   | \$3,011.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/5/2022      | AR 1183696 - Cash  | 33178788        | \$0.00   | \$670.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/6/2022      | AR 1182755 - Cash  | 324649421       | \$0.00   | \$1,690.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/7/2022      | AR 1184314 - Cash  | 325024460       | \$0.00   | \$210.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/7/2022      | AR 1185528 - Cash  | 3134            | \$0.00   | \$440.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/8/2022      | AR 1184949 - Cash  | 325241802       | \$0.00   | \$210.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/8/2022      | AR 1186094 - Cash  | 33303816        | \$0.00   | \$435.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/9/2022      | AR 1186960 - Cash  | 787073264       | \$0.00   | \$230.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/13/2022     | AR 1187427 - Cash  | 325814350       | \$0.00   | \$378.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/13/2022     | AR 1188323 - Cash  | 6525            | \$0.00   | \$670.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/15/2022     | AR 1190410 - Cash  | 454             | \$0.00   | \$460.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/16/2022     | AR 1191189 - Cash  | 7567            | \$0.00   | \$670.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/19/2022     | AR 1191258 - Cash  | 326215792       | \$0.00   | \$231.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/19/2022     | AR 1192221 - Cash  | 33387570        | \$0.00   | \$460.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/20/2022     | AR 1192123 - Cash  | 326303188       | \$0.00   | \$3,180.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/21/2022     | AR 1192523 - Cash  | 326478276       | \$0.00   | \$230.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/21/2022     | AR 1193049 -       | 278002612       | \$210.00 | \$0.00     |                |
|                | Backout Payment    |                 |          |            |                |
| 12/22/2022     | AR 1193812 -       | 217002159       | \$210.00 | \$0.00     |                |
|                | Backout Payment    |                 |          |            |                |
| 12/22/2022     | AR 1194281 - Cash  | 885707500       | \$0.00   | \$480.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/22/2022     | AR 1199284 - Cash  | 326509335       | \$0.00   | \$252.00   |                |
|                | Receipts - Manual  |                 |          |            |                |
| 12/22/2022     | AR 1199286 - Cash  | 326514117       | \$0.00   | \$210.00   |                |
|                | Receipts - Manual  |                 |          |            |                |
| 12/23/2022     | AR 1193852 - Cash  | 326628258       | \$0.00   | \$3,430.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/23/2022     | AR 1194297 - Cash  | 100009          | \$0.00   | \$690.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/27/2022     | AR 1194534 - Cash  | 326689155       | \$0.00   | \$630.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/27/2022     | AR 1195022 - Cash  | 2038            | \$0.00   | \$900.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/28/2022     | AR 1194667 - Cash  | 326796611       | \$0.00   | \$5,996.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/28/2022     | AR 1195425 - Cash  | 362002191       | \$0.00   | \$1,818.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/29/2022     | AR 1195197 - Cash  | 327000590       | \$0.00   | \$1,090.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/29/2022     | AR 1196250 - Cash  | 100009          | \$0.00   | \$3,890.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/30/2022     | AR 1195873 - Cash  | 327144464       | \$0.00   | \$230.00   |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 12/30/2022     | AR 1197101 - Cash  | 364008858       | \$0.00   | \$4,415.00 |                |
|                | Receipts - Lockbox |                 |          |            |                |
| 26001 RESERVES |                    | (\$41,183.00)   | \$0.00   | \$0.00     | (\$41,183.00)  |



| <b>Account</b>                   |                                      |               |                             | <b>Balance Forward</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
|----------------------------------|--------------------------------------|---------------|-----------------------------|------------------------|---------------|----------------|-----------------------|
| 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                |                                      |               |                             | (\$854,619.89)         | \$79,170.00   | \$159,033.35   | (\$934,483.24)        |
| <b>Date</b>                      | <b>Source - Entry Type</b>           | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b> | <b>Credits</b> |                       |
| 12/1/2022                        | AR 1179001 - Apply Charges           |               |                             |                        | \$79,170.00   | \$79,170.00    |                       |
| 12/1/2022                        | AR 1179086 - Apply PrePays           |               |                             |                        | \$0.00        | \$22,359.53    |                       |
| 12/1/2022                        | AR 1179285 - Cash Receipts - Lockbox | 322254837     |                             |                        | \$0.00        | \$1,824.00     |                       |
| 12/1/2022                        | AR 1179432 - Apply PrePays           |               |                             |                        | \$0.00        | \$1,050.00     |                       |
| 12/1/2022                        | AR 1180787 - Cash Receipts - Lockbox | 335005607     |                             |                        | \$0.00        | \$5,188.72     |                       |
| 12/2/2022                        | AR 1180037 - Cash Receipts - Lockbox | 322700320     |                             |                        | \$0.00        | \$20,105.00    |                       |
| 12/2/2022                        | AR 1180190 - Cash Receipts - Lockbox | 322715592     |                             |                        | \$0.00        | \$630.00       |                       |
| 12/2/2022                        | AR 1182005 - Cash Receipts - Lockbox | 2017          |                             |                        | \$0.00        | \$3,319.76     |                       |
| 12/5/2022                        | AR 1182120 - Cash Receipts - Lockbox | 323499372     |                             |                        | \$0.00        | \$5,184.34     |                       |
| 12/5/2022                        | AR 1183696 - Cash Receipts - Lockbox | 339001920     |                             |                        | \$0.00        | \$1,890.00     |                       |
| 12/6/2022                        | AR 1182755 - Cash Receipts - Lockbox | 324239034     |                             |                        | \$0.00        | \$6,170.00     |                       |
| 12/6/2022                        | AR 1184621 - Cash Receipts - Lockbox | 786203405     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/7/2022                        | AR 1184314 - Cash Receipts - Lockbox | 325024338     |                             |                        | \$0.00        | \$420.00       |                       |
| 12/7/2022                        | AR 1185528 - Cash Receipts - Lockbox | 341001097     |                             |                        | \$0.00        | \$1,792.00     |                       |
| 12/8/2022                        | AR 1184949 - Cash Receipts - Lockbox | 325241659     |                             |                        | \$0.00        | \$903.00       |                       |
| 12/8/2022                        | AR 1184970 - Cash Receipts - Lockbox | 325241712     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/8/2022                        | AR 1186094 - Cash Receipts - Lockbox | 33303816      |                             |                        | \$0.00        | \$1,055.00     |                       |
| 12/9/2022                        | AR 1185869 - Cash Receipts - Lockbox | 325446232     |                             |                        | \$0.00        | \$1,825.00     |                       |
| 12/12/2022                       | AR 1186988 - Cash Receipts - Lockbox | 325569612     |                             |                        | \$0.00        | \$630.00       |                       |
| 12/12/2022                       | AR 1187137 - Cash Receipts - Manual  | 7990460       |                             |                        | \$0.00        | \$561.00       |                       |
| 12/13/2022                       | AR 1187427 - Cash Receipts - Lockbox | 325701268     |                             |                        | \$0.00        | \$882.00       |                       |
| 12/13/2022                       | AR 1187477 - Cash Receipts - Lockbox | 325747883     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/13/2022                       | AR 1188323 - Cash Receipts - Lockbox | 33755857      |                             |                        | \$0.00        | \$420.00       |                       |
| 12/14/2022                       | AR 1188051 - Cash Receipts - Lockbox | 325941276     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/15/2022                       | AR 1190410 - Cash Receipts - Lockbox | 33357844      |                             |                        | \$0.00        | \$420.00       |                       |
| 12/19/2022                       | AR 1191258 - Cash Receipts - Lockbox | 326207837     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/19/2022                       | AR 1192221 - Cash Receipts - Lockbox | 494267        |                             |                        | \$0.00        | \$630.00       |                       |
| 12/21/2022                       | AR 1192523 - Cash Receipts - Lockbox | 326475430     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/21/2022                       | AR 1193051 - Cash Receipts - Manual  | 278002612     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/22/2022                       | AR 1193814 - Cash Receipts - Manual  | 217002159     |                             |                        | \$0.00        | \$210.00       |                       |
| 12/23/2022                       | AR 1194297 - Cash Receipts - Lockbox | 33425083      |                             |                        | \$0.00        | \$210.00       |                       |

| <b>Account</b>                            |                             |               |                             | <b>Balance Forward</b> | <b>Debits</b>   | <b>Credits</b>    | <b>Ending Balance</b> |
|---|-----------------------------|---------------|-----------------------------|------------------------|-----------------|-------------------|-----------------------|
| 12/27/2022                                | AR 1194534 - Cash           | 326680906     |                             |                        | \$0.00          | \$210.00          |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/28/2022                                | AR 1195425 - Cash           | 35046354      |                             |                        | \$0.00          | \$42.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/29/2022                                | AR 1195197 - Cash           | 327000663     |                             |                        | \$0.00          | \$210.00          |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/30/2022                                | AR 1197101 - Cash           | 789593541     |                             |                        | \$0.00          | \$252.00          |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| <b>41002 CAPITAL CONTRIBUTION</b>         |                             |               |                             | <b>(\$128,000.00)</b>  | <b>\$0.00</b>   | <b>\$4,000.00</b> | <b>(\$132,000.00)</b> |
| <b>Date</b>                               | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b>   | <b>Credits</b>    |                       |
| 12/7/2022                                 | AR 1185528 - Cash           | 73145         |                             |                        | \$0.00          | \$2,000.00        |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/8/2022                                 | AR 1186094 - Cash           | 108363        |                             |                        | \$0.00          | \$2,000.00        |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| <b>41005 FINE INCOME</b>                  |                             |               |                             | <b>(\$464.86)</b>      | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>(\$464.86)</b>     |
| <b>41300 GATE ACCESS</b>                  |                             |               |                             | <b>(\$300.00)</b>      | <b>\$0.00</b>   | <b>\$50.00</b>    | <b>(\$350.00)</b>     |
| <b>Date</b>                               | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b>   | <b>Credits</b>    |                       |
| 12/12/2022                                | AR 1187171 - Cash           | 101           |                             | Key Fob - Nimmithi     | \$0.00          | \$50.00           |                       |
|   | Receipts - Miscellaneous    |               |                             |                        |                 |                   |                       |
| <b>44000 LATE FEES</b>                    |                             |               |                             | <b>(\$3,717.00)</b>    | <b>\$714.00</b> | <b>\$1,091.00</b> | <b>(\$4,094.00)</b>   |
| <b>Date</b>                               | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b>   | <b>Credits</b>    |                       |
| 12/5/2022                                 | AR 1182120 - Cash           | 323668862     |                             |                        | \$0.00          | \$21.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/5/2022                                 | AR 1182446 - Adjustment     |               |                             |                        | \$21.00         | \$21.00           |                       |
| 12/8/2022                                 | AR 1185711 - Cash           | 108362        |                             |                        | \$0.00          | \$21.00           |                       |
|   | Receipts - Manual           |               |                             |                        |                 |                   |                       |
| 12/9/2022                                 | AR 1185869 - Cash           | 325409075     |                             |                        | \$0.00          | \$63.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/13/2022                                | AR 1187905 - Apply Late Fee |               |                             |                        | \$504.00        | \$504.00          |                       |
| 12/14/2022                                | AR 1188051 - Cash           | 325941276     |                             |                        | \$0.00          | \$21.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/19/2022                                | AR 1191258 - Cash           | 326207837     |                             |                        | \$0.00          | \$42.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/19/2022                                | AR 1192221 - Cash           | 494267        |                             |                        | \$0.00          | \$4.00            |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/21/2022                                | AR 1192523 - Cash           | 326475430     |                             |                        | \$0.00          | \$21.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/21/2022                                | AR 1193052 - Adjustment     |               |                             |                        | \$63.00         | \$63.00           |                       |
| 12/21/2022                                | AR 1193054 - Adjustment     |               |                             |                        | \$126.00        | \$126.00          |                       |
| 12/23/2022                                | AR 1194297 - Cash           | 33425083      |                             |                        | \$0.00          | \$20.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/27/2022                                | AR 1194534 - Cash           | 326680906     |                             |                        | \$0.00          | \$21.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/28/2022                                | AR 1194667 - Cash           | 326746107     |                             |                        | \$0.00          | \$59.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| 12/30/2022                                | AR 1197101 - Cash           | 364008652     |                             |                        | \$0.00          | \$84.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |
| <b>44550 INTEREST EARNED - INVESTMENT</b> |                             |               |                             | <b>(\$34.99)</b>       | <b>\$0.00</b>   | <b>\$5.26</b>     | <b>(\$40.25)</b>      |
| <b>Date</b>                               | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b>   | <b>Credits</b>    |                       |
| 12/30/2022                                | GL 1199274 - Misc Deposit   |               |                             |                        | \$0.00          | \$5.26            |                       |
| <b>44600 LEGAL REIMBURSEMENTS</b>         |                             |               |                             | <b>(\$950.38)</b>      | <b>\$0.00</b>   | <b>\$56.00</b>    | <b>(\$1,006.38)</b>   |
| <b>Date</b>                               | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b> | <b>Reference</b>       | <b>Debits</b>   | <b>Credits</b>    |                       |
| 12/19/2022                                | AR 1192221 - Cash           | 494267        |                             |                        | \$0.00          | \$56.00           |                       |
|   | Receipts - Lockbox          |               |                             |                        |                 |                   |                       |

| <b>Account</b>                   |                             |               |  | <b>Balance Forward</b> | <b>Debits</b>       | <b>Credits</b>      | <b>Ending Balance</b> |
|----------------------------------|-----------------------------|---------------|--|------------------------|---------------------|---------------------|-----------------------|
| 53100 MATERIALS AND SUPPLIES     |                             |               |  | \$3.92                 | \$0.00              | \$0.00              | \$3.92                |
| 53150 PRINTING/MAILING           |                             |               |  | \$1,785.11             | \$3,172.16          | \$1,586.08          | \$3,371.19            |
| <b>Date</b>                      | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b>                      | <b>Reference</b>       | <b>Debits</b>       | <b>Credits</b>      |                       |
| 12/5/2022                        | AP 1183321 - Enter Bill     |               | SODA - Southdata, Inc.                           | 11/30 Mailout          | \$2.17              | \$2.17              |                       |
| 12/5/2022                        | AP 1183322 - Enter Bill     |               | SODA - Southdata, Inc.                           | 11/30 Mailout          | \$1.02              | \$1.02              |                       |
| 12/5/2022                        | AP 1183323 - Enter Bill     |               | SODA - Southdata, Inc.                           | 11/30 Mailout          | \$1,582.89          | \$1,582.89          |                       |
| 12/5/2022                        | AP 1183324 - External Check | 100058        | SODA - Southdata, Inc.                           | 11/30 Mailout          | \$1,586.08          | \$0.00              |                       |
| 53200 MANAGEMENT FEE             |                             |               |  | \$34,229.50            | \$6,409.00          | \$3,204.50          | \$37,434.00           |
| <b>Date</b>                      | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b>                      | <b>Reference</b>       | <b>Debits</b>       | <b>Credits</b>      |                       |
| 12/2/2022                        | AP 1181628 - Enter Bill     |               | FAM - Fieldstone Association Management          | 12/01 Management Fee   | \$3,204.50          | \$3,204.50          |                       |
| 12/2/2022                        | AP 1181629 - External Check | 100057        | FAM - Fieldstone Association Management          | 12/01 Management Fee   | \$3,204.50          | \$0.00              |                       |
| 53203 MASTER ASSOCIATION EXPENSE |                             |               |  | \$454,273.71           | \$77,898.64         | \$38,949.32         | \$493,223.03          |
| <b>Date</b>                      | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b>                      | <b>Reference</b>       | <b>Debits</b>       | <b>Credits</b>      |                       |
| 12/16/2022                       | AP 1190918 - Enter Bill     |               | MNC - Mountain Crest Community Association, Inc. | November HOA           | \$38,949.32         | \$38,949.32         |                       |
| 12/16/2022                       | AP 1190919 - Print Check    | 1015          | MNC - Mountain Crest Community Association, Inc. | November HOA           | \$38,949.32         | \$0.00              |                       |
| 53400 LEGAL EXPENSE              |                             |               |  | \$2,633.76             | \$38.00             | \$19.00             | \$2,652.76            |
| <b>Date</b>                      | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b>                      | <b>Reference</b>       | <b>Debits</b>       | <b>Credits</b>      |                       |
| 12/16/2022                       | AP 1191063 - Enter Bill     |               | DORO - Dorough & Dorough, LLC                    | 11/30 Services         | \$19.00             | \$19.00             |                       |
| 12/16/2022                       | AP 1191064 - External Check | 100059        | DORO - Dorough & Dorough, LLC                    | 11/30 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      |                             |               |  | \$257,754.00           | \$46,872.00         | \$23,436.00         | \$281,190.00          |
| <b>Date</b>                      | <b>Source - Entry Type</b>  | <b>Check#</b> | <b>Description / Vendor</b>                      | <b>Reference</b>       | <b>Debits</b>       | <b>Credits</b>      |                       |
| 12/20/2022                       | AP 1192793 - Enter Bill     |               | MTS - MTScapes, LLC                              | dec srvc               | \$23,436.00         | \$23,436.00         |                       |
| 12/20/2022                       | AP 1192794 - External Check | 100060        | MTS - MTScapes, LLC                              | dec srvc               | \$23,436.00         | \$0.00              |                       |
| 55510 MULCH / PINESTRAW          |                             |               |  | \$151,466.40           | \$0.00              | \$0.00              | \$151,466.40          |
| 56300 SANITATION                 |                             |               |  | \$10,180.38            | \$0.00              | \$0.00              | \$10,180.38           |
| 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           |
| <b>Total:</b>                    |                             |               |  | <b>\$0.00</b>          | <b>\$339,672.88</b> | <b>\$339,672.88</b> | <b>\$0.00</b>         |

# Mountain Crest Homeowners Association, Inc.

Run Date: 01/10/2023

Run Time: 12:50 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 12/31/2022

### 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        | \$79,756.14        | \$79,863.35        | \$934,483.24          |
| 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             | \$4,000.00         | \$132,000.00          |
| 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             | \$50.00            | \$350.00              |
| 44000 LATE FEES                    | \$210.00           | \$504.00           | \$273.00            | \$273.00            | \$357.00           | \$294.00           | \$399.00           | \$399.00           | \$420.00           | \$273.00           | \$315.00           | \$377.00           | \$4,094.00            |
| 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             | \$5.26             | \$40.25               |
| 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             | \$56.00            | \$1,006.38            |
| <b>Total Income:</b>               | <b>\$91,289.35</b> | <b>\$92,455.49</b> | <b>\$107,029.87</b> | <b>\$110,513.38</b> | <b>\$89,612.00</b> | <b>\$86,580.39</b> | <b>\$82,295.32</b> | <b>\$86,652.32</b> | <b>\$79,537.21</b> | <b>\$82,045.57</b> | <b>\$80,076.22</b> | <b>\$84,351.61</b> | <b>\$1,072,438.73</b> |

### 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     | \$1,586.08  | \$3,371.19   |
| 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  | \$3,204.50  | \$37,434.00  |
| 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 | \$37,700.00 | \$38,949.32 | \$493,223.03 |
| 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     | \$19.00     | \$2,652.76   |
| 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 | \$23,436.00 | \$281,190.00 |

| <b>Account</b>                | <b>Jan</b>         | <b>Feb</b>         | <b>Mar</b>          | <b>Apr</b>          | <b>May</b>         | <b>Jun</b>         | <b>July</b>        | <b>Aug</b>         | <b>Sep</b>         | <b>Oct</b>         | <b>Nov</b>          | <b>Dec</b>         | <b>Total</b>          |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|
| MAINTENANCE                   |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                     |                    |                       |
| 55510 MULCH /<br>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<br>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<br>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           |
| <b>Total Expense:</b>         | <b>\$61,283.19</b> | <b>\$67,033.62</b> | <b>\$124,434.34</b> | <b>\$151,810.77</b> | <b>\$72,731.33</b> | <b>\$72,087.45</b> | <b>\$66,098.58</b> | <b>\$41,991.45</b> | <b>\$86,149.34</b> | <b>\$64,357.64</b> | <b>\$147,876.97</b> | <b>\$67,194.90</b> | <b>\$1,023,049.58</b> |

**Net Income** **\$49,389.15**

**Property Settlement**

**Mountain Crest Homeowners Association, Inc.**

Run Date: 01/10/2023  
Run Time: 12:50 PM

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

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