

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, March 10, 2023

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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: 02/28/2023
Assets**

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$489,403.71
11003	CASH - MONEY MARKET AAB 1072	\$41,233.96
	ASSET TOTAL:	<u>\$530,637.67</u>
	TOTAL ASSETS:	<u><u>\$530,637.67</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$67,829.34
	LIABILITY TOTAL:	<u>\$67,829.34</u>
	TOTAL LIABILITIES:	<u>\$67,829.34</u>

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	<u>\$41,183.21</u>
Members Equity		
31000	MEMBERS EQUITY	\$384,875.81
	MEMBERS EQUITY TOTAL:	<u>\$384,875.81</u>
	Current Year Net Income/(Loss)	\$36,749.31
	TOTAL EQUITY:	<u>\$462,808.33</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$530,637.67</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 03/10/2023
Run Time: 11:09 AM

INCOME STATEMENT

Start: 02/01/2023 | End: 02/28/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	88,298.12	91,540.00	(3,241.88)	176,669.21	183,080.00	(6,410.79)	1,098,480.00
41002 CAPITAL CONTRIBUTION	12,000.00	16,000.00	(4,000.00)	16,000.00	32,000.00	(16,000.00)	80,000.00
44000 LATE FEES	327.00	0.00	327.00	915.00	0.00	915.00	0.00
44550 INTEREST EARNED - INVESTMENT	4.74	0.00	4.74	9.99	0.00	9.99	0.00
Income Total	100,629.86	107,540.00	(6,910.14)	193,594.20	215,080.00	(21,485.80)	1,178,480.00
Total Income	100,629.86	107,540.00	(6,910.14)	193,594.20	215,080.00	(21,485.80)	1,178,480.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	125.00	125.00	0.00	125.00	125.00	125.00
53150 PRINTING/MAILING	90.51	209.00	118.49	558.28	418.00	(140.28)	2,508.00
53200 MANAGEMENT FEE	3,648.00	3,781.00	133.00	7,239.00	7,562.00	323.00	45,372.00
53203 MASTER ASSOCIATION EXPENSE	51,601.03	48,125.00	(3,476.03)	89,401.03	96,250.00	6,848.97	577,500.00
53400 LEGAL EXPENSE	22.00	166.67	144.67	710.06	333.34	(376.72)	2,000.00
53401 TAX PREPARATION	265.00	270.00	5.00	265.00	270.00	5.00	270.00
53410 DOCUMENT SCANNING	111.52	160.00	48.48	111.52	160.00	48.48	160.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	55,738.06	52,836.67	(2,901.39)	98,784.89	105,618.34	6,833.45	628,435.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	27,864.00	29,559.58	1,695.58	55,080.00	59,119.16	4,039.16	354,715.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	0.00	0.00	0.00	179,100.00
LANDSCAPE MAINTENANCE Total	27,864.00	29,559.58	1,695.58	55,080.00	59,119.16	4,039.16	533,815.00
SERVICES							
56500 GATE MAINTENANCE	0.00	125.00	125.00	0.00	125.00	125.00	500.00
SERVICES Total	0.00	125.00	125.00	0.00	125.00	125.00	500.00
TAXES AND INSURANCE							
57200 INSURANCE	2,980.00	2,935.00	(45.00)	2,980.00	2,935.00	(45.00)	2,935.00
TAXES AND INSURANCE Total	2,980.00	2,935.00	(45.00)	2,980.00	2,935.00	(45.00)	2,935.00
Total Expense	86,582.06	85,456.25	(1,125.81)	156,844.89	167,797.50	10,952.61	1,165,685.00
Net Income	14,047.80	22,083.75	(8,035.95)	36,749.31	47,282.50	(10,533.19)	12,795.00

Mountain Crest Homeowners Association, Inc.

Run Date: 03/10/2023
Run Time: 11:09 AM

GENERAL LEDGER DETAIL

As of: Start: 02/01/2023 | End: 02/28/2023

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$478,113.70	\$98,102.07	\$86,812.06	\$489,403.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AR 1221615 - Cash	333408966			\$2,501.00	\$0.00	
	Receipts - Lockbox						
2/1/2023	AR 1221714 - Cash	333490868			\$20.00	\$0.00	
	Receipts - Lockbox						
2/1/2023	AR 1223491 - Cash	32005365			\$12,558.71	\$0.00	
	Receipts - Lockbox						
2/2/2023	AR 1223292 - Cash	333854110			\$21,267.95	\$0.00	
	Receipts - Lockbox						
2/2/2023	AR 1223407 - Cash	333864404			\$1,110.00	\$0.00	
	Receipts - Lockbox						
2/2/2023	AR 1224995 - Cash	33001447			\$1,380.00	\$0.00	
	Receipts - Lockbox						
2/3/2023	AR 1224240 - Cash	334748311			\$5,540.00	\$0.00	
	Receipts - Lockbox						
2/3/2023	AR 1224381 - Cash	334757644			\$20.00	\$0.00	
	Receipts - Lockbox						
2/3/2023	AP 1225973 - External Check	100067	FAM - Fieldstone Association Management	02/01 Management Fee	\$0.00	\$3,648.00	
2/3/2023	AR 1226307 - Cash	34003072			\$8,065.48	\$0.00	
	Receipts - Lockbox						
2/6/2023	AR 1226409 - Cash	335069439			\$3,560.00	\$0.00	
	Receipts - Lockbox						
2/6/2023	AR 1227323 - Cash	37001057			\$2,220.00	\$0.00	
	Receipts - Lockbox						
2/7/2023	AR 1227018 - Cash	336420127			\$4,630.00	\$0.00	
	Receipts - Lockbox						
2/7/2023	AR 1227168 - Cash	336470457			\$230.00	\$0.00	
	Receipts - Lockbox						
2/7/2023	AP 1228204 - External Check	100068	STFA - State Farm Insurance Companies	Premium	\$0.00	\$1,310.00	
2/7/2023	AR 1228387 - Cash	38769714			\$1,232.00	\$0.00	
	Receipts - Lockbox						
2/8/2023	AR 1227920 - Cash	336643063			\$1,820.00	\$0.00	
	Receipts - Lockbox						
2/8/2023	AR 1227924 - Cash	336642966			\$210.00	\$0.00	
	Receipts - Lockbox						
2/8/2023	AR 1229421 - Cash	39000785			\$900.00	\$0.00	
	Receipts - Lockbox						
2/9/2023	AR 1229087 - Cash	336855371			\$1,130.00	\$0.00	
	Receipts - Lockbox						
2/9/2023	AR 1229119 - Cash	336814359			\$230.00	\$0.00	
	Receipts - Lockbox						
2/9/2023	AR 1231030 - Cash	38788657			\$1,820.00	\$0.00	
	Receipts - Lockbox						
2/10/2023	AR 1230952 - Cash	336986039			\$230.00	\$0.00	
	Receipts - Lockbox						
2/10/2023	AR 1230959 - Cash	336994202			\$1,380.00	\$0.00	
	Receipts - Lockbox						
2/10/2023	AP 1234661 - External Check	100069	DORO - Dorough & Dorough, LLC	Services 1/31	\$0.00	\$22.00	
2/10/2023	AR 1234811 - Cash	34751874			\$230.00	\$0.00	
	Receipts - Lockbox						
2/13/2023	AR 1234848 - Cash	337205033			\$1,020.00	\$0.00	
	Receipts - Lockbox						
2/13/2023	AR 1236232 - Cash	39318714			\$440.00	\$0.00	
	Receipts - Lockbox						
2/14/2023	AR 1235705 - Cash	337446161			\$1,040.00	\$0.00	
	Receipts - Lockbox						

Account				Balance Forward	Debits	Credits	Ending Balance	
2/14/2023	AR 1241158 - Cash Receipts - Lockbox	355			\$230.00	\$0.00		
2/14/2023	AR 1260225 - Backout Payment	5259			\$0.00	\$230.00		
2/15/2023	AR 1242249 - Cash Receipts - Lockbox	39622465			\$690.00	\$0.00		
2/16/2023	AR 1241969 - Cash Receipts - Lockbox	337676754			\$293.00	\$0.00		
2/16/2023	AR 1244525 - Cash Receipts - Lockbox	2095			\$690.00	\$0.00		
2/17/2023	AR 1244266 - Cash Receipts - Lockbox	337724725			\$271.00	\$0.00		
2/17/2023	AP 1245559 - External Check	100070	SODA - Southdata, Inc.	01/31 Mailout	\$0.00	\$90.51		
2/17/2023	AR 1245816 - Cash Receipts - Lockbox	786088800			\$230.00	\$0.00		
2/21/2023	AR 1246752 - Cash Receipts - Lockbox	337811884			\$1,980.00	\$0.00		
2/21/2023	AP 1247839 - External Check	100071	MODERN - Modern Image	2022 Binder Scans	\$0.00	\$111.52		
2/21/2023	AR 1248290 - Cash Receipts - Lockbox	34823070			\$4,012.50	\$0.00		
2/22/2023	AR 1247150 - Cash Receipts - Lockbox	337985632			\$637.00	\$0.00		
2/22/2023	AR 1249027 - Cash Receipts - Lockbox	53000729			\$40.00	\$0.00		
2/23/2023	AR 1248714 - Cash Receipts - Lockbox	338079981			\$40.00	\$0.00		
2/23/2023	AR 1248734 - Cash Receipts - Lockbox	338116939			\$1,446.00	\$0.00		
2/23/2023	AP 1249953 - External Check	100072	MTS - MTScapes, LLC	Feb srvc	\$0.00	\$27,864.00		
2/23/2023	AR 1250167 - Cash Receipts - Lockbox	54000804			\$3,051.43	\$0.00		
2/24/2023	AR 1249631 - Cash Receipts - Lockbox	338194734			\$1,041.00	\$0.00		
2/24/2023	AP 1251049 - External Check	100073	MASCPA - Massing Company, P.C.	Tax Prep 2022	\$0.00	\$265.00		
2/24/2023	AR 1251179 - Cash Receipts - Lockbox	34868552			\$270.00	\$0.00		
2/24/2023	AR 1259965 - Cash Receipts - Lockbox	338298594			\$583.00	\$0.00		
2/24/2023	AR 1260227 - Cash Receipts - Manual	338286999			\$40.00	\$0.00		
2/27/2023	AR 1251306 - Cash Receipts - Lockbox	338345468			\$40.00	\$0.00		
2/27/2023	AP 1251439 - Print Check	1017	MNC - Mountain Crest Community Association, Inc.	January HOA	\$0.00	\$51,601.03		
2/27/2023	AR 1252707 - Cash Receipts - Lockbox	1242			\$1,150.00	\$0.00		
2/28/2023	AR 1252081 - Cash Receipts - Lockbox	338478379			\$3,037.00	\$0.00		
2/28/2023	AR 1252212 - Cash Receipts - Lockbox	338597897			\$14.00	\$0.00		
2/28/2023	AP 1253875 - External Check	100074	AIS - AIS Affinity Insurance Agency, Inc.	Premium	\$0.00	\$1,670.00		
2/28/2023	AR 1253917 - Cash Receipts - Lockbox	796403117			\$3,531.00	\$0.00		
11003 CASH - MONEY MARKET AAB 1072					\$41,229.22	\$4.74	\$0.00	\$41,233.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/28/2023	GL 1260605 - Misc Deposit			INTEREST CREDIT	\$4.74	\$0.00		
21100 PREPAID OWNER PAYMENTS					(\$70,582.39)	\$27,509.99	\$24,756.94	(\$67,829.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2023	AR 1221475 - Apply				\$25,584.27	\$0.00		

Account		Balance Forward	Debits	Credits	Ending Balance
	PrePays				
2/1/2023	AR 1221615 - Cash Receipts - Lockbox	333381954	\$0.00	\$629.00	
2/1/2023	AR 1221830 - Apply PrePays		\$1,925.72	\$0.00	
2/1/2023	AR 1223491 - Cash Receipts - Lockbox	34447334	\$0.00	\$2,730.24	
2/2/2023	AR 1223292 - Cash Receipts - Lockbox	333848849	\$0.00	\$1,477.70	
2/2/2023	AR 1223407 - Cash Receipts - Lockbox	333862232	\$0.00	\$210.00	
2/2/2023	AR 1224995 - Cash Receipts - Lockbox	447952200	\$0.00	\$214.00	
2/3/2023	AR 1224240 - Cash Receipts - Lockbox	334715671	\$0.00	\$1,110.00	
2/3/2023	AR 1226307 - Cash Receipts - Lockbox	34003127	\$0.00	\$468.00	
2/6/2023	AR 1226409 - Cash Receipts - Lockbox	335069695	\$0.00	\$210.00	
2/6/2023	AR 1227323 - Cash Receipts - Lockbox	2039	\$0.00	\$504.00	
2/7/2023	AR 1227018 - Cash Receipts - Lockbox	336315549	\$0.00	\$350.00	
2/7/2023	AR 1228387 - Cash Receipts - Lockbox	6535	\$0.00	\$440.00	
2/8/2023	AR 1227920 - Cash Receipts - Lockbox	336643063	\$0.00	\$460.00	
2/8/2023	AR 1229421 - Cash Receipts - Lockbox	39094619	\$0.00	\$165.00	
2/9/2023	AR 1231030 - Cash Receipts - Lockbox	49265570	\$0.00	\$230.00	
2/13/2023	AR 1236232 - Cash Receipts - Lockbox	39318714	\$0.00	\$440.00	
2/14/2023	AR 1235705 - Cash Receipts - Lockbox	337352500	\$0.00	\$460.00	
2/14/2023	AR 1241158 - Cash Receipts - Lockbox	355	\$0.00	\$230.00	
2/15/2023	AR 1242249 - Cash Receipts - Lockbox	39550270	\$0.00	\$230.00	
2/16/2023	AR 1244525 - Cash Receipts - Lockbox	2095	\$0.00	\$690.00	
2/17/2023	AR 1244266 - Cash Receipts - Lockbox	337710691	\$0.00	\$231.00	
2/17/2023	AR 1245816 - Cash Receipts - Lockbox	786088800	\$0.00	\$230.00	
2/21/2023	AR 1246752 - Cash Receipts - Lockbox	337811884	\$0.00	\$1,820.00	
2/21/2023	AR 1248290 - Cash Receipts - Lockbox	34823070	\$0.00	\$1,610.00	
2/22/2023	AR 1247150 - Cash Receipts - Lockbox	337983274	\$0.00	\$425.00	
2/23/2023	AR 1248734 - Cash Receipts - Lockbox	338093081	\$0.00	\$400.00	
2/23/2023	AR 1250167 - Cash Receipts - Lockbox	54000804	\$0.00	\$920.00	
2/24/2023	AR 1249631 - Cash Receipts - Lockbox	338194734	\$0.00	\$690.00	
2/24/2023	AR 1251179 - Cash Receipts - Lockbox	55001391	\$0.00	\$230.00	
2/24/2023	AR 1259965 - Cash Receipts - Lockbox	338298594	\$0.00	\$230.00	
2/24/2023	AR 1260227 - Cash Receipts - Manual	338286999	\$0.00	\$40.00	
2/27/2023	AR 1252707 - Cash Receipts - Lockbox	1242	\$0.00	\$1,136.00	
2/28/2023	AR 1252081 - Cash Receipts - Lockbox	338478379	\$0.00	\$2,180.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/28/2023	AR 1253917 - Cash	796403117			\$0.00	\$3,367.00	
	Receipts - Lockbox						
26001 RESERVES				(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED				(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000 MEMBERS EQUITY				(\$384,875.81)	\$0.00	\$0.00	(\$384,875.81)
41000 ASSESSMENTS				(\$88,371.09)	\$88,550.00	\$176,848.12	(\$176,669.21)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AR 1221432 - Apply		Charges		\$88,320.00	\$88,320.00	
2/1/2023	AR 1221475 - Apply		PrePays		\$0.00	\$25,584.27	
2/1/2023	AR 1221615 - Cash	333408966	Receipts - Lockbox		\$0.00	\$1,872.00	
2/1/2023	AR 1221714 - Cash	333490868	Receipts - Lockbox		\$0.00	\$20.00	
2/1/2023	AR 1221830 - Apply		PrePays		\$0.00	\$1,925.72	
2/1/2023	AR 1223491 - Cash	32005365	Receipts - Lockbox		\$0.00	\$5,828.47	
2/2/2023	AR 1223292 - Cash	333854110	Receipts - Lockbox		\$0.00	\$19,790.25	
2/2/2023	AR 1223407 - Cash	333864404	Receipts - Lockbox		\$0.00	\$900.00	
2/2/2023	AR 1224995 - Cash	33001447	Receipts - Lockbox		\$0.00	\$1,166.00	
2/3/2023	AR 1224240 - Cash	334748311	Receipts - Lockbox		\$0.00	\$4,430.00	
2/3/2023	AR 1224381 - Cash	334757644	Receipts - Lockbox		\$0.00	\$20.00	
2/3/2023	AR 1226307 - Cash	34003072	Receipts - Lockbox		\$0.00	\$3,597.48	
2/6/2023	AR 1226409 - Cash	335069439	Receipts - Lockbox		\$0.00	\$3,350.00	
2/6/2023	AR 1227323 - Cash	37001057	Receipts - Lockbox		\$0.00	\$1,716.00	
2/7/2023	AR 1227018 - Cash	336420127	Receipts - Lockbox		\$0.00	\$4,280.00	
2/7/2023	AR 1227168 - Cash	336470457	Receipts - Lockbox		\$0.00	\$230.00	
2/7/2023	AR 1228387 - Cash	38769714	Receipts - Lockbox		\$0.00	\$792.00	
2/8/2023	AR 1227920 - Cash	336683883	Receipts - Lockbox		\$0.00	\$1,360.00	
2/8/2023	AR 1227924 - Cash	336642966	Receipts - Lockbox		\$0.00	\$210.00	
2/8/2023	AR 1229421 - Cash	39000785	Receipts - Lockbox		\$0.00	\$735.00	
2/9/2023	AR 1229087 - Cash	336855371	Receipts - Lockbox		\$0.00	\$1,130.00	
2/9/2023	AR 1229119 - Cash	336814359	Receipts - Lockbox		\$0.00	\$230.00	
2/9/2023	AR 1231030 - Cash	38788657	Receipts - Lockbox		\$0.00	\$1,590.00	
2/10/2023	AR 1230952 - Cash	336986039	Receipts - Lockbox		\$0.00	\$230.00	
2/10/2023	AR 1230959 - Cash	336994202	Receipts - Lockbox		\$0.00	\$1,380.00	
2/10/2023	AR 1234811 - Cash	34751874	Receipts - Lockbox		\$0.00	\$230.00	
2/13/2023	AR 1234848 - Cash	337205033	Receipts - Lockbox		\$0.00	\$1,020.00	
2/14/2023	AR 1235705 - Cash	337446161	Receipts - Lockbox		\$0.00	\$580.00	
2/14/2023	AR 1260225 -	5259	Backout Payment		\$230.00	\$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance		
2/15/2023	AR 1242249 - Cash Receipts - Lockbox	39622465	\$0.00	\$460.00			
2/16/2023	AR 1241969 - Cash Receipts - Lockbox	337676754	\$0.00	\$270.00			
2/17/2023	AR 1244266 - Cash Receipts - Lockbox	337724725	\$0.00	\$40.00			
2/21/2023	AR 1246752 - Cash Receipts - Lockbox	337811884	\$0.00	\$160.00			
2/21/2023	AR 1248290 - Cash Receipts - Lockbox	34836435	\$0.00	\$402.50			
2/22/2023	AR 1247150 - Cash Receipts - Lockbox	337907963	\$0.00	\$105.00			
2/22/2023	AR 1249027 - Cash Receipts - Lockbox	53000729	\$0.00	\$40.00			
2/23/2023	AR 1248714 - Cash Receipts - Lockbox	338079981	\$0.00	\$40.00			
2/23/2023	AR 1248734 - Cash Receipts - Lockbox	338116939	\$0.00	\$960.00			
2/23/2023	AR 1250167 - Cash Receipts - Lockbox	74373	\$0.00	\$131.43			
2/24/2023	AR 1249631 - Cash Receipts - Lockbox	338194564	\$0.00	\$330.00			
2/24/2023	AR 1251179 - Cash Receipts - Lockbox	34868552	\$0.00	\$40.00			
2/24/2023	AR 1259965 - Cash Receipts - Lockbox	338310128	\$0.00	\$330.00			
2/27/2023	AR 1251306 - Cash Receipts - Lockbox	338345468	\$0.00	\$40.00			
2/27/2023	AR 1252707 - Cash Receipts - Lockbox	58001057	\$0.00	\$14.00			
2/28/2023	AR 1252081 - Cash Receipts - Lockbox	338487332	\$0.00	\$790.00			
2/28/2023	AR 1252212 - Cash Receipts - Lockbox	338597897	\$0.00	\$14.00			
2/28/2023	AR 1253917 - Cash Receipts - Lockbox	40724928	\$0.00	\$164.00			
41002 CAPITAL CONTRIBUTION			(\$4,000.00)	\$0.00	\$12,000.00	(\$16,000.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AR 1223491 - Cash Receipts - Lockbox	74253			\$0.00	\$4,000.00	
2/3/2023	AR 1226307 - Cash Receipts - Lockbox	74219			\$0.00	\$4,000.00	
2/21/2023	AR 1248290 - Cash Receipts - Lockbox	74363			\$0.00	\$2,000.00	
2/23/2023	AR 1250167 - Cash Receipts - Lockbox	74373			\$0.00	\$2,000.00	
44000 LATE FEES				(\$588.00)	\$607.00	\$934.00	(\$915.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	AR 1224140 - Adjustment				\$63.00	\$63.00	
2/13/2023	AR 1235524 - Apply Late Fee				\$414.00	\$414.00	
2/16/2023	AR 1241969 - Cash Receipts - Lockbox	337676754			\$0.00	\$23.00	
2/22/2023	AR 1247150 - Cash Receipts - Lockbox	337985632			\$0.00	\$107.00	
2/23/2023	AR 1248734 - Cash Receipts - Lockbox	338116939			\$0.00	\$86.00	
2/24/2023	AR 1249631 - Cash Receipts - Lockbox	338269704			\$0.00	\$21.00	
2/24/2023	AR 1250598 - Adjustment				\$107.00	\$107.00	
2/24/2023	AR 1259965 - Cash Receipts - Lockbox	338310128			\$0.00	\$23.00	
2/28/2023	AR 1252081 - Cash	338516733			\$0.00	\$67.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox								
2/28/2023	AR 1253373 - Adjustment					\$23.00	\$23.00	
44550 INTEREST EARNED - INVESTMENT					(\$5.25)	\$0.00	\$4.74	(\$9.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/28/2023	GL 1260605 - Misc Deposit			INTEREST CREDIT		\$0.00	\$4.74	
53150 PRINTING/MAILING					\$467.77	\$181.02	\$90.51	\$558.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/17/2023	AP 1245556 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout		\$34.29	\$34.29	
2/17/2023	AP 1245557 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout		\$11.90	\$11.90	
2/17/2023	AP 1245558 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout		\$44.32	\$44.32	
2/17/2023	AP 1245559 - External Check	100070	SODA - Southdata, Inc.	01/31 Mailout		\$90.51	\$0.00	
53200 MANAGEMENT FEE					\$3,591.00	\$7,296.00	\$3,648.00	\$7,239.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 1225972 - Enter Bill		FAM - Fieldstone Association Management	02/01 Management Fee		\$3,648.00	\$3,648.00	
2/3/2023	AP 1225973 - External Check	100067	FAM - Fieldstone Association Management	02/01 Management Fee		\$3,648.00	\$0.00	
53203 MASTER ASSOCIATION EXPENSE					\$37,800.00	\$103,202.06	\$51,601.03	\$89,401.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/27/2023	AP 1251438 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	January HOA		\$51,601.03	\$51,601.03	
2/27/2023	AP 1251439 - Print Check	1017	MNC - Mountain Crest Community Association, Inc.	January HOA		\$51,601.03	\$0.00	
53400 LEGAL EXPENSE					\$688.06	\$44.00	\$22.00	\$710.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/10/2023	AP 1234660 - Enter Bill		DORO - Dorough & Dorough, LLC	Services 1/31		\$22.00	\$22.00	
2/10/2023	AP 1234661 - External Check	100069	DORO - Dorough & Dorough, LLC	Services 1/31		\$22.00	\$0.00	
53401 TAX PREPARATION					\$0.00	\$530.00	\$265.00	\$265.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/24/2023	AP 1251048 - Enter Bill		MASCPA - Massing Company, P.C.	Tax Prep 2022		\$265.00	\$265.00	
2/24/2023	AP 1251049 - External Check	100073	MASCPA - Massing Company, P.C.	Tax Prep 2022		\$265.00	\$0.00	
53410 DOCUMENT SCANNING					\$0.00	\$223.04	\$111.52	\$111.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/21/2023	AP 1247838 - Enter Bill		MODERN - Modern Image	2022 Binder Scans		\$111.52	\$111.52	
2/21/2023	AP 1247839 - External Check	100071	MODERN - Modern Image	2022 Binder Scans		\$111.52	\$0.00	
53498 Portal					\$500.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE					\$27,216.00	\$55,728.00	\$27,864.00	\$55,080.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/23/2023	AP 1249952 - Enter Bill		MTS - MTScapes, LLC	Feb srvc		\$27,864.00	\$27,864.00	
2/23/2023	AP 1249953 - External Check	100072	MTS - MTScapes, LLC	Feb srvc		\$27,864.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
57200 INSURANCE				\$0.00	\$5,960.00	\$2,980.00	\$2,980.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/7/2023	AP 1228203 - Enter Bill		STFA - State Farm Insurance Companies	Premium	\$1,310.00	\$1,310.00	
2/7/2023	AP 1228204 - External Check	100068	STFA - State Farm Insurance Companies	Premium	\$1,310.00	\$0.00	
2/28/2023	AP 1253874 - Enter Bill		AIS - AIS Affinity Insurance Agency, Inc.	Premium	\$1,670.00	\$1,670.00	
2/28/2023	AP 1253875 - External Check	100074	AIS - AIS Affinity Insurance Agency, Inc.	Premium	\$1,670.00	\$0.00	
Total:				\$0.00	\$387,937.92	\$387,937.92	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 03/10/2023

Run Time: 11:09 AM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 02/28/2023

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$88,371.09	\$88,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,669.21
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
44000 LATE FEES	\$588.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
Total Income:	\$92,964.34	\$100,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,594.20

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53150 PRINTING/MAILING	\$467.77	\$90.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.28
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.00
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$51,601.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.03
53400 LEGAL EXPENSE	\$688.06	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.06
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	\$111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.52
53498 Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE	\$27,216.00	\$27,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,080.00
57200 INSURANCE	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00
Total Expense:	\$70,262.83	\$86,582.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,844.89

Net Income **\$36,749.31**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 03/10/2023

Run Time: 11:09 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3195SSP	Pradeep Kumar Dudam and Mohana Lavanya Damarla	3195 Stock Saddle Place	395	-	02/28/2023
3150SSP	Sneha Gogineni and Sri Ramchowdary Gogineni	3150 Stock Saddle Place	405	-	02/28/2023
3130SSP	Sathya Swaroop Kesavan and Amrita Sathya Swaroop	3130 Stock Saddle Place	407	-	02/28/2023
3110SSP	Kalyan C Nallapati and Gnana Prasuna Kanipakam	3110 Stock Saddle Place	409	-	02/28/2023
3245SSP	Amar Kumar Namburi and Soujanya Rasalapudi	3245 Stock Saddle Place	390	-	02/27/2023
3235SSP	Rajan Naware and Revatee Vaidya	3235 Stock Saddle Place	391	-	02/02/2023
3140SSP	Varun Kumar Nomula	3140 Stock Saddle Place	406	-	02/28/2023
3155SSP	Afzal Noor and Nusrat Jahan	3155 Stock Saddle Place	399	-	02/27/2023
3175SSP	Ujwala Pendem and Dilip Kumar Madasu	3175 Stock Saddle Place	397	-	02/22/2023
3120SSP	Akshaya Ponnappa and Bhavan Channira	3120 Stock Saddle Place	408	-	02/28/2023
3135SSP	Panikumar Ranga and Sruthi Karnati	3135 Stock Saddle Place	401	-	02/28/2023
3225SSP	Nagaraj Prakash Raykar and Ashalatha Balakrishna Nayak	3225 Stock Saddle Place	392	-	02/06/2023
3215SSP	Said Samadli and Rana Baghirova	3215 Stock Saddle Place	393	-	02/08/2023
3205SSP	Ahmar Mahmood Siddiqui and Rabia Syeda Subhan	3205 Stock Saddle Place	394	-	02/15/2023
3185SSP	Sudhir Singh and Raaga Deepthi Anumakonda	3185 Stock Saddle Place	396	-	02/21/2023
3275SSP	Bhaskar Rao Uppala and	3275 Stock Saddle Place	387	-	02/28/2023

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3165SSP	Hemalatha Uppala Thomas James Walls Jr. and Germaine C Walls	3165 Stock Saddle Place	398	-	02/27/2023