

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Tuesday, April 5, 2022

Table of Contents

Section	Report	Description
1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
4	Yearly Income Statement	A cumulative income statement displaying for each accounting period.
5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 03/31/2022
Assets**

Account #	Account Name	Total
Asset		
11000	CASH - OPERATING UB 6840	\$26,864.25
11001	CASH - MONEY MARKET	\$1,583.91
11002	CASH - OPERATING AAB 9702	\$409,222.93
11003	CASH - MONEY MARKET AAB 1072	\$39,604.12
	ASSET TOTAL:	\$477,275.21
	TOTAL ASSETS:	\$477,275.21

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$62,518.78
	LIABILITY TOTAL:	\$62,518.78
	TOTAL LIABILITIES:	\$62,518.78

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	\$41,183.21
Members Equity		
31000	MEMBERS EQUITY	\$335,612.66
	MEMBERS EQUITY TOTAL:	\$335,612.66
	Current Year Net Income/(Loss)	\$38,023.56
	TOTAL EQUITY:	\$414,819.43
	TOTAL LIABILITIES AND EQUITY:	\$477,338.21

Balance sheet is out of balance by \$63.00

Mountain Crest Homeowners Association, Inc.

Run Date: 04/05/2022
Run Time: 09:07 AM

INCOME STATEMENT

Start: 03/01/2022 | End: 03/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	76,653.44	81,480.00	(4,826.56)	223,675.02	244,440.00	(20,764.98)	977,760.00
41002 CAPITAL CONTRIBUTION	30,000.00	13,000.00	17,000.00	66,000.00	39,000.00	27,000.00	156,000.00
41300 GATE ACCESS	100.00	0.00	100.00	100.00	0.00	100.00	0.00
44000 LATE FEES	273.00	0.00	273.00	987.00	0.00	987.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.43	0.00	3.43	4.31	0.00	4.31	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	8.38	0.00	8.38	0.00
Income Total	107,029.87	94,480.00	12,549.87	290,774.71	283,440.00	7,334.71	1,133,760.00
Total Income	107,029.87	94,480.00	12,549.87	290,774.71	283,440.00	7,334.71	1,133,760.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	3.92	0.00	(3.92)	0.00
53150 PRINTING/MAILING	585.88	300.75	(285.13)	966.32	902.25	(64.07)	3,609.00
53200 MANAGEMENT FEE	2,975.00	3,298.00	323.00	8,729.50	9,894.00	1,164.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	97,319.46	50,183.33	(47,136.13)	134,411.51	150,549.99	16,138.48	602,200.00
53400 LEGAL EXPENSE	(316.00)	83.33	399.33	433.00	249.99	(183.01)	1,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	260.00	(5.00)	260.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	164.90	95.00	(69.90)	95.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	100,564.34	53,865.41	(46,698.93)	145,474.15	162,451.23	16,977.08	647,240.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	22,382.00	24,056.00	1,674.00	64,914.00	72,168.00	7,254.00	288,672.00
55510 MULCH / PINESTRAW	0.00	78,085.00	78,085.00	0.00	78,085.00	78,085.00	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LANDSCAPE MAINTENANCE Total	22,382.00	102,141.00	79,759.00	64,914.00	150,253.00	85,339.00	445,342.00
TAXES AND INSURANCE							
57200 INSURANCE	1,488.00	0.00	(1,488.00)	2,763.00	2,202.00	(561.00)	2,202.00
TAXES AND INSURANCE Total	1,488.00	0.00	(1,488.00)	2,763.00	2,202.00	(561.00)	2,202.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
RESERVES Total	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
Total Expense	124,434.34	156,006.41	31,572.07	252,751.15	314,906.23	62,155.08	1,094,784.00
Net Income	(17,404.47)	(61,526.41)	44,121.94	38,023.56	(31,466.23)	69,489.79	38,976.00

Mountain Crest Homeowners Association, Inc.

Run Date: 04/05/2022
Run Time: 09:07 AM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2022 | End: 03/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11000 CASH - OPERATING UB 6840					\$10,443.25	\$16,421.00	\$0.00	\$26,864.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2022	AR 904854 - Cash Receipts - Lockbox	752587214L			\$7,770.00	\$0.00		
3/2/2022	AR 906787 - Cash Receipts - Lockbox	0072366894			\$1,281.00	\$0.00		
3/3/2022	AR 908446 - Cash Receipts - Lockbox	0072424483			\$1,890.00	\$0.00		
3/4/2022	AR 911088 - Cash Receipts - Lockbox	0018992846			\$2,100.00	\$0.00		
3/8/2022	AR 916771 - Cash Receipts - Lockbox	0019002029			\$210.00	\$0.00		
3/10/2022	AR 920681 - Cash Receipts - Lockbox	0072678492			\$210.00	\$0.00		
3/15/2022	AR 932922 - Cash Receipts - Lockbox	0072712285			\$210.00	\$0.00		
3/18/2022	AR 939150 - Cash Receipts - Lockbox	0072728982			\$210.00	\$0.00		
3/22/2022	AR 945529 - Cash Receipts - Lockbox	0072736982			\$420.00	\$0.00		
3/23/2022	AR 947161 - Cash Receipts - Lockbox	0072741541			\$205.00	\$0.00		
3/25/2022	AR 951012 - Cash Receipts - Lockbox	0072754214			\$630.00	\$0.00		
3/28/2022	AR 954958 - Cash Receipts - Lockbox	0072765918			\$235.00	\$0.00		
3/29/2022	AR 957413 - Cash Receipts - Lockbox	755624062L			\$210.00	\$0.00		
3/30/2022	AR 959783 - Cash Receipts - Lockbox	0072781159			\$420.00	\$0.00		
3/31/2022	AR 962137 - Cash Receipts - Lockbox	0072803662			\$420.00	\$0.00		
11001 CASH - MONEY MARKET					\$1,583.84	\$0.07	\$0.00	\$1,583.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2022	GL 969296 - Misc Deposit			INTEREST CREDIT	\$0.07	\$0.00		
11002 CASH - OPERATING AAB 9702					\$436,003.83	\$98,900.44	\$125,681.34	\$409,222.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2022	AR 902103 - Cash Receipts - Lockbox	276760852			\$5,613.50	\$0.00		
3/1/2022	AR 904652 - Cash Receipts - Lockbox	98			\$840.00	\$0.00		
3/2/2022	AR 904247 - Cash Receipts - Lockbox	277620035			\$651.00	\$0.00		
3/2/2022	AR 904261 - Cash Receipts - Lockbox	278081190			\$13,015.00	\$0.00		
3/2/2022	AR 906638 - Cash Receipts - Lockbox	1164			\$1,701.00	\$0.00		
3/3/2022	AR 906302 - Cash Receipts - Lockbox	278220038			\$2,730.00	\$0.00		
3/3/2022	AR 906313 - Cash Receipts - Lockbox	278117122			\$210.00	\$0.00		
3/3/2022	AR 908344 - Cash Receipts - Lockbox	9002			\$210.00	\$0.00		
3/3/2022	AP 909657 - External Check	100012	FAM - Fieldstone Association Management	03/01 Management Fee	\$0.00	\$2,975.73		
3/3/2022	AR 913751 - Backout Payment	276951163			\$0.00	\$210.00		
3/4/2022	AR 908061 - Cash Receipts - Lockbox	278706690			\$2,730.00	\$0.00		
3/4/2022	AP 908842 - Print Check	1002	MNC - Mountain Crest	January Master	\$0.00	\$45,672.88		

Account		Balance Forward	Debits	Credits	Ending Balance
		Community Association, Inc.	Association Expense		
3/4/2022	AR 911015 - Cash Receipts - Lockbox	28473066	\$2,630.00	\$0.00	
3/7/2022	AR 913017 - Cash Receipts - Lockbox	279086303	\$2,110.00	\$0.00	
3/7/2022	AR 913376 - Cash Receipts - Miscellaneous	53660	Dorough Refund \$365.00	\$0.00	
3/7/2022	AR 915302 - Cash Receipts - Lockbox	6325	\$2,940.00	\$0.00	
3/8/2022	AR 914984 - Cash Receipts - Lockbox	279785912	\$4,863.00	\$0.00	
3/8/2022	AR 915081 - Cash Receipts - Lockbox	279784861	\$210.00	\$0.00	
3/9/2022	AR 916526 - Cash Receipts - Lockbox	280029750	\$651.00	\$0.00	
3/10/2022	AR 918427 - Cash Receipts - Lockbox	280196430	\$1,470.00	\$0.00	
3/10/2022	AR 920578 - Cash Receipts - Lockbox	5022	\$25,212.50	\$0.00	
3/10/2022	AR 928014 - Backout Payment	279094177	\$0.00	\$210.00	
3/11/2022	AR 920342 - Cash Receipts - Lockbox	280313306	\$210.00	\$0.00	
3/11/2022	AR 920354 - Cash Receipts - Lockbox	280390775	\$630.00	\$0.00	
3/11/2022	AR 924525 - Cash Receipts - Lockbox	11048	\$1,470.00	\$0.00	
3/14/2022	AR 926487 - Cash Receipts - Lockbox	280448723	\$210.00	\$0.00	
3/14/2022	AP 927012 - Print Check	1003	MNC - Mountain Crest Community Association, Inc. February Master Payment	\$0.00	\$51,646.58
3/14/2022	AR 929638 - Cash Receipts - Lockbox	79200823	\$871.00	\$0.00	
3/15/2022	AR 929292 - Cash Receipts - Lockbox	280642843	\$1,470.00	\$0.00	
3/15/2022	AR 931405 - Cash Receipts - Manual	7965547	\$153.82	\$0.00	
3/15/2022	AP 932085 - External Check	100013	AIS - AIS Affinity Insurance Agency, Inc. Insurance Premium	\$0.00	\$1,488.00
3/16/2022	AR 932643 - Cash Receipts - Lockbox	280746810	\$231.00	\$0.00	
3/16/2022	AR 934568 - Cash Receipts - Lockbox	2075	\$420.00	\$0.00	
3/17/2022	AR 934312 - Cash Receipts - Lockbox	280835806	\$231.00	\$0.00	
3/17/2022	AR 937235 - Cash Receipts - Lockbox	1101	\$1,260.00	\$0.00	
3/18/2022	AR 935962 - Cash Receipts - Lockbox	280911270	\$462.00	\$0.00	
3/18/2022	AP 938914 - External Check	100014	DORO - Dorough & Dorough, LLC Services through 2/28	\$0.00	\$19.00
3/18/2022	AP 938915 - External Check	100015	SODA - Southdata, Inc. 01/31 Mailout	\$0.00	\$576.99
3/18/2022	AR 939112 - Cash Receipts - Lockbox	28649217	\$210.00	\$0.00	
3/21/2022	AR 941027 - Cash Receipts - Lockbox	280982316	\$210.00	\$0.00	
3/21/2022	AR 943162 - Cash Receipts - Lockbox	1106	\$3,449.68	\$0.00	
3/22/2022	AR 942636 - Cash Receipts - Lockbox	281124714	\$420.00	\$0.00	
3/22/2022	AP 945238 - External Check	100016	SODA - Southdata, Inc. 01/31 Mailout	\$0.00	\$8.16
3/22/2022	AR 945458 - Cash Receipts - Lockbox	2002	\$1,890.00	\$0.00	
3/22/2022	AR 947520 - Backout	77504939	\$0.00	\$231.00	

Account		Balance Forward	Debits	Credits	Ending Balance		
Payment							
3/23/2022	AR 944825 - Cash Receipts - Lockbox	281194739	\$812.00	\$0.00			
3/23/2022	AR 947139 - Cash Receipts - Lockbox	82000936	\$210.00	\$0.00			
3/24/2022	AR 946819 - Cash Receipts - Lockbox	281280073	\$1,022.00	\$0.00			
3/24/2022	AR 947283 - Cash Receipts - Manual	43954	\$210.00	\$0.00			
3/24/2022	AR 947289 - Cash Receipts - Manual	43954	\$2,420.00	\$0.00			
3/24/2022	AR 949052 - Cash Receipts - Lockbox	83000837	\$231.00	\$0.00			
3/25/2022	AR 948336 - Cash Receipts - Lockbox	281336978	\$210.00	\$0.00			
3/25/2022	AP 950847 - External Check	100017	MTS - MTScapes, LLC March Maintenance	\$0.00	\$22,382.00		
3/25/2022	AR 950915 - Cash Receipts - Lockbox	81794852	\$630.00	\$0.00			
3/28/2022	AR 952931 - Cash Receipts - Lockbox	281405124	\$231.00	\$0.00			
3/28/2022	AR 952948 - Cash Receipts - Lockbox	281417446	\$641.00	\$0.00			
3/28/2022	AR 954862 - Cash Receipts - Lockbox	87001850	\$5,591.94	\$0.00			
3/29/2022	AR 954245 - Cash Receipts - Lockbox	281524619	\$1,680.00	\$0.00			
3/29/2022	AR 957347 - Cash Receipts - Lockbox	1946	\$420.00	\$0.00			
3/29/2022	AR 969497 - Backout Payment	281432031	\$0.00	\$231.00			
3/30/2022	AR 956955 - Cash Receipts - Lockbox	281773665	\$861.00	\$0.00			
3/30/2022	AR 958256 - Cash Receipts - Miscellaneous	9994	Gate FOB	\$100.00	\$0.00		
3/30/2022	AP 959428 - External Check	100018	FAM - Fieldstone Association Management	\$0.00	\$30.00		
3/31/2022	AR 958935 - Cash Receipts - Lockbox	281885824	\$1,680.00	\$0.00			
11003 CASH - MONEY MARKET AAB 1072			\$39,600.76	\$3.36	\$0.00	\$39,604.12	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 969496 - Misc Deposit			INTEREST CREDIT	\$3.36	\$0.00	
21100 PREPAID OWNER PAYMENTS				(\$55,470.78)	\$23,163.10	\$30,211.10	(\$62,518.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2022	AR 901752 - Apply PrePays				\$22,323.10	\$0.00	
3/1/2022	AR 902103 - Cash Receipts - Lockbox	276760852			\$0.00	\$1,547.00	
3/1/2022	AR 902786 - Apply PrePays				\$630.00	\$0.00	
3/1/2022	AR 904652 - Cash Receipts - Lockbox	2976			\$0.00	\$32.00	
3/1/2022	AR 904854 - Cash Receipts - Lockbox	0018954606			\$0.00	\$1,100.81	
3/2/2022	AR 904247 - Cash Receipts - Lockbox	277618611			\$0.00	\$210.00	
3/2/2022	AR 904261 - Cash Receipts - Lockbox	278081190			\$0.00	\$1,565.00	
3/2/2022	AR 906638 - Cash Receipts - Lockbox	1164			\$0.00	\$661.00	
3/2/2022	AR 906787 - Cash Receipts - Lockbox	0072362416			\$0.00	\$447.01	
3/3/2022	AR 908446 - Cash Receipts - Lockbox	0072429215			\$0.00	\$218.00	
3/4/2022	AR 908061 - Cash Receipts	278706690			\$0.00	\$840.00	

Account		Balance Forward	Debits	Credits	Ending Balance
- Lockbox					
3/4/2022	AR 911015 - Cash Receipts	588737	\$0.00	\$210.00	
- Lockbox					
3/4/2022	AR 911088 - Cash Receipts	0018992846	\$0.00	\$441.28	
- Lockbox					
3/7/2022	AR 913017 - Cash Receipts	279088276	\$0.00	\$260.00	
- Lockbox					
3/7/2022	AR 915302 - Cash Receipts	1935	\$0.00	\$231.00	
- Lockbox					
3/8/2022	AR 914984 - Cash Receipts	279785912	\$0.00	\$1,210.00	
- Lockbox					
3/10/2022	AR 920578 - Cash Receipts	377	\$0.00	\$2,340.00	
- Lockbox					
3/10/2022	AR 928014 - Backout Payment	279094177	\$210.00	\$0.00	
3/11/2022	AR 924525 - Cash Receipts	5103	\$0.00	\$6.00	
- Lockbox					
3/14/2022	AR 929638 - Cash Receipts	5476	\$0.00	\$430.00	
- Lockbox					
3/15/2022	AR 929292 - Cash Receipts	280642843	\$0.00	\$609.00	
- Lockbox					
3/16/2022	AR 932643 - Cash Receipts	280746810	\$0.00	\$21.00	
- Lockbox					
3/16/2022	AR 934568 - Cash Receipts	2075	\$0.00	\$420.00	
- Lockbox					
3/17/2022	AR 937235 - Cash Receipts	1101	\$0.00	\$1,260.00	
- Lockbox					
3/18/2022	AR 935962 - Cash Receipts	280914076	\$0.00	\$210.00	
- Lockbox					
3/18/2022	AR 939112 - Cash Receipts	28649217	\$0.00	\$210.00	
- Lockbox					
3/18/2022	AR 939150 - Cash Receipts	0072728982	\$0.00	\$210.00	
- Lockbox					
3/21/2022	AR 943162 - Cash Receipts	1106	\$0.00	\$1,260.00	
- Lockbox					
3/22/2022	AR 942636 - Cash Receipts	281124714	\$0.00	\$420.00	
- Lockbox					
3/22/2022	AR 945458 - Cash Receipts	2002	\$0.00	\$1,890.00	
- Lockbox					
3/22/2022	AR 945529 - Cash Receipts	0072736982	\$0.00	\$420.00	
- Lockbox					
3/23/2022	AR 944825 - Cash Receipts	281194739	\$0.00	\$630.00	
- Lockbox					
3/23/2022	AR 947139 - Cash Receipts	82000936	\$0.00	\$210.00	
- Lockbox					
3/23/2022	AR 947161 - Cash Receipts	0072741541	\$0.00	\$205.00	
- Lockbox					
3/24/2022	AR 946819 - Cash Receipts	281280073	\$0.00	\$1,022.00	
- Lockbox					
3/24/2022	AR 947289 - Cash Receipts	43954	\$0.00	\$420.00	
- Manual					
3/24/2022	AR 949052 - Cash Receipts	117	\$0.00	\$210.00	
- Lockbox					
3/25/2022	AR 948336 - Cash Receipts	281336978	\$0.00	\$210.00	
- Lockbox					
3/25/2022	AR 950915 - Cash Receipts	81794852	\$0.00	\$630.00	
- Lockbox					
3/25/2022	AR 951012 - Cash Receipts	0072754214	\$0.00	\$630.00	
- Lockbox					
3/28/2022	AR 952948 - Cash Receipts	281417446	\$0.00	\$410.00	
- Lockbox					
3/28/2022	AR 954862 - Cash Receipts	87001850	\$0.00	\$1,470.00	
- Lockbox					
3/28/2022	AR 954958 - Cash Receipts	0072765918	\$0.00	\$214.00	
- Lockbox					
3/29/2022	AR 954245 - Cash Receipts	281524619	\$0.00	\$1,470.00	
- Lockbox					

Account			Balance Forward	Debits	Credits	Ending Balance
3/29/2022	AR 957347 - Cash Receipts	1946		\$0.00	\$420.00	
	- Lockbox					
3/29/2022	AR 957413 - Cash Receipts	755624062L		\$0.00	\$210.00	
	- Lockbox					
3/30/2022	AR 956955 - Cash Receipts	281773665		\$0.00	\$651.00	
	- Lockbox					
3/30/2022	AR 959783 - Cash Receipts	0072781159		\$0.00	\$420.00	
	- Lockbox					
3/31/2022	AR 958935 - Cash Receipts	281885824		\$0.00	\$1,680.00	
	- Lockbox					
3/31/2022	AR 962137 - Cash Receipts	0072803662		\$0.00	\$420.00	
	- Lockbox					
26001 RESERVES			(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED			(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000 MEMBERS EQUITY			(\$335,612.66)	\$0.00	\$0.00	(\$335,612.66)
41000 ASSESSMENTS			(\$147,021.58)	\$75,600.00	\$152,253.44	(\$223,675.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2022	AR 901751 - Apply Charges				\$73,500.00	\$73,500.00
3/1/2022	AR 901752 - Apply PrePays				\$0.00	\$22,323.10
3/1/2022	AR 902103 - Cash Receipts	276842567			\$0.00	\$4,024.50
	- Lockbox					
3/1/2022	AR 902786 - Apply PrePays				\$0.00	\$630.00
3/1/2022	AR 904652 - Cash Receipts	98			\$0.00	\$808.00
	- Lockbox					
3/1/2022	AR 904854 - Cash Receipts	752587214L			\$0.00	\$6,669.19
	- Lockbox					
3/1/2022	AR 917465 - Add Charge				\$1,470.00	\$1,470.00
3/2/2022	AR 904247 - Cash Receipts	277620035			\$0.00	\$420.00
	- Lockbox					
3/2/2022	AR 904261 - Cash Receipts	277408439			\$0.00	\$11,450.00
	- Lockbox					
3/2/2022	AR 906638 - Cash Receipts	1164			\$0.00	\$1,019.00
	- Lockbox					
3/2/2022	AR 906787 - Cash Receipts	0072366894			\$0.00	\$833.99
	- Lockbox					
3/3/2022	AR 906302 - Cash Receipts	278220038			\$0.00	\$2,730.00
	- Lockbox					
3/3/2022	AR 906313 - Cash Receipts	278117122			\$0.00	\$210.00
	- Lockbox					
3/3/2022	AR 908344 - Cash Receipts	9002			\$0.00	\$210.00
	- Lockbox					
3/3/2022	AR 908446 - Cash Receipts	0072424483			\$0.00	\$1,672.00
	- Lockbox					
3/3/2022	AR 913751 - Backout Payment	276951163			\$210.00	\$0.00
3/4/2022	AR 908061 - Cash Receipts	278623563			\$0.00	\$1,890.00
	- Lockbox					
3/4/2022	AR 911015 - Cash Receipts	28473066			\$0.00	\$420.00
	- Lockbox					
3/4/2022	AR 911088 - Cash Receipts	0018992846			\$0.00	\$1,658.72
	- Lockbox					
3/7/2022	AR 913017 - Cash Receipts	279086303			\$0.00	\$1,850.00
	- Lockbox					
3/7/2022	AR 915302 - Cash Receipts	6325			\$0.00	\$2,709.00
	- Lockbox					
3/8/2022	AR 914984 - Cash Receipts	279791288			\$0.00	\$3,590.00
	- Lockbox					
3/8/2022	AR 915081 - Cash Receipts	279784861			\$0.00	\$210.00
	- Lockbox					
3/8/2022	AR 916771 - Cash Receipts	0019002029			\$0.00	\$210.00
	- Lockbox					
3/9/2022	AR 916526 - Cash Receipts	280029750			\$0.00	\$651.00
	- Lockbox					

Account		Balance Forward	Debits	Credits	Ending Balance	
3/10/2022	AR 918427 - Cash Receipts - Lockbox	280196430	\$0.00	\$1,470.00		
3/10/2022	AR 920578 - Cash Receipts - Lockbox	5022	\$0.00	\$2,872.50		
3/10/2022	AR 920681 - Cash Receipts - Lockbox	0072678492	\$0.00	\$210.00		
3/11/2022	AR 920342 - Cash Receipts - Lockbox	280313306	\$0.00	\$210.00		
3/11/2022	AR 920354 - Cash Receipts - Lockbox	280390775	\$0.00	\$630.00		
3/11/2022	AR 924525 - Cash Receipts - Lockbox	11048	\$0.00	\$1,464.00		
3/14/2022	AR 926487 - Cash Receipts - Lockbox	280448723	\$0.00	\$210.00		
3/14/2022	AR 929638 - Cash Receipts - Lockbox	79200823	\$0.00	\$399.00		
3/15/2022	AR 929292 - Cash Receipts - Lockbox	280660309	\$0.00	\$840.00		
3/15/2022	AR 931405 - Cash Receipts - Manual	7965547	\$0.00	\$153.82		
3/15/2022	AR 932922 - Cash Receipts - Lockbox	0072712285	\$0.00	\$189.00		
3/16/2022	AR 932643 - Cash Receipts - Lockbox	280746810	\$0.00	\$210.00		
3/17/2022	AR 934312 - Cash Receipts - Lockbox	280835806	\$0.00	\$210.00		
3/18/2022	AR 935962 - Cash Receipts - Lockbox	280911270	\$0.00	\$231.00		
3/21/2022	AR 941027 - Cash Receipts - Lockbox	280982316	\$0.00	\$210.00		
3/21/2022	AR 943162 - Cash Receipts - Lockbox	66990	\$0.00	\$189.68		
3/22/2022	AR 947520 - Backout Payment	77504939	\$210.00	\$0.00		
3/23/2022	AR 944825 - Cash Receipts - Lockbox	281218843	\$0.00	\$182.00		
3/24/2022	AR 947283 - Cash Receipts - Manual	43954	\$0.00	\$210.00		
3/24/2022	AR 949052 - Cash Receipts - Lockbox	83000837	\$0.00	\$21.00		
3/28/2022	AR 952931 - Cash Receipts - Lockbox	281405124	\$0.00	\$210.00		
3/28/2022	AR 952948 - Cash Receipts - Lockbox	281432031	\$0.00	\$210.00		
3/28/2022	AR 954862 - Cash Receipts - Lockbox	68501	\$0.00	\$121.94		
3/28/2022	AR 954958 - Cash Receipts - Lockbox	0072765918	\$0.00	\$21.00		
3/29/2022	AR 954245 - Cash Receipts - Lockbox	281697796	\$0.00	\$210.00		
3/29/2022	AR 969497 - Backout Payment	281432031	\$210.00	\$0.00		
3/30/2022	AR 956955 - Cash Receipts - Lockbox	281838464	\$0.00	\$210.00		
41002 CAPITAL CONTRIBUTION			(\$36,000.00)	\$0.00	\$30,000.00	(\$66,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/4/2022	AR 911015 - Cash Receipts - Lockbox	588738			\$0.00	\$2,000.00
3/10/2022	AR 920578 - Cash Receipts - Lockbox	66891			\$0.00	\$20,000.00
3/21/2022	AR 943162 - Cash Receipts - Lockbox	66990			\$0.00	\$2,000.00
3/24/2022	AR 947289 - Cash Receipts - Manual	43954			\$0.00	\$2,000.00
3/28/2022	AR 954862 - Cash Receipts	148018			\$0.00	\$4,000.00

Account				Balance Forward	Debits	Credits	Ending Balance
- Lockbox							
41300 GATE ACCESS				\$0.00	\$0.00	\$100.00	(\$100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/30/2022	AR 958256 - Cash Receipts - Miscellaneous	9994		Gate FOB	\$0.00	\$100.00	
44000 LATE FEES				(\$714.00)	\$609.00	\$882.00	(\$987.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2022	AR 902103 - Cash Receipts - Lockbox	276767861			\$0.00	\$42.00	
3/2/2022	AR 904247 - Cash Receipts - Lockbox	277268341			\$0.00	\$21.00	
3/2/2022	AR 906638 - Cash Receipts - Lockbox	77504939			\$0.00	\$21.00	
3/3/2022	AR 907341 - Adjustment				\$21.00	\$21.00	
3/8/2022	AR 914984 - Cash Receipts - Lockbox	279791288			\$0.00	\$63.00	
3/14/2022	AR 927801 - Apply Late Fee				\$357.00	\$357.00	
3/14/2022	AR 929638 - Cash Receipts - Lockbox	79200823			\$0.00	\$42.00	
3/15/2022	AR 929292 - Cash Receipts - Lockbox	280559599			\$0.00	\$21.00	
3/15/2022	AR 932922 - Cash Receipts - Lockbox	0072712285			\$0.00	\$21.00	
3/17/2022	AR 934312 - Cash Receipts - Lockbox	280835806			\$0.00	\$21.00	
3/18/2022	AR 935962 - Cash Receipts - Lockbox	280911270			\$0.00	\$21.00	
3/18/2022	AR 937558 - Adjustment				\$21.00	\$21.00	
3/21/2022	AR 941986 - Adjustment				\$21.00	\$21.00	
3/22/2022	AR 947520 - Backout Payment	77504939			\$21.00	\$0.00	
3/24/2022	AR 947281 - Adjustment				\$21.00	\$21.00	
3/28/2022	AR 952931 - Cash Receipts - Lockbox	281405124			\$0.00	\$21.00	
3/28/2022	AR 952948 - Cash Receipts - Lockbox	281432031			\$0.00	\$21.00	
3/29/2022	AR 956093 - Adjustment				\$21.00	\$21.00	
3/29/2022	AR 956095 - Adjustment				\$21.00	\$21.00	
3/29/2022	AR 956097 - Adjustment				\$42.00	\$42.00	
3/29/2022	AR 956099 - Adjustment				\$42.00	\$42.00	
3/29/2022	AR 969497 - Backout Payment	281432031			\$21.00	\$0.00	
44550 INTEREST EARNED - INVESTMENT				(\$0.88)	\$0.00	\$3.43	(\$4.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 969296 - Misc Deposit			INTEREST CREDIT	\$0.00	\$0.07	
3/31/2022	GL 969496 - Misc Deposit			INTEREST CREDIT	\$0.00	\$3.36	
44600 LEGAL REIMBURSEMENTS				(\$8.38)	\$0.00	\$0.00	(\$8.38)
53100 MATERIALS AND SUPPLIES				\$3.92	\$0.00	\$0.00	\$3.92
53150 PRINTING/MAILING				\$380.44	\$1,171.76	\$585.88	\$966.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2022	AP 909656 - Enter Bill		FAM - Fieldstone Association Management	03/01 Management Fee	\$0.73	\$0.73	
3/3/2022	AP 909657 - External Check	100012	FAM - Fieldstone Association Management	03/01 Management Fee	\$0.73	\$0.00	
3/18/2022	AP 938905 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$3.07	\$3.07	
3/18/2022	AP 938906 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$0.87	\$0.87	
3/18/2022	AP 938907 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$7.24	\$7.24	
3/18/2022	AP 938908 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$39.01	\$39.01	
3/18/2022	AP 938909 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$5.18	\$5.18	
3/18/2022	AP 938910 - Enter Bill		SODA - Southdata, Inc.	02/28 Mailout	\$70.33	\$70.33	
3/18/2022	AP 938911 - Enter Bill		SODA - Southdata, Inc.	02/28 Mailout	\$341.21	\$341.21	

Account				Balance Forward	Debits	Credits	Ending Balance
3/18/2022	AP 938912 - Enter Bill		SODA - Southdata, Inc.	02/28 Mailout	\$10.20	\$10.20	
3/18/2022	AP 938913 - Enter Bill		SODA - Southdata, Inc.	02/28 Mailout	\$99.88	\$99.88	
3/18/2022	AP 938915 - External Check	100015	SODA - Southdata, Inc.	01/31 Mailout	\$576.99	\$0.00	
3/22/2022	AP 945236 - Enter Bill		SODA - Southdata, Inc.	01/31 Mailout	\$0.92	\$0.92	
3/22/2022	AP 945237 - Enter Bill		SODA - Southdata, Inc.	02/04 Mailout	\$7.24	\$7.24	
3/22/2022	AP 945238 - External Check	100016	SODA - Southdata, Inc.	01/31 Mailout	\$8.16	\$0.00	
53200 MANAGEMENT FEE				\$5,754.50	\$5,950.00	\$2,975.00	\$8,729.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2022	AP 909656 - Enter Bill		FAM - Fieldstone Association Management	03/01 Management Fee	\$2,975.00	\$2,975.00	
3/3/2022	AP 909657 - External Check	100012	FAM - Fieldstone Association Management	03/01 Management Fee	\$2,975.00	\$0.00	
53203 MASTER ASSOCIATION EXPENSE				\$37,092.05	\$194,638.92	\$97,319.46	\$134,411.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	AP 908841 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	January Master Association Expense	\$45,672.88	\$45,672.88	
3/4/2022	AP 908842 - Print Check	1002	MNC - Mountain Crest Community Association, Inc.	January Master Association Expense	\$45,672.88	\$0.00	
3/14/2022	AP 927011 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	February Master Payment	\$51,646.58	\$51,646.58	
3/14/2022	AP 927012 - Print Check	1003	MNC - Mountain Crest Community Association, Inc.	February Master Payment	\$51,646.58	\$0.00	
53400 LEGAL EXPENSE				\$749.00	\$98.00	\$414.00	\$433.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2022	AR 913376 - Cash Receipts - Miscellaneous	53660		Dorough Refund	\$0.00	\$365.00	
3/18/2022	AP 938904 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 2/28	\$19.00	\$19.00	
3/18/2022	AP 938914 - External Check	100014	DORO - Dorough & Dorough, LLC	Services through 2/28	\$19.00	\$0.00	
3/30/2022	AP 959427 - Enter Bill		FAM - Fieldstone Association Management	2022 Secretary of State	\$30.00	\$30.00	
3/30/2022	AP 959428 - External Check	100018	FAM - Fieldstone Association Management	2022 Secretary of State	\$30.00	\$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				\$42,532.00	\$44,764.00	\$22,382.00	\$64,914.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/25/2022	AP 950846 - Enter Bill		MTS - MTScares, LLC	March Maintenance	\$22,382.00	\$22,382.00	
3/25/2022	AP 950847 - External Check	100017	MTS - MTScares, LLC	March Maintenance	\$22,382.00	\$0.00	
57200 INSURANCE				\$1,275.00	\$2,976.00	\$1,488.00	\$2,763.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/15/2022	AP 932084 - Enter Bill		AIS - AIS Affinity Insurance Agency, Inc.	Insurance Premium	\$1,488.00	\$1,488.00	
3/15/2022	AP 932085 - External Check	100013	AIS - AIS Affinity Insurance Agency, Inc.	Insurance Premium	\$1,488.00	\$0.00	
59610 REPLACEMENT RESERVES				\$39,600.00	\$0.00	\$0.00	\$39,600.00
Total:				(\$63.00)	\$464,295.65	\$464,295.65	(\$63.00)

Mountain Crest Homeowners Association, Inc.

Run Date: 04/05/2022

Run Time: 09:07 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 03/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,675.02
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
41300 GATE ACCESS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
44000 LATE FEES	\$210.00	\$504.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31
44600 LEGAL REIMBURSEMENTS	\$8.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.38
Total Income:	\$91,289.35	\$92,455.49	\$107,029.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,774.71

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.32
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.50
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,411.51
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00
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
55100 LANDSCAPE MAINTENANCE	\$20,894.00	\$21,638.00	\$22,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,914.00
57200 INSURANCE	\$0.00	\$1,275.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00
59610 REPLACEMENT RESERVES	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Total Expense:	\$61,283.19	\$67,033.62	\$124,434.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,751.15
Net Income													\$38,023.56

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 04/05/2022

Run Time: 09:07 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3020BRD	Siva Sri Ram Bhamidipati and Lakshmi Anusha Mahamkali	3020 Black Reins Drive	298	Sai Ganapuram	03/17/2022
3075WCD	Vujwal Chalasani and Swathi Vegi	3075 Windsor Chase Drive	347	-	03/14/2022
2910PD	Swapnil Chaple and Monika Agnihotri	2910 Prestwood Drive	184-SAD	McKeel Real Estate Investments	03/16/2022
3190BRD	Bala Dondeti	3190 Black Reins Drive	313	-	03/24/2022
3220BRD	Chandrasekhar Babu Geddam	3220 Black Reins Drive	315	-	03/18/2022
3160BRD	Koti Reddy Guntaka	3160 Black Reins Drive	311	-	03/17/2022
3185BRD	Chandrashekar Medasani, Kishore Suryadevara, and Maheswari Doddapaneni	3185 Black Reins Drive	319	-	03/04/2022
3215BS	Sekhar Putta	3215 Brightwell Street	363	-	03/18/2022