

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, May 6, 2022

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

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 04/30/2022
Assets**

Account #	Account Name	Total
Asset		
11000	CASH - OPERATING UB 6840	\$39,485.25
11001	CASH - MONEY MARKET	\$1,583.98
11002	CASH - OPERATING AAB 9702	\$356,109.21
11003	CASH - MONEY MARKET AAB 1072	\$39,607.38
	ASSET TOTAL:	\$436,785.82
	TOTAL ASSETS:	\$436,785.82

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$63,305.78
	LIABILITY TOTAL:	\$63,305.78
	TOTAL LIABILITIES:	\$63,305.78

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)	(\$3,252.83)
	TOTAL EQUITY:	\$373,543.04
	TOTAL LIABILITIES AND EQUITY:	\$436,848.82

Balance sheet is out of balance by \$63.00

Mountain Crest Homeowners Association, Inc.

Run Date: 05/06/2022
Run Time: 08:40 AM

INCOME STATEMENT

Start: 04/01/2022 | End: 04/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	78,187.05	81,480.00	(3,292.95)	301,862.07	325,920.00	(24,057.93)	977,760.00
41002 CAPITAL CONTRIBUTION	32,000.00	13,000.00	19,000.00	98,000.00	52,000.00	46,000.00	156,000.00
41300 GATE ACCESS	50.00	0.00	50.00	150.00	0.00	150.00	0.00
44000 LATE FEES	294.00	0.00	294.00	1,281.00	0.00	1,281.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.33	0.00	3.33	7.64	0.00	7.64	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	8.38	0.00	8.38	0.00
Income Total	110,534.38	94,480.00	16,054.38	401,309.09	377,920.00	23,389.09	1,133,760.00
Total Income	110,534.38	94,480.00	16,054.38	401,309.09	377,920.00	23,389.09	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	171.15	300.75	129.60	1,137.47	1,203.00	65.53	3,609.00
53200 MANAGEMENT FEE	3,111.00	3,298.00	187.00	11,840.50	13,192.00	1,351.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	47,115.62	50,183.33	3,067.71	181,527.13	200,733.32	19,206.19	602,200.00
53400 LEGAL EXPENSE	19.00	83.33	64.33	452.00	333.32	(118.68)	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	50,416.77	53,865.41	3,448.64	195,890.92	216,316.64	20,425.72	647,240.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	23,310.00	24,056.00	746.00	88,224.00	96,224.00	8,000.00	288,672.00
55510 MULCH / PINESTRAW	78,084.00	0.00	(78,084.00)	78,084.00	78,085.00	1.00	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LANDSCAPE MAINTENANCE Total	101,394.00	24,056.00	(77,338.00)	166,308.00	174,309.00	8,001.00	445,342.00
TAXES AND INSURANCE							
57200 INSURANCE	0.00	0.00	0.00	2,763.00	2,202.00	(561.00)	2,202.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	2,763.00	2,202.00	(561.00)	2,202.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
RESERVES Total	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
Total Expense	151,810.77	77,921.41	(73,889.36)	404,561.92	392,827.64	(11,734.28)	1,094,784.00
Net Income	(41,276.39)	16,558.59	(57,834.98)	(3,252.83)	(14,907.64)	11,654.81	38,976.00

Mountain Crest Homeowners Association, Inc.

Run Date: 05/06/2022
Run Time: 08:40 AM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2022 | End: 04/30/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11000 CASH - OPERATING UB 6840					\$26,864.25	\$12,621.00	\$0.00	\$39,485.25
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
4/1/2022	AR 964837 - Cash Receipts - Lockbox	0072826733				\$7,581.00	\$0.00	
4/4/2022	AR 972461 - Cash Receipts - Lockbox	0019158899				\$2,520.00	\$0.00	
4/5/2022	AR 975006 - Cash Receipts - Lockbox	0073011491				\$1,470.00	\$0.00	
4/6/2022	AR 978368 - Cash Receipts - Lockbox	0073049437				\$840.00	\$0.00	
4/8/2022	AR 985623 - Cash Receipts - Lockbox	0019181190				\$210.00	\$0.00	
11001 CASH - MONEY MARKET					\$1,583.91	\$0.07	\$0.00	\$1,583.98
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
4/30/2022	GL 1027262 - Misc Deposit				INTEREST CREDIT	\$0.07	\$0.00	
11002 CASH - OPERATING AAB 9702					\$409,222.93	\$98,697.05	\$151,810.77	\$356,109.21
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
4/1/2022	AR 961484 - Cash Receipts - Lockbox	282070704				\$1,470.00	\$0.00	
4/1/2022	AR 964625 - Cash Receipts - Lockbox	91009425				\$4,200.00	\$0.00	
4/4/2022	AR 968549 - Cash Receipts - Lockbox	282459928				\$12,406.00	\$0.00	
4/4/2022	AR 968731 - Cash Receipts - Lockbox	282726309				\$420.00	\$0.00	
4/4/2022	AP 971963 - External Check	100019	MTS - MTSapes, LLC		3/25 PS	\$0.00	\$78,084.00	
4/4/2022	AR 972338 - Cash Receipts - Lockbox	94002100				\$10,669.03	\$0.00	
4/5/2022	AR 971184 - Cash Receipts - Lockbox	283911380				\$8,191.00	\$0.00	
4/5/2022	AR 971197 - Cash Receipts - Lockbox	283293810				\$420.00	\$0.00	
4/5/2022	AR 974903 - Cash Receipts - Lockbox	95002749				\$425.00	\$0.00	
4/6/2022	AR 974330 - Cash Receipts - Lockbox	284394150				\$1,260.00	\$0.00	
4/6/2022	AP 977687 - External Check	100020	FAM - Fieldstone Association Management		04/01 Management Fee	\$0.00	\$3,111.00	
4/6/2022	AR 978276 - Cash Receipts - Lockbox	85140073				\$840.00	\$0.00	
4/7/2022	AR 976644 - Cash Receipts - Lockbox	284769314				\$1,050.00	\$0.00	
4/7/2022	AR 981224 - Cash Receipts - Lockbox	10756				\$7,734.20	\$0.00	
4/8/2022	AR 980732 - Cash Receipts - Lockbox	285047446				\$210.00	\$0.00	
4/8/2022	AR 980736 - Cash Receipts - Lockbox	285048667				\$1,659.00	\$0.00	
4/8/2022	AP 985098 - External Check	100021	SODA - Southdata, Inc.		03/31 Mailout	\$0.00	\$171.15	
4/8/2022	AR 985524 - Cash Receipts - Lockbox	98001553				\$1,455.00	\$0.00	
4/11/2022	AR 989451 - Cash Receipts - Lockbox	285311845				\$1,911.00	\$0.00	
4/11/2022	AR 990134 - Cash Receipts - Manual	7968606				\$153.82	\$0.00	
4/11/2022	AR 992676 - Cash Receipts - Lockbox	6160				\$1,050.00	\$0.00	
4/12/2022	AR 992105 - Cash Receipts	285374095				\$1,680.00	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance	
- Lockbox								
4/12/2022	AR 995529 - Cash Receipts	448370			\$2,420.00	\$0.00		
- Lockbox								
4/13/2022	AR 995005 - Cash Receipts	285626526			\$210.00	\$0.00		
- Lockbox								
4/13/2022	AR 995012 - Cash Receipts	285633205			\$210.00	\$0.00		
- Lockbox								
4/14/2022	AR 999193 - Cash Receipts	157		Gate FOB	\$50.00	\$0.00		
- Miscellaneous				Rayappan				
4/15/2022	AR 1000412 - Cash Receipts - Lockbox	285847110			\$1,911.00	\$0.00		
4/15/2022	AR 1003929 - Cash Receipts - Lockbox	120			\$3,260.00	\$0.00		
4/18/2022	AR 1007750 - Cash Receipts - Lockbox	285906419			\$210.00	\$0.00		
4/18/2022	AP 1008336 - Print Check	1004	MNC - Mountain Crest Community Association, Inc.	March Master Payment	\$0.00	\$47,115.62		
4/18/2022	AP 1012729 - External Check	100022	DORO - Dorough & Dorough, LLC	Services through 3/31	\$0.00	\$19.00		
4/18/2022	AR 1012905 - Cash Receipts - Lockbox	29211536			\$210.00	\$0.00		
4/19/2022	AR 1011994 - Cash Receipts - Lockbox	286013489			\$882.00	\$0.00		
4/19/2022	AR 1017200 - Cash Receipts - Lockbox	88082649			\$630.00	\$0.00		
4/20/2022	AR 1016567 - Cash Receipts - Lockbox	286120511			\$672.00	\$0.00		
4/21/2022	AR 1019972 - Cash Receipts - Manual	100951087			\$2,420.00	\$0.00		
4/21/2022	AR 1022659 - Cash Receipts - Lockbox	111000399			\$7,869.00	\$0.00		
4/22/2022	AR 1022115 - Cash Receipts - Lockbox	286275867			\$1,281.00	\$0.00		
4/22/2022	AR 1027335 - Cash Receipts - Lockbox	0088211233			\$420.00	\$0.00		
4/25/2022	AR 1023323 - Cash Receipts - Lockbox	286341027			\$630.00	\$0.00		
4/25/2022	AR 1023966 - Cash Receipts - Lockbox	759216129			\$630.00	\$0.00		
4/26/2022	AR 1023717 - Cash Receipts - Lockbox	286533383			\$1,022.00	\$0.00		
4/27/2022	AR 1024385 - Cash Receipts - Lockbox	286587969			\$1,260.00	\$0.00		
4/27/2022	AP 1025118 - External Check	100023	MTS - MTSapes, LLC	April Maintenance	\$0.00	\$23,310.00		
4/27/2022	AR 1025193 - Cash Receipts - Lockbox	7503			\$840.00	\$0.00		
4/28/2022	AR 1024933 - Cash Receipts - Lockbox	286756021			\$1,155.00	\$0.00		
4/28/2022	AR 1026184 - Cash Receipts - Lockbox	118001231			\$10,130.00	\$0.00		
4/29/2022	AR 1025859 - Cash Receipts - Lockbox	286874054			\$1,281.00	\$0.00		
4/29/2022	AR 1026625 - Cash Receipts - Lockbox	119006889			\$1,890.00	\$0.00		
11003 CASH - MONEY MARKET AAB 1072					\$39,604.12	\$3.26	\$0.00	\$39,607.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/29/2022	GL 1029240 - Misc Deposit				\$3.26	\$0.00		
21100 PREPAID OWNER PAYMENTS					(\$62,518.78)	\$28,661.10	\$29,448.10	(\$63,305.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2022	AR 961064 - Apply PrePays				\$26,750.10	\$0.00		
4/1/2022	AR 961484 - Cash Receipts - Lockbox	282073642			\$0.00	\$630.00		
4/1/2022	AR 962683 - Apply				\$420.00	\$0.00		

Account		Balance Forward	Debits	Credits	Ending Balance
	PrePai				
4/1/2022	AR 964625 - Cash Receipts	1167	\$0.00	\$251.00	
	- Lockbox				
4/1/2022	AR 964837 - Cash Receipts	0019126650	\$0.00	\$1,339.81	
	- Lockbox				
4/4/2022	AR 968549 - Cash Receipts	282471208	\$0.00	\$930.00	
	- Lockbox				
4/4/2022	AR 968731 - Cash Receipts	282723870	\$0.00	\$210.00	
	- Lockbox				
4/4/2022	AR 969783 - Apply		\$231.00	\$0.00	
	PrePai				
4/4/2022	AR 972338 - Cash Receipts	29010964	\$0.00	\$851.01	
	- Lockbox				
4/4/2022	AR 972461 - Cash Receipts	0019158899	\$0.00	\$861.28	
	- Lockbox				
4/5/2022	AR 971184 - Cash Receipts	283887814	\$0.00	\$60.00	
	- Lockbox				
4/5/2022	AR 974903 - Cash Receipts	95002749	\$0.00	\$215.00	
	- Lockbox				
4/5/2022	AR 975006 - Cash Receipts	0072975795	\$0.00	\$210.00	
	- Lockbox				
4/6/2022	AR 978276 - Cash Receipts	5105	\$0.00	\$6.00	
	- Lockbox				
4/6/2022	AR 978368 - Cash Receipts	0073045589	\$0.00	\$210.00	
	- Lockbox				
4/7/2022	AR 976644 - Cash Receipts	284769314	\$0.00	\$420.00	
	- Lockbox				
4/7/2022	AR 981224 - Cash Receipts	1107	\$0.00	\$840.00	
	- Lockbox				
4/8/2022	AR 980736 - Cash Receipts	285048667	\$0.00	\$210.00	
	- Lockbox				
4/8/2022	AR 985524 - Cash Receipts	4142	\$0.00	\$420.00	
	- Lockbox				
4/11/2022	AR 989451 - Cash Receipts	285306920	\$0.00	\$1,050.00	
	- Lockbox				
4/11/2022	AR 990812 - Adjustment		\$210.00	\$210.00	
4/11/2022	AR 990816 - Adjustment		\$210.00	\$210.00	
4/11/2022	AR 992676 - Cash Receipts	9973862	\$0.00	\$210.00	
	- Lockbox				
4/12/2022	AR 993509 - Apply		\$420.00	\$0.00	
	PrePai				
4/12/2022	AR 995529 - Cash Receipts	448370	\$0.00	\$840.00	
	- Lockbox				
4/15/2022	AR 1000412 - Cash Receipts - Lockbox	285847110	\$0.00	\$1,680.00	
4/15/2022	AR 1003929 - Cash Receipts - Lockbox	120	\$0.00	\$1,260.00	
4/18/2022	AR 1007750 - Cash Receipts - Lockbox	285906419	\$0.00	\$210.00	
4/18/2022	AR 1012905 - Cash Receipts - Lockbox	29211536	\$0.00	\$210.00	
4/19/2022	AR 1011994 - Cash Receipts - Lockbox	286013489	\$0.00	\$210.00	
4/19/2022	AR 1017200 - Cash Receipts - Lockbox	88082649	\$0.00	\$630.00	
4/20/2022	AR 1016567 - Cash Receipts - Lockbox	286125868	\$0.00	\$210.00	
4/21/2022	AR 1019972 - Cash Receipts - Manual	100951087	\$0.00	\$210.00	
4/21/2022	AR 1022659 - Cash Receipts - Lockbox	111000399	\$0.00	\$1,470.00	
4/22/2022	AR 1022115 - Cash Receipts - Lockbox	286275867	\$0.00	\$1,050.00	
4/22/2022	AR 1027335 - Cash Receipts - Lockbox	0088211233	\$0.00	\$420.00	
4/25/2022	AR 1023323 - Cash Receipts - Lockbox	286341027	\$0.00	\$630.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/25/2022	AR 1023966 - Cash	759216129			\$0.00	\$630.00	
	Receipts - Lockbox						
4/26/2022	AR 1023717 - Cash	286533383			\$0.00	\$994.00	
	Receipts - Lockbox						
4/27/2022	AR 1024385 - Cash	286587969			\$0.00	\$1,050.00	
	Receipts - Lockbox						
4/27/2022	AR 1025193 - Cash	7503			\$0.00	\$840.00	
	Receipts - Lockbox						
4/28/2022	AR 1024933 - Cash	286680739			\$0.00	\$210.00	
	Receipts - Lockbox						
4/28/2022	AR 1026184 - Cash	118001231			\$0.00	\$3,990.00	
	Receipts - Lockbox						
4/29/2022	AR 1025859 - Cash	286887433			\$0.00	\$1,050.00	
	Receipts - Lockbox						
4/29/2022	AR 1026374 - Adjustment				\$210.00	\$210.00	
4/29/2022	AR 1026376 - Adjustment				\$210.00	\$210.00	
4/29/2022	AR 1026625 - Cash	119006889			\$0.00	\$1,890.00	
	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				(\$335,612.66)	\$0.00	\$0.00	(\$335,612.66)
41000 ASSESSMENTS				(\$223,675.02)	\$76,860.00	\$155,047.05	(\$301,862.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AR 961063 - Apply Charges				\$76,860.00	\$76,860.00	
4/1/2022	AR 961064 - Apply PrePays				\$0.00	\$26,750.10	
4/1/2022	AR 961484 - Cash Receipts - Lockbox	282070704			\$0.00	\$840.00	
4/1/2022	AR 962683 - Apply PrePays				\$0.00	\$420.00	
4/1/2022	AR 964625 - Cash Receipts - Lockbox	91009425			\$0.00	\$3,949.00	
4/1/2022	AR 964837 - Cash Receipts - Lockbox	0072826733			\$0.00	\$6,241.19	
4/4/2022	AR 968549 - Cash Receipts - Lockbox	282459928			\$0.00	\$11,476.00	
4/4/2022	AR 968731 - Cash Receipts - Lockbox	282726309			\$0.00	\$210.00	
4/4/2022	AR 969783 - Apply PrePays				\$0.00	\$210.00	
4/4/2022	AR 972338 - Cash Receipts - Lockbox	94002100			\$0.00	\$1,818.02	
4/4/2022	AR 972461 - Cash Receipts - Lockbox	0019158899			\$0.00	\$1,658.72	
4/5/2022	AR 971184 - Cash Receipts - Lockbox	283911380			\$0.00	\$8,131.00	
4/5/2022	AR 971197 - Cash Receipts - Lockbox	283293810			\$0.00	\$420.00	
4/5/2022	AR 974903 - Cash Receipts - Lockbox	95002734			\$0.00	\$210.00	
4/5/2022	AR 975006 - Cash Receipts - Lockbox	0073011491			\$0.00	\$1,260.00	
4/6/2022	AR 974330 - Cash Receipts - Lockbox	284394150			\$0.00	\$1,260.00	
4/6/2022	AR 978276 - Cash Receipts - Lockbox	85140073			\$0.00	\$834.00	
4/6/2022	AR 978368 - Cash Receipts - Lockbox	0073049437			\$0.00	\$630.00	
4/7/2022	AR 976644 - Cash Receipts - Lockbox	284817213			\$0.00	\$630.00	
4/7/2022	AR 981224 - Cash Receipts - Lockbox	10756			\$0.00	\$894.20	
4/8/2022	AR 980732 - Cash Receipts - Lockbox	285047446			\$0.00	\$210.00	
4/8/2022	AR 980736 - Cash Receipts	285049189			\$0.00	\$1,428.00	

Account				Balance Forward	Debits	Credits	Ending Balance
- Lockbox							
4/8/2022	AR 985524 - Cash Receipts	98001553		\$0.00	\$1,035.00		
- Lockbox							
4/8/2022	AR 985623 - Cash Receipts	0019181190		\$0.00	\$210.00		
- Lockbox							
4/11/2022	AR 989451 - Cash Receipts	285311845		\$0.00	\$861.00		
- Lockbox							
4/11/2022	AR 990134 - Cash Receipts	7968606		\$0.00	\$153.82		
- Manual							
4/11/2022	AR 992676 - Cash Receipts	6160		\$0.00	\$840.00		
- Lockbox							
4/12/2022	AR 992105 - Cash Receipts	285374095		\$0.00	\$1,680.00		
- Lockbox							
4/13/2022	AR 995005 - Cash Receipts	285626526		\$0.00	\$210.00		
- Lockbox							
4/13/2022	AR 995012 - Cash Receipts	285633205		\$0.00	\$210.00		
- Lockbox							
4/15/2022	AR 1000412 - Cash Receipts - Lockbox	285854527		\$0.00	\$210.00		
4/19/2022	AR 1011994 - Cash Receipts - Lockbox	285991509		\$0.00	\$630.00		
4/20/2022	AR 1016567 - Cash Receipts - Lockbox	286120511		\$0.00	\$420.00		
4/21/2022	AR 1019972 - Cash Receipts - Manual	100951087		\$0.00	\$210.00		
4/21/2022	AR 1022659 - Cash Receipts - Lockbox	68764		\$0.00	\$399.00		
4/22/2022	AR 1022115 - Cash Receipts - Lockbox	286261437		\$0.00	\$210.00		
4/26/2022	AR 1023717 - Cash Receipts - Lockbox	286412673		\$0.00	\$28.00		
4/27/2022	AR 1024385 - Cash Receipts - Lockbox	286603269		\$0.00	\$210.00		
4/28/2022	AR 1024933 - Cash Receipts - Lockbox	286756021		\$0.00	\$840.00		
4/28/2022	AR 1026184 - Cash Receipts - Lockbox	68829		\$0.00	\$140.00		
4/29/2022	AR 1025859 - Cash Receipts - Lockbox	286874054		\$0.00	\$210.00		
41002 CAPITAL CONTRIBUTION				(\$66,000.00)	\$0.00	\$32,000.00	(\$98,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2022	AR 972338 - Cash Receipts - Lockbox	68554			\$0.00	\$8,000.00	
4/7/2022	AR 981224 - Cash Receipts - Lockbox	68632			\$0.00	\$6,000.00	
4/12/2022	AR 993509 - Apply PrePays				\$0.00	\$420.00	
4/12/2022	AR 995529 - Cash Receipts - Lockbox	17372			\$0.00	\$1,580.00	
4/15/2022	AR 1003929 - Cash Receipts - Lockbox	100950948			\$0.00	\$2,000.00	
4/21/2022	AR 1019972 - Cash Receipts - Manual	100951087			\$0.00	\$2,000.00	
4/21/2022	AR 1022659 - Cash Receipts - Lockbox	68764			\$0.00	\$6,000.00	
4/28/2022	AR 1026184 - Cash Receipts - Lockbox	605804			\$0.00	\$6,000.00	
41300 GATE ACCESS				(\$100.00)	\$0.00	\$50.00	(\$150.00)
4/14/2022	AR 999193 - Cash Receipts - Miscellaneous	157		Gate FOB Rayappan	\$0.00	\$50.00	
44000 LATE FEES				(\$987.00)	\$420.00	\$714.00	(\$1,281.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance	
4/4/2022	AR 969783 - Apply PrePays				\$0.00	\$21.00		
4/8/2022	AR 980736 - Cash Receipts - Lockbox	285087840			\$0.00	\$21.00		
4/14/2022	AR 998972 - Apply Late Fee				\$399.00	\$399.00		
4/15/2022	AR 1000412 - Cash Receipts - Lockbox	285854527			\$0.00	\$21.00		
4/19/2022	AR 1011994 - Cash Receipts - Lockbox	285991509			\$0.00	\$42.00		
4/20/2022	AR 1016567 - Cash Receipts - Lockbox	286120511			\$0.00	\$42.00		
4/21/2022	AR 1019965 - Adjustment				\$21.00	\$21.00		
4/22/2022	AR 1022115 - Cash Receipts - Lockbox	286261437			\$0.00	\$21.00		
4/28/2022	AR 1024933 - Cash Receipts - Lockbox	286756021			\$0.00	\$105.00		
4/29/2022	AR 1025859 - Cash Receipts - Lockbox	286874054			\$0.00	\$21.00		
44550 INTEREST EARNED - INVESTMENT					(\$4.31)	\$0.00	\$3.33	(\$7.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/29/2022	GL 1029240 - Misc Deposit				\$0.00	\$3.26		
4/30/2022	GL 1027262 - Misc Deposit			INTEREST CREDIT	\$0.00	\$0.07		
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					\$966.32	\$342.30	\$171.15	\$1,137.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/8/2022	AP 985095 - Enter Bill		SODA - Southdata, Inc.	03/31 Mailout	\$92.76	\$92.76		
4/8/2022	AP 985096 - Enter Bill		SODA - Southdata, Inc.	03/31 Mailout	\$34.79	\$34.79		
4/8/2022	AP 985097 - Enter Bill		SODA - Southdata, Inc.	03/31 Mailout	\$43.60	\$43.60		
4/8/2022	AP 985098 - External Check	100021	SODA - Southdata, Inc.	03/31 Mailout	\$171.15	\$0.00		
53200 MANAGEMENT FEE					\$8,729.50	\$6,222.00	\$3,111.00	\$11,840.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/6/2022	AP 977686 - Enter Bill		FAM - Fieldstone Association Management	04/01 Management Fee	\$3,111.00	\$3,111.00		
4/6/2022	AP 977687 - External Check	100020	FAM - Fieldstone Association Management	04/01 Management Fee	\$3,111.00	\$0.00		
53203 MASTER ASSOCIATION EXPENSE					\$134,411.51	\$94,231.24	\$47,115.62	\$181,527.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/18/2022	AP 1008335 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	March Master Payment	\$47,115.62	\$47,115.62		
4/18/2022	AP 1008336 - Print Check	1004	MNC - Mountain Crest Community Association, Inc.	March Master Payment	\$47,115.62	\$0.00		
53400 LEGAL EXPENSE					\$433.00	\$38.00	\$19.00	\$452.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/18/2022	AP 1012728 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 3/31	\$19.00	\$19.00		
4/18/2022	AP 1012729 - External Check	100022	DORO - Dorough & Dorough, LLC	Services through 3/31	\$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					\$64,914.00	\$46,620.00	\$23,310.00	\$88,224.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/27/2022	AP 1025117 - Enter Bill		MTS - MTScapes, LLC	April Maintenance	\$23,310.00	\$23,310.00		
4/27/2022	AP 1025118 - External	100023	MTS - MTScapes, LLC	April	\$23,310.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
Check				Maintenance			
55510 MULCH / PINESTRAW				\$0.00	\$156,168.00	\$78,084.00	\$78,084.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2022	AP 971962 - Enter Bill		MTS - MTScapes, LLC	3/25 PS	\$78,084.00	\$78,084.00	
4/4/2022	AP 971963 - External	100019	MTS - MTScapes, LLC	3/25 PS	\$78,084.00	\$0.00	
Check							
57200 INSURANCE				\$2,763.00	\$0.00	\$0.00	\$2,763.00
59610 REPLACEMENT RESERVES				\$39,600.00	\$0.00	\$0.00	\$39,600.00
Total:				(\$63.00)	\$520,884.02	\$520,884.02	(\$63.00)

Mountain Crest Homeowners Association, Inc.

Run Date: 05/06/2022

Run Time: 08:40 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 04/30/2022

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$73,070.91	\$73,950.67	\$76,653.44	\$78,187.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,862.07
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
41300 GATE ACCESS	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
44000 LATE FEES	\$210.00	\$504.00	\$273.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64
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	\$110,534.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,309.09

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.47
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.50
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$47,115.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,527.13
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00
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	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,224.00
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$0.00	\$78,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,084.00
57200 INSURANCE	\$0.00	\$1,275.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00
59610 REPLACEMENT	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
<hr/> RESERVES <hr/>													
Total Expense:	\$61,283.19	\$67,033.62	\$124,434.34	\$151,810.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,561.92
Net Income													(\$3,252.83)

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 05/06/2022

Run Time: 08:40 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
3085BRD	Vinit Ahuja	3085 Black Reins Drive	328	-	04/14/2022
2715BMW	Douglas Daye and Kristen Daye	2715 Beech Mill Way	71	Debra Ann Soler	04/08/2022
3075BRD	Murali Krishna Gopi and Janaki Anita Devi Gopi	3075 Black Reins Drive	329	-	04/20/2022
3130BRD	Jinshi Guo	3130 Black Reins Drive	308	-	04/08/2022
3135BRD	Raju Kona	3135 Black Reins Drive	324	Divya Gundu	04/07/2022
3140BRD	Canh Thi Nguyen	3140 Black Reins Drive	309	-	04/14/2022
2830PD	Chandru Palanisamy and Deepa Gunasekaran	2830 Prestwood Drive	179	Opendoor	04/20/2022
3110BRD	Pradeep Kumar Sambamurthy	3110 Black Reins Drive	306	-	04/22/2022
2655BMW	Vijaya Sindhuja Rani Singareddy	2655 Beech Mill Way	74-SAD	Srikanth Sama	04/25/2022
3185BRD	Thulasi Ram Vakkakula	3185 Black Reins Drive	319	Maheswari Doddapaneni	04/05/2022