

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Thursday, May 4, 2023

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5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Homeowners Association,  
Inc.**

**BALANCE SHEET  
As of: 04/30/2023**

**Assets**

Account #	Account Name	Total
<b>Asset</b>		
11002	CASH - OPERATING AAB 9702	\$476,012.61
11003	CASH - MONEY MARKET AAB 1072	\$41,244.30
	ASSET TOTAL:	<u>\$517,256.91</u>
	TOTAL ASSETS:	<u><u>\$517,256.91</u></u>

**Liabilities**

Account #	Account Name	Total
<b>Liability</b>		
21100	PREPAID OWNER PAYMENTS	\$78,725.39
	LIABILITY TOTAL:	<u>\$78,725.39</u>
	TOTAL LIABILITIES:	<u>\$78,725.39</u>

**Equity**

Account #	Account Name	Total
<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	\$384,854.81
	MEMBERS EQUITY TOTAL:	<u>\$384,854.81</u>
	Current Year Net Income/(Loss)	\$12,493.50
	TOTAL EQUITY:	<u>\$438,531.52</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$517,256.91</u></u>

# Mountain Crest Homeowners Association, Inc.

Run Date: 05/04/2023  
Run Time: 08:48 AM

## INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41000 ASSESSMENTS	92,271.57	91,540.00	731.57	361,987.90	366,160.00	(4,172.10)	1,098,480.00
41002 CAPITAL CONTRIBUTION	12,000.00	16,000.00	(4,000.00)	56,000.00	64,000.00	(8,000.00)	80,000.00
44000 LATE FEES	115.00	0.00	115.00	1,465.00	0.00	1,465.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.08	0.00	5.08	20.33	0.00	20.33	0.00
<b>Income Total</b>	<b>104,391.65</b>	<b>107,540.00</b>	<b>(3,148.35)</b>	<b>419,473.23</b>	<b>430,160.00</b>	<b>(10,686.77)</b>	<b>1,178,480.00</b>
<b>Total Income</b>	<b>104,391.65</b>	<b>107,540.00</b>	<b>(3,148.35)</b>	<b>419,473.23</b>	<b>430,160.00</b>	<b>(10,686.77)</b>	<b>1,178,480.00</b>

### 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	0.00	125.00	125.00	125.00
53150 PRINTING/MAILING	210.84	209.00	(1.84)	911.98	836.00	(75.98)	2,508.00
53200 MANAGEMENT FEE	3,838.00	3,781.00	(57.00)	14,763.00	15,124.00	361.00	45,372.00
53203 MASTER ASSOCIATION EXPENSE	49,811.93	48,125.00	(1,686.93)	213,545.15	192,500.00	(21,045.15)	577,500.00
53400 LEGAL EXPENSE	459.00	166.67	(292.33)	1,199.06	666.68	(532.38)	2,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	270.00	5.00	270.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	111.52	160.00	48.48	160.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
<b>ADMINISTRATIVE Total</b>	<b>54,319.77</b>	<b>52,281.67</b>	<b>(2,038.10)</b>	<b>231,295.71</b>	<b>210,181.68</b>	<b>(21,114.03)</b>	<b>628,435.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	0.00	29,559.58	29,559.58	83,952.00	118,238.32	34,286.32	354,715.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	71,078.40	89,550.00	18,471.60	179,100.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>0.00</b>	<b>29,559.58</b>	<b>29,559.58</b>	<b>155,030.40</b>	<b>207,788.32</b>	<b>52,757.92</b>	<b>533,815.00</b>
<b>SERVICES</b>							
56300 SANITATION	17,673.62	0.00	(17,673.62)	17,673.62	0.00	(17,673.62)	0.00
56500 GATE MAINTENANCE	0.00	0.00	0.00	0.00	125.00	125.00	500.00
<b>SERVICES Total</b>	<b>17,673.62</b>	<b>0.00</b>	<b>(17,673.62)</b>	<b>17,673.62</b>	<b>125.00</b>	<b>(17,548.62)</b>	<b>500.00</b>
<b>TAXES AND INSURANCE</b>							
57200 INSURANCE	0.00	0.00	0.00	2,980.00	2,935.00	(45.00)	2,935.00
<b>TAXES AND INSURANCE Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>2,935.00</b>	<b>(45.00)</b>	<b>2,935.00</b>
<b>Total Expense</b>	<b>71,993.39</b>	<b>81,841.25</b>	<b>9,847.86</b>	<b>406,979.73</b>	<b>421,030.00</b>	<b>14,050.27</b>	<b>1,165,685.00</b>
<b>Net Income</b>	<b>32,398.26</b>	<b>25,698.75</b>	<b>6,699.51</b>	<b>12,493.50</b>	<b>9,130.00</b>	<b>3,363.50</b>	<b>12,795.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 05/04/2023  
Run Time: 08:48 AM

## GENERAL LEDGER DETAIL

As of: Start: 04/01/2023 | End: 04/30/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702					\$451,173.97	\$107,242.41	\$82,403.77	\$476,012.61
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
4/3/2023	AR 1284119 - Cash Receipts - Lockbox	344400025				\$2,041.00	\$0.00	
4/3/2023	AR 1286174 - Cash Receipts - Lockbox	93003005				\$13,715.48	\$0.00	
4/3/2023	AR 1287303 - Backout Payment	43855141				\$0.00	\$230.00	
4/4/2023	AR 1285393 - Cash Receipts - Lockbox	344890871				\$31,682.95	\$0.00	
4/4/2023	AR 1285564 - Cash Receipts - Lockbox	344904133				\$1,150.00	\$0.00	
4/4/2023	AR 1287402 - Cash Receipts - Lockbox	11145				\$3,870.00	\$0.00	
4/5/2023	AR 1287163 - Cash Receipts - Lockbox	346521338				\$2,060.00	\$0.00	
4/5/2023	AP 1288666 - External Check	100080	FAM - Fieldstone Association Management		04/01 Management Fee	\$0.00	\$3,838.00	
4/5/2023	AR 1289094 - Cash Receipts - Lockbox	95002345				\$5,312.26	\$0.00	
4/6/2023	AR 1288100 - Cash Receipts - Lockbox	346963109				\$1,690.00	\$0.00	
4/7/2023	AR 1289464 - Cash Receipts - Lockbox	347401199				\$1,440.00	\$0.00	
4/7/2023	AR 1289505 - Cash Receipts - Lockbox	347432090				\$230.00	\$0.00	
4/7/2023	AP 1291192 - External Check	100081	REDOAK - Red Oak Sanitation Inc.		04/01 Sanitation	\$0.00	\$27,854.00	
4/7/2023	AP 1291193 - External Check	100082	SODA - Southdata, Inc.		03/31 Mailout	\$0.00	\$210.84	
4/7/2023	AR 1291385 - Cash Receipts - Lockbox	97001298				\$5,579.34	\$0.00	
4/10/2023	AR 1291462 - Cash Receipts - Lockbox	347683167				\$2,360.00	\$0.00	
4/10/2023	AR 1292258 - Cash Receipts - Lockbox	36024971				\$230.00	\$0.00	
4/11/2023	AR 1292069 - Cash Receipts - Lockbox	347855711				\$3,956.00	\$0.00	
4/11/2023	AR 1292102 - Cash Receipts - Lockbox	347855922				\$460.00	\$0.00	
4/11/2023	AR 1293386 - Cash Receipts - Lockbox	10787				\$1,590.00	\$0.00	
4/12/2023	AR 1293071 - Cash Receipts - Lockbox	348141751				\$230.00	\$0.00	
4/12/2023	AR 1293081 - Cash Receipts - Lockbox	348147277				\$943.00	\$0.00	
4/12/2023	AR 1293819 - Cash Receipts - Miscellaneous	1013			Master Reimb for Red Oak Sanitation	\$10,180.38	\$0.00	
4/12/2023	AR 1294314 - Cash Receipts - Lockbox	800745977				\$1,380.00	\$0.00	
4/13/2023	AR 1294032 - Cash Receipts - Lockbox	348295959				\$1,380.00	\$0.00	
4/13/2023	AP 1294770 - External Check	100083	DORO - Dorough & Dorough, LLC		Services thru 3/31	\$0.00	\$459.00	
4/14/2023	AR 1296161 - Cash Receipts - Lockbox	104000876				\$230.00	\$0.00	
4/17/2023	AP 1296740 - Print Check	1020	MNC - Mountain Crest Community Association, Inc.		March HOA	\$0.00	\$49,811.93	
4/17/2023	AR 1297378 - Cash	4205				\$920.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
4/18/2023	AR 1297061 - Cash	348647262			\$711.00	\$0.00	
Receipts - Lockbox							
4/18/2023	AR 1298005 - Cash	36131884			\$1,380.00	\$0.00	
Receipts - Lockbox							
4/20/2023	AR 1298848 - Cash	348822818			\$230.00	\$0.00	
Receipts - Lockbox							
4/20/2023	AR 1299726 - Cash	7592			\$460.00	\$0.00	
Receipts - Lockbox							
4/21/2023	AR 1301093 - Cash	46062676			\$460.00	\$0.00	
Receipts - Lockbox							
4/24/2023	AR 1301299 - Cash	348978589			\$230.00	\$0.00	
Receipts - Lockbox							
4/24/2023	AR 1302639 - Cash	2057			\$1,610.00	\$0.00	
Receipts - Lockbox							
4/25/2023	AR 1302279 - Cash	349129128			\$2,420.00	\$0.00	
Receipts - Lockbox							
4/25/2023	AR 1303459 - Cash	1247			\$690.00	\$0.00	
Receipts - Lockbox							
4/26/2023	AR 1303283 - Cash	349267686			\$920.00	\$0.00	
Receipts - Lockbox							
4/27/2023	AR 1304191 - Cash	349318946			\$440.00	\$0.00	
Receipts - Lockbox							
4/27/2023	AR 1305039 - Cash	117000911			\$230.00	\$0.00	
Receipts - Lockbox							
4/28/2023	AR 1304944 - Cash	349452306			\$900.00	\$0.00	
Receipts - Lockbox							
4/28/2023	AR 1305602 - Cash	803396278			\$3,931.00	\$0.00	
Receipts - Lockbox							
<b>11003 CASH - MONEY MARKET AAB 1072</b>				<b>\$41,239.22</b>	<b>\$5.08</b>	<b>\$0.00</b>	<b>\$41,244.30</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>	
4/28/2023	GL 1308328 - Misc		Deposit		\$5.08	\$0.00	
<b>21100 PREPAID OWNER PAYMENTS</b>				<b>(\$86,279.93)</b>	<b>\$34,026.39</b>	<b>\$26,471.85</b>	<b>(\$78,725.39)</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>	
4/1/2023	AR 1283502 - Apply		PrePays		\$29,252.67	\$0.00	
4/1/2023	AR 1283699 - Apply		PrePays		\$3,573.72	\$0.00	
4/3/2023	AR 1284119 - Cash	344399818			\$0.00	\$571.00	
Receipts - Lockbox							
4/3/2023	AR 1286174 - Cash	35706244			\$0.00	\$1,877.75	
Receipts - Lockbox							
4/4/2023	AR 1285393 - Cash	344885671			\$0.00	\$2,698.60	
Receipts - Lockbox							
4/4/2023	AR 1285564 - Cash	344901148			\$0.00	\$210.00	
Receipts - Lockbox							
4/4/2023	AR 1287402 - Cash	800563206			\$0.00	\$681.00	
Receipts - Lockbox							
4/5/2023	AR 1287163 - Cash	346521865			\$0.00	\$100.00	
Receipts - Lockbox							
4/5/2023	AR 1287169 - Apply		PrePays		\$1,200.00	\$0.00	
4/5/2023	AR 1289094 - Cash	41985891			\$0.00	\$690.00	
Receipts - Lockbox							
4/7/2023	AR 1289464 - Cash	347401199			\$0.00	\$230.00	
Receipts - Lockbox							
4/7/2023	AR 1291385 - Cash	75631			\$0.00	\$920.00	
Receipts - Lockbox							
4/10/2023	AR 1291462 - Cash	347683167			\$0.00	\$690.00	
Receipts - Lockbox							
4/11/2023	AR 1292069 - Cash	347929220			\$0.00	\$230.00	
Receipts - Lockbox							
4/11/2023	AR 1293386 - Cash	1128			\$0.00	\$350.50	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox						
4/12/2023	AR 1293081 - Cash	348152642			\$0.00	\$230.00	
	Receipts - Lockbox						
4/12/2023	AR 1294314 - Cash	2052			\$0.00	\$711.00	
	Receipts - Lockbox						
4/13/2023	AR 1294032 - Cash	348297076			\$0.00	\$1,150.00	
	Receipts - Lockbox						
4/14/2023	AR 1296161 - Cash	104000876			\$0.00	\$230.00	
	Receipts - Lockbox						
4/17/2023	AR 1297378 - Cash	4205			\$0.00	\$437.00	
	Receipts - Lockbox						
4/18/2023	AR 1297061 - Cash	348647262			\$0.00	\$711.00	
	Receipts - Lockbox						
4/18/2023	AR 1298005 - Cash	36131884			\$0.00	\$1,380.00	
	Receipts - Lockbox						
4/20/2023	AR 1298848 - Cash	348822818			\$0.00	\$230.00	
	Receipts - Lockbox						
4/20/2023	AR 1299726 - Cash	7592			\$0.00	\$460.00	
	Receipts - Lockbox						
4/21/2023	AR 1301093 - Cash	46062676			\$0.00	\$398.00	
	Receipts - Lockbox						
4/24/2023	AR 1301299 - Cash	348978589			\$0.00	\$230.00	
	Receipts - Lockbox						
4/24/2023	AR 1302639 - Cash	2057			\$0.00	\$1,587.00	
	Receipts - Lockbox						
4/25/2023	AR 1302279 - Cash	349129128			\$0.00	\$2,420.00	
	Receipts - Lockbox						
4/25/2023	AR 1303459 - Cash	1247			\$0.00	\$690.00	
	Receipts - Lockbox						
4/26/2023	AR 1303283 - Cash	349267686			\$0.00	\$920.00	
	Receipts - Lockbox						
4/27/2023	AR 1304191 - Cash	349318946			\$0.00	\$440.00	
	Receipts - Lockbox						
4/27/2023	AR 1305039 - Cash	117000911			\$0.00	\$230.00	
	Receipts - Lockbox						
4/28/2023	AR 1304944 - Cash	349452306			\$0.00	\$880.00	
	Receipts - Lockbox						
4/28/2023	AR 1305602 - Cash	803396278			\$0.00	\$3,889.00	
	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				(\$384,854.81)	\$0.00	\$0.00	(\$384,854.81)
41000 ASSESSMENTS				(\$269,716.33)	\$93,150.00	\$185,421.57	(\$361,987.90)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/1/2023	AR 1283460 - Apply Charges				\$92,920.00	\$92,920.00	
4/1/2023	AR 1283502 - Apply PrePays				\$0.00	\$29,252.67	
4/1/2023	AR 1283699 - Apply PrePays				\$0.00	\$3,573.72	
4/3/2023	AR 1284119 - Cash Receipts - Lockbox	344400025			\$0.00	\$1,470.00	
4/3/2023	AR 1286174 - Cash Receipts - Lockbox	93003005			\$0.00	\$5,837.73	
4/3/2023	AR 1287303 - Backout Payment	43855141			\$230.00	\$0.00	
4/4/2023	AR 1285393 - Cash Receipts - Lockbox	344890871			\$0.00	\$28,984.35	
4/4/2023	AR 1285564 - Cash Receipts - Lockbox	344904133			\$0.00	\$940.00	
4/4/2023	AR 1287402 - Cash Receipts - Lockbox	11145			\$0.00	\$3,189.00	
4/5/2023	AR 1287163 - Cash Receipts - Lockbox	346521338			\$0.00	\$1,960.00	
4/5/2023	AR 1287169 - Apply				\$0.00	\$1,200.00	

Account				Balance Forward	Debits	Credits	Ending Balance
PrePays							
4/5/2023	AR 1289094 - Cash	95002345			\$0.00	\$2,622.26	
	Receipts - Lockbox						
4/6/2023	AR 1288100 - Cash	346963109			\$0.00	\$1,690.00	
	Receipts - Lockbox						
4/7/2023	AR 1289464 - Cash	347438183			\$0.00	\$1,210.00	
	Receipts - Lockbox						
4/7/2023	AR 1289505 - Cash	347432090			\$0.00	\$230.00	
	Receipts - Lockbox						
4/7/2023	AR 1291385 - Cash	97001298			\$0.00	\$659.34	
	Receipts - Lockbox						
4/10/2023	AR 1291462 - Cash	347695837			\$0.00	\$1,670.00	
	Receipts - Lockbox						
4/10/2023	AR 1292258 - Cash	36024971			\$0.00	\$230.00	
	Receipts - Lockbox						
4/11/2023	AR 1292069 - Cash	347855711			\$0.00	\$3,680.00	
	Receipts - Lockbox						
4/11/2023	AR 1292102 - Cash	347855922			\$0.00	\$460.00	
	Receipts - Lockbox						
4/11/2023	AR 1293386 - Cash	10787			\$0.00	\$1,239.50	
	Receipts - Lockbox						
4/12/2023	AR 1293071 - Cash	348141751			\$0.00	\$230.00	
	Receipts - Lockbox						
4/12/2023	AR 1293081 - Cash	348147277			\$0.00	\$690.00	
	Receipts - Lockbox						
4/12/2023	AR 1294314 - Cash	800745977			\$0.00	\$669.00	
	Receipts - Lockbox						
4/13/2023	AR 1294032 - Cash	348295959			\$0.00	\$230.00	
	Receipts - Lockbox						
4/17/2023	AR 1297378 - Cash	4205			\$0.00	\$460.00	
	Receipts - Lockbox						
4/21/2023	AR 1301093 - Cash	46062676			\$0.00	\$62.00	
	Receipts - Lockbox						
4/28/2023	AR 1304944 - Cash	349429262			\$0.00	\$20.00	
	Receipts - Lockbox						
4/28/2023	AR 1305602 - Cash	118003118			\$0.00	\$42.00	
	Receipts - Lockbox						
<b>41002 CAPITAL CONTRIBUTION</b>				<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$56,000.00)</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>	
4/3/2023	AR 1286174 - Cash	75600			\$0.00	\$6,000.00	
	Receipts - Lockbox						
4/5/2023	AR 1289094 - Cash	75614			\$0.00	\$2,000.00	
	Receipts - Lockbox						
4/7/2023	AR 1291385 - Cash	75631			\$0.00	\$4,000.00	
	Receipts - Lockbox						
<b>44000 LATE FEES</b>				<b>(\$1,350.00)</b>	<b>\$322.00</b>	<b>\$437.00</b>	<b>(\$1,465.00)</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>	
4/11/2023	AR 1292069 - Cash	348134219			\$0.00	\$46.00	
	Receipts - Lockbox						
4/11/2023	AR 1292503 -				\$23.00	\$23.00	
	Adjustment						
4/12/2023	AR 1293081 - Cash	348144143			\$0.00	\$23.00	
	Receipts - Lockbox						
4/14/2023	AR 1294956 - Apply				\$276.00	\$276.00	
	Late Fee						
4/17/2023	AR 1297378 - Cash	4205			\$0.00	\$23.00	
	Receipts - Lockbox						
4/18/2023	AR 1297485 -				\$23.00	\$23.00	
	Adjustment						
4/24/2023	AR 1302639 - Cash	46346412			\$0.00	\$23.00	
	Receipts - Lockbox						
<b>44550 INTEREST EARNED - INVESTMENT</b>				<b>(\$15.25)</b>	<b>\$0.00</b>	<b>\$5.08</b>	<b>(\$20.33)</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>	



<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
4/28/2023	GL 1308328 - Misc Deposit				\$0.00	\$5.08	
<b>53150 PRINTING/MAILING</b>				<b>\$701.14</b>	<b>\$421.68</b>	<b>\$210.84</b>	<b>\$911.98</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>	
4/7/2023	AP 1291190 - Enter Bill		SODA - Southdata, Inc.	03/31 Mailout	\$104.88	\$104.88	
4/7/2023	AP 1291191 - Enter Bill		SODA - Southdata, Inc.	03/31 Mailout	\$105.96	\$105.96	
4/7/2023	AP 1291193 - External Check	100082	SODA - Southdata, Inc.	03/31 Mailout	\$210.84	\$0.00	
<b>53200 MANAGEMENT FEE</b>				<b>\$10,925.00</b>	<b>\$7,676.00</b>	<b>\$3,838.00</b>	<b>\$14,763.00</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>	
4/5/2023	AP 1288665 - Enter Bill		FAM - Fieldstone Association Management	04/01 Management Fee	\$3,838.00	\$3,838.00	
4/5/2023	AP 1288666 - External Check	100080	FAM - Fieldstone Association Management	04/01 Management Fee	\$3,838.00	\$0.00	
<b>53203 MASTER ASSOCIATION EXPENSE</b>				<b>\$163,733.22</b>	<b>\$99,623.86</b>	<b>\$49,811.93</b>	<b>\$213,545.15</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>	
4/17/2023	AP 1296739 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	March HOA	\$49,811.93	\$49,811.93	
4/17/2023	AP 1296740 - Print Check	1020	MNC - Mountain Crest Community Association, Inc.	March HOA	\$49,811.93	\$0.00	
<b>53400 LEGAL EXPENSE</b>				<b>\$740.06</b>	<b>\$918.00</b>	<b>\$459.00</b>	<b>\$1,199.06</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>	
4/13/2023	AP 1294769 - Enter Bill		DORO - Dorough & Dorough, LLC	Services thru 3/31	\$459.00	\$459.00	
4/13/2023	AP 1294770 - External Check	100083	DORO - Dorough & Dorough, LLC	Services thru 3/31	\$459.00	\$0.00	
<b>53401 TAX PREPARATION</b>				<b>\$265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.00</b>
<b>53410 DOCUMENT SCANNING</b>				<b>\$111.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.52</b>
<b>53498 Portal</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>55100 LANDSCAPE MAINTENANCE</b>				<b>\$83,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,952.00</b>
<b>55510 MULCH / PINESTRAW</b>				<b>\$71,078.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,078.40</b>
<b>56300 SANITATION</b>				<b>\$0.00</b>	<b>\$55,708.00</b>	<b>\$38,034.38</b>	<b>\$17,673.62</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>	
4/7/2023	AP 1291189 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	04/01 Sanitation	\$27,854.00	\$27,854.00	
4/7/2023	AP 1291192 - External Check	100081	REDOAK - Red Oak Sanitation Inc.	04/01 Sanitation	\$27,854.00	\$0.00	
4/12/2023	AR 1293819 - Cash Receipts - Miscellaneous	1013		Master Reimb for Red Oak Sanitation	\$0.00	\$10,180.38	
<b>57200 INSURANCE</b>				<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>
<b>Total:</b>				<b>\$0.00</b>	<b>\$399,093.42</b>	<b>\$399,093.42</b>	<b>\$0.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 05/04/2023

Run Time: 08:48 AM

## YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 04/30/2023

### Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$88,371.09	\$88,298.12	\$93,047.12	\$92,271.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,987.90
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
44000 LATE FEES	\$588.00	\$327.00	\$435.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$5.26	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33
<b>Total Income:</b>	<b>\$92,964.34</b>	<b>\$100,629.86</b>	<b>\$121,487.38</b>	<b>\$104,391.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,473.23</b>

### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53150 PRINTING/MAILING	\$467.77	\$90.51	\$142.86	\$210.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.98
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$3,686.00	\$3,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.00
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$51,601.03	\$74,332.19	\$49,811.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,545.15
53400 LEGAL EXPENSE	\$688.06	\$22.00	\$30.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.06
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	\$28,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,952.00
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$71,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,078.40
56300 SANITATION	\$0.00	\$0.00	\$0.00	\$17,673.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.62
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
<b>Total Expense:</b>	<b>\$70,262.83</b>	<b>\$86,582.06</b>	<b>\$178,141.45</b>	<b>\$71,993.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,979.73</b>

### Net Income

**\$12,493.50**

## Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 05/04/2023

Run Time: 08:48 AM

<b>Account #</b>	<b>New Owner</b>	<b>Property</b>	<b>Lot/Unit</b>	<b>Previous Owner</b>	<b>Settlement Date</b>
3115SSP	Sumalatha Ale	3115 Stock Saddle Place	403	-	04/03/2023
3125SSP	Srinivasa Rao Bethapudi	3125 Stock Saddle Place	402	-	04/03/2023
3240SSP	Harshad Ashok Rao Kulkarni and Ashwini Harshad Kulkarni	3240 Stock Saddle Place	375	-	04/26/2023
3115BRD	Vijay Sanampudi	3115 Black Reins Drive	326	Jennifer Ann Beal	04/14/2023
3230SSP	Sai Shashank Sarikonda and Ravali Madhunala	3230 Stock Saddle Place	374	-	04/24/2023