

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, June 13, 2022

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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: 05/31/2022  
Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
11002	CASH - OPERATING AAB 9702	\$401,269.90
11003	CASH - MONEY MARKET AAB 1072	\$41,194.73
	ASSET TOTAL:	<u>\$442,464.63</u>
	TOTAL ASSETS:	<u><u>\$442,464.63</u></u>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
21100	PREPAID OWNER PAYMENTS	\$52,103.92
	LIABILITY TOTAL:	<u>\$52,103.92</u>
	TOTAL LIABILITIES:	<u>\$52,103.92</u>

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	<u>\$41,183.21</u>
<b>Members Equity</b>		
31000	MEMBERS EQUITY	\$335,549.66
	MEMBERS EQUITY TOTAL:	<u>\$335,549.66</u>
	Current Year Net Income/(Loss)	\$13,627.84
	TOTAL EQUITY:	<u>\$390,360.71</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$442,464.63</u></u>

# Mountain Crest Homeowners Association, Inc.

Run Date: 06/13/2022  
Run Time: 04:00 PM

## INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41000 ASSESSMENTS	77,101.63	81,480.00	(4,378.37)	378,963.70	407,400.00	(28,436.30)	977,760.00
41002 CAPITAL CONTRIBUTION	12,000.00	13,000.00	(1,000.00)	110,000.00	65,000.00	45,000.00	156,000.00
41300 GATE ACCESS	150.00	0.00	150.00	300.00	0.00	300.00	0.00
44000 LATE FEES	378.00	0.00	378.00	1,638.00	0.00	1,638.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.37	0.00	3.37	11.01	0.00	11.01	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	8.38	0.00	8.38	0.00
<b>Income Total</b>	<b>89,633.00</b>	<b>94,480.00</b>	<b>(4,847.00)</b>	<b>490,921.09</b>	<b>472,400.00</b>	<b>18,521.09</b>	<b>1,133,760.00</b>
<b>Total Income</b>	<b>89,633.00</b>	<b>94,480.00</b>	<b>(4,847.00)</b>	<b>490,921.09</b>	<b>472,400.00</b>	<b>18,521.09</b>	<b>1,133,760.00</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	3.92	0.00	(3.92)	0.00
53150 PRINTING/MAILING	298.75	300.75	2.00	1,436.22	1,503.75	67.53	3,609.00
53200 MANAGEMENT FEE	3,179.00	3,298.00	119.00	15,019.50	16,490.00	1,470.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	45,546.58	50,183.33	4,636.75	227,073.71	250,916.65	23,842.94	602,200.00
53400 LEGAL EXPENSE	19.00	83.33	64.33	471.00	416.65	(54.35)	1,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	260.00	(5.00)	260.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	164.90	95.00	(69.90)	95.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
<b>ADMINISTRATIVE Total</b>	<b>49,043.33</b>	<b>53,865.41</b>	<b>4,822.08</b>	<b>244,934.25</b>	<b>270,182.05</b>	<b>25,247.80</b>	<b>647,240.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	23,688.00	24,056.00	368.00	111,912.00	120,280.00	8,368.00	288,672.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	78,084.00	78,085.00	1.00	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	250.00	250.00	0.00	250.00	250.00	500.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>23,688.00</b>	<b>24,306.00</b>	<b>618.00</b>	<b>189,996.00</b>	<b>198,615.00</b>	<b>8,619.00</b>	<b>445,342.00</b>
<b>TAXES AND INSURANCE</b>							
57200 INSURANCE	0.00	0.00	0.00	2,763.00	2,202.00	(561.00)	2,202.00
<b>TAXES AND INSURANCE Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.00</b>	<b>2,202.00</b>	<b>(561.00)</b>	<b>2,202.00</b>
<b>RESERVES</b>							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
<b>RESERVES Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>(39,600.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>72,731.33</b>	<b>78,171.41</b>	<b>5,440.08</b>	<b>477,293.25</b>	<b>470,999.05</b>	<b>(6,294.20)</b>	<b>1,094,784.00</b>
<b>Net Income</b>	<b>16,901.67</b>	<b>16,308.59</b>	<b>593.08</b>	<b>13,627.84</b>	<b>1,400.95</b>	<b>12,226.89</b>	<b>38,976.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 06/13/2022  
Run Time: 04:00 PM

## GENERAL LEDGER DETAIL

As of: Start: 05/01/2022 | End: 05/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11000 CASH - OPERATING UB 6840					\$39,485.25	\$0.00	\$39,485.25	\$0.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>		<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/27/2022	GL 1050091 - Misc Deposit				REMOTE DEPOSIT	\$0.00	\$39,485.25	
11001 CASH - MONEY MARKET					\$1,583.98	\$0.00	\$1,583.98	\$0.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>		<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/27/2022	GL 1049959 - Misc Deposit				REMOTE DEPOSIT	\$0.00	\$1,583.98	
11002 CASH - OPERATING AAB 9702					\$356,109.21	\$119,107.02	\$73,946.33	\$401,269.90
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>		<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/2/2022	AR 1027048 - Cash Receipts - Lockbox	286953641				\$861.00	\$0.00	
5/2/2022	AR 1028087 - Cash Receipts - Lockbox	760462968				\$5,465.00	\$0.00	
5/3/2022	AR 1027630 - Cash Receipts - Lockbox	287447297				\$21,457.00	\$0.00	
5/3/2022	AR 1027788 - Cash Receipts - Lockbox	287590287				\$630.00	\$0.00	
5/3/2022	AR 1029267 - Cash Receipts - Lockbox	11024				\$861.00	\$0.00	
5/4/2022	AR 1028728 - Cash Receipts - Lockbox	288485491				\$210.00	\$0.00	
5/4/2022	AR 1028751 - Cash Receipts - Lockbox	288588838				\$3,360.00	\$0.00	
5/4/2022	AP 1030339 - External Check	100024	FAM - Fieldstone Association Management		05/01 Management Fee	\$0.00	\$3,183.52	
5/4/2022	AR 1030630 - Cash Receipts - Lockbox	5874				\$210.00	\$0.00	
5/5/2022	AR 1029937 - Cash Receipts - Lockbox	289361813				\$3,046.00	\$0.00	
5/5/2022	AR 1031917 - Cash Receipts - Lockbox	759847281				\$840.00	\$0.00	
5/6/2022	AR 1031039 - Cash Receipts - Lockbox	289435888				\$420.00	\$0.00	
5/6/2022	AR 1032512 - Cash Receipts - Lockbox	2641				\$5,307.95	\$0.00	
5/9/2022	AR 1032664 - Cash Receipts - Lockbox	289910793				\$1,260.00	\$0.00	
5/9/2022	AR 1033379 - Adjustment					\$0.00	\$405.00	
5/9/2022	AP 1033381 - Enter Bill		2650BDC - Rahul Pingale		Refund Overpayment	\$405.00	\$405.00	
5/9/2022	AP 1033382 - Print Check	1005	2650BDC - Rahul Pingale		Refund Overpayment	\$0.00	\$405.00	
5/9/2022	AP 1033382 - Print Check	1005	2650BDC - Rahul Pingale		Refund Overpayment	\$405.00	\$0.00	
5/9/2022	AR 1034464 - Cash Receipts - Lockbox	91443835				\$2,100.00	\$0.00	
5/10/2022	AR 1033620 - Cash Receipts - Lockbox	290007363				\$4,715.00	\$0.00	
5/10/2022	AR 1033639 - Cash Receipts - Lockbox	290006417				\$210.00	\$0.00	
5/10/2022	AR 1035033 - Cash Receipts - Lockbox	130000900				\$210.00	\$0.00	
5/11/2022	AR 1034814 - Cash Receipts - Lockbox	290314755				\$1,701.00	\$0.00	
5/11/2022	AR 1034818 - Cash	290270554				\$210.00	\$0.00	

Account		Balance Forward		Debits	Credits	Ending Balance
5/11/2022	Receipts - Lockbox AR 1035470 - Cash	12924818		\$630.00	\$0.00	
5/12/2022	Receipts - Lockbox AR 1035311 - Cash	290432772		\$210.00	\$0.00	
5/12/2022	Receipts - Lockbox AR 1035876 - Cash	50232		\$3,071.00	\$0.00	
5/12/2022	Receipts - Lockbox AR 1037608 - Cash	0000068900		\$2,434.00	\$0.00	
5/13/2022	Receipts - Lockbox AR 1035766 - Cash	290530899		\$420.00	\$0.00	
5/13/2022	AP 1037128 - External Check	100025	SODA - Southdata, Inc.	04/30 Mailout	\$0.00	\$294.23
5/13/2022	AR 1037238 - Cash	5456		\$1,050.00	\$0.00	
5/16/2022	Receipts - Lockbox AR 1037627 - Cash	7971315		\$153.82	\$0.00	
5/16/2022	Receipts - Manual AR 1037656 - Cash	662		Gate Fob Koruthu	\$50.00	\$0.00
5/16/2022	AP 1037876 - Print Check	1006	MNC - Mountain Crest Community Association, Inc.	April HOA	\$0.00	\$45,546.58
5/17/2022	AR 1038027 - Cash	290811922		\$693.00	\$0.00	
5/17/2022	Receipts - Lockbox AR 1039280 - Cash	359		\$210.00	\$0.00	
5/18/2022	Receipts - Lockbox AR 1039035 - Cash	290921343		\$1,113.00	\$0.00	
5/18/2022	Receipts - Lockbox AR 1039967 - Cash	29694821		\$630.00	\$0.00	
5/19/2022	AP 1042035 - External Check	100026	DORO - Dorough & Dorough, LLC	Services through 4/30	\$0.00	\$19.00
5/19/2022	AR 1042172 - Cash	94090002		\$210.00	\$0.00	
5/20/2022	Receipts - Lockbox AR 1041672 - Cash	291025279		\$420.00	\$0.00	
5/20/2022	Receipts - Lockbox AR 1042598 - Cash	140000777		\$210.00	\$0.00	
5/23/2022	Receipts - Lockbox AR 1042635 - Cash	291129883		\$210.00	\$0.00	
5/23/2022	Receipts - Lockbox AR 1045277 - Cash	2079		\$830.00	\$0.00	
5/24/2022	Receipts - Lockbox AR 1044962 - Cash	291169991		\$1,953.00	\$0.00	
5/24/2022	Receipts - Lockbox AR 1045294 - Cash			Gate Income 05/24/22	\$100.00	\$0.00
5/24/2022	Miscellaneous AR 1046231 - Cash	41010069		\$5,680.00	\$0.00	
5/25/2022	Receipts - Lockbox AR 1045979 - Cash	291300347		\$1,680.00	\$0.00	
5/25/2022	Receipts - Lockbox AR 1046961 - Cash	145001145		\$210.00	\$0.00	
5/26/2022	Receipts - Lockbox AR 1046572 - Cash	291379280		\$630.00	\$0.00	
5/26/2022	Receipts - Lockbox AR 1047422 - Cash	14429594		\$1,050.00	\$0.00	
5/27/2022	Receipts - Lockbox AR 1047227 - Cash	291471479		\$420.00	\$0.00	
5/27/2022	Receipts - Lockbox AR 1047751 - Cash	100002		\$840.00	\$0.00	
5/27/2022	AP 1047854 - External Check	100027	MTS - MTScapes, LLC	May Maintenance	\$0.00	\$23,688.00
5/27/2022	GL 1050091 - Misc Deposit			REMOTE DEPOSIT	\$39,485.25	\$0.00
5/31/2022	AR 1047927 - Cash	291568772		\$210.00	\$0.00	
	Receipts - Lockbox					

Account			Balance Forward	Debits	Credits	Ending Balance
5/31/2022	AR 1049205 - Cash Receipts - Lockbox	151001520		\$420.00	\$0.00	
<b>11003 CASH - MONEY MARKET AAB 1072</b>			<b>\$39,607.38</b>	<b>\$1,587.35</b>	<b>\$0.00</b>	<b>\$41,194.73</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/27/2022	GL 1049959 - Misc Deposit			REMOTE DEPOSIT	\$1,583.98	\$0.00
5/31/2022	GL 1049960 - Misc Deposit			INTEREST CREDIT	\$3.37	\$0.00
<b>21100 PREPAID OWNER PAYMENTS</b>			<b>(\$63,326.78)</b>	<b>\$30,084.10</b>	<b>\$18,861.24</b>	<b>(\$52,103.92)</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/1/2022	AR 1026982 - Apply PrePays				\$29,007.10	\$0.00
5/2/2022	AR 1027048 - Cash Receipts - Lockbox	286953641			\$0.00	\$210.00
5/2/2022	AR 1028087 - Cash Receipts - Lockbox	122002533			\$0.00	\$893.00
5/3/2022	AR 1027630 - Cash Receipts - Lockbox	287452629			\$0.00	\$1,975.00
5/3/2022	AR 1027788 - Cash Receipts - Lockbox	287589388			\$0.00	\$210.00
5/3/2022	AR 1028311 - Apply PrePays				\$210.00	\$0.00
5/3/2022	AR 1029267 - Cash Receipts - Lockbox	3016			\$0.00	\$42.00
5/4/2022	AR 1030630 - Cash Receipts - Lockbox	5874			\$0.00	\$146.00
5/5/2022	AR 1029937 - Cash Receipts - Lockbox	289361813			\$0.00	\$851.01
5/6/2022	AR 1032096 - Adjustment				\$210.00	\$210.00
5/6/2022	AR 1032098 - Adjustment				\$210.00	\$210.00
5/6/2022	AR 1032512 - Cash Receipts - Lockbox	2641			\$0.00	\$1,097.95
5/9/2022	AR 1033379 - Adjustment				\$405.00	\$0.00
5/9/2022	AR 1034464 - Cash Receipts - Lockbox	91443835			\$0.00	\$441.28
5/10/2022	AR 1033620 - Cash Receipts - Lockbox	290007363			\$0.00	\$630.00
5/10/2022	AR 1034601 - Apply PrePays				\$21.00	\$0.00
5/11/2022	AR 1035470 - Cash Receipts - Lockbox	393			\$0.00	\$210.00
5/12/2022	AR 1035876 - Cash Receipts - Lockbox	68861			\$0.00	\$210.00
5/12/2022	AR 1037608 - Cash Receipts - Lockbox	0000068900			\$0.00	\$210.00
5/13/2022	AR 1037238 - Cash Receipts - Lockbox	133000875			\$0.00	\$210.00
5/16/2022	AR 1037848 - Apply PrePays				\$21.00	\$0.00
5/17/2022	AR 1039280 - Cash Receipts - Lockbox	359			\$0.00	\$210.00
5/18/2022	AR 1039035 - Cash Receipts - Lockbox	290887187			\$0.00	\$410.00
5/18/2022	AR 1039967 - Cash Receipts - Lockbox	29694821			\$0.00	\$630.00
5/19/2022	AR 1042172 - Cash Receipts - Lockbox	94090002			\$0.00	\$210.00
5/20/2022	AR 1041672 - Cash Receipts - Lockbox	291029518			\$0.00	\$210.00
5/20/2022	AR 1042598 - Cash Receipts - Lockbox	140000777			\$0.00	\$210.00
5/23/2022	AR 1042635 - Cash	291129883			\$0.00	\$210.00

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
5/23/2022	AR 1045277 - Cash	2079			\$0.00	\$830.00	
Receipts - Lockbox							
5/24/2022	AR 1044962 - Cash	291169991			\$0.00	\$1,260.00	
Receipts - Lockbox							
5/24/2022	AR 1046231 - Cash	41010069			\$0.00	\$1,470.00	
Receipts - Lockbox							
5/25/2022	AR 1045979 - Cash	291300347			\$0.00	\$1,680.00	
Receipts - Lockbox							
5/25/2022	AR 1046961 - Cash	145001145			\$0.00	\$210.00	
Receipts - Lockbox							
5/26/2022	AR 1046572 - Cash	291379280			\$0.00	\$630.00	
Receipts - Lockbox							
5/26/2022	AR 1047422 - Cash	14429594			\$0.00	\$1,045.00	
Receipts - Lockbox							
5/27/2022	AR 1047227 - Cash	291471479			\$0.00	\$420.00	
Receipts - Lockbox							
5/27/2022	AR 1047751 - Cash	100002			\$0.00	\$840.00	
Receipts - Lockbox							
5/31/2022	AR 1047927 - Cash	291568772			\$0.00	\$210.00	
Receipts - Lockbox							
5/31/2022	AR 1049205 - Cash	151001520			\$0.00	\$420.00	
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				(\$335,549.66)	\$0.00	\$0.00	(\$335,549.66)
41000 ASSESSMENTS				(\$301,862.07)	\$78,960.00	\$156,061.63	(\$378,963.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AR 1026798 - Apply Charges				\$78,540.00	\$78,540.00	
5/1/2022	AR 1026982 - Apply PrePays				\$0.00	\$28,797.10	
5/1/2022	AR 1035283 - Add Charge				\$420.00	\$420.00	
5/2/2022	AR 1027048 - Cash Receipts - Lockbox	286949602			\$0.00	\$651.00	
5/2/2022	AR 1028087 - Cash Receipts - Lockbox	760462968			\$0.00	\$4,572.00	
5/3/2022	AR 1027630 - Cash Receipts - Lockbox	287447297			\$0.00	\$19,440.00	
5/3/2022	AR 1027788 - Cash Receipts - Lockbox	287590287			\$0.00	\$420.00	
5/3/2022	AR 1028311 - Apply PrePays				\$0.00	\$210.00	
5/3/2022	AR 1029267 - Cash Receipts - Lockbox	11024			\$0.00	\$819.00	
5/4/2022	AR 1028728 - Cash Receipts - Lockbox	288485491			\$0.00	\$210.00	
5/4/2022	AR 1028751 - Cash Receipts - Lockbox	288588838			\$0.00	\$3,339.00	
5/4/2022	AR 1030630 - Cash Receipts - Lockbox	5874			\$0.00	\$64.00	
5/5/2022	AR 1029937 - Cash Receipts - Lockbox	289361813			\$0.00	\$2,194.99	
5/5/2022	AR 1031917 - Cash Receipts - Lockbox	759847281			\$0.00	\$840.00	
5/6/2022	AR 1031039 - Cash Receipts - Lockbox	289435888			\$0.00	\$420.00	
5/6/2022	AR 1032512 - Cash Receipts - Lockbox	2641			\$0.00	\$420.00	
5/9/2022	AR 1032664 - Cash Receipts - Lockbox	289910793			\$0.00	\$1,260.00	
5/9/2022	AR 1034464 - Cash Receipts - Lockbox	91443835			\$0.00	\$1,658.72	
5/10/2022	AR 1033620 - Cash	290117624			\$0.00	\$4,001.00	



Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
5/10/2022	AR 1033639 - Cash	290006417			\$0.00	\$210.00	
Receipts - Lockbox							
5/10/2022	AR 1034601 - Apply PrePays				\$0.00	\$21.00	
5/10/2022	AR 1035033 - Cash	130000900			\$0.00	\$210.00	
Receipts - Lockbox							
5/11/2022	AR 1034814 - Cash	290314755			\$0.00	\$1,680.00	
Receipts - Lockbox							
5/11/2022	AR 1034818 - Cash	290270554			\$0.00	\$210.00	
Receipts - Lockbox							
5/11/2022	AR 1035470 - Cash	12924818			\$0.00	\$420.00	
Receipts - Lockbox							
5/12/2022	AR 1035311 - Cash	290432772			\$0.00	\$210.00	
Receipts - Lockbox							
5/12/2022	AR 1035876 - Cash	50232			\$0.00	\$861.00	
Receipts - Lockbox							
5/12/2022	AR 1037608 - Cash	0000068900			\$0.00	\$224.00	
Receipts - Lockbox							
5/13/2022	AR 1035766 - Cash	290530899			\$0.00	\$420.00	
Receipts - Lockbox							
5/13/2022	AR 1037238 - Cash	5456			\$0.00	\$840.00	
Receipts - Lockbox							
5/16/2022	AR 1037627 - Cash	7971315			\$0.00	\$153.82	
Receipts - Manual							
5/17/2022	AR 1038027 - Cash	290811922			\$0.00	\$630.00	
Receipts - Lockbox							
5/18/2022	AR 1039035 - Cash	290921343			\$0.00	\$640.00	
Receipts - Lockbox							
5/20/2022	AR 1041672 - Cash	291025279			\$0.00	\$210.00	
Receipts - Lockbox							
5/24/2022	AR 1044962 - Cash	291173030			\$0.00	\$630.00	
Receipts - Lockbox							
5/24/2022	AR 1046231 - Cash	14390626			\$0.00	\$210.00	
Receipts - Lockbox							
5/26/2022	AR 1047422 - Cash	14429594			\$0.00	\$5.00	
Receipts - Lockbox							
<b>41002 CAPITAL CONTRIBUTION</b>				<b>(\$98,000.00)</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$110,000.00)</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>	
5/1/2022	AR 1026982 - Apply PrePays				\$0.00	\$210.00	
5/6/2022	AR 1032512 - Cash	2641			\$0.00	\$3,790.00	
Receipts - Lockbox							
5/12/2022	AR 1035876 - Cash	68861			\$0.00	\$2,000.00	
Receipts - Lockbox							
5/12/2022	AR 1037608 - Cash	0000068900			\$0.00	\$2,000.00	
Receipts - Lockbox							
5/24/2022	AR 1046231 - Cash	41010069			\$0.00	\$4,000.00	
Receipts - Lockbox							
<b>41300 GATE ACCESS</b>				<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$300.00)</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>	
5/16/2022	AR 1037656 - Cash	662		Gate Fob Koruthu	\$0.00	\$50.00	
Receipts - Miscellaneous							
5/24/2022	AR 1045294 - Cash			Gate Jhurani	\$0.00	\$100.00	
Receipts - Miscellaneous							
<b>44000 LATE FEES</b>				<b>(\$1,260.00)</b>	<b>\$756.00</b>	<b>\$1,134.00</b>	<b>(\$1,638.00)</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>	
5/3/2022	AR 1027630 - Cash	288250754			\$0.00	\$42.00	
Receipts - Lockbox							
5/4/2022	AR 1028751 - Cash	288651524			\$0.00	\$21.00	
Receipts - Lockbox							

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
5/9/2022	AR 1033470 - Adjustment				\$21.00	\$21.00	
5/10/2022	AR 1033620 - Cash Receipts - Lockbox	290051158			\$0.00	\$84.00	
5/11/2022	AR 1034814 - Cash Receipts - Lockbox	290361586			\$0.00	\$21.00	
5/13/2022	AR 1036721 - Apply Late Fee				\$693.00	\$693.00	
5/16/2022	AR 1037848 - Apply PrePays				\$0.00	\$21.00	
5/17/2022	AR 1038027 - Cash Receipts - Lockbox	290811922			\$0.00	\$63.00	
5/18/2022	AR 1039035 - Cash Receipts - Lockbox	290921343			\$0.00	\$63.00	
5/19/2022	AR 1040015 - Adjustment				\$21.00	\$21.00	
5/20/2022	AR 1042186 - Adjustment				\$21.00	\$21.00	
5/24/2022	AR 1044962 - Cash Receipts - Lockbox	291173030			\$0.00	\$63.00	
<b>44550 INTEREST EARNED - INVESTMENT</b>				<b>(\$7.64)</b>	<b>\$0.00</b>	<b>\$3.37</b>	<b>(\$11.01)</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>	
5/31/2022	GL 1049960 - Misc Deposit			INTEREST CREDIT	\$0.00	\$3.37	
<b>44600 LEGAL REIMBURSEMENTS</b>				<b>(\$8.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.38)</b>
<b>53100 MATERIALS AND SUPPLIES</b>				<b>\$3.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.92</b>
<b>53150 PRINTING/MAILING</b>				<b>\$1,137.47</b>	<b>\$597.50</b>	<b>\$298.75</b>	<b>\$1,436.22</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>	
5/4/2022	AP 1030338 - Enter Bill		FAM - Fieldstone Association Management	05/01 Management Fee	\$4.52	\$4.52	
5/4/2022	AP 1030339 - External Check	100024	FAM - Fieldstone Association Management	05/01 Management Fee	\$4.52	\$0.00	
5/13/2022	AP 1037125 - Enter Bill		SODA - Southdata, Inc.	04/30 Mailout	\$145.94	\$145.94	
5/13/2022	AP 1037126 - Enter Bill		SODA - Southdata, Inc.	04/30 Mailout	\$57.96	\$57.96	
5/13/2022	AP 1037127 - Enter Bill		SODA - Southdata, Inc.	04/30 Mailout	\$90.33	\$90.33	
5/13/2022	AP 1037128 - External Check	100025	SODA - Southdata, Inc.	04/30 Mailout	\$294.23	\$0.00	
<b>53200 MANAGEMENT FEE</b>				<b>\$11,840.50</b>	<b>\$6,358.00</b>	<b>\$3,179.00</b>	<b>\$15,019.50</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>	
5/4/2022	AP 1030338 - Enter Bill		FAM - Fieldstone Association Management	05/01 Management Fee	\$3,179.00	\$3,179.00	
5/4/2022	AP 1030339 - External Check	100024	FAM - Fieldstone Association Management	05/01 Management Fee	\$3,179.00	\$0.00	
<b>53203 MASTER ASSOCIATION EXPENSE</b>				<b>\$181,527.13</b>	<b>\$91,093.16</b>	<b>\$45,546.58</b>	<b>\$227,073.71</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>	
5/16/2022	AP 1037875 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	April HOA	\$45,546.58	\$45,546.58	
5/16/2022	AP 1037876 - Print Check	1006	MNC - Mountain Crest Community Association, Inc.	April HOA	\$45,546.58	\$0.00	
<b>53400 LEGAL EXPENSE</b>				<b>\$452.00</b>	<b>\$38.00</b>	<b>\$19.00</b>	<b>\$471.00</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>	
5/19/2022	AP 1042034 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 4/30	\$19.00	\$19.00	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
5/19/2022	AP 1042035 - External Check	100026	DORO - Dorough & Dorough, LLC	Services through 4/30	\$19.00	\$0.00	
	53401 TAX PREPARATION				\$265.00	\$0.00	\$265.00
	53410 DOCUMENT SCANNING				\$164.90	\$0.00	\$164.90
	53498 Portal				\$500.00	\$0.00	\$500.00
	55100 LANDSCAPE MAINTENANCE				\$88,224.00	\$47,376.00	\$23,688.00
	<b>Total:</b>				<b>\$0.00</b>	<b>\$375,957.13</b>	<b>\$375,957.13</b>
							<b>\$0.00</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>	
5/27/2022	AP 1047853 - Enter Bill		MTS - MTScapes, LLC	May Maintenance	\$23,688.00	\$23,688.00	
5/27/2022	AP 1047854 - External Check	100027	MTS - MTScapes, LLC	May Maintenance	\$23,688.00	\$0.00	
	55510 MULCH / PINESTRAW				\$78,084.00	\$0.00	\$78,084.00
	57200 INSURANCE				\$2,763.00	\$0.00	\$2,763.00
	59610 REPLACEMENT RESERVES				\$39,600.00	\$0.00	\$39,600.00

# Mountain Crest Homeowners Association, Inc.

Run Date: 06/13/2022

Run Time: 04:00 PM

## YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 05/31/2022

### Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$73,070.91	\$73,950.67	\$76,653.44	\$78,187.05	\$77,101.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,963.70
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$32,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
41300 GATE ACCESS	\$0.00	\$0.00	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
44000 LATE FEES	\$210.00	\$504.00	\$273.00	\$273.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.01
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
<b>Total Income:</b>	<b>\$91,289.35</b>	<b>\$92,455.49</b>	<b>\$107,029.87</b>	<b>\$110,513.38</b>	<b>\$89,633.00</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>\$490,921.09</b>

### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53100 MATERIALS AND SUPPLIES	\$0.00	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92
53150 PRINTING/MAILING	\$76.14	\$304.30	\$585.88	\$171.15	\$298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.22
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$3,111.00	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,019.50
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$47,115.62	\$45,546.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,073.71
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00
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	\$23,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,912.00
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

<b>Account</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<hr/> <b>RESERVES</b> <hr/>													
Total Expense:	\$61,283.19	\$67,033.62	\$124,434.34	\$151,810.77	\$72,731.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,293.25
<b>Net Income</b>													<b>\$13,627.84</b>

# Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 06/13/2022  
Run Time: 04:00 PM

<b>Account #</b>	<b>New Owner</b>	<b>Property</b>	<b>Lot/Unit</b>	<b>Previous Owner</b>	<b>Settlement Date</b>
2850PD	Orchard Property III	2850 Prestwood Drive	181	Wyatt Thomas Blakley	05/04/2022
2305CDD	Rizwan Ahmed	2305 Crimson Downs Drive	29-HR	Mark and Suzanne Williams	05/26/2022
2540CDD	Andrea Raj	2540 Crimson Downs Drive	80	Dion and Kenneth Williams	05/25/2022
2405CDD	Abhishek Singh and Renuka Panwar	2405 Crimson Downs Drive	27	Steven & Stephanie Hutchins	05/20/2022