

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, July 11, 2022

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

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 06/30/2022**

Assets

| Account # | Account Name | Total |
|--------------|------------------------------|----------------------------|
| Asset | | |
| 11002 | CASH - OPERATING AAB 9702 | \$416,251.51 |
| 11003 | CASH - MONEY MARKET AAB 1072 | \$41,198.11 |
| | ASSET TOTAL: | <u>\$457,449.62</u> |
| | TOTAL ASSETS: | <u><u>\$457,449.62</u></u> |

Liabilities

| Account # | Account Name | Total |
|------------------|------------------------|--------------------|
| Liability | | |
| 21100 | PREPAID OWNER PAYMENTS | \$52,595.97 |
| | LIABILITY TOTAL: | <u>\$52,595.97</u> |
| | TOTAL LIABILITIES: | <u>\$52,595.97</u> |

Equity

| Account # | Account Name | Total |
|-----------------------|--------------------------------|----------------------------|
| Reserves | | |
| 26001 | RESERVES | \$41,183.00 |
| 26002 | RESERVES - INTEREST EARNED | \$0.21 |
| | RESERVES TOTAL: | <u>\$41,183.21</u> |
| Members Equity | | |
| 31000 | MEMBERS EQUITY | \$335,549.66 |
| | MEMBERS EQUITY TOTAL: | <u>\$335,549.66</u> |
| | Current Year Net Income/(Loss) | \$28,120.78 |
| | TOTAL EQUITY: | <u>\$404,853.65</u> |
| | TOTAL LIABILITIES AND EQUITY: | <u><u>\$457,449.62</u></u> |

Mountain Crest Homeowners Association, Inc.

Run Date: 07/11/2022

Run Time: 09:46 AM

INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 41000 ASSESSMENTS | 80,073.01 | 81,480.00 | (1,406.99) | 459,036.71 | 488,880.00 | (29,843.29) | 977,760.00 |
| 41002 CAPITAL CONTRIBUTION | 6,000.00 | 13,000.00 | (7,000.00) | 116,000.00 | 78,000.00 | 38,000.00 | 156,000.00 |
| 41005 FINE INCOME | 210.00 | 0.00 | 210.00 | 210.00 | 0.00 | 210.00 | 0.00 |
| 41300 GATE ACCESS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 44000 LATE FEES | 315.00 | 0.00 | 315.00 | 1,932.00 | 0.00 | 1,932.00 | 0.00 |
| 44550 INTEREST EARNED - INVESTMENT | 3.38 | 0.00 | 3.38 | 14.39 | 0.00 | 14.39 | 0.00 |
| 44600 LEGAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 8.38 | 0.00 | 8.38 | 0.00 |
| Income Total | 86,601.39 | 94,480.00 | (7,878.61) | 577,501.48 | 566,880.00 | 10,621.48 | 1,133,760.00 |

Total Income **86,601.39** **94,480.00** **(7,878.61)** **577,501.48** **566,880.00** **10,621.48** **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 | 84.32 | 300.75 | 216.43 | 1,520.54 | 1,804.50 | 283.96 | 3,609.00 |
| 53200 MANAGEMENT FEE | 3,196.00 | 3,298.00 | 102.00 | 18,215.50 | 19,788.00 | 1,572.50 | 39,576.00 |
| 53203 MASTER ASSOCIATION EXPENSE | 37,600.00 | 50,183.33 | 12,583.33 | 264,673.71 | 301,099.98 | 36,426.27 | 602,200.00 |
| 53400 LEGAL EXPENSE | 483.86 | 83.33 | (400.53) | 954.86 | 499.98 | (454.88) | 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 | 41,364.18 | 53,865.41 | 12,501.23 | 286,298.43 | 324,047.46 | 37,749.03 | 647,240.00 |

POOL EXPENSE

| | | | | | | | |
|-----------------------------------|-----------------|-------------|-------------------|-----------------|-------------|-------------------|-------------|
| 54200 OPERATING SUPPLIES | 227.29 | 0.00 | (227.29) | 227.29 | 0.00 | (227.29) | 0.00 |
| 54500 POOL REPAIR AND MAINTENANCE | 2,277.98 | 0.00 | (2,277.98) | 2,277.98 | 0.00 | (2,277.98) | 0.00 |
| POOL EXPENSE Total | 2,505.27 | 0.00 | (2,505.27) | 2,505.27 | 0.00 | (2,505.27) | 0.00 |

LANDSCAPE MAINTENANCE

| | | | | | | | |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 55100 LANDSCAPE MAINTENANCE | 28,218.00 | 24,056.00 | (4,162.00) | 140,130.00 | 144,336.00 | 4,206.00 | 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 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 500.00 |
| LANDSCAPE MAINTENANCE Total | 28,218.00 | 24,056.00 | (4,162.00) | 218,214.00 | 222,671.00 | 4,457.00 | 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 **72,087.45** **77,921.41** **5,833.96** **549,380.70** **548,920.46** **(460.24)** **1,094,784.00**

| | | | | | | | |
|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| Net Income | 14,513.94 | 16,558.59 | (2,044.65) | 28,120.78 | 17,959.54 | 10,161.24 | 38,976.00 |
|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|

Mountain Crest Homeowners Association, Inc.

Run Date: 07/11/2022
Run Time: 09:46 AM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2022 | End: 06/30/2022

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---------------------------------|--------------------------------------|------------|--|-------------------------|-------------|-------------|----------------|
| 11002 CASH - OPERATING AAB 9702 | | | | \$401,269.90 | \$87,069.06 | \$72,087.45 | \$416,251.51 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2022 | AR 1048814 - Cash Receipts - Lockbox | 292030965 | | | \$4,967.00 | \$0.00 | |
| 6/1/2022 | AR 1048918 - Cash Receipts - Lockbox | 291883468 | | | \$210.00 | \$0.00 | |
| 6/1/2022 | AR 1054082 - Cash Receipts - Lockbox | 0152006578 | | | \$5,040.00 | \$0.00 | |
| 6/2/2022 | AR 1049416 - Cash Receipts - Lockbox | 292680929 | | | \$19,318.00 | \$0.00 | |
| 6/2/2022 | AR 1049563 - Cash Receipts - Lockbox | 292663714 | | | \$840.00 | \$0.00 | |
| 6/2/2022 | AP 1051003 - External Check | 100028 | SWEET - Sweetwater Pool Service, Inc. | Chemicals/Signs | \$0.00 | \$227.29 | |
| 6/2/2022 | AP 1051004 - External Check | 100029 | MTS - MTScapes, LLC | Clean Up Retaining Wall | \$0.00 | \$4,530.00 | |
| 6/2/2022 | AR 1051110 - Cash Receipts - Lockbox | 763720506 | | | \$2,105.00 | \$0.00 | |
| 6/3/2022 | AR 1050630 - Cash Receipts - Lockbox | 293127045 | | | \$3,552.05 | \$0.00 | |
| 6/3/2022 | AR 1052080 - Cash Receipts - Lockbox | 154003291 | | | \$3,150.00 | \$0.00 | |
| 6/3/2022 | AR 1052850 - Cash Receipts - Lockbox | 0763754289 | | | \$210.00 | \$0.00 | |
| 6/6/2022 | AR 1052233 - Cash Receipts - Lockbox | 293534376 | | | \$3,360.00 | \$0.00 | |
| 6/6/2022 | AR 1053934 - Cash Receipts - Lockbox | 763897624 | | | \$2,100.00 | \$0.00 | |
| 6/7/2022 | AR 1053378 - Cash Receipts - Lockbox | 294044446 | | | \$3,600.00 | \$0.00 | |
| 6/7/2022 | AR 1053474 - Cash Receipts - Lockbox | 294568725 | | | \$210.00 | \$0.00 | |
| 6/7/2022 | AP 1054840 - External Check | 100030 | FAM - Fieldstone Association Management | 06/01 Management Fee | \$0.00 | \$3,196.00 | |
| 6/7/2022 | AR 1055144 - Cash Receipts - Lockbox | 764558510 | | | \$1,470.00 | \$0.00 | |
| 6/8/2022 | AR 1054459 - Cash Receipts - Lockbox | 294757214 | | | \$1,895.00 | \$0.00 | |
| 6/8/2022 | AR 1054472 - Cash Receipts - Lockbox | 294756332 | | | \$210.00 | \$0.00 | |
| 6/8/2022 | AR 1057351 - Cash Receipts - Lockbox | 0000601623 | | | \$5,500.00 | \$0.00 | |
| 6/9/2022 | AR 1055433 - Cash Receipts - Lockbox | 294929089 | | | \$1,449.00 | \$0.00 | |
| 6/9/2022 | AR 1056710 - Cash Receipts - Lockbox | 7330 | | | \$210.00 | \$0.00 | |
| 6/10/2022 | AR 1056310 - Cash Receipts - Lockbox | 295087526 | | | \$840.00 | \$0.00 | |
| 6/10/2022 | AR 1057003 - Cash Receipts - Lockbox | 161001028 | | | \$840.00 | \$0.00 | |
| 6/13/2022 | AR 1057077 - Cash Receipts - Lockbox | 295198614 | | | \$210.00 | \$0.00 | |
| 6/13/2022 | AR 1057078 - Cash Receipts - Lockbox | 295299406 | | | \$1,470.00 | \$0.00 | |
| 6/14/2022 | AR 1057966 - Cash Receipts - Lockbox | 295389840 | | | \$630.00 | \$0.00 | |
| 6/14/2022 | AP 1058961 - Print Check | 1007 | MNC - Mountain Crest Community Association, Inc. | May HOA | \$0.00 | \$37,600.00 | |
| 6/14/2022 | AR 1059041 - Cash Receipts - Manual | 7974237 | | | \$153.82 | \$0.00 | |
| 6/14/2022 | AR 1059386 - Cash | 127 | | | \$210.00 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance | |
|---|-----------------------------|---------------|---------------------------------------|------------------|----------------------|--------------------|--------------------|----------------------|
| Receipts - Lockbox | | | | | | | | |
| 6/15/2022 | AR 1059144 - Cash | 295553259 | | | \$1,522.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/15/2022 | AP 1060321 - External Check | 100031 | SODA - Southdata, Inc. | 05/31 Mailout | \$0.00 | \$84.32 | | |
| 6/15/2022 | AR 1060616 - Cash | 15964617 | | | \$1,281.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/16/2022 | AR 1060827 - Cash | 603627 | | | \$2,630.00 | \$0.00 | | |
| Receipts - Manual | | | | | | | | |
| 6/16/2022 | AR 1061415 - Cash | 167000440 | | | \$210.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/17/2022 | AR 1060991 - Cash | 295752721 | | | \$441.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/17/2022 | AR 1062118 - Cash | 29153 | | | \$420.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/21/2022 | AR 1066501 - Cash | 30183001 | | | \$1,470.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/21/2022 | AP 1066887 - External Check | 100032 | DORO - Dorough & Dorough, LLC | 06/06 Services | \$0.00 | \$483.86 | | |
| 6/21/2022 | AR 1068677 - Cash | 295811462 | | | \$210.00 | \$0.00 | | |
| Receipts - Manual | | | | | | | | |
| 6/22/2022 | AR 1066366 - Cash | 296006666 | | | \$1,690.19 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/23/2022 | AR 1067349 - Cash | 296083105 | | | \$630.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/23/2022 | AR 1068651 - Cash | 30208906 | | | \$210.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/24/2022 | AR 1068384 - Cash | 296156061 | | | \$441.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/24/2022 | AR 1070140 - Cash | 1110 | | | \$1,670.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/27/2022 | AR 1070215 - Cash | 296224999 | | | \$320.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/27/2022 | AR 1071030 - Cash | 766350887 | | | \$420.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/28/2022 | AR 1070438 - Cash | 296375367 | | | \$1,480.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/28/2022 | AP 1072431 - External Check | 100033 | SWEET - Sweetwater Pool Service, Inc. | Flange Motor | \$0.00 | \$2,277.98 | | |
| 6/28/2022 | AR 1072564 - Cash | 7519 | | | \$3,360.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/29/2022 | AR 1072102 - Cash | 296666447 | | | \$1,932.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/29/2022 | AR 1073202 - Cash | 766802549 | | | \$1,071.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/30/2022 | AR 1072855 - Cash | 296731836 | | | \$1,071.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/30/2022 | AP 1074253 - External Check | 100034 | MTS - MTScapes, LLC | June Maintenance | \$0.00 | \$23,688.00 | | |
| 6/30/2022 | AR 1074297 - Cash | 1976 | | | \$840.00 | \$0.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 11003 CASH - MONEY MARKET AAB 1072 | | | | | \$41,194.73 | \$3.38 | \$0.00 | \$41,198.11 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 6/30/2022 | GL 1076163 - Misc Deposit | | | INTEREST CREDIT | \$3.38 | \$0.00 | | |
| 21100 PREPAID OWNER PAYMENTS | | | | | (\$52,124.92) | \$23,222.24 | \$23,693.29 | (\$52,595.97) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 6/1/2022 | AR 1048736 - Apply PrePays | | | | \$22,802.24 | \$0.00 | | |
| 6/1/2022 | AR 1048814 - Cash | 291705194 | | | \$0.00 | \$851.00 | | |
| Receipts - Lockbox | | | | | | | | |
| 6/1/2022 | AR 1049329 - Apply PrePays | | | | \$420.00 | \$0.00 | | |
| 6/1/2022 | AR 1054082 - Cash | 0152006445 | | | \$0.00 | \$458.28 | | |

| Account | | Balance Forward | Debits | Credits | Ending Balance |
|-----------|--------------------|-----------------|--------|------------|----------------|
| | Receipts - Lockbox | | | | |
| 6/2/2022 | AR 1049416 - Cash | 292347263 | \$0.00 | \$2,614.01 | |
| | Receipts - Lockbox | | | | |
| 6/2/2022 | AR 1049563 - Cash | 292557343 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/2/2022 | AR 1051110 - Cash | 153002062 | \$0.00 | \$641.00 | |
| | Receipts - Lockbox | | | | |
| 6/3/2022 | AR 1050630 - Cash | 293074099 | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | |
| 6/3/2022 | AR 1052080 - Cash | 154003287 | \$0.00 | \$8.00 | |
| | Receipts - Lockbox | | | | |
| 6/6/2022 | AR 1052233 - Cash | 293550817 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/6/2022 | AR 1053934 - Cash | 1966 | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | |
| 6/7/2022 | AR 1053378 - Cash | 294039295 | \$0.00 | \$80.00 | |
| | Receipts - Lockbox | | | | |
| 6/7/2022 | AR 1055144 - Cash | 764367588 | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | |
| 6/8/2022 | AR 1054459 - Cash | 294757214 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/8/2022 | AR 1057351 - Cash | 0000601623 | \$0.00 | \$660.00 | |
| | Receipts - Lockbox | | | | |
| 6/9/2022 | AR 1056710 - Cash | 7330 | \$0.00 | \$11.00 | |
| | Receipts - Lockbox | | | | |
| 6/14/2022 | AR 1059386 - Cash | 127 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/15/2022 | AR 1059144 - Cash | 295563094 | \$0.00 | \$1,239.00 | |
| | Receipts - Lockbox | | | | |
| 6/15/2022 | AR 1060616 - Cash | 166000801 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/16/2022 | AR 1060827 - Cash | 603627 | \$0.00 | \$420.00 | |
| | Receipts - Manual | | | | |
| 6/16/2022 | AR 1061415 - Cash | 167000440 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/17/2022 | AR 1060991 - Cash | 295752721 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/17/2022 | AR 1062118 - Cash | 16351989 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/21/2022 | AR 1066501 - Cash | 30183001 | \$0.00 | \$1,260.00 | |
| | Receipts - Lockbox | | | | |
| 6/21/2022 | AR 1068677 - Cash | 295811462 | \$0.00 | \$210.00 | |
| | Receipts - Manual | | | | |
| 6/22/2022 | AR 1066366 - Cash | 296006666 | \$0.00 | \$1,260.00 | |
| | Receipts - Lockbox | | | | |
| 6/23/2022 | AR 1067349 - Cash | 296073629 | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | |
| 6/24/2022 | AR 1068384 - Cash | 296146551 | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | |
| 6/24/2022 | AR 1070140 - Cash | 1110 | \$0.00 | \$1,670.00 | |
| | Receipts - Lockbox | | | | |
| 6/27/2022 | AR 1070215 - Cash | 296224999 | \$0.00 | \$320.00 | |
| | Receipts - Lockbox | | | | |
| 6/27/2022 | AR 1071030 - Cash | 766350887 | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | |
| 6/28/2022 | AR 1070438 - Cash | 296375367 | \$0.00 | \$1,470.00 | |
| | Receipts - Lockbox | | | | |
| 6/28/2022 | AR 1072564 - Cash | 7519 | \$0.00 | \$3,360.00 | |
| | Receipts - Lockbox | | | | |
| 6/29/2022 | AR 1072102 - Cash | 296584946 | \$0.00 | \$1,260.00 | |
| | Receipts - Lockbox | | | | |
| 6/29/2022 | AR 1073202 - Cash | 766802549 | \$0.00 | \$630.00 | |
| | Receipts - Lockbox | | | | |
| 6/30/2022 | AR 1072855 - Cash | 296731836 | \$0.00 | \$840.00 | |
| | Receipts - Lockbox | | | | |
| 6/30/2022 | AR 1074297 - Cash | 1976 | \$0.00 | \$840.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|----------------------------------|--------------------------------------|---------------|-----------------------------|------------------------|---------------|----------------|-----------------------|
| 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 | | | | (\$378,963.70) | \$78,960.00 | \$159,033.01 | (\$459,036.71) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2022 | AR 1048626 - Apply Charges | | | | \$78,960.00 | \$78,960.00 | |
| 6/1/2022 | AR 1048736 - Apply PrePays | | | | \$0.00 | \$22,802.24 | |
| 6/1/2022 | AR 1048814 - Cash Receipts - Lockbox | 292030965 | | | \$0.00 | \$4,116.00 | |
| 6/1/2022 | AR 1048918 - Cash Receipts - Lockbox | 291883468 | | | \$0.00 | \$210.00 | |
| 6/1/2022 | AR 1049329 - Apply PrePays | | | | \$0.00 | \$420.00 | |
| 6/1/2022 | AR 1054082 - Cash Receipts - Lockbox | 0152006578 | | | \$0.00 | \$4,581.72 | |
| 6/2/2022 | AR 1049416 - Cash Receipts - Lockbox | 292680929 | | | \$0.00 | \$16,682.99 | |
| 6/2/2022 | AR 1049563 - Cash Receipts - Lockbox | 292663714 | | | \$0.00 | \$630.00 | |
| 6/2/2022 | AR 1051110 - Cash Receipts - Lockbox | 763720506 | | | \$0.00 | \$1,464.00 | |
| 6/3/2022 | AR 1050630 - Cash Receipts - Lockbox | 293127045 | | | \$0.00 | \$3,090.05 | |
| 6/3/2022 | AR 1052080 - Cash Receipts - Lockbox | 154003291 | | | \$0.00 | \$3,142.00 | |
| 6/3/2022 | AR 1052850 - Cash Receipts - Lockbox | 0763754289 | | | \$0.00 | \$210.00 | |
| 6/6/2022 | AR 1052233 - Cash Receipts - Lockbox | 293534376 | | | \$0.00 | \$3,150.00 | |
| 6/6/2022 | AR 1053934 - Cash Receipts - Lockbox | 763897624 | | | \$0.00 | \$2,079.00 | |
| 6/7/2022 | AR 1053378 - Cash Receipts - Lockbox | 294044446 | | | \$0.00 | \$3,499.00 | |
| 6/7/2022 | AR 1053474 - Cash Receipts - Lockbox | 294568725 | | | \$0.00 | \$210.00 | |
| 6/7/2022 | AR 1055144 - Cash Receipts - Lockbox | 764558510 | | | \$0.00 | \$1,050.00 | |
| 6/8/2022 | AR 1054459 - Cash Receipts - Lockbox | 294757593 | | | \$0.00 | \$1,685.00 | |
| 6/8/2022 | AR 1054472 - Cash Receipts - Lockbox | 294756332 | | | \$0.00 | \$210.00 | |
| 6/8/2022 | AR 1057351 - Cash Receipts - Lockbox | 0000601623 | | | \$0.00 | \$840.00 | |
| 6/9/2022 | AR 1055433 - Cash Receipts - Lockbox | 294929089 | | | \$0.00 | \$1,449.00 | |
| 6/9/2022 | AR 1056710 - Cash Receipts - Lockbox | 7330 | | | \$0.00 | \$199.00 | |
| 6/10/2022 | AR 1056310 - Cash Receipts - Lockbox | 295087526 | | | \$0.00 | \$840.00 | |
| 6/10/2022 | AR 1057003 - Cash Receipts - Lockbox | 161001028 | | | \$0.00 | \$840.00 | |
| 6/13/2022 | AR 1057077 - Cash Receipts - Lockbox | 295198614 | | | \$0.00 | \$210.00 | |
| 6/13/2022 | AR 1057078 - Cash Receipts - Lockbox | 295299406 | | | \$0.00 | \$1,470.00 | |
| 6/14/2022 | AR 1057966 - Cash Receipts - Lockbox | 295389840 | | | \$0.00 | \$609.00 | |
| 6/14/2022 | AR 1059041 - Cash Receipts - Manual | 7974237 | | | \$0.00 | \$153.82 | |
| 6/15/2022 | AR 1059144 - Cash Receipts - Lockbox | 295553259 | | | \$0.00 | \$262.00 | |
| 6/15/2022 | AR 1060616 - Cash | 15964617 | | | \$0.00 | \$1,050.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------------------------------|-----------------------------|---------------|-----------------------------|-----------------------|-------------------|--------------------|-----------------------|
| | Receipts - Lockbox | | | | | | |
| 6/16/2022 | AR 1060827 - Cash | 603627 | | | \$0.00 | \$210.00 | |
| | Receipts - Manual | | | | | | |
| 6/17/2022 | AR 1060991 - Cash | 295735725 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/17/2022 | AR 1062118 - Cash | 29153 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/21/2022 | AR 1066501 - Cash | 763494108 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/22/2022 | AR 1066366 - Cash | 295889219 | | | \$0.00 | \$409.19 | |
| | Receipts - Lockbox | | | | | | |
| 6/23/2022 | AR 1067349 - Cash | 296083105 | | | \$0.00 | \$420.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/23/2022 | AR 1068651 - Cash | 30208906 | | | \$0.00 | \$189.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/28/2022 | AR 1070438 - Cash | 296324063 | | | \$0.00 | \$10.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/29/2022 | AR 1072102 - Cash | 296666447 | | | \$0.00 | \$609.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/29/2022 | AR 1073202 - Cash | 3217 | | | \$0.00 | \$231.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/30/2022 | AR 1072855 - Cash | 296727598 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 41002 CAPITAL CONTRIBUTION | | | | (\$110,000.00) | \$6,000.00 | \$12,000.00 | (\$116,000.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/7/2022 | AR 1054395 - Adjustment | | | | \$2,000.00 | \$2,000.00 | |
| 6/7/2022 | AR 1054399 - Adjustment | | | | \$2,000.00 | \$2,000.00 | |
| 6/8/2022 | AR 1057351 - Cash | 0000601623 | | | \$0.00 | \$4,000.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/16/2022 | AR 1060823 - Adjustment | | | | \$2,000.00 | \$2,000.00 | |
| 6/16/2022 | AR 1060827 - Cash | 603627 | | | \$0.00 | \$2,000.00 | |
| | Receipts - Manual | | | | | | |
| 41005 FINE INCOME | | | | \$0.00 | \$464.86 | \$674.86 | (\$210.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/15/2022 | AR 1059633 - Adjustment | | | | \$464.86 | \$464.86 | |
| 6/29/2022 | AR 1073202 - Cash | 1147265 | | | \$0.00 | \$210.00 | |
| | Receipts - Lockbox | | | | | | |
| 41300 GATE ACCESS | | | | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) |
| 44000 LATE FEES | | | | (\$1,617.00) | \$651.00 | \$966.00 | (\$1,932.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2022 | AR 1049241 - Adjustment | | | | \$21.00 | \$21.00 | |
| 6/2/2022 | AR 1049416 - Cash | 292680929 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/2/2022 | AR 1050165 - Adjustment | | | | \$21.00 | \$21.00 | |
| 6/3/2022 | AR 1050630 - Cash | 293139410 | | | \$0.00 | \$42.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/3/2022 | AR 1051629 - Adjustment | | | | \$21.00 | \$21.00 | |
| 6/7/2022 | AR 1053378 - Cash | 294046430 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/13/2022 | AR 1057728 - Apply Late Fee | | | | \$546.00 | \$546.00 | |
| 6/14/2022 | AR 1057966 - Cash | 295395753 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/15/2022 | AR 1059144 - Cash | 295563094 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/15/2022 | AR 1060616 - Cash | 5770 | | | \$0.00 | \$21.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|-----------------------------|---------------|--|----------------------|--------------------|--------------------|---------------------|
| | Receipts - Lockbox | | | | | | |
| 6/17/2022 | AR 1060991 - Cash | 295735725 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/20/2022 | AR 1062776 - Adjustment | | | | \$21.00 | \$21.00 | |
| 6/22/2022 | AR 1066366 - Cash | 295889219 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/23/2022 | AR 1068651 - Cash | 30208906 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/24/2022 | AR 1068384 - Cash | 296156061 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/27/2022 | AR 1070296 - Adjustment | | | | \$21.00 | \$21.00 | |
| 6/29/2022 | AR 1072102 - Cash | 296666447 | | | \$0.00 | \$63.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/30/2022 | AR 1072855 - Cash | 296727598 | | | \$0.00 | \$21.00 | |
| | Receipts - Lockbox | | | | | | |
| 44550 INTEREST EARNED - INVESTMENT | | | | (\$11.01) | \$0.00 | \$3.38 | (\$14.39) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2022 | GL 1076163 - Misc Deposit | | | INTEREST CREDIT | \$0.00 | \$3.38 | |
| 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 | | | | \$1,436.22 | \$168.64 | \$84.32 | \$1,520.54 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/15/2022 | AP 1060318 - Enter Bill | | SODA - Southdata, Inc. | 05/31 Mailout | \$34.97 | \$34.97 | |
| 6/15/2022 | AP 1060319 - Enter Bill | | SODA - Southdata, Inc. | 05/31 Mailout | \$7.67 | \$7.67 | |
| 6/15/2022 | AP 1060320 - Enter Bill | | SODA - Southdata, Inc. | 05/31 Mailout | \$41.68 | \$41.68 | |
| 6/15/2022 | AP 1060321 - External Check | 100031 | SODA - Southdata, Inc. | 05/31 Mailout | \$84.32 | \$0.00 | |
| 53200 MANAGEMENT FEE | | | | \$15,019.50 | \$6,392.00 | \$3,196.00 | \$18,215.50 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/7/2022 | AP 1054839 - Enter Bill | | FAM - Fieldstone Association Management | 06/01 Management Fee | \$3,196.00 | \$3,196.00 | |
| 6/7/2022 | AP 1054840 - External Check | 100030 | FAM - Fieldstone Association Management | 06/01 Management Fee | \$3,196.00 | \$0.00 | |
| 53203 MASTER ASSOCIATION EXPENSE | | | | \$227,073.71 | \$75,200.00 | \$37,600.00 | \$264,673.71 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/14/2022 | AP 1058960 - Enter Bill | | MNC - Mountain Crest Community Association, Inc. | May HOA | \$37,600.00 | \$37,600.00 | |
| 6/14/2022 | AP 1058961 - Print Check | 1007 | MNC - Mountain Crest Community Association, Inc. | May HOA | \$37,600.00 | \$0.00 | |
| 53400 LEGAL EXPENSE | | | | \$471.00 | \$967.72 | \$483.86 | \$954.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/21/2022 | AP 1066886 - Enter Bill | | DORO - Dorough & Dorough, LLC | 06/06 Services | \$483.86 | \$483.86 | |
| 6/21/2022 | AP 1066887 - External Check | 100032 | DORO - Dorough & Dorough, LLC | 06/06 Services | \$483.86 | \$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 |
| 54200 OPERATING SUPPLIES | | | | \$0.00 | \$454.58 | \$227.29 | \$227.29 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/2/2022 | AP 1051001 - Enter Bill | | SWEET - Sweetwater Pool Service, Inc. | Chemicals/Signs | \$227.29 | \$227.29 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|--------------------------------|---------------|---------------------------------------|----------------------------|--------------------|---------------------|-----------------------|
| 6/2/2022 | AP 1051003 - External Check | 100028 | SWEET - Sweetwater Pool Service, Inc. | Chemicals/Signs | \$227.29 | \$0.00 | |
| 54500 POOL REPAIR AND MAINTENANCE | | | | \$0.00 | \$4,555.96 | \$2,277.98 | \$2,277.98 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/28/2022 | AP 1072430 - Enter Bill | | SWEET - Sweetwater Pool Service, Inc. | Flange Motor | \$2,277.98 | \$2,277.98 | |
| 6/28/2022 | AP 1072431 - External Check | 100033 | SWEET - Sweetwater Pool Service, Inc. | Flange Motor | \$2,277.98 | \$0.00 | |
| 55100 LANDSCAPE MAINTENANCE | | | | \$111,912.00 | \$56,436.00 | \$28,218.00 | \$140,130.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/2/2022 | AP 1051002 - Enter Bill | | MTS - MTScapes, LLC | Clean Up Retaining Wall | \$4,530.00 | \$4,530.00 | |
| 6/2/2022 | AP 1051004 - External Check | 100029 | MTS - MTScapes, LLC | Clean Up Retaining Wall | \$4,530.00 | \$0.00 | |
| 6/30/2022 | AP 1074252 - Enter Bill | | MTS - MTScapes, LLC | June Maintenance | \$23,688.00 | \$23,688.00 | |
| 6/30/2022 | AP 1074253 - External Check | 100034 | MTS - MTScapes, LLC | June 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 |
| Total: | | | | | \$0.00 | \$340,545.44 | \$340,545.44 |

Mountain Crest Homeowners Association, Inc.

Run Date: 07/11/2022

Run Time: 09:46 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 06/30/2022

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 | \$77,101.63 | \$80,073.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,036.71 |
| 41002 CAPITAL CONTRIBUTION | \$18,000.00 | \$18,000.00 | \$30,000.00 | \$32,000.00 | \$12,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 |
| 41005 FINE INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |
| 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 | \$357.00 | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.00 |
| 44550 INTEREST EARNED - INVESTMENT | \$0.06 | \$0.82 | \$3.43 | \$3.33 | \$3.37 | \$3.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.39 |
| 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 | \$110,513.38 | \$89,612.00 | \$86,601.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,501.48 |

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 | \$84.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.54 |
| 53200 MANAGEMENT FEE | \$2,856.00 | \$2,898.50 | \$2,975.00 | \$3,111.00 | \$3,179.00 | \$3,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,215.50 |
| 53203 MASTER ASSOCIATION EXPENSE | \$37,092.05 | \$0.00 | \$97,319.46 | \$47,115.62 | \$45,546.58 | \$37,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,673.71 |
| 53400 LEGAL EXPENSE | \$365.00 | \$384.00 | (\$316.00) | \$19.00 | \$19.00 | \$483.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954.86 |
| 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 |
| 54200 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.29 |
| 54500 POOL REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 |
| 55100 LANDSCAPE | \$20,894.00 | \$21,638.00 | \$22,382.00 | \$23,310.00 | \$23,688.00 | \$28,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,130.00 |

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| MAINTENANCE | | | | | | | | | | | | | |
| 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 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 |
| Total Expense: | \$61,283.19 | \$67,033.62 | \$124,434.34 | \$151,810.77 | \$72,731.33 | \$72,087.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,380.70 |

Net Income **\$28,120.78**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 07/11/2022

Run Time: 09:46 AM

| Account # | New Owner | Property | Lot/Unit | Previous Owner | Settlement Date |
|------------------|---|---------------------------|-----------------|-----------------------|------------------------|
| 2310CCC | Rakhi Sidharth Kumar Arya and Siddartha Kumar Arya | 2310 Cheatham Creek Court | 30 | - | 06/30/2022 |
| 2850PD | Rajeshwar Dukuntla and Jyothsna Dukuntla | 2850 Prestwood Drive | 181 | Orchard Property III | 06/24/2022 |
| 2725CW | Dikshita Patel | 2725 Crowbrook Way | 138 | Logan Judah | 06/03/2022 |