

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, July 10, 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: 06/30/2023**

**Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
11002	CASH - OPERATING AAB 9702	\$552,225.36
11003	CASH - MONEY MARKET AAB 1072	\$41,254.64
	ASSET TOTAL:	\$593,480.00
	TOTAL ASSETS:	\$593,480.00

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
21100	PREPAID OWNER PAYMENTS	\$80,286.71
	LIABILITY TOTAL:	\$80,286.71
	TOTAL LIABILITIES:	\$80,286.71

**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:	\$41,183.21
<b>Members Equity</b>		
31000	MEMBERS EQUITY	\$384,854.81
	MEMBERS EQUITY TOTAL:	\$384,854.81
	Current Year Net Income/(Loss)	\$87,155.27
	TOTAL EQUITY:	\$513,193.29
	TOTAL LIABILITIES AND EQUITY:	\$593,480.00

# Mountain Crest Homeowners Association, Inc.

Run Date: 07/10/2023  
Run Time: 10:54 AM

## INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41000 ASSESSMENTS	97,193.00	91,540.00	5,653.00	557,467.69	549,240.00	8,227.69	1,098,480.00
41002 CAPITAL CONTRIBUTION	6,000.00	0.00	6,000.00	86,000.00	80,000.00	6,000.00	80,000.00
41300 GATE ACCESS	150.00	0.00	150.00	150.00	0.00	150.00	0.00
44000 LATE FEES	442.00	0.00	442.00	2,340.00	0.00	2,340.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.09	0.00	5.09	30.67	0.00	30.67	0.00
<b>Income Total</b>	<b>103,790.09</b>	<b>91,540.00</b>	<b>12,250.09</b>	<b>645,988.36</b>	<b>629,240.00</b>	<b>16,748.36</b>	<b>1,178,480.00</b>
<b>Total Income</b>	<b>103,790.09</b>	<b>91,540.00</b>	<b>12,250.09</b>	<b>645,988.36</b>	<b>629,240.00</b>	<b>16,748.36</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	113.73	209.00	95.27	1,097.66	1,254.00	156.34	2,508.00
53200 MANAGEMENT FEE	3,961.50	3,781.00	(180.50)	22,591.00	22,686.00	95.00	45,372.00
53203 MASTER ASSOCIATION EXPENSE	57,208.33	48,125.00	(9,083.33)	323,197.83	288,750.00	(34,447.83)	577,500.00
53400 LEGAL EXPENSE	3,549.50	166.67	(3,382.83)	4,748.56	1,000.02	(3,748.54)	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>64,833.06</b>	<b>52,281.67</b>	<b>(12,551.39)</b>	<b>352,511.57</b>	<b>314,745.02</b>	<b>(37,766.55)</b>	<b>628,435.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	0.00	29,559.58	29,559.58	143,136.00	177,357.48	34,221.48	354,715.00
55510 MULCH / PINESTRAW	37.50	0.00	(37.50)	71,115.90	89,550.00	18,434.10	179,100.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>37.50</b>	<b>29,559.58</b>	<b>29,522.08</b>	<b>214,251.90</b>	<b>266,907.48</b>	<b>52,655.58</b>	<b>533,815.00</b>
<b>SERVICES</b>							
56300 SANITATION	0.00	0.00	0.00	(10,180.38)	0.00	10,180.38	0.00
56500 GATE MAINTENANCE	0.00	0.00	0.00	(730.00)	250.00	980.00	500.00
<b>SERVICES Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,910.38)</b>	<b>250.00</b>	<b>11,160.38</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>64,870.56</b>	<b>81,841.25</b>	<b>16,970.69</b>	<b>558,833.09</b>	<b>584,837.50</b>	<b>26,004.41</b>	<b>1,165,685.00</b>
<b>Net Income</b>	<b>38,919.53</b>	<b>9,698.75</b>	<b>29,220.78</b>	<b>87,155.27</b>	<b>44,402.50</b>	<b>42,752.77</b>	<b>12,795.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 07/10/2023  
Run Time: 10:54 AM

## GENERAL LEDGER DETAIL

As of: Start: 06/01/2023 | End: 06/30/2023

Account					Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702					\$517,127.97	\$99,967.95	\$64,870.56	\$552,225.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2023	AR 1334833 - Cash Receipts - Lockbox	355162724			\$2,041.00	\$0.00		
6/1/2023	AR 1336269 - Cash Receipts - Lockbox	152005680			\$5,730.00	\$0.00		
6/2/2023	AR 1335806 - Cash Receipts - Lockbox	355592514			\$24,660.95	\$0.00		
6/2/2023	AR 1335925 - Cash Receipts - Lockbox	355607210			\$690.00	\$0.00		
6/2/2023	AP 1337784 - External Check	100088	FAM - Fieldstone Association Management	06/01 Management Fee	\$0.00	\$3,961.50		
6/2/2023	AR 1338137 - Cash Receipts - Lockbox	153002988			\$2,990.00	\$0.00		
6/5/2023	AR 1338402 - Cash Receipts - Lockbox	356572204			\$5,700.00	\$0.00		
6/5/2023	AR 1338568 - Cash Receipts - Miscellaneous	6574		Pool Key	\$50.00	\$0.00		
6/5/2023	AR 1338734 - Cash Receipts - Miscellaneous	1052		Key Fob	\$100.00	\$0.00		
6/5/2023	AR 1339519 - Cash Receipts - Lockbox	156001810			\$5,610.00	\$0.00		
6/6/2023	AR 1339147 - Cash Receipts - Lockbox	357157489			\$9,220.00	\$0.00		
6/6/2023	AR 1340436 - Cash Receipts - Lockbox	157001095			\$1,380.00	\$0.00		
6/7/2023	AR 1340099 - Cash Receipts - Lockbox	358050746			\$1,130.00	\$0.00		
6/7/2023	AR 1341780 - Cash Receipts - Lockbox	807751518			\$460.00	\$0.00		
6/8/2023	AR 1340952 - Cash Receipts - Lockbox	358274432			\$1,270.00	\$0.00		
6/8/2023	AP 1342610 - External Check	100089	SODA - Southdata, Inc.	05/31 Mailout	\$0.00	\$113.73		
6/8/2023	AR 1342980 - Cash Receipts - Lockbox	159000547			\$460.00	\$0.00		
6/9/2023	AR 1342240 - Cash Receipts - Lockbox	358470339			\$1,150.00	\$0.00		
6/9/2023	AR 1342284 - Cash Receipts - Lockbox	358487454			\$460.00	\$0.00		
6/9/2023	AR 1343896 - Cash Receipts - Lockbox	808133955			\$1,150.00	\$0.00		
6/12/2023	AR 1344061 - Cash Receipts - Lockbox	358604307			\$230.00	\$0.00		
6/12/2023	AR 1344070 - Cash Receipts - Lockbox	358644934			\$920.00	\$0.00		
6/12/2023	AR 1345281 - Cash Receipts - Lockbox	2067			\$483.00	\$0.00		
6/13/2023	AR 1344792 - Cash Receipts - Lockbox	358807717			\$1,863.00	\$0.00		
6/13/2023	AR 1345869 - Cash Receipts - Lockbox	51242247			\$670.00	\$0.00		
6/14/2023	AP 1346800 - External Check	100090	DORO - Dorough & Dorough, LLC	Services thru 5/31	\$0.00	\$108.00		
6/15/2023	AR 1346708 - Cash Receipts - Lockbox	359110261			\$1,310.00	\$0.00		
6/15/2023	AR 1349424 - Cash Receipts - Lockbox	37307601			\$460.00	\$0.00		
6/16/2023	AR 1349106 - Cash	359229488			\$60.00	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox								
6/16/2023	AP 1350037 - External Check	100091	MTS - MTScares, LLC	pinestraw	\$0.00	\$37.50		
6/16/2023	AR 1350143 - Cash Receipts - Lockbox	754			\$460.00	\$0.00		
6/19/2023	AP 1350444 - Print Check	1022	MNC - Mountain Crest Community Association, Inc.	May HOA	\$0.00	\$57,208.33		
6/20/2023	AR 1350951 - Cash Receipts - Lockbox	359308282			\$714.00	\$0.00		
6/20/2023	AR 1352120 - Cash Receipts - Lockbox	37330124			\$230.00	\$0.00		
6/21/2023	AR 1351640 - Cash Receipts - Lockbox	359445364			\$830.00	\$0.00		
6/21/2023	AR 1351695 - Cash Receipts - Lockbox	359460791			\$253.00	\$0.00		
6/21/2023	AR 1352530 - Cash Receipts - Lockbox	1134			\$1,150.00	\$0.00		
6/22/2023	AP 1351102 - Print Check	1023	MNC - Mountain Crest Community Association, Inc.	Reimbursement from HOA for multiple legal invoices	\$0.00	\$3,441.50		
6/22/2023	AR 1352458 - Cash Receipts - Lockbox	359561461			\$483.00	\$0.00		
6/22/2023	AR 1353271 - Cash Receipts - Lockbox	173000804			\$2,690.00	\$0.00		
6/23/2023	AR 1352898 - Cash Receipts - Lockbox	359661735			\$713.00	\$0.00		
6/23/2023	AR 1354478 - Cash Receipts - Lockbox	51882225			\$1,380.00	\$0.00		
6/26/2023	AR 1354572 - Cash Receipts - Lockbox	359730827			\$736.00	\$0.00		
6/26/2023	AR 1355987 - Cash Receipts - Lockbox	1202			\$920.00	\$0.00		
6/27/2023	AR 1355594 - Cash Receipts - Lockbox	359911967			\$1,880.00	\$0.00		
6/27/2023	AR 1356604 - Cash Receipts - Lockbox	178001546			\$460.00	\$0.00		
6/28/2023	AR 1356268 - Cash Receipts - Lockbox	360042211			\$2,050.00	\$0.00		
6/28/2023	AR 1357304 - Cash Receipts - Lockbox	179001878			\$460.00	\$0.00		
6/29/2023	AR 1357163 - Cash Receipts - Lockbox	360161064			\$1,590.00	\$0.00		
6/29/2023	AR 1358668 - Cash Receipts - Lockbox	810302624			\$1,380.00	\$0.00		
6/30/2023	AR 1358271 - Cash Receipts - Lockbox	360386823			\$3,801.00	\$0.00		
6/30/2023	AR 1360074 - Cash Receipts - Lockbox	181008752			\$7,540.00	\$0.00		
<b>11003 CASH - MONEY MARKET AAB 1072</b>					<b>\$41,249.55</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$41,254.64</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>	
6/30/2023	GL 1360376 - Misc Deposit				INTEREST CREDIT	\$5.09	\$0.00	
<b>21100 PREPAID OWNER PAYMENTS</b>					<b>(\$84,103.76)</b>	<b>\$34,275.79</b>	<b>\$30,458.74</b>	<b>(\$80,286.71)</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>	
6/1/2023	AR 1334753 - Apply PrePays					\$33,607.07	\$0.00	
6/1/2023	AR 1334833 - Cash Receipts - Lockbox	355162622				\$0.00	\$513.00	
6/1/2023	AR 1335103 - Apply PrePays					\$668.72	\$0.00	
6/1/2023	AR 1336269 - Cash Receipts - Lockbox	36956526				\$0.00	\$360.24	
6/2/2023	AR 1335806 - Cash	355586038				\$0.00	\$2,868.50	

Account		Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox				
6/2/2023	AR 1338137 - Cash	153002938	\$0.00	\$222.00	
	Receipts - Lockbox				
6/5/2023	AR 1338402 - Cash	356456339	\$0.00	\$190.00	
	Receipts - Lockbox				
6/5/2023	AR 1339519 - Cash	100042	\$0.00	\$487.00	
	Receipts - Lockbox				
6/6/2023	AR 1339147 - Cash	356946247	\$0.00	\$860.00	
	Receipts - Lockbox				
6/7/2023	AR 1340099 - Cash	358050746	\$0.00	\$230.00	
	Receipts - Lockbox				
6/8/2023	AR 1340952 - Cash	358274432	\$0.00	\$460.00	
	Receipts - Lockbox				
6/9/2023	AR 1343896 - Cash	808133955	\$0.00	\$1,150.00	
	Receipts - Lockbox				
6/12/2023	AR 1345281 - Cash	3234	\$0.00	\$230.00	
	Receipts - Lockbox				
6/13/2023	AR 1344792 - Cash	358862803	\$0.00	\$460.00	
	Receipts - Lockbox				
6/13/2023	AR 1345869 - Cash	51242247	\$0.00	\$545.00	
	Receipts - Lockbox				
6/15/2023	AR 1346708 - Cash	359110261	\$0.00	\$1,270.00	
	Receipts - Lockbox				
6/15/2023	AR 1349424 - Cash	37307601	\$0.00	\$230.00	
	Receipts - Lockbox				
6/16/2023	AR 1350143 - Cash	754	\$0.00	\$460.00	
	Receipts - Lockbox				
6/20/2023	AR 1350951 - Cash	359282287	\$0.00	\$461.00	
	Receipts - Lockbox				
6/20/2023	AR 1352120 - Cash	37330124	\$0.00	\$230.00	
	Receipts - Lockbox				
6/21/2023	AR 1351640 - Cash	359372515	\$0.00	\$710.00	
	Receipts - Lockbox				
6/21/2023	AR 1352530 - Cash	1134	\$0.00	\$1,150.00	
	Receipts - Lockbox				
6/22/2023	AR 1352458 - Cash	359561461	\$0.00	\$230.00	
	Receipts - Lockbox				
6/22/2023	AR 1353271 - Cash	173000804	\$0.00	\$690.00	
	Receipts - Lockbox				
6/23/2023	AR 1352898 - Cash	359661735	\$0.00	\$460.00	
	Receipts - Lockbox				
6/23/2023	AR 1354478 - Cash	51882225	\$0.00	\$1,334.00	
	Receipts - Lockbox				
6/26/2023	AR 1354572 - Cash	359730827	\$0.00	\$230.00	
	Receipts - Lockbox				
6/26/2023	AR 1355987 - Cash	1202	\$0.00	\$920.00	
	Receipts - Lockbox				
6/27/2023	AR 1355594 - Cash	359911967	\$0.00	\$1,820.00	
	Receipts - Lockbox				
6/27/2023	AR 1356604 - Cash	178001546	\$0.00	\$460.00	
	Receipts - Lockbox				
6/28/2023	AR 1356268 - Cash	360042211	\$0.00	\$2,050.00	
	Receipts - Lockbox				
6/28/2023	AR 1357304 - Cash	179001878	\$0.00	\$460.00	
	Receipts - Lockbox				
6/29/2023	AR 1357163 - Cash	360161188	\$0.00	\$1,380.00	
	Receipts - Lockbox				
6/29/2023	AR 1358668 - Cash	810302624	\$0.00	\$1,380.00	
	Receipts - Lockbox				
6/30/2023	AR 1358271 - Cash	360325812	\$0.00	\$460.00	
	Receipts - Lockbox				
6/30/2023	AR 1360074 - Cash	181008752	\$0.00	\$5,498.00	
	Receipts - Lockbox				
26001	RESERVES		(\$41,183.00)	\$0.00	(\$41,183.00)
26002	RESERVES - INTEREST EARNED		(\$0.21)	\$0.00	(\$0.21)
31000	MEMBERS EQUITY		(\$384,854.81)	\$0.00	(\$384,854.81)

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>41000 ASSESSMENTS</b>				<b>(\$460,274.69)</b>	<b>\$95,910.00</b>	<b>\$193,103.00</b>	<b>(\$557,467.69)</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>	
6/1/2023	AR 1334632 - Apply Charges				\$95,910.00	\$95,910.00	
6/1/2023	AR 1334753 - Apply PrePays				\$0.00	\$33,607.07	
6/1/2023	AR 1334833 - Cash Receipts - Lockbox	355162724			\$0.00	\$1,528.00	
6/1/2023	AR 1335103 - Apply PrePays				\$0.00	\$668.72	
6/1/2023	AR 1336269 - Cash Receipts - Lockbox	152005680			\$0.00	\$5,369.76	
6/2/2023	AR 1335806 - Cash Receipts - Lockbox	355592514			\$0.00	\$21,792.45	
6/2/2023	AR 1335925 - Cash Receipts - Lockbox	355607210			\$0.00	\$690.00	
6/2/2023	AR 1338137 - Cash Receipts - Lockbox	153002988			\$0.00	\$2,768.00	
6/5/2023	AR 1338402 - Cash Receipts - Lockbox	356572204			\$0.00	\$5,510.00	
6/5/2023	AR 1339519 - Cash Receipts - Lockbox	156001810			\$0.00	\$3,123.00	
6/6/2023	AR 1339147 - Cash Receipts - Lockbox	357157489			\$0.00	\$8,360.00	
6/6/2023	AR 1340436 - Cash Receipts - Lockbox	157001095			\$0.00	\$1,380.00	
6/7/2023	AR 1340099 - Cash Receipts - Lockbox	358050661			\$0.00	\$900.00	
6/7/2023	AR 1341780 - Cash Receipts - Lockbox	807751518			\$0.00	\$460.00	
6/8/2023	AR 1340952 - Cash Receipts - Lockbox	358431720			\$0.00	\$810.00	
6/8/2023	AR 1342980 - Cash Receipts - Lockbox	159000547			\$0.00	\$460.00	
6/9/2023	AR 1342240 - Cash Receipts - Lockbox	358470339			\$0.00	\$1,150.00	
6/9/2023	AR 1342284 - Cash Receipts - Lockbox	358487454			\$0.00	\$460.00	
6/12/2023	AR 1344061 - Cash Receipts - Lockbox	358604307			\$0.00	\$230.00	
6/12/2023	AR 1344070 - Cash Receipts - Lockbox	358644934			\$0.00	\$920.00	
6/12/2023	AR 1345281 - Cash Receipts - Lockbox	2067			\$0.00	\$253.00	
6/13/2023	AR 1344792 - Cash Receipts - Lockbox	358807717			\$0.00	\$1,380.00	
6/13/2023	AR 1345869 - Cash Receipts - Lockbox	50433007			\$0.00	\$125.00	
6/15/2023	AR 1346708 - Cash Receipts - Lockbox	359096834			\$0.00	\$40.00	
6/15/2023	AR 1349424 - Cash Receipts - Lockbox	37311773			\$0.00	\$230.00	
6/16/2023	AR 1349106 - Cash Receipts - Lockbox	359229488			\$0.00	\$60.00	
6/20/2023	AR 1350951 - Cash Receipts - Lockbox	359308282			\$0.00	\$230.00	
6/21/2023	AR 1351640 - Cash Receipts - Lockbox	359445364			\$0.00	\$120.00	
6/21/2023	AR 1351695 - Cash Receipts - Lockbox	359460791			\$0.00	\$230.00	
6/22/2023	AR 1352458 - Cash Receipts - Lockbox	359622222			\$0.00	\$230.00	
6/23/2023	AR 1352898 - Cash Receipts - Lockbox	359633865			\$0.00	\$230.00	
6/23/2023	AR 1354478 - Cash Receipts - Lockbox	51882225			\$0.00	\$46.00	



Account				Balance Forward	Debits	Credits	Ending Balance
6/26/2023	AR 1354572 - Cash Receipts - Lockbox	359751159			\$0.00	\$460.00	
6/27/2023	AR 1355594 - Cash Receipts - Lockbox	359888339			\$0.00	\$60.00	
6/29/2023	AR 1357163 - Cash Receipts - Lockbox	360161064			\$0.00	\$210.00	
6/30/2023	AR 1358271 - Cash Receipts - Lockbox	360386823			\$0.00	\$3,060.00	
6/30/2023	AR 1360074 - Cash Receipts - Lockbox	181008859			\$0.00	\$42.00	
<b>41002 CAPITAL CONTRIBUTION</b>							
				(\$80,000.00)	\$0.00	\$6,000.00	(\$86,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2023	AR 1339519 - Cash Receipts - Lockbox	6657			\$0.00	\$2,000.00	
6/22/2023	AR 1353271 - Cash Receipts - Lockbox	50055903			\$0.00	\$2,000.00	
6/30/2023	AR 1360074 - Cash Receipts - Lockbox	50098013			\$0.00	\$2,000.00	
<b>41300 GATE ACCESS</b>							
				\$0.00	\$0.00	\$150.00	(\$150.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2023	AR 1338568 - Cash Receipts - Miscellaneous	6574		Pool Key - Craw	\$0.00	\$50.00	
6/5/2023	AR 1338734 - Cash Receipts - Miscellaneous	1052		Key Fob - Lakkaraju	\$0.00	\$100.00	
<b>44000 LATE FEES</b>							
				(\$1,898.00)	\$368.00	\$810.00	(\$2,340.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2023	AR 1344792 - Cash Receipts - Lockbox	358807717			\$0.00	\$23.00	
6/14/2023	AR 1346050 - Apply Late Fee				\$368.00	\$368.00	
6/20/2023	AR 1350951 - Cash Receipts - Lockbox	359308282			\$0.00	\$23.00	
6/21/2023	AR 1351695 - Cash Receipts - Lockbox	359460791			\$0.00	\$23.00	
6/22/2023	AR 1352458 - Cash Receipts - Lockbox	359622222			\$0.00	\$23.00	
6/23/2023	AR 1352898 - Cash Receipts - Lockbox	359633865			\$0.00	\$23.00	
6/26/2023	AR 1354572 - Cash Receipts - Lockbox	359751159			\$0.00	\$46.00	
6/30/2023	AR 1358271 - Cash Receipts - Lockbox	360386823			\$0.00	\$281.00	
<b>44550 INTEREST EARNED - INVESTMENT</b>							
				(\$25.58)	\$0.00	\$5.09	(\$30.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 1360376 - Misc Deposit			INTEREST CREDIT	\$0.00	\$5.09	
<b>53150 PRINTING/MAILING</b>							
				\$983.93	\$227.46	\$113.73	\$1,097.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/8/2023	AP 1342607 - Enter Bill		SODA - Southdata, Inc.	05/31 Mailout	\$69.11	\$69.11	
6/8/2023	AP 1342608 - Enter Bill		SODA - Southdata, Inc.	05/31 Mailout	\$35.27	\$35.27	
6/8/2023	AP 1342609 - Enter Bill		SODA - Southdata, Inc.	05/31 Mailout	\$9.35	\$9.35	
6/8/2023	AP 1342610 - External Check	100089	SODA - Southdata, Inc.	05/31 Mailout	\$113.73	\$0.00	
<b>53200 MANAGEMENT FEE</b>							
				\$18,629.50	\$7,923.00	\$3,961.50	\$22,591.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
6/2/2023	AP 1337783 - Enter Bill		FAM - Fieldstone Association Management	06/01 Management Fee	\$3,961.50	\$3,961.50	
6/2/2023	AP 1337784 - External Check	100088	FAM - Fieldstone Association Management	06/01 Management Fee	\$3,961.50	\$0.00	
<b>53203 MASTER ASSOCIATION EXPENSE</b>				<b>\$265,989.50</b>	<b>\$114,416.66</b>	<b>\$57,208.33</b>	<b>\$323,197.83</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>	
6/19/2023	AP 1350443 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	May HOA	\$57,208.33	\$57,208.33	
6/19/2023	AP 1350444 - Print Check	1022	MNC - Mountain Crest Community Association, Inc.	May HOA	\$57,208.33	\$0.00	
<b>53400 LEGAL EXPENSE</b>				<b>\$1,199.06</b>	<b>\$7,099.00</b>	<b>\$3,549.50</b>	<b>\$4,748.56</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>	
6/14/2023	AP 1346799 - Enter Bill		DORO - Dorough & Dorough, LLC	Services thru 5/31	\$108.00	\$108.00	
6/14/2023	AP 1346800 - External Check	100090	DORO - Dorough & Dorough, LLC	Services thru 5/31	\$108.00	\$0.00	
6/20/2023	AP 1351101 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	Reimbursement from HOA for multiple legal invoices	\$3,441.50	\$3,441.50	
6/22/2023	AP 1351102 - Print Check	1023	MNC - Mountain Crest Community Association, Inc.	Reimbursement from HOA for multiple legal invoices	\$3,441.50	\$0.00	
53401 TAX PREPARATION					\$265.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING					\$111.52	\$0.00	\$111.52
53498 Portal					\$500.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE					\$143,136.00	\$0.00	\$143,136.00
<b>55510 MULCH / PINESTRAW</b>					<b>\$71,078.40</b>	<b>\$75.00</b>	<b>\$37.50</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>	
6/16/2023	AP 1350036 - Enter Bill		MTS - MTScapes, LLC	pinestraw	\$37.50	\$37.50	
6/16/2023	AP 1350037 - External Check	100091	MTS - MTScapes, LLC	pinestraw	\$37.50	\$0.00	
56300 SANITATION					(\$10,180.38)	\$0.00	(\$10,180.38)
56500 GATE MAINTENANCE					(\$730.00)	\$0.00	(\$730.00)
57200 INSURANCE					\$2,980.00	\$0.00	\$2,980.00
<b>Total:</b>					<b>\$0.00</b>	<b>\$360,267.95</b>	<b>\$360,267.95</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 07/10/2023

Run Time: 10:54 AM

## YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 06/30/2023

### 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	\$98,286.79	\$97,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,467.69
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$24,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
41300 GATE ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
44000 LATE FEES	\$588.00	\$327.00	\$435.00	\$115.00	\$433.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$5.26	\$5.08	\$5.25	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.67
<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>\$122,725.04</b>	<b>\$103,790.09</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>\$645,988.36</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	\$71.95	\$113.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.66
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$3,686.00	\$3,838.00	\$3,866.50	\$3,961.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,591.00
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$51,601.03	\$74,332.19	\$49,811.93	\$52,444.35	\$57,208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,197.83
53400 LEGAL EXPENSE	\$688.06	\$22.00	\$30.00	\$459.00	\$0.00	\$3,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.56
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	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,136.00
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$71,078.40	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,115.90
56300 SANITATION	\$0.00	\$0.00	\$0.00	\$17,673.62	(\$27,854.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,180.38)
56500 GATE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$730.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$730.00)
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>\$86,982.80</b>	<b>\$64,870.56</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>\$558,833.09</b>

**Net Income**

**\$87,155.27**

# Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 07/10/2023  
Run Time: 10:54 AM

<b>Account #</b>	<b>New Owner</b>	<b>Property</b>	<b>Lot/Unit</b>	<b>Previous Owner</b>	<b>Settlement Date</b>
2820CMC	Sanjay Khinvasara and Trupti Khinvasara	2820 Carriage Mound Court	102	Ashley Stovall	06/16/2023
3135BRD	Lizeth Gonzalez Verma and Sumair Verma	3135 Black Reins Drive	324	Raju Kona	06/15/2023