

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, August 5, 2022

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

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 07/31/2022**

Assets

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$427,812.75
11003	CASH - MONEY MARKET AAB 1072	\$41,201.61
	ASSET TOTAL:	<u>\$469,014.36</u>
	TOTAL ASSETS:	<u><u>\$469,014.36</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$47,963.97
	LIABILITY TOTAL:	<u>\$47,963.97</u>
	TOTAL LIABILITIES:	<u>\$47,963.97</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)	\$44,317.52
	TOTAL EQUITY:	<u>\$421,050.39</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$469,014.36</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 08/05/2022

Run Time: 01:43 PM

INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	77,682.82	81,480.00	(3,797.18)	536,719.53	570,360.00	(33,640.47)	977,760.00
41002 CAPITAL CONTRIBUTION	4,000.00	13,000.00	(9,000.00)	120,000.00	91,000.00	29,000.00	156,000.00
41005 FINE INCOME	210.00	0.00	210.00	420.00	0.00	420.00	0.00
41300 GATE ACCESS	0.00	0.00	0.00	300.00	0.00	300.00	0.00
44000 LATE FEES	399.00	0.00	399.00	2,331.00	0.00	2,331.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.50	0.00	3.50	17.89	0.00	17.89	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	8.38	0.00	8.38	0.00
Income Total	82,295.32	94,480.00	(12,184.68)	659,796.80	661,360.00	(1,563.20)	1,133,760.00

Total Income **82,295.32** **94,480.00** **(12,184.68)** **659,796.80** **661,360.00** **(1,563.20)** **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	68.58	300.75	232.17	1,589.12	2,105.25	516.13	3,609.00
53200 MANAGEMENT FEE	3,196.00	3,298.00	102.00	21,411.50	23,086.00	1,674.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	38,800.00	50,183.33	11,383.33	303,473.71	351,283.31	47,809.60	602,200.00
53400 LEGAL EXPENSE	283.00	83.33	(199.67)	1,237.86	583.31	(654.55)	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	42,347.58	53,865.41	11,517.83	328,646.01	377,912.87	49,266.86	647,240.00

POOL EXPENSE

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

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	23,751.00	24,056.00	305.00	163,881.00	168,392.00	4,511.00	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	23,751.00	24,056.00	305.00	241,965.00	246,727.00	4,762.00	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 **66,098.58** **77,921.41** **11,822.83** **615,479.28** **626,841.87** **11,362.59** **1,094,784.00**

Net Income	16,196.74	16,558.59	(361.85)	44,317.52	34,518.13	9,799.39	38,976.00
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Mountain Crest Homeowners Association, Inc.

Run Date: 08/05/2022
Run Time: 01:43 PM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2022 | End: 07/31/2022

Account					Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702					\$416,251.51	\$77,869.82	\$66,308.58	\$427,812.75
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
7/1/2022	AR 1074114 - Cash Receipts - Lockbox	296847710				\$210.00	\$0.00	
7/1/2022	AR 1074151 - Cash Receipts - Lockbox	296965637				\$420.00	\$0.00	
7/1/2022	AP 1075093 - External Check	100035	FAM - Fieldstone Association Management		07/01 Management Fee	\$0.00	\$3,196.00	
7/1/2022	AR 1075604 - Cash Receipts - Lockbox	182010112				\$6,725.00	\$0.00	
7/5/2022	AR 1075735 - Cash Receipts - Lockbox	297354151				\$19,746.00	\$0.00	
7/5/2022	AR 1075866 - Cash Receipts - Lockbox	297353156				\$840.00	\$0.00	
7/5/2022	AR 1076859 - Cash Receipts - Lockbox	767598905				\$3,360.00	\$0.00	
7/6/2022	AR 1076268 - Cash Receipts - Lockbox	298667639				\$10,154.00	\$0.00	
7/6/2022	AR 1076282 - Cash Receipts - Lockbox	298182139				\$210.00	\$0.00	
7/6/2022	AR 1077795 - Cash Receipts - Lockbox	187002298				\$1,260.00	\$0.00	
7/7/2022	AR 1077445 - Cash Receipts - Lockbox	299501687				\$840.00	\$0.00	
7/7/2022	AR 1078785 - Cash Receipts - Lockbox	188001736				\$5,274.00	\$0.00	
7/7/2022	AR 1079983 - Backout Payment	297857984				\$0.00	\$210.00	
7/8/2022	AR 1078414 - Cash Receipts - Lockbox	299783263				\$2,583.00	\$0.00	
7/8/2022	AR 1078428 - Cash Receipts - Lockbox	299783258				\$210.00	\$0.00	
7/8/2022	AR 1079509 - Cash Receipts - Lockbox	2015				\$1,680.00	\$0.00	
7/11/2022	AR 1079878 - Cash Receipts - Lockbox	300038099				\$1,050.00	\$0.00	
7/11/2022	AR 1080709 - Cash Receipts - Lockbox	18097157				\$1,680.00	\$0.00	
7/12/2022	AR 1080368 - Cash Receipts - Lockbox	300230740				\$210.00	\$0.00	
7/12/2022	AR 1080371 - Cash Receipts - Lockbox	300239634				\$2,730.00	\$0.00	
7/13/2022	AR 1081447 - Cash Receipts - Lockbox	300525042				\$210.00	\$0.00	
7/13/2022	AP 1082441 - External Check	100036	SODA - Southdata, Inc.		07/01 Mailout	\$0.00	\$68.58	
7/13/2022	AR 1082721 - Cash Receipts - Lockbox	18949031				\$630.00	\$0.00	
7/14/2022	AR 1083961 - Cash Receipts - Lockbox	129				\$651.00	\$0.00	
7/15/2022	AR 1083500 - Cash Receipts - Lockbox	300769308				\$1,013.00	\$0.00	
7/15/2022	AR 1083518 - Cash Receipts - Lockbox	300766510				\$231.00	\$0.00	
7/15/2022	AR 1084257 - Cash Receipts - Lockbox	196000937				\$210.00	\$0.00	
7/18/2022	AP 1084797 - Print Check	1008	MNC - Mountain Crest Community Association, Inc.		June HOA	\$0.00	\$38,800.00	
7/18/2022	AR 1085516 - Cash Receipts - Lockbox	199000403				\$630.00	\$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance			
7/19/2022	AR 1085215 - Cash Receipts - Lockbox	300979259	\$1,134.00	\$0.00				
7/19/2022	AR 1086342 - Cash Receipts - Lockbox	6161	\$420.00	\$0.00				
7/20/2022	AR 1086289 - Cash Receipts - Lockbox	301092913	\$2,520.00	\$0.00				
7/20/2022	AR 1087778 - Cash Receipts - Lockbox	1113	\$420.00	\$0.00				
7/21/2022	AR 1088252 - Cash Receipts - Lockbox	202000405	\$210.00	\$0.00				
7/22/2022	AR 1088098 - Cash Receipts - Lockbox	301247019	\$1,120.00	\$0.00				
7/22/2022	AR 1088702 - Cash Receipts - Lockbox	2083	\$1,050.00	\$0.00				
7/25/2022	AR 1088970 - Cash Receipts - Manual	7977042	\$153.82	\$0.00				
7/25/2022	AP 1089460 - External Check	100037						
		DORO - Dorough & Dorough, LLC	Services through 6/30	\$0.00	\$283.00			
7/25/2022	AR 1089666 - Cash Receipts - Lockbox	206000881	\$630.00	\$0.00				
7/26/2022	AR 1089197 - Cash Receipts - Lockbox	301319084	\$1,680.00	\$0.00				
7/26/2022	AR 1089268 - Cash Receipts - Lockbox	301529299	\$273.00	\$0.00				
7/26/2022	AR 1090802 - Cash Receipts - Lockbox	779	\$210.00	\$0.00				
7/27/2022	AR 1090422 - Cash Receipts - Lockbox	301584112	\$861.00	\$0.00				
7/27/2022	AR 1091462 - Cash Receipts - Lockbox	208001349	\$210.00	\$0.00				
7/28/2022	AR 1091225 - Cash Receipts - Lockbox	301681278	\$420.00	\$0.00				
7/28/2022	AR 1092885 - Cash Receipts - Lockbox	1983	\$1,260.00	\$0.00				
7/29/2022	AR 1092486 - Cash Receipts - Lockbox	301885041	\$1,071.00	\$0.00				
7/29/2022	AP 1093725 - External Check	100038						
		MTS - MTScapes, LLC	July Maintenance	\$0.00	\$23,751.00			
7/29/2022	AR 1093870 - Cash Receipts - Lockbox	100004	\$1,470.00	\$0.00				
11003 CASH - MONEY MARKET AAB 1072			\$41,198.11	\$3.50	\$0.00	\$41,201.61		
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/29/2022	GL 1094405 - Misc Deposit			Interest Payment	\$3.50	\$0.00		
21100 PREPAID OWNER PAYMENTS					(\$52,595.97)	\$24,011.29	\$19,379.29	(\$47,963.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2022	AR 1074069 - Apply PrePays				\$23,171.29	\$0.00		
7/1/2022	AR 1074464 - Apply PrePays				\$819.00	\$0.00		
7/1/2022	AR 1075604 - Cash Receipts - Lockbox	182009901			\$0.00	\$704.28		
7/5/2022	AR 1075735 - Cash Receipts - Lockbox	297341660			\$0.00	\$1,567.00		
7/5/2022	AR 1075866 - Cash Receipts - Lockbox	297347873			\$0.00	\$210.00		
7/5/2022	AR 1076859 - Cash Receipts - Lockbox	767598905			\$0.00	\$641.00		
7/6/2022	AR 1076268 - Cash Receipts - Lockbox	298495896			\$0.00	\$311.01		
7/6/2022	AR 1077075 - Apply PrePays				\$21.00	\$0.00		
7/6/2022	AR 1077795 - Cash Receipts - Lockbox	767779266			\$0.00	\$420.00		
7/7/2022	AR 1077445 - Cash	299454882			\$0.00	\$210.00		

Account					Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox								
7/7/2022	AR 1078785 - Cash		1565		\$0.00	\$420.00		
Receipts - Lockbox								
7/8/2022	AR 1078414 - Cash		299783263		\$0.00	\$210.00		
Receipts - Lockbox								
7/8/2022	AR 1079509 - Cash		18360037		\$0.00	\$205.00		
Receipts - Lockbox								
7/12/2022	AR 1080371 - Cash		300374284		\$0.00	\$210.00		
Receipts - Lockbox								
7/14/2022	AR 1083961 - Cash		129		\$0.00	\$420.00		
Receipts - Lockbox								
7/15/2022	AR 1083500 - Cash		300769308		\$0.00	\$110.00		
Receipts - Lockbox								
7/15/2022	AR 1084257 - Cash		196000937		\$0.00	\$210.00		
Receipts - Lockbox								
7/18/2022	AR 1085516 - Cash		199000403		\$0.00	\$420.00		
Receipts - Lockbox								
7/19/2022	AR 1085215 - Cash		300964103		\$0.00	\$441.00		
Receipts - Lockbox								
7/19/2022	AR 1086342 - Cash		6161		\$0.00	\$420.00		
Receipts - Lockbox								
7/20/2022	AR 1086289 - Cash		301092913		\$0.00	\$2,520.00		
Receipts - Lockbox								
7/20/2022	AR 1087778 - Cash		1113		\$0.00	\$420.00		
Receipts - Lockbox								
7/21/2022	AR 1088252 - Cash		202000405		\$0.00	\$210.00		
Receipts - Lockbox								
7/22/2022	AR 1088098 - Cash		301247019		\$0.00	\$1,120.00		
Receipts - Lockbox								
7/22/2022	AR 1088702 - Cash		2083		\$0.00	\$1,050.00		
Receipts - Lockbox								
7/25/2022	AR 1089666 - Cash		206000881		\$0.00	\$420.00		
Receipts - Lockbox								
7/26/2022	AR 1089197 - Cash		301319084		\$0.00	\$1,680.00		
Receipts - Lockbox								
7/26/2022	AR 1090802 - Cash		779		\$0.00	\$210.00		
Receipts - Lockbox								
7/27/2022	AR 1090422 - Cash		301584112		\$0.00	\$630.00		
Receipts - Lockbox								
7/27/2022	AR 1091462 - Cash		208001349		\$0.00	\$210.00		
Receipts - Lockbox								
7/28/2022	AR 1091225 - Cash		301681278		\$0.00	\$420.00		
Receipts - Lockbox								
7/28/2022	AR 1092885 - Cash		1983		\$0.00	\$1,260.00		
Receipts - Lockbox								
7/29/2022	AR 1092486 - Cash		301803113		\$0.00	\$840.00		
Receipts - Lockbox								
7/29/2022	AR 1093870 - Cash		100004		\$0.00	\$1,260.00		
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					(\$459,036.71)	\$79,170.00	\$156,852.82	(\$536,719.53)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2022	AR 1073865 - Apply		Charges		\$78,960.00	\$78,960.00		
7/1/2022	AR 1074069 - Apply		PrePays		\$0.00	\$23,171.29		
7/1/2022	AR 1074114 - Cash	296847710			\$0.00	\$210.00		
Receipts - Lockbox								
7/1/2022	AR 1074151 - Cash	296965637			\$0.00	\$420.00		
Receipts - Lockbox								
7/1/2022	AR 1074464 - Apply		PrePays		\$0.00	\$819.00		
7/1/2022	AR 1075604 - Cash	182010112			\$0.00	\$6,020.72		

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
7/5/2022	AR 1075735 - Cash	297354151		\$0.00	\$18,179.00		
Receipts - Lockbox							
7/5/2022	AR 1075866 - Cash	297353156		\$0.00	\$630.00		
Receipts - Lockbox							
7/5/2022	AR 1076859 - Cash	767293445		\$0.00	\$2,719.00		
Receipts - Lockbox							
7/6/2022	AR 1076268 - Cash	298667639		\$0.00	\$9,779.99		
Receipts - Lockbox							
7/6/2022	AR 1076282 - Cash	298182139		\$0.00	\$210.00		
Receipts - Lockbox							
7/6/2022	AR 1077075 - Apply PrePays			\$0.00	\$21.00		
Receipts - Lockbox							
7/6/2022	AR 1077795 - Cash	187002298		\$0.00	\$840.00		
Receipts - Lockbox							
7/7/2022	AR 1077445 - Cash	299501687		\$0.00	\$630.00		
Receipts - Lockbox							
7/7/2022	AR 1078785 - Cash	188001736		\$0.00	\$854.00		
Receipts - Lockbox							
7/7/2022	AR 1079983 - Backout Payment	297857984		\$210.00	\$0.00		
Receipts - Lockbox							
7/8/2022	AR 1078414 - Cash	299842848		\$0.00	\$2,310.00		
Receipts - Lockbox							
7/8/2022	AR 1078428 - Cash	299783258		\$0.00	\$210.00		
Receipts - Lockbox							
7/8/2022	AR 1079509 - Cash	2015		\$0.00	\$1,475.00		
Receipts - Lockbox							
7/11/2022	AR 1079878 - Cash	300038099		\$0.00	\$1,050.00		
Receipts - Lockbox							
7/11/2022	AR 1080709 - Cash	18097157		\$0.00	\$1,470.00		
Receipts - Lockbox							
7/12/2022	AR 1080368 - Cash	300230740		\$0.00	\$210.00		
Receipts - Lockbox							
7/12/2022	AR 1080371 - Cash	300239634		\$0.00	\$2,520.00		
Receipts - Lockbox							
7/13/2022	AR 1081447 - Cash	300525042		\$0.00	\$210.00		
Receipts - Lockbox							
7/13/2022	AR 1082721 - Cash	18949031		\$0.00	\$630.00		
Receipts - Lockbox							
7/14/2022	AR 1083961 - Cash	105		\$0.00	\$210.00		
Receipts - Lockbox							
7/15/2022	AR 1083500 - Cash	300754365		\$0.00	\$840.00		
Receipts - Lockbox							
7/15/2022	AR 1083518 - Cash	300766510		\$0.00	\$210.00		
Receipts - Lockbox							
7/18/2022	AR 1085516 - Cash	19211349		\$0.00	\$210.00		
Receipts - Lockbox							
7/19/2022	AR 1085215 - Cash	300979259		\$0.00	\$630.00		
Receipts - Lockbox							
7/25/2022	AR 1088970 - Cash	7977042		\$0.00	\$153.82		
Receipts - Manual							
7/25/2022	AR 1089666 - Cash	30784632		\$0.00	\$210.00		
Receipts - Lockbox							
7/26/2022	AR 1089268 - Cash	301529299		\$0.00	\$210.00		
Receipts - Lockbox							
7/27/2022	AR 1090422 - Cash	301602813		\$0.00	\$210.00		
Receipts - Lockbox							
7/29/2022	AR 1092486 - Cash	301885041		\$0.00	\$210.00		
Receipts - Lockbox							
7/29/2022	AR 1093870 - Cash	771171686		\$0.00	\$210.00		
Receipts - Lockbox							
41002 CAPITAL CONTRIBUTION				(\$116,000.00)	\$0.00	\$4,000.00	(\$120,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2022	AR 1078785 - Cash	1565			\$0.00	\$4,000.00	
Receipts - Lockbox							

Account				Balance Forward	Debits	Credits	Ending Balance
41005 FINE INCOME				(\$210.00)	\$0.00	\$210.00	(\$420.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AR 1080709 - Cash Receipts - Lockbox	2308581			\$0.00	\$210.00	
41300 GATE ACCESS				(\$300.00)	\$0.00	\$0.00	(\$300.00)
44000 LATE FEES				(\$1,932.00)	\$756.00	\$1,155.00	(\$2,331.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2022	AR 1076268 - Cash Receipts - Lockbox	298156708			\$0.00	\$63.00	
7/6/2022	AR 1077080 - Adjustment				\$21.00	\$21.00	
7/8/2022	AR 1078414 - Cash Receipts - Lockbox	299842848			\$0.00	\$63.00	
7/13/2022	AR 1081964 - Apply Late Fee				\$714.00	\$714.00	
7/14/2022	AR 1083961 - Cash Receipts - Lockbox	105			\$0.00	\$21.00	
7/15/2022	AR 1083500 - Cash Receipts - Lockbox	300754365			\$0.00	\$63.00	
7/15/2022	AR 1083518 - Cash Receipts - Lockbox	300766510			\$0.00	\$21.00	
7/15/2022	AR 1084180 - Adjustment				\$21.00	\$21.00	
7/19/2022	AR 1085215 - Cash Receipts - Lockbox	300979259			\$0.00	\$63.00	
7/26/2022	AR 1089268 - Cash Receipts - Lockbox	301529299			\$0.00	\$63.00	
7/27/2022	AR 1090422 - Cash Receipts - Lockbox	301602813			\$0.00	\$21.00	
7/29/2022	AR 1092486 - Cash Receipts - Lockbox	301885041			\$0.00	\$21.00	
44550 INTEREST EARNED - INVESTMENT				(\$14.39)	\$0.00	\$3.50	(\$17.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/29/2022	GL 1094405 - Misc Deposit			Interest Payment	\$0.00	\$3.50	
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				\$1,520.54	\$137.16	\$68.58	\$1,589.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2022	AP 1082438 - Enter Bill		SODA - Southdata, Inc.	07/01 Mailout	\$25.40	\$25.40	
7/13/2022	AP 1082439 - Enter Bill		SODA - Southdata, Inc.	07/01 Mailout	\$38.82	\$38.82	
7/13/2022	AP 1082440 - Enter Bill		SODA - Southdata, Inc.	07/01 Mailout	\$4.36	\$4.36	
7/13/2022	AP 1082441 - External Check	100036	SODA - Southdata, Inc.	07/01 Mailout	\$68.58	\$0.00	
53200 MANAGEMENT FEE				\$18,215.50	\$6,392.00	\$3,196.00	\$21,411.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 1075092 - Enter Bill		FAM - Fieldstone Association Management	07/01 Management Fee	\$3,196.00	\$3,196.00	
7/1/2022	AP 1075093 - External Check	100035	FAM - Fieldstone Association Management	07/01 Management Fee	\$3,196.00	\$0.00	
53203 MASTER ASSOCIATION EXPENSE				\$264,673.71	\$77,600.00	\$38,800.00	\$303,473.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2022	AP 1084796 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	June HOA	\$38,800.00	\$38,800.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/18/2022	AP 1084797 - Print Check	1008	MNC - Mountain Crest Community Association, Inc.	June HOA	\$38,800.00	\$0.00	
53400 LEGAL EXPENSE				\$954.86	\$566.00	\$283.00	\$1,237.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2022	AP 1089459 - Enter Bill		DORO - Dorough & Dorough, LLC	Services through 6/30	\$283.00	\$283.00	
7/25/2022	AP 1089460 - External Check	100037	DORO - Dorough & Dorough, LLC	Services through 6/30	\$283.00	\$0.00	
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$164.90	\$0.00	\$0.00	\$164.90
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54200 OPERATING SUPPLIES				\$227.29	\$0.00	\$0.00	\$227.29
54500 POOL REPAIR AND MAINTENANCE				\$2,277.98	\$0.00	\$0.00	\$2,277.98
55100 LANDSCAPE MAINTENANCE				\$140,130.00	\$47,502.00	\$23,751.00	\$163,881.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/29/2022	AP 1093724 - Enter Bill		MTS - MTScapes, LLC	July Maintenance	\$23,751.00	\$23,751.00	
7/29/2022	AP 1093725 - External Check	100038	MTS - MTScapes, LLC	July Maintenance	\$23,751.00	\$0.00	
55510 MULCH / PINESTRAW				\$78,084.00	\$0.00	\$0.00	\$78,084.00
57200 INSURANCE				\$2,763.00	\$0.00	\$0.00	\$2,763.00
59610 REPLACEMENT RESERVES				\$39,600.00	\$0.00	\$0.00	\$39,600.00
Total:				\$0.00	\$314,007.77	\$314,007.77	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 08/05/2022

Run Time: 01:43 PM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 07/31/2022

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	\$80,073.01	\$77,682.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,719.53
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$32,000.00	\$12,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
41005 FINE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
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	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$3.37	\$3.38	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89
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	\$82,295.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,796.80

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	\$68.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.12
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$3,111.00	\$3,179.00	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,411.50
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$47,115.62	\$45,546.58	\$37,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,473.71
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$19.00	\$483.86	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.86
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	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,881.00

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	\$66,098.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,479.28

Net Income **\$44,317.52**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 08/05/2022
Run Time: 01:43 PM

<u>Account #</u>	<u>New Owner</u>	<u>Property</u>	<u>Lot/Unit</u>	<u>Previous Owner</u>	<u>Settlement Date</u>
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