

# **ADCOM -Monthly Financial Report**

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Tuesday, August 8, 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: 07/31/2023**

**Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
11002	CASH - OPERATING AAB 9702	\$567,091.82
11003	CASH - MONEY MARKET AAB 1072	\$41,259.90
	ASSET TOTAL:	<u>\$608,351.72</u>
	TOTAL ASSETS:	<u><u>\$608,351.72</u></u>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
21100	PREPAID OWNER PAYMENTS	\$69,614.31
	LIABILITY TOTAL:	<u>\$69,614.31</u>
	TOTAL LIABILITIES:	<u>\$69,614.31</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	\$384,854.81
	MEMBERS EQUITY TOTAL:	<u>\$384,854.81</u>
	Current Year Net Income/(Loss)	<u>\$112,699.39</u>
	TOTAL EQUITY:	<u>\$538,737.41</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$608,351.72</u></u>

# Mountain Crest Homeowners Association, Inc.

Run Date: 08/08/2023

Run Time: 09:33 AM

## INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
41000 ASSESSMENTS	96,699.90	91,540.00	5,159.90	654,167.59	640,780.00	13,387.59	1,098,480.00
41002 CAPITAL CONTRIBUTION	6,000.00	0.00	6,000.00	92,000.00	80,000.00	12,000.00	80,000.00
41300 GATE ACCESS	0.00	0.00	0.00	150.00	0.00	150.00	0.00
44000 LATE FEES	430.00	0.00	430.00	2,770.00	0.00	2,770.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.26	0.00	5.26	35.93	0.00	35.93	0.00
<b>Income Total</b>	<b>103,135.16</b>	<b>91,540.00</b>	<b>11,595.16</b>	<b>749,123.52</b>	<b>720,780.00</b>	<b>28,343.52</b>	<b>1,178,480.00</b>
<b>Total Income</b>	<b>103,135.16</b>	<b>91,540.00</b>	<b>11,595.16</b>	<b>749,123.52</b>	<b>720,780.00</b>	<b>28,343.52</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	96.04	209.00	112.96	1,193.70	1,463.00	269.30	2,508.00
53200 MANAGEMENT FEE	3,961.50	3,781.00	(180.50)	26,552.50	26,467.00	(85.50)	45,372.00
53203 MASTER ASSOCIATION EXPENSE	43,437.50	48,125.00	4,687.50	366,635.33	336,875.00	(29,760.33)	577,500.00
53400 LEGAL EXPENSE	0.00	166.67	166.67	4,748.56	1,166.69	(3,581.87)	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>47,495.04</b>	<b>52,281.67</b>	<b>4,786.63</b>	<b>400,006.61</b>	<b>367,026.69</b>	<b>(32,979.92)</b>	<b>628,435.00</b>
<b>LANDSCAPE MAINTENANCE</b>							
55100 LANDSCAPE MAINTENANCE	30,096.00	29,559.58	(536.42)	173,232.00	206,917.06	33,685.06	354,715.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	71,115.90	89,550.00	18,434.10	179,100.00
<b>LANDSCAPE MAINTENANCE Total</b>	<b>30,096.00</b>	<b>29,559.58</b>	<b>(536.42)</b>	<b>244,347.90</b>	<b>296,467.06</b>	<b>52,119.16</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>77,591.04</b>	<b>81,841.25</b>	<b>4,250.21</b>	<b>636,424.13</b>	<b>666,678.75</b>	<b>30,254.62</b>	<b>1,165,685.00</b>
<b>Net Income</b>	<b>25,544.12</b>	<b>9,698.75</b>	<b>15,845.37</b>	<b>112,699.39</b>	<b>54,101.25</b>	<b>58,598.14</b>	<b>12,795.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 08/08/2023  
Run Time: 09:33 AM

## GENERAL LEDGER DETAIL

As of: Start: 07/01/2023 | End: 07/31/2023

Account			Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702			\$552,225.36	\$92,457.50	\$77,591.04	\$567,091.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/3/2023	AR 1360549 - Cash Receipts - Lockbox	360544396			\$2,481.00	\$0.00
7/3/2023	AR 1360950 - Cash Receipts - Lockbox	184003515			\$5,501.00	\$0.00
7/5/2023	AR 1361088 - Cash Receipts - Lockbox	361086487			\$35,734.95	\$0.00
7/5/2023	AR 1361247 - Cash Receipts - Lockbox	361100358			\$690.00	\$0.00
7/5/2023	AR 1362411 - Cash Receipts - Lockbox	2076			\$5,354.00	\$0.00
7/6/2023	AR 1361836 - Cash Receipts - Lockbox	362941593			\$4,843.00	\$0.00
7/6/2023	AP 1363473 - External Check	100092	FAM - Fieldstone Association Management	07/01 Management Fee	\$0.00	\$3,970.31
7/6/2023	AR 1363839 - Cash Receipts - Lockbox	187002129			\$690.00	\$0.00
7/7/2023	AR 1362846 - Cash Receipts - Lockbox	363464656			\$1,613.00	\$0.00
7/7/2023	AR 1364619 - Cash Receipts - Lockbox	811186691			\$920.00	\$0.00
7/10/2023	AR 1364811 - Cash Receipts - Lockbox	363782177			\$1,150.00	\$0.00
7/10/2023	AP 1366074 - External Check	100093	MTS - MTScapes, LLC	June srvc	\$0.00	\$30,096.00
7/10/2023	AP 1366075 - External Check	100094	SODA - Southdata, Inc.	06/30 Mailout	\$0.00	\$87.23
7/10/2023	AR 1366365 - Cash Receipts - Lockbox	10795			\$3,380.00	\$0.00
7/11/2023	AR 1365602 - Cash Receipts - Lockbox	364027215			\$3,055.00	\$0.00
7/11/2023	AR 1365643 - Cash Receipts - Lockbox	364027399			\$230.00	\$0.00
7/11/2023	AR 1367171 - Cash Receipts - Lockbox	53021625			\$210.00	\$0.00
7/12/2023	AR 1366938 - Cash Receipts - Lockbox	364378045			\$230.00	\$0.00
7/12/2023	AR 1366949 - Cash Receipts - Lockbox	364399622			\$460.00	\$0.00
7/12/2023	AR 1368063 - Cash Receipts - Lockbox	500977			\$920.00	\$0.00
7/13/2023	AR 1367593 - Cash Receipts - Lockbox	364497053			\$690.00	\$0.00
7/13/2023	AR 1369402 - Cash Receipts - Lockbox	2068			\$690.00	\$0.00
7/17/2023	AR 1370399 - Cash Receipts - Lockbox	364758068			\$253.00	\$0.00
7/17/2023	AP 1370501 - Print Check	1024	MNC - Mountain Crest Community Association, Inc.	June HOA	\$0.00	\$43,437.50
7/17/2023	AR 1371563 - Cash Receipts - Lockbox	1139			\$1,150.00	\$0.00
7/18/2023	AR 1371216 - Cash Receipts - Lockbox	364918417			\$941.00	\$0.00
7/18/2023	AR 1373391 - Cash Receipts - Lockbox	38061889			\$460.00	\$0.00
7/19/2023	AR 1373321 - Cash Receipts - Lockbox	365016497			\$1,000.00	\$0.00
7/19/2023	AR 1373322 - Cash Receipts - Lockbox	365016748			\$253.00	\$0.00

Account		Balance Forward	Debits	Credits	Ending Balance
7/19/2023	AR 1380142 - Cash Receipts - Lockbox	365103017	\$230.00	\$0.00	
7/19/2023	AR 1380164 - Cash Receipts - Lockbox	365134146	\$253.00	\$0.00	
7/20/2023	AR 1375956 - Cash Receipts - Lockbox	3254	\$230.00	\$0.00	
7/21/2023	AR 1375520 - Cash Receipts - Lockbox	365253369	\$506.00	\$0.00	
7/21/2023	AR 1376948 - Cash Receipts - Lockbox	75934	\$2,593.55	\$0.00	
7/24/2023	AR 1377046 - Cash Receipts - Lockbox	365286132	\$460.00	\$0.00	
7/24/2023	AR 1378814 - Cash Receipts - Lockbox	7607	\$2,530.00	\$0.00	
7/25/2023	AR 1378317 - Cash Receipts - Lockbox	365365413	\$1,426.00	\$0.00	
7/25/2023	AR 1379745 - Cash Receipts - Lockbox	206000981	\$230.00	\$0.00	
7/26/2023	AR 1379645 - Cash Receipts - Lockbox	365537179	\$1,173.00	\$0.00	
7/27/2023	AR 1380222 - Cash Receipts - Lockbox	365623132	\$1,193.00	\$0.00	
7/27/2023	AR 1380253 - Cash Receipts - Lockbox	365668194	\$253.00	\$0.00	
7/27/2023	AR 1381311 - Cash Receipts - Lockbox	1205	\$460.00	\$0.00	
7/28/2023	AR 1381102 - Cash Receipts - Lockbox	365734090	\$670.00	\$0.00	
7/28/2023	AR 1382070 - Cash Receipts - Lockbox	100016	\$1,861.00	\$0.00	
7/31/2023	AR 1382224 - Cash Receipts - Lockbox	365869845	\$1,590.00	\$0.00	
7/31/2023	AR 1383594 - Cash Receipts - Lockbox	814048273	\$3,900.00	\$0.00	

**11003 CASH - MONEY MARKET AAB 1072** \$41,254.64

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	Ending Balance
7/31/2023	GL 1383996 - Misc Deposit			INTEREST CREDIT	\$5.26	\$0.00	\$41,259.90

**21100 PREPAID OWNER PAYMENTS** (\$80,286.71)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	Ending Balance
7/1/2023	AR 1359616 - Apply PrePays				\$29,760.37	\$0.00	
7/1/2023	AR 1360075 - Apply PrePays				\$4,771.72	\$0.00	
7/3/2023	AR 1360549 - Cash Receipts - Lockbox	360544396			\$0.00	\$714.00	
7/3/2023	AR 1360950 - Cash Receipts - Lockbox	37619045			\$0.00	\$396.24	
7/5/2023	AR 1361088 - Cash Receipts - Lockbox	361080562			\$0.00	\$3,017.45	
7/5/2023	AR 1362411 - Cash Receipts - Lockbox	2076			\$0.00	\$951.00	
7/6/2023	AR 1361836 - Cash Receipts - Lockbox	362993106			\$0.00	\$530.00	
7/7/2023	AR 1362846 - Cash Receipts - Lockbox	363373815			\$0.00	\$230.00	
7/10/2023	AR 1364811 - Cash Receipts - Lockbox	363782177			\$0.00	\$460.00	
7/10/2023	AR 1365507 - Adjustment				\$2,300.00	\$2,300.00	
7/10/2023	AR 1365509 - Adjustment				\$2,300.00	\$2,300.00	
7/10/2023	AR 1366365 - Cash Receipts - Lockbox	75308			\$0.00	\$460.00	
7/11/2023	AR 1365616 - Apply				\$2,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
PrePays							
7/11/2023	AR 1367171 - Cash	53021625			\$0.00	\$65.00	
	Receipts - Lockbox						
7/12/2023	AR 1366949 - Cash	364384999			\$0.00	\$230.00	
	Receipts - Lockbox						
7/12/2023	AR 1368063 - Cash	500977			\$0.00	\$491.00	
	Receipts - Lockbox						
7/13/2023	AR 1367593 - Cash	364506725			\$0.00	\$230.00	
	Receipts - Lockbox						
7/13/2023	AR 1369402 - Cash	53608849			\$0.00	\$460.00	
	Receipts - Lockbox						
7/17/2023	AR 1371563 - Cash	1139			\$0.00	\$920.00	
	Receipts - Lockbox						
7/18/2023	AR 1371216 - Cash	364918417			\$0.00	\$941.00	
	Receipts - Lockbox						
7/18/2023	AR 1373391 - Cash	38061889			\$0.00	\$460.00	
	Receipts - Lockbox						
7/19/2023	AR 1373321 - Cash	365016497			\$0.00	\$627.00	
	Receipts - Lockbox						
7/19/2023	AR 1380142 - Cash	365103017			\$0.00	\$230.00	
	Receipts - Lockbox						
7/20/2023	AR 1375956 - Cash	3254			\$0.00	\$230.00	
	Receipts - Lockbox						
7/21/2023	AR 1376948 - Cash	75934			\$0.00	\$460.00	
	Receipts - Lockbox						
7/24/2023	AR 1377046 - Cash	365286132			\$0.00	\$460.00	
	Receipts - Lockbox						
7/24/2023	AR 1378814 - Cash	7607			\$0.00	\$2,277.00	
	Receipts - Lockbox						
7/25/2023	AR 1378317 - Cash	365365413			\$0.00	\$920.00	
	Receipts - Lockbox						
7/25/2023	AR 1379745 - Cash	206000981			\$0.00	\$230.00	
	Receipts - Lockbox						
7/26/2023	AR 1379645 - Cash	365537179			\$0.00	\$920.00	
	Receipts - Lockbox						
7/27/2023	AR 1380222 - Cash	365623132			\$0.00	\$940.00	
	Receipts - Lockbox						
7/27/2023	AR 1381311 - Cash	1205			\$0.00	\$460.00	
	Receipts - Lockbox						
7/28/2023	AR 1381102 - Cash	365734090			\$0.00	\$650.00	
	Receipts - Lockbox						
7/28/2023	AR 1382070 - Cash	100016			\$0.00	\$1,861.00	
	Receipts - Lockbox						
7/31/2023	AR 1382224 - Cash	365870028			\$0.00	\$1,380.00	
	Receipts - Lockbox						
7/31/2023	AR 1383594 - Cash	814048273			\$0.00	\$3,659.00	
	Receipts - Lockbox						
26001	RESERVES			(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002	RESERVES - INTEREST EARNED			(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000	MEMBERS EQUITY			(\$384,854.81)	\$0.00	\$0.00	(\$384,854.81)
41000	ASSESSMENTS			(\$557,467.69)	\$95,910.00	\$192,609.90	(\$654,167.59)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 1359612 - Apply		Charges		\$95,910.00	\$95,910.00	
7/1/2023	AR 1359616 - Apply		PrePays		\$0.00	\$29,760.37	
7/1/2023	AR 1360075 - Apply		PrePays		\$0.00	\$4,771.72	
7/3/2023	AR 1360549 - Cash	360542645	Receipts - Lockbox		\$0.00	\$1,767.00	
7/3/2023	AR 1360950 - Cash	184003515	Receipts - Lockbox		\$0.00	\$5,104.76	
7/5/2023	AR 1361088 - Cash	361086487	Receipts - Lockbox		\$0.00	\$32,694.50	
7/5/2023	AR 1361247 - Cash	361100358	Receipts - Lockbox		\$0.00	\$690.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox							
7/5/2023	AR 1362411 - Cash	2076		\$0.00	\$4,339.00		
Receipts - Lockbox							
7/6/2023	AR 1361836 - Cash	362941593		\$0.00	\$4,290.00		
Receipts - Lockbox							
7/6/2023	AR 1363839 - Cash	187002129		\$0.00	\$690.00		
Receipts - Lockbox							
7/7/2023	AR 1362846 - Cash	363464656		\$0.00	\$1,360.00		
Receipts - Lockbox							
7/7/2023	AR 1364619 - Cash	811186691		\$0.00	\$920.00		
Receipts - Lockbox							
7/10/2023	AR 1364811 - Cash	363782056		\$0.00	\$690.00		
Receipts - Lockbox							
7/10/2023	AR 1366365 - Cash	10795		\$0.00	\$920.00		
Receipts - Lockbox							
7/11/2023	AR 1365602 - Cash	364027215		\$0.00	\$3,032.00		
Receipts - Lockbox							
7/11/2023	AR 1365643 - Cash	364027399		\$0.00	\$230.00		
Receipts - Lockbox							
7/11/2023	AR 1367171 - Cash	53021625		\$0.00	\$145.00		
Receipts - Lockbox							
7/12/2023	AR 1366938 - Cash	364378045		\$0.00	\$230.00		
Receipts - Lockbox							
7/12/2023	AR 1366949 - Cash	364399622		\$0.00	\$230.00		
Receipts - Lockbox							
7/12/2023	AR 1368063 - Cash	500977		\$0.00	\$429.00		
Receipts - Lockbox							
7/13/2023	AR 1367593 - Cash	364497053		\$0.00	\$460.00		
Receipts - Lockbox							
7/13/2023	AR 1369402 - Cash	2068		\$0.00	\$230.00		
Receipts - Lockbox							
7/17/2023	AR 1370399 - Cash	364758068		\$0.00	\$230.00		
Receipts - Lockbox							
7/17/2023	AR 1371563 - Cash	38034992		\$0.00	\$230.00		
Receipts - Lockbox							
7/19/2023	AR 1373321 - Cash	365016497		\$0.00	\$350.00		
Receipts - Lockbox							
7/19/2023	AR 1373322 - Cash	365016748		\$0.00	\$230.00		
Receipts - Lockbox							
7/19/2023	AR 1380164 - Cash	365134146		\$0.00	\$230.00		
Receipts - Lockbox							
7/21/2023	AR 1375520 - Cash	365253369		\$0.00	\$460.00		
Receipts - Lockbox							
7/21/2023	AR 1376948 - Cash	75934		\$0.00	\$133.55		
Receipts - Lockbox							
7/24/2023	AR 1378814 - Cash	7607		\$0.00	\$253.00		
Receipts - Lockbox							
7/25/2023	AR 1378317 - Cash	365435231		\$0.00	\$460.00		
Receipts - Lockbox							
7/26/2023	AR 1379645 - Cash	365525889		\$0.00	\$230.00		
Receipts - Lockbox							
7/27/2023	AR 1380222 - Cash	365609102		\$0.00	\$230.00		
Receipts - Lockbox							
7/27/2023	AR 1380253 - Cash	365668194		\$0.00	\$230.00		
Receipts - Lockbox							
7/28/2023	AR 1381102 - Cash	365734090		\$0.00	\$20.00		
Receipts - Lockbox							
7/31/2023	AR 1382224 - Cash	365869845		\$0.00	\$210.00		
Receipts - Lockbox							
7/31/2023	AR 1383594 - Cash	813896604		\$0.00	\$220.00		
Receipts - Lockbox							
<b>41002 CAPITAL CONTRIBUTION</b>				<b>(\$86,000.00)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$92,000.00)</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>	
7/10/2023	AR 1366365 - Cash	75308			\$0.00	\$2,000.00	
Receipts - Lockbox							



<b>Account</b>					<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
7/11/2023	AR 1365616 - Apply PrePays					\$0.00	\$2,000.00	
7/21/2023	AR 1376948 - Cash Receipts - Lockbox	75934				\$0.00	\$2,000.00	
<b>41300 GATE ACCESS</b>					(\$150.00)	\$0.00	\$0.00	(\$150.00)
<b>44000 LATE FEES</b>					(\$2,340.00)	\$437.00	\$867.00	(\$2,770.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>		<b>Debits</b>	<b>Credits</b>	
7/5/2023	AR 1361088 - Cash Receipts - Lockbox	362159118				\$0.00	\$23.00	
7/5/2023	AR 1362411 - Cash Receipts - Lockbox	811152119				\$0.00	\$64.00	
7/6/2023	AR 1361836 - Cash Receipts - Lockbox	363240488				\$0.00	\$23.00	
7/7/2023	AR 1362846 - Cash Receipts - Lockbox	363373919				\$0.00	\$23.00	
7/10/2023	AR 1365423 - Adjustment					\$23.00	\$23.00	
7/11/2023	AR 1365602 - Cash Receipts - Lockbox	364021127				\$0.00	\$23.00	
7/14/2023	AR 1369537 - Apply Late Fee					\$391.00	\$391.00	
7/17/2023	AR 1370399 - Cash Receipts - Lockbox	364758068				\$0.00	\$23.00	
7/19/2023	AR 1373321 - Cash Receipts - Lockbox	365016497				\$0.00	\$23.00	
7/19/2023	AR 1373322 - Cash Receipts - Lockbox	365016748				\$0.00	\$23.00	
7/19/2023	AR 1380164 - Cash Receipts - Lockbox	365134146				\$0.00	\$23.00	
7/21/2023	AR 1375520 - Cash Receipts - Lockbox	365253369				\$0.00	\$46.00	
7/25/2023	AR 1378317 - Cash Receipts - Lockbox	365435231				\$0.00	\$46.00	
7/25/2023	AR 1379092 - Adjustment					\$23.00	\$23.00	
7/26/2023	AR 1379645 - Cash Receipts - Lockbox	365525889				\$0.00	\$23.00	
7/27/2023	AR 1380222 - Cash Receipts - Lockbox	365609102				\$0.00	\$23.00	
7/27/2023	AR 1380253 - Cash Receipts - Lockbox	365668194				\$0.00	\$23.00	
7/31/2023	AR 1383594 - Cash Receipts - Lockbox	55478215				\$0.00	\$21.00	
<b>44550 INTEREST EARNED - INVESTMENT</b>					(\$30.67)	\$0.00	\$5.26	(\$35.93)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>		<b>Debits</b>	<b>Credits</b>	
7/31/2023	GL 1383996 - Misc Deposit			INTEREST CREDIT		\$0.00	\$5.26	
<b>53150 PRINTING/MAILING</b>					\$1,097.66	\$192.08	\$96.04	\$1,193.70
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>		<b>Debits</b>	<b>Credits</b>	
7/6/2023	AP 1363472 - Enter Bill		FAM - Fieldstone Association Management	07/01 Management Fee		\$8.81	\$8.81	
7/6/2023	AP 1363473 - External Check	100092	FAM - Fieldstone Association Management	07/01 Management Fee		\$8.81	\$0.00	
7/10/2023	AP 1366071 - Enter Bill		SODA - Southdata, Inc.	06/30 Mailout		\$16.96	\$16.96	
7/10/2023	AP 1366072 - Enter Bill		SODA - Southdata, Inc.	06/30 Mailout		\$69.09	\$69.09	
7/10/2023	AP 1366073 - Enter Bill		SODA - Southdata, Inc.	06/30 Mailout		\$1.18	\$1.18	
7/10/2023	AP 1366075 - External Check	100094	SODA - Southdata, Inc.	06/30 Mailout		\$87.23	\$0.00	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>53200 MANAGEMENT FEE</b>				<b>\$22,591.00</b>	<b>\$7,923.00</b>	<b>\$3,961.50</b>	<b>\$26,552.50</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>	
7/6/2023	AP 1363472 - Enter Bill		FAM - Fieldstone Association Management	07/01 Management Fee	\$3,961.50	\$3,961.50	
7/6/2023	AP 1363473 - External Check	100092	FAM - Fieldstone Association Management	07/01 Management Fee	\$3,961.50	\$0.00	
<b>53203 MASTER ASSOCIATION EXPENSE</b>				<b>\$323,197.83</b>	<b>\$86,875.00</b>	<b>\$43,437.50</b>	<b>\$366,635.33</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
7/17/2023	AP 1370500 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	June HOA	\$43,437.50	\$43,437.50	
7/17/2023	AP 1370501 - Print Check	1024	MNC - Mountain Crest Community Association, Inc.	June HOA	\$43,437.50	\$0.00	
<b>53400 LEGAL EXPENSE</b>				<b>\$4,748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,748.56</b>
<b>53401 TAX PREPARATION</b>				<b>\$265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.00</b>
<b>53410 DOCUMENT SCANNING</b>				<b>\$111.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.52</b>
<b>53498 Portal</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>55100 LANDSCAPE MAINTENANCE</b>				<b>\$143,136.00</b>	<b>\$60,192.00</b>	<b>\$30,096.00</b>	<b>\$173,232.00</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>	
7/10/2023	AP 1366070 - Enter Bill		MTS - MTScapes, LLC	June srvc	\$30,096.00	\$30,096.00	
7/10/2023	AP 1366074 - External Check	100093	MTS - MTScapes, LLC	June srvc	\$30,096.00	\$0.00	
<b>55510 MULCH / PINESTRAW</b>				<b>\$71,115.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,115.90</b>
<b>56300 SANITATION</b>				<b>(\$10,180.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,180.38)</b>
<b>56500 GATE MAINTENANCE</b>				<b>(\$730.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$730.00)</b>
<b>57200 INSURANCE</b>				<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>
<b>Total:</b>				<b>\$0.00</b>	<b>\$385,123.93</b>	<b>\$385,123.93</b>	<b>\$0.00</b>

# Mountain Crest Homeowners Association, Inc.

Run Date: 08/08/2023

Run Time: 09:33 AM

## YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 07/31/2023

### 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	\$96,699.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,167.59
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
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	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$5.26	\$5.08	\$5.25	\$5.09	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93
<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>\$103,135.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,123.52</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	\$96.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.70
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$3,686.00	\$3,838.00	\$3,866.50	\$3,961.50	\$3,961.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,552.50
53203 MASTER ASSOCIATION EXPENSE	\$37,800.00	\$51,601.03	\$74,332.19	\$49,811.93	\$52,444.35	\$57,208.33	\$43,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,635.33
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	\$30,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,232.00
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>\$77,591.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,424.13</b>

**Net Income**

**\$112,699.39**

# Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 08/08/2023  
Run Time: 09:33 AM

<b>Account #</b>	<b>New Owner</b>	<b>Property</b>	<b>Lot/Unit</b>	<b>Previous Owner</b>	<b>Settlement Date</b>
3160AVA	Venkata Raghavendra Agnihotram and Lalitha Silpa Srinivasula	3160 Amble Valley Avenue	370	-	07/14/2023
2985AVA	Vikranth R. Kolan and Tulasi Bobbala	2985 Amble Valley Avenue	411	Kelvin Picheta	07/28/2023