

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, September 9, 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: 08/31/2022

Assets

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$472,205.12
11003	CASH - MONEY MARKET AAB 1072	\$41,205.11
	ASSET TOTAL:	<u>\$513,410.23</u>
	TOTAL ASSETS:	<u><u>\$513,410.23</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$47,698.97
	LIABILITY TOTAL:	<u>\$47,698.97</u>
	TOTAL LIABILITIES:	<u>\$47,698.97</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)	\$88,978.39
	TOTAL EQUITY:	<u>\$465,711.26</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$513,410.23</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 09/09/2022

Run Time: 10:13 AM

INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	80,204.96	81,480.00	(1,275.04)	616,924.49	651,840.00	(34,915.51)	977,760.00
41002 CAPITAL CONTRIBUTION	6,000.00	13,000.00	(7,000.00)	126,000.00	104,000.00	22,000.00	156,000.00
41005 FINE INCOME	44.86	0.00	44.86	464.86	0.00	464.86	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	2,730.00	0.00	2,730.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.50	0.00	3.50	21.39	0.00	21.39	0.00
44600 LEGAL REIMBURSEMENTS	0.00	0.00	0.00	8.38	0.00	8.38	0.00
Income Total	86,652.32	94,480.00	(7,827.68)	746,449.12	755,840.00	(9,390.88)	1,133,760.00

Total Income **86,652.32** **94,480.00** **(7,827.68)** **746,449.12** **755,840.00** **(9,390.88)** **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	60.55	300.75	240.20	1,649.67	2,406.00	756.33	3,609.00
53200 MANAGEMENT FEE	3,204.50	3,298.00	93.50	24,616.00	26,384.00	1,768.00	39,576.00
53203 MASTER ASSOCIATION EXPENSE	37,700.00	50,183.33	12,483.33	341,173.71	401,466.64	60,292.93	602,200.00
53400 LEGAL EXPENSE	1,026.40	83.33	(943.07)	2,264.26	666.64	(1,597.62)	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	41,991.45	53,865.41	11,873.96	370,637.46	431,778.28	61,140.82	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	0.00	24,056.00	24,056.00	163,881.00	192,448.00	28,567.00	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	0.00	24,056.00	24,056.00	241,965.00	270,783.00	28,818.00	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 **41,991.45** **77,921.41** **35,929.96** **657,470.73** **704,763.28** **47,292.55** **1,094,784.00**

Net Income	44,660.87	16,558.59	28,102.28	88,978.39	51,076.72	37,901.67	38,976.00
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Mountain Crest Homeowners Association, Inc.

Run Date: 09/09/2022
Run Time: 10:13 AM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2022 | End: 08/31/2022

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$427,812.75	\$86,593.82	\$42,201.45	\$472,205.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AR 1094271 - Cash Receipts - Lockbox	302024414			\$4,344.00	\$0.00	
8/1/2022	AR 1095134 - Cash Receipts - Lockbox	213006023			\$5,250.00	\$0.00	
8/2/2022	AR 1094890 - Cash Receipts - Lockbox	302619298			\$21,216.00	\$0.00	
8/2/2022	AR 1095004 - Cash Receipts - Lockbox	302618360			\$840.00	\$0.00	
8/2/2022	AR 1096154 - Cash Receipts - Lockbox	214001999			\$2,945.00	\$0.00	
8/3/2022	AR 1095829 - Cash Receipts - Lockbox	303169803			\$4,342.00	\$0.00	
8/3/2022	AR 1097146 - Cash Receipts - Lockbox	2019			\$2,520.00	\$0.00	
8/3/2022	AR 1099004 - Backout Payment	302617409			\$0.00	\$210.00	
8/4/2022	AR 1096723 - Cash Receipts - Lockbox	303783017			\$3,150.00	\$0.00	
8/4/2022	AR 1098463 - Cash Receipts - Lockbox	771446049			\$1,050.00	\$0.00	
8/5/2022	AR 1097969 - Cash Receipts - Lockbox	304257411			\$1,690.00	\$0.00	
8/5/2022	AR 1098781 - Cash Receipts - Lockbox	217002141			\$1,470.00	\$0.00	
8/8/2022	AR 1098849 - Cash Receipts - Lockbox	304671737			\$1,260.00	\$0.00	
8/8/2022	AP 1100205 - External Check	100039	FAM - Fieldstone Association Management	08/01 Management Fee	\$0.00	\$3,204.50	
8/8/2022	AR 1100762 - Cash Receipts - Lockbox	21447320			\$840.00	\$0.00	
8/9/2022	AR 1099612 - Cash Receipts - Lockbox	305094536			\$3,811.00	\$0.00	
8/9/2022	AR 1099666 - Cash Receipts - Lockbox	305094531			\$420.00	\$0.00	
8/9/2022	AR 1102144 - Cash Receipts - Lockbox	10768			\$630.00	\$0.00	
8/10/2022	AR 1101692 - Cash Receipts - Lockbox	305414821			\$1,515.00	\$0.00	
8/10/2022	AR 1102767 - Cash Receipts - Lockbox	21974256			\$1,260.00	\$0.00	
8/11/2022	AR 1102567 - Cash Receipts - Lockbox	305518693			\$1,050.00	\$0.00	
8/12/2022	AR 1102975 - Cash Receipts - Lockbox	305637026			\$840.00	\$0.00	
8/15/2022	AR 1104074 - Cash Receipts - Lockbox	305756597			\$632.00	\$0.00	
8/15/2022	AR 1104170 - Cash Receipts - Manual	7979882			\$153.82	\$0.00	
8/15/2022	AP 1105280 - Print Check	1009	MNC - Mountain Crest Community Association, Inc.	July HOA	\$0.00	\$37,700.00	
8/15/2022	AP 1105448 - Print Check	1010	MNC - Mountain Crest Community Association, Inc.	Reimb Master for Postage Expenses	\$0.00	\$2.96	
8/15/2022	AR 1105763 - Cash Receipts - Lockbox	11605610			\$1,071.00	\$0.00	
8/16/2022	AR 1105494 - Cash Receipts - Lockbox	305965987			\$2,142.00	\$0.00	
8/16/2022	AR 1106058 - Cash	100975079			\$462.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts - Manual							
8/16/2022	AR 1106059 - Cash	100975079			\$1,958.00	\$0.00	
Receipts - Manual							
8/16/2022	AR 1107409 - Cash	228000363			\$210.00	\$0.00	
Receipts - Lockbox							
8/17/2022	AR 1106954 - Cash	306032702			\$231.00	\$0.00	
Receipts - Lockbox							
8/18/2022	AR 1108881 - Cash	306110341			\$210.00	\$0.00	
Receipts - Lockbox							
8/18/2022	AR 1109636 - Cash	31251212			\$1,260.00	\$0.00	
Receipts - Lockbox							
8/19/2022	AR 1110545 - Cash	231000621			\$210.00	\$0.00	
Receipts - Lockbox							
8/22/2022	AR 1110632 - Cash	306255820			\$420.00	\$0.00	
Receipts - Lockbox							
8/22/2022	AP 1111212 - External Check	100040	DORO - Dorough & Dorough, LLC	08/08 Services	\$0.00	\$1,026.40	
8/22/2022	AR 1111376 - Cash	3074			\$210.00	\$0.00	
Receipts - Lockbox							
8/23/2022	AR 1110977 - Cash	306392180			\$1,050.00	\$0.00	
Receipts - Lockbox							
8/23/2022	AR 1110981 - Cash	306363615			\$231.00	\$0.00	
Receipts - Lockbox							
8/23/2022	AR 1112314 - Cash	42008053			\$2,840.00	\$0.00	
Receipts - Lockbox							
8/24/2022	AR 1111717 - Cash	306467986			\$630.00	\$0.00	
Receipts - Lockbox							
8/24/2022	AR 1112677 - Cash	142770			\$63.00	\$0.00	
Receipts - Manual							
8/24/2022	AR 1112678 - Cash	142770			\$2,420.00	\$0.00	
Receipts - Manual							
8/24/2022	AR 1113050 - Cash	236000824			\$210.00	\$0.00	
Receipts - Lockbox							
8/25/2022	AR 1112810 - Cash	306534196			\$210.00	\$0.00	
Receipts - Lockbox							
8/25/2022	AR 1113661 - Cash	2086			\$420.00	\$0.00	
Receipts - Lockbox							
8/26/2022	AR 1113318 - Cash	306610967			\$630.00	\$0.00	
Receipts - Lockbox							
8/26/2022	AR 1114202 - Cash	238002053			\$840.00	\$0.00	
Receipts - Lockbox							
8/29/2022	AR 1114260 - Cash	306700232			\$525.00	\$0.00	
Receipts - Lockbox							
8/29/2022	AP 1116028 - External Check	100041	SODA - Southdata, Inc.	07/30 Mailout	\$0.00	\$57.59	
8/29/2022	AR 1116180 - Cash	774860211			\$2,562.00	\$0.00	
Receipts - Lockbox							
8/30/2022	AR 1115724 - Cash	306834749			\$2,360.00	\$0.00	
Receipts - Lockbox							
8/30/2022	AR 1117150 - Cash	100005			\$1,470.00	\$0.00	
Receipts - Lockbox							
8/31/2022	AR 1116855 - Cash	307166019			\$520.00	\$0.00	
Receipts - Lockbox							
11003 CASH - MONEY MARKET AAB 1072				\$41,201.61	\$3.50	\$0.00	\$41,205.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 1121250 - Misc Deposit			INTEREST CREDIT	\$3.50	\$0.00	
21100 PREPAID OWNER PAYMENTS				(\$47,963.97)	\$23,312.29	\$23,047.29	(\$47,698.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AR 1094144 - Apply PrePays				\$23,312.29	\$0.00	
8/1/2022	AR 1094271 - Cash	302022102			\$0.00	\$3,000.00	
Receipts - Lockbox							
8/1/2022	AR 1095134 - Cash	771183749			\$0.00	\$481.28	

Account		Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox				
8/2/2022	AR 1094890 - Cash	302606213	\$0.00	\$1,573.00	
	Receipts - Lockbox				
8/2/2022	AR 1095004 - Cash	302613537	\$0.00	\$210.00	
	Receipts - Lockbox				
8/2/2022	AR 1096154 - Cash	214002014	\$0.00	\$635.00	
	Receipts - Lockbox				
8/3/2022	AR 1095829 - Cash	303584490	\$0.00	\$131.00	
	Receipts - Lockbox				
8/3/2022	AR 1097146 - Cash	215002037	\$0.00	\$8.00	
	Receipts - Lockbox				
8/4/2022	AR 1096723 - Cash	303783459	\$0.00	\$210.00	
	Receipts - Lockbox				
8/5/2022	AR 1097969 - Cash	304257309	\$0.00	\$100.00	
	Receipts - Lockbox				
8/5/2022	AR 1098781 - Cash	217002159	\$0.00	\$210.00	
	Receipts - Lockbox				
8/8/2022	AR 1100762 - Cash	21381667	\$0.00	\$205.00	
	Receipts - Lockbox				
8/9/2022	AR 1099612 - Cash	305094536	\$0.00	\$210.00	
	Receipts - Lockbox				
8/9/2022	AR 1102144 - Cash	133	\$0.00	\$210.00	
	Receipts - Lockbox				
8/10/2022	AR 1101692 - Cash	305414821	\$0.00	\$213.00	
	Receipts - Lockbox				
8/10/2022	AR 1102767 - Cash	222000793	\$0.00	\$210.00	
	Receipts - Lockbox				
8/11/2022	AR 1102567 - Cash	305518693	\$0.00	\$11.01	
	Receipts - Lockbox				
8/12/2022	AR 1102975 - Cash	305643719	\$0.00	\$210.00	
	Receipts - Lockbox				
8/15/2022	AR 1105763 - Cash	227000545	\$0.00	\$420.00	
	Receipts - Lockbox				
8/16/2022	AR 1105494 - Cash	305880350	\$0.00	\$1,260.00	
	Receipts - Lockbox				
8/16/2022	AR 1107409 - Cash	228000363	\$0.00	\$210.00	
	Receipts - Lockbox				
8/17/2022	AR 1106954 - Cash	306032702	\$0.00	\$231.00	
	Receipts - Lockbox				
8/18/2022	AR 1108881 - Cash	306110341	\$0.00	\$210.00	
	Receipts - Lockbox				
8/18/2022	AR 1109636 - Cash	31251212	\$0.00	\$1,260.00	
	Receipts - Lockbox				
8/19/2022	AR 1110545 - Cash	231000621	\$0.00	\$210.00	
	Receipts - Lockbox				
8/22/2022	AR 1110632 - Cash	306255820	\$0.00	\$210.00	
	Receipts - Lockbox				
8/22/2022	AR 1111376 - Cash	3074	\$0.00	\$210.00	
	Receipts - Lockbox				
8/23/2022	AR 1110977 - Cash	306392180	\$0.00	\$840.00	
	Receipts - Lockbox				
8/23/2022	AR 1112314 - Cash	42008053	\$0.00	\$630.00	
	Receipts - Lockbox				
8/24/2022	AR 1111717 - Cash	306467986	\$0.00	\$609.00	
	Receipts - Lockbox				
8/24/2022	AR 1112678 - Cash	142770	\$0.00	\$420.00	
	Receipts - Manual				
8/24/2022	AR 1113050 - Cash	236000824	\$0.00	\$210.00	
	Receipts - Lockbox				
8/25/2022	AR 1112810 - Cash	306534196	\$0.00	\$210.00	
	Receipts - Lockbox				
8/25/2022	AR 1113661 - Cash	2086	\$0.00	\$420.00	
	Receipts - Lockbox				
8/26/2022	AR 1113318 - Cash	306610967	\$0.00	\$630.00	
	Receipts - Lockbox				
8/26/2022	AR 1114202 - Cash	238002053	\$0.00	\$840.00	
	Receipts - Lockbox				

Account					Balance Forward	Debits	Credits	Ending Balance
8/29/2022	AR 1114260 - Cash		306700232			\$0.00	\$210.00	
	Receipts - Lockbox							
8/29/2022	AR 1116180 - Cash		774860211			\$0.00	\$2,310.00	
	Receipts - Lockbox							
8/30/2022	AR 1115724 - Cash		306834749			\$0.00	\$2,100.00	
	Receipts - Lockbox							
8/30/2022	AR 1117150 - Cash		100005			\$0.00	\$1,260.00	
	Receipts - Lockbox							
8/31/2022	AR 1116855 - Cash		307123168			\$0.00	\$310.00	
	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					(\$536,719.53)	\$79,380.00	\$159,584.96	(\$616,924.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2022	AR 1094017 - Apply		Charges		\$79,170.00	\$79,170.00		
8/1/2022	AR 1094144 - Apply		PrePays		\$0.00	\$23,312.29		
8/1/2022	AR 1094271 - Cash	302024414	Receipts - Lockbox		\$0.00	\$1,344.00		
8/1/2022	AR 1095134 - Cash	213006023	Receipts - Lockbox		\$0.00	\$4,768.72		
8/2/2022	AR 1094890 - Cash	302619298	Receipts - Lockbox		\$0.00	\$19,643.00		
8/2/2022	AR 1095004 - Cash	302618360	Receipts - Lockbox		\$0.00	\$630.00		
8/2/2022	AR 1096154 - Cash	214001999	Receipts - Lockbox		\$0.00	\$2,310.00		
8/3/2022	AR 1095829 - Cash	303169803	Receipts - Lockbox		\$0.00	\$4,190.00		
8/3/2022	AR 1097146 - Cash	2019	Receipts - Lockbox		\$0.00	\$2,512.00		
8/3/2022	AR 1099004 -	302617409	Backout Payment		\$210.00	\$0.00		
8/4/2022	AR 1096723 - Cash	303783017	Receipts - Lockbox		\$0.00	\$2,940.00		
8/4/2022	AR 1098463 - Cash	771446049	Receipts - Lockbox		\$0.00	\$1,005.14		
8/5/2022	AR 1097969 - Cash	304257411	Receipts - Lockbox		\$0.00	\$1,590.00		
8/5/2022	AR 1098781 - Cash	217002141	Receipts - Lockbox		\$0.00	\$1,260.00		
8/8/2022	AR 1098849 - Cash	304671737	Receipts - Lockbox		\$0.00	\$1,260.00		
8/8/2022	AR 1100762 - Cash	21447320	Receipts - Lockbox		\$0.00	\$635.00		
8/9/2022	AR 1099612 - Cash	305094540	Receipts - Lockbox		\$0.00	\$3,559.00		
8/9/2022	AR 1099666 - Cash	305094531	Receipts - Lockbox		\$0.00	\$420.00		
8/9/2022	AR 1102144 - Cash	10768	Receipts - Lockbox		\$0.00	\$420.00		
8/10/2022	AR 1101692 - Cash	305363665	Receipts - Lockbox		\$0.00	\$1,260.00		
8/10/2022	AR 1102767 - Cash	21974256	Receipts - Lockbox		\$0.00	\$1,050.00		
8/11/2022	AR 1102567 - Cash	305518693	Receipts - Lockbox		\$0.00	\$1,038.99		
8/12/2022	AR 1102975 - Cash	305637026	Receipts - Lockbox		\$0.00	\$630.00		
8/15/2022	AR 1104074 - Cash	305756597	Receipts - Lockbox		\$0.00	\$611.00		
8/15/2022	AR 1104170 - Cash	7979882	Receipts - Manual		\$0.00	\$153.82		

Account		Balance Forward	Debits	Credits	Ending Balance	
8/15/2022	AR 1105763 - Cash Receipts - Lockbox	11605610	\$0.00	\$630.00		
8/16/2022	AR 1105494 - Cash Receipts - Lockbox	305965987	\$0.00	\$840.00		
8/16/2022	AR 1106058 - Cash Receipts - Manual	100975079	\$0.00	\$420.00		
8/22/2022	AR 1110632 - Cash Receipts - Lockbox	306249823	\$0.00	\$210.00		
8/23/2022	AR 1110977 - Cash Receipts - Lockbox	306393460	\$0.00	\$210.00		
8/23/2022	AR 1110981 - Cash Receipts - Lockbox	306363615	\$0.00	\$210.00		
8/23/2022	AR 1112314 - Cash Receipts - Lockbox	31273579	\$0.00	\$210.00		
8/24/2022	AR 1112677 - Cash Receipts - Manual	142770	\$0.00	\$63.00		
8/29/2022	AR 1114260 - Cash Receipts - Lockbox	306758002	\$0.00	\$210.00		
8/29/2022	AR 1116180 - Cash Receipts - Lockbox	6496	\$0.00	\$210.00		
8/30/2022	AR 1115724 - Cash Receipts - Lockbox	306838284	\$0.00	\$260.00		
8/30/2022	AR 1117150 - Cash Receipts - Lockbox	770903774	\$0.00	\$210.00		
8/31/2022	AR 1116855 - Cash Receipts - Lockbox	307166019	\$0.00	\$189.00		
41002 CAPITAL CONTRIBUTION		(\$120,000.00)	\$0.00	\$6,000.00	(\$126,000.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/16/2022	AR 1106059 - Cash Receipts - Manual	100975079			\$0.00	\$1,958.00
8/23/2022	AR 1112314 - Cash Receipts - Lockbox	42008053			\$0.00	\$2,000.00
8/24/2022	AR 1112678 - Cash Receipts - Manual	142770			\$0.00	\$2,000.00
8/29/2022	AR 1114260 - Cash Receipts - Lockbox	306700270			\$0.00	\$42.00
41005 FINE INCOME		(\$420.00)	\$0.00	\$44.86	(\$464.86)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/4/2022	AR 1098463 - Cash Receipts - Lockbox	216001067			\$0.00	\$44.86
41300 GATE ACCESS		(\$300.00)	\$0.00	\$0.00	(\$300.00)	
44000 LATE FEES		(\$2,331.00)	\$630.00	\$1,029.00	(\$2,730.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022	AR 1094411 - Adjustment				\$21.00	\$21.00
8/3/2022	AR 1095829 - Cash Receipts - Lockbox	303302717			\$0.00	\$21.00
8/9/2022	AR 1099612 - Cash Receipts - Lockbox	305244035			\$0.00	\$42.00
8/10/2022	AR 1101692 - Cash Receipts - Lockbox	305357779			\$0.00	\$42.00
8/12/2022	AR 1103445 - Adjustment				\$21.00	\$21.00
8/12/2022	AR 1103598 - Apply Late Fee				\$546.00	\$546.00
8/15/2022	AR 1104074 - Cash Receipts - Lockbox	305756597			\$0.00	\$21.00
8/15/2022	AR 1105763 - Cash Receipts - Lockbox	11605610			\$0.00	\$21.00
8/16/2022	AR 1105494 - Cash Receipts - Lockbox	305921673			\$0.00	\$42.00
8/16/2022	AR 1106030 - Adjustment				\$21.00	\$21.00

Account				Balance Forward	Debits	Credits	Ending Balance
8/16/2022	AR 1106033 - Adjustment				\$21.00	\$21.00	
8/16/2022	AR 1106058 - Cash Receipts - Manual	100975079			\$0.00	\$42.00	
8/23/2022	AR 1110981 - Cash Receipts - Lockbox	306363615			\$0.00	\$21.00	
8/24/2022	AR 1111717 - Cash Receipts - Lockbox	306522366			\$0.00	\$21.00	
8/29/2022	AR 1114260 - Cash Receipts - Lockbox	306709308			\$0.00	\$63.00	
8/29/2022	AR 1116180 - Cash Receipts - Lockbox	6496			\$0.00	\$42.00	
8/31/2022	AR 1116855 - Cash Receipts - Lockbox	307166019			\$0.00	\$21.00	
44550 INTEREST EARNED - INVESTMENT				(\$17.89)	\$0.00	\$3.50	(\$21.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 1121250 - Misc Deposit			INTEREST CREDIT	\$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				\$1,589.12	\$121.10	\$60.55	\$1,649.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2022	AP 1105446 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	Reimb Master for Postage Expenses	\$2.96	\$2.96	
8/15/2022	AP 1105448 - Print Check	1010	MNC - Mountain Crest Community Association, Inc.	Reimb Master for Postage Expenses	\$2.96	\$0.00	
8/29/2022	AP 1116025 - Enter Bill		SODA - Southdata, Inc.	07/30 Mailout	\$37.04	\$37.04	
8/29/2022	AP 1116026 - Enter Bill		SODA - Southdata, Inc.	07/30 Mailout	\$3.28	\$3.28	
8/29/2022	AP 1116027 - Enter Bill		SODA - Southdata, Inc.	07/30 Mailout	\$17.27	\$17.27	
8/29/2022	AP 1116028 - External Check	100041	SODA - Southdata, Inc.	07/30 Mailout	\$57.59	\$0.00	
53200 MANAGEMENT FEE				\$21,411.50	\$6,409.00	\$3,204.50	\$24,616.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2022	AP 1100204 - Enter Bill		FAM - Fieldstone Association Management	08/01 Management Fee	\$3,204.50	\$3,204.50	
8/8/2022	AP 1100205 - External Check	100039	FAM - Fieldstone Association Management	08/01 Management Fee	\$3,204.50	\$0.00	
53203 MASTER ASSOCIATION EXPENSE				\$303,473.71	\$75,400.00	\$37,700.00	\$341,173.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2022	AP 1105279 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	July HOA	\$37,700.00	\$37,700.00	
8/15/2022	AP 1105280 - Print Check	1009	MNC - Mountain Crest Community Association, Inc.	July HOA	\$37,700.00	\$0.00	
53400 LEGAL EXPENSE				\$1,237.86	\$2,052.80	\$1,026.40	\$2,264.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/22/2022	AP 1111211 - Enter Bill		DORO - Dorough & Dorough, LLC	08/08 Services	\$1,026.40	\$1,026.40	
8/22/2022	AP 1111212 - External Check	100040	DORO - Dorough & Dorough, LLC	08/08 Services	\$1,026.40	\$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

Account	Balance Forward	Debits	Credits	Ending Balance
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	\$163,881.00	\$0.00	\$0.00	\$163,881.00
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	\$273,902.51	\$273,902.51	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 09/09/2022

Run Time: 10:13 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 08/31/2022

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	\$80,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$616,924.49
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$32,000.00	\$12,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
41005 FINE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$464.86
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	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$3.37	\$3.38	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39
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	\$82,295.32	\$86,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$746,449.12

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	\$60.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.67
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$3,111.00	\$3,179.00	\$3,196.00	\$3,196.00	\$3,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,616.00
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$47,115.62	\$45,546.58	\$37,600.00	\$38,800.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,173.71
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$19.00	\$483.86	\$283.00	\$1,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.26
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	\$41,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$657,470.73

Net Income **\$88,978.39**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 09/09/2022
Run Time: 10:13 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
2435CDD	Gaurav Bhagat and Komal Patel	2435 Crimson Downs Drive	24-HR	Jeffrey Eugene Hawks	08/16/2022
2610BDC	Jai Thadani and Anushka Thadani	2610 Barley Downs Circle	49-CC	Timothy J. & Wendy G. Gooding	08/18/2022