

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Monday, September 11, 2023

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

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 08/31/2023
Assets**

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$577,489.84
11003	CASH - MONEY MARKET AAB 1072	\$41,265.15
	ASSET TOTAL:	<u>\$618,754.99</u>
	TOTAL ASSETS:	<u><u>\$618,754.99</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$63,435.26
	LIABILITY TOTAL:	<u>\$63,435.26</u>
	TOTAL LIABILITIES:	<u>\$63,435.26</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	\$384,854.81
	MEMBERS EQUITY TOTAL:	<u>\$384,854.81</u>
	Current Year Net Income/(Loss)	<u>\$129,281.71</u>
	TOTAL EQUITY:	<u>\$555,319.73</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$618,754.99</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 09/11/2023
Run Time: 04:19 PM

INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	94,077.65	91,540.00	2,537.65	748,245.24	732,320.00	15,925.24	1,098,480.00
41002 CAPITAL CONTRIBUTION	2,000.00	0.00	2,000.00	94,000.00	80,000.00	14,000.00	80,000.00
41300 GATE ACCESS	0.00	0.00	0.00	150.00	0.00	150.00	0.00
44000 LATE FEES	138.00	0.00	138.00	2,908.00	0.00	2,908.00	0.00
44550 INTEREST EARNED - INVESTMENT	5.25	0.00	5.25	41.18	0.00	41.18	0.00
Income Total	96,220.90	91,540.00	4,680.90	845,344.42	812,320.00	33,024.42	1,178,480.00
Total Income	96,220.90	91,540.00	4,680.90	845,344.42	812,320.00	33,024.42	1,178,480.00

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	0.00	125.00	125.00	125.00
53150 PRINTING/MAILING	75.86	209.00	133.14	1,269.56	1,672.00	402.44	2,508.00
53200 MANAGEMENT FEE	3,971.00	3,781.00	(190.00)	30,523.50	30,248.00	(275.50)	45,372.00
53203 MASTER ASSOCIATION EXPENSE	45,495.72	48,125.00	2,629.28	412,131.05	385,000.00	(27,131.05)	577,500.00
53400 LEGAL EXPENSE	0.00	166.67	166.67	4,748.56	1,333.36	(3,415.20)	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
ADMINISTRATIVE Total	49,542.58	52,281.67	2,739.09	449,549.19	419,308.36	(30,240.83)	628,435.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	30,096.00	29,559.58	(536.42)	203,328.00	236,476.64	33,148.64	354,715.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	71,115.90	89,550.00	18,434.10	179,100.00
LANDSCAPE MAINTENANCE Total	30,096.00	29,559.58	(536.42)	274,443.90	326,026.64	51,582.74	533,815.00
SERVICES							
56300 SANITATION	0.00	0.00	0.00	(10,180.38)	0.00	10,180.38	0.00
56500 GATE MAINTENANCE	0.00	125.00	125.00	(730.00)	375.00	1,105.00	500.00
SERVICES Total	0.00	125.00	125.00	(10,910.38)	375.00	11,285.38	500.00
TAXES AND INSURANCE							
57200 INSURANCE	0.00	0.00	0.00	2,980.00	2,935.00	(45.00)	2,935.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	2,980.00	2,935.00	(45.00)	2,935.00
Total Expense	79,638.58	81,966.25	2,327.67	716,062.71	748,645.00	32,582.29	1,165,685.00
Net Income	16,582.32	9,573.75	7,008.57	129,281.71	63,675.00	65,606.71	12,795.00

Mountain Crest Homeowners Association, Inc.

Run Date: 09/11/2023
Run Time: 04:19 PM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2023 | End: 08/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$567,091.82	\$90,036.60	\$79,638.58	\$577,489.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 1383146 - Cash Receipts - Lockbox	366121924			\$3,861.00	\$0.00	
8/1/2023	AR 1384925 - Cash Receipts - Lockbox	213005536			\$6,670.00	\$0.00	
8/2/2023	AR 1384150 - Cash Receipts - Lockbox	366737697			\$24,985.95	\$0.00	
8/2/2023	AR 1384260 - Cash Receipts - Lockbox	366746838			\$690.00	\$0.00	
8/2/2023	AR 1385797 - Cash Receipts - Lockbox	214001587			\$1,840.00	\$0.00	
8/3/2023	AR 1385380 - Cash Receipts - Lockbox	367666949			\$6,923.65	\$0.00	
8/3/2023	AP 1386782 - External Check	100095	FAM - Fieldstone Association Management	08/01 Management Fee	\$0.00	\$3,971.00	
8/3/2023	AR 1386947 - Cash Receipts - Lockbox	215001739			\$1,840.00	\$0.00	
8/4/2023	AR 1386513 - Cash Receipts - Lockbox	367950747			\$4,330.00	\$0.00	
8/4/2023	AP 1388233 - External Check	100096	MTS - MTScapes, LLC	July srvc	\$0.00	\$30,096.00	
8/4/2023	AP 1388234 - External Check	100097	SODA - Southdata, Inc.	07/31 Mailout	\$0.00	\$75.86	
8/4/2023	AR 1388707 - Cash Receipts - Lockbox	216002069			\$4,280.00	\$0.00	
8/7/2023	AR 1388843 - Cash Receipts - Lockbox	368480718			\$3,026.00	\$0.00	
8/8/2023	AR 1389356 - Cash Receipts - Lockbox	369270141			\$5,293.00	\$0.00	
8/8/2023	AR 1390572 - Cash Receipts - Lockbox	10798			\$1,820.00	\$0.00	
8/9/2023	AR 1390467 - Cash Receipts - Lockbox	369516719			\$1,380.00	\$0.00	
8/9/2023	AR 1391620 - Cash Receipts - Lockbox	814647751			\$920.00	\$0.00	
8/10/2023	AR 1391085 - Cash Receipts - Lockbox	369671673			\$920.00	\$0.00	
8/10/2023	AR 1395656 - Cash Receipts - Lockbox	369956051			\$460.00	\$0.00	
8/11/2023	AR 1392051 - Cash Receipts - Lockbox	369814871			\$230.00	\$0.00	
8/11/2023	AR 1392058 - Cash Receipts - Lockbox	369833816			\$460.00	\$0.00	
8/11/2023	AR 1395655 - Cash Receipts - Lockbox	369969405			\$230.00	\$0.00	
8/14/2023	AR 1393026 - Cash Receipts - Lockbox	369969413			\$230.00	\$0.00	
8/14/2023	AR 1394796 - Cash Receipts - Lockbox	56252609			\$690.00	\$0.00	
8/15/2023	AR 1394089 - Cash Receipts - Lockbox	370084893			\$460.00	\$0.00	
8/15/2023	AR 1394111 - Cash Receipts - Lockbox	370131915			\$230.00	\$0.00	
8/15/2023	AR 1395608 - Cash Receipts - Lockbox	2069			\$460.00	\$0.00	
8/16/2023	AR 1395199 - Cash Receipts - Lockbox	370251798			\$253.00	\$0.00	
8/17/2023	AR 1396117 - Cash Receipts - Lockbox	370367419			\$231.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
8/17/2023	AP 1396343 - Print Check	1025	MNC - Mountain Crest Community Association, Inc.	July HOA	\$0.00	\$45,495.72		
8/17/2023	AR 1397347 - Cash Receipts - Lockbox	816136630			\$230.00	\$0.00		
8/18/2023	AR 1397071 - Cash Receipts - Lockbox	370450017			\$503.00	\$0.00		
8/18/2023	AR 1398032 - Cash Receipts - Lockbox	38698654			\$460.00	\$0.00		
8/21/2023	AR 1398184 - Cash Receipts - Lockbox	370544887			\$253.00	\$0.00		
8/21/2023	AR 1400194 - Cash Receipts - Lockbox	2153			\$1,150.00	\$0.00		
8/22/2023	AR 1399613 - Cash Receipts - Lockbox	370666671			\$753.00	\$0.00		
8/22/2023	AR 1401213 - Cash Receipts - Lockbox	234000450			\$690.00	\$0.00		
8/23/2023	AR 1400763 - Cash Receipts - Lockbox	370761781			\$230.00	\$0.00		
8/24/2023	AR 1401590 - Cash Receipts - Lockbox	370882672			\$460.00	\$0.00		
8/24/2023	AR 1402549 - Cash Receipts - Lockbox	816601813			\$460.00	\$0.00		
8/25/2023	AR 1402209 - Cash Receipts - Lockbox	370903150			\$230.00	\$0.00		
8/25/2023	AR 1403265 - Cash Receipts - Lockbox	57414510			\$690.00	\$0.00		
8/28/2023	AR 1403397 - Cash Receipts - Lockbox	370984313			\$690.00	\$0.00		
8/28/2023	AR 1404174 - Cash Receipts - Lockbox	2094			\$1,861.00	\$0.00		
8/29/2023	AR 1404048 - Cash Receipts - Lockbox	371091582			\$2,930.00	\$0.00		
8/29/2023	AR 1405142 - Cash Receipts - Lockbox	1142			\$920.00	\$0.00		
8/30/2023	AR 1404627 - Cash Receipts - Lockbox	371329626			\$713.00	\$0.00		
8/30/2023	AR 1405725 - Cash Receipts - Lockbox	242001559			\$690.00	\$0.00		
8/31/2023	AR 1405453 - Cash Receipts - Lockbox	371459231			\$650.00	\$0.00		
8/31/2023	AR 1407000 - Cash Receipts - Lockbox	817438277			\$2,760.00	\$0.00		
11003 CASH - MONEY MARKET AAB 1072					\$41,259.90	\$5.25	\$0.00	\$41,265.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2023	GL 1407451 - Misc Deposit			INTEREST CREDIT	\$5.25	\$0.00		
21100 PREPAID OWNER PAYMENTS					(\$69,614.31)	\$29,355.97	\$23,176.92	(\$63,435.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2023	AR 1382999 - Apply PrePays				\$29,353.97	\$0.00		
8/1/2023	AR 1383146 - Cash Receipts - Lockbox	366121924			\$0.00	\$685.00		
8/1/2023	AR 1384925 - Cash Receipts - Lockbox	213005536			\$0.00	\$429.24		
8/2/2023	AR 1384150 - Cash Receipts - Lockbox	366734061			\$0.00	\$2,720.40		
8/2/2023	AR 1385797 - Cash Receipts - Lockbox	193487600			\$0.00	\$214.00		
8/3/2023	AR 1385380 - Cash Receipts - Lockbox	367534447			\$0.00	\$650.00		
8/3/2023	AR 1386350 - Adjustment				\$1.00	\$1.00		
8/3/2023	AR 1386947 - Cash Receipts - Lockbox	215001720			\$0.00	\$8.00		
8/4/2023	AR 1386513 - Cash	367950810			\$0.00	\$970.00		

Account	Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox				
8/4/2023 AR 1388707 - Cash	38471409	\$0.00	\$670.00	
Receipts - Lockbox				
8/7/2023 AR 1388843 - Cash	368480963	\$0.00	\$60.00	
Receipts - Lockbox				
8/8/2023 AR 1389356 - Cash	369270141	\$0.00	\$943.00	
Receipts - Lockbox				
8/8/2023 AR 1390572 - Cash	55788779	\$0.00	\$275.00	
Receipts - Lockbox				
8/9/2023 AR 1391620 - Cash	814702820	\$0.00	\$460.00	
Receipts - Lockbox				
8/11/2023 AR 1395655 - Cash	369969405	\$0.00	\$230.00	
Receipts - Lockbox				
8/14/2023 AR 1394796 - Cash	56252609	\$0.00	\$690.00	
Receipts - Lockbox				
8/15/2023 AR 1394089 - Cash	370084893	\$0.00	\$230.00	
Receipts - Lockbox				
8/15/2023 AR 1395608 - Cash	38675443	\$0.00	\$230.00	
Receipts - Lockbox				
8/17/2023 AR 1396117 - Cash	370367419	\$0.00	\$231.00	
Receipts - Lockbox				
8/17/2023 AR 1397347 - Cash	816136630	\$0.00	\$230.00	
Receipts - Lockbox				
8/18/2023 AR 1397071 - Cash	370456586	\$0.00	\$480.00	
Receipts - Lockbox				
8/18/2023 AR 1398032 - Cash	38698654	\$0.00	\$460.00	
Receipts - Lockbox				
8/21/2023 AR 1398184 - Cash	370544887	\$0.00	\$23.00	
Receipts - Lockbox				
8/21/2023 AR 1400194 - Cash	2153	\$0.00	\$1,150.00	
Receipts - Lockbox				
8/22/2023 AR 1399613 - Cash	370674310	\$0.00	\$460.00	
Receipts - Lockbox				
8/22/2023 AR 1401213 - Cash	234000450	\$0.00	\$690.00	
Receipts - Lockbox				
8/23/2023 AR 1400763 - Cash	370761781	\$0.00	\$230.00	
Receipts - Lockbox				
8/24/2023 AR 1401590 - Cash	370882672	\$0.00	\$460.00	
Receipts - Lockbox				
8/24/2023 AR 1402549 - Cash	816601813	\$0.00	\$460.00	
Receipts - Lockbox				
8/25/2023 AR 1402209 - Cash	370903150	\$0.00	\$230.00	
Receipts - Lockbox				
8/25/2023 AR 1403265 - Cash	57414510	\$0.00	\$667.00	
Receipts - Lockbox				
8/28/2023 AR 1403397 - Cash	370984313	\$0.00	\$690.00	
Receipts - Lockbox				
8/28/2023 AR 1404174 - Cash	2094	\$0.00	\$1,422.00	
Receipts - Lockbox				
8/29/2023 AR 1404048 - Cash	371091582	\$0.00	\$2,720.00	
Receipts - Lockbox				
8/29/2023 AR 1405142 - Cash	1142	\$0.00	\$471.00	
Receipts - Lockbox				
8/30/2023 AR 1404627 - Cash	371329626	\$0.00	\$460.00	
Receipts - Lockbox				
8/30/2023 AR 1405725 - Cash	242001559	\$0.00	\$606.00	
Receipts - Lockbox				
8/31/2023 AR 1405453 - Cash	371459231	\$0.00	\$400.00	
Receipts - Lockbox				
8/31/2023 AR 1407000 - Cash	243001063	\$0.00	\$1,171.28	
Receipts - Lockbox				
8/31/2023 GL 1414070 - Journal Entry	Correcting OOB PP 8/31	Correcting OOB PP 8/31	\$1.00	\$0.00
26001 RESERVES	(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED	(\$0.21)	\$0.00	\$0.00	(\$0.21)

Account				Balance Forward	Debits	Credits	Ending Balance
31000 MEMBERS EQUITY				(\$384,854.81)	\$0.00	\$0.00	(\$384,854.81)
41000 ASSESSMENTS				(\$654,167.59)	\$96,140.00	\$190,217.65	(\$748,245.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 1382995 - Apply Charges				\$96,140.00	\$96,140.00	
8/1/2023	AR 1382999 - Apply PrePays				\$0.00	\$29,353.97	
8/1/2023	AR 1383146 - Cash Receipts - Lockbox	366121341			\$0.00	\$3,176.00	
8/1/2023	AR 1384925 - Cash Receipts - Lockbox	213005536			\$0.00	\$6,240.76	
8/2/2023	AR 1384150 - Cash Receipts - Lockbox	366737697			\$0.00	\$22,265.55	
8/2/2023	AR 1384260 - Cash Receipts - Lockbox	366746838			\$0.00	\$690.00	
8/2/2023	AR 1385797 - Cash Receipts - Lockbox	214001587			\$0.00	\$1,626.00	
8/3/2023	AR 1385380 - Cash Receipts - Lockbox	367666949			\$0.00	\$6,273.65	
8/3/2023	AR 1386947 - Cash Receipts - Lockbox	215001739			\$0.00	\$1,832.00	
8/4/2023	AR 1386513 - Cash Receipts - Lockbox	367950747			\$0.00	\$3,360.00	
8/4/2023	AR 1388707 - Cash Receipts - Lockbox	216002069			\$0.00	\$1,610.00	
8/7/2023	AR 1388843 - Cash Receipts - Lockbox	368480718			\$0.00	\$2,920.00	
8/8/2023	AR 1389356 - Cash Receipts - Lockbox	369169843			\$0.00	\$4,350.00	
8/8/2023	AR 1390572 - Cash Receipts - Lockbox	10798			\$0.00	\$1,545.00	
8/9/2023	AR 1390467 - Cash Receipts - Lockbox	369516719			\$0.00	\$1,380.00	
8/9/2023	AR 1391620 - Cash Receipts - Lockbox	814647751			\$0.00	\$460.00	
8/10/2023	AR 1391085 - Cash Receipts - Lockbox	369671673			\$0.00	\$920.00	
8/10/2023	AR 1395656 - Cash Receipts - Lockbox	369956051			\$0.00	\$460.00	
8/11/2023	AR 1392051 - Cash Receipts - Lockbox	369814871			\$0.00	\$230.00	
8/11/2023	AR 1392058 - Cash Receipts - Lockbox	369833816			\$0.00	\$460.00	
8/14/2023	AR 1393026 - Cash Receipts - Lockbox	369969413			\$0.00	\$230.00	
8/15/2023	AR 1394089 - Cash Receipts - Lockbox	370084897			\$0.00	\$230.00	
8/15/2023	AR 1394111 - Cash Receipts - Lockbox	370131915			\$0.00	\$230.00	
8/15/2023	AR 1395608 - Cash Receipts - Lockbox	2069			\$0.00	\$230.00	
8/16/2023	AR 1395199 - Cash Receipts - Lockbox	370251798			\$0.00	\$230.00	
8/21/2023	AR 1398184 - Cash Receipts - Lockbox	370544887			\$0.00	\$230.00	
8/22/2023	AR 1399613 - Cash Receipts - Lockbox	370666671			\$0.00	\$270.00	
8/25/2023	AR 1403265 - Cash Receipts - Lockbox	57414510			\$0.00	\$23.00	
8/28/2023	AR 1404174 - Cash Receipts - Lockbox	2094			\$0.00	\$439.00	
8/29/2023	AR 1404048 - Cash Receipts - Lockbox	371191341			\$0.00	\$210.00	
8/29/2023	AR 1405142 - Cash Receipts - Lockbox	1068			\$0.00	\$449.00	
8/30/2023	AR 1404627 - Cash	371368218			\$0.00	\$230.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox							
8/30/2023	AR 1405725 - Cash	242001562				\$0.00	\$84.00	
	Receipts - Lockbox							
8/31/2023	AR 1405453 - Cash	371458925				\$0.00	\$250.00	
	Receipts - Lockbox							
8/31/2023	AR 1407000 - Cash	817438277				\$0.00	\$1,588.72	
	Receipts - Lockbox							
8/31/2023	GL 1414070 -		Correcting OOB PP 8/31	Correcting OOB		\$0.00	\$1.00	
	Journal Entry							
	41002 CAPITAL CONTRIBUTION				(\$92,000.00)	\$0.00	\$2,000.00	(\$94,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2023	AR 1388707 - Cash	75364			\$0.00	\$2,000.00		
	Receipts - Lockbox							
	41300 GATE ACCESS				(\$150.00)	\$0.00	\$0.00	(\$150.00)
	44000 LATE FEES				(\$2,770.00)	\$667.00	\$805.00	(\$2,908.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2023	AR 1388843 - Cash	368379290			\$0.00	\$46.00		
	Receipts - Lockbox							
8/14/2023	AR 1393543 - Apply				\$644.00	\$644.00		
	Late Fee							
8/16/2023	AR 1395199 - Cash	370251798			\$0.00	\$23.00		
	Receipts - Lockbox							
8/18/2023	AR 1397071 - Cash	370450017			\$0.00	\$23.00		
	Receipts - Lockbox							
8/22/2023	AR 1399613 - Cash	370679809			\$0.00	\$23.00		
	Receipts - Lockbox							
8/22/2023	AR 1400266 -				\$23.00	\$23.00		
	Adjustment							
8/30/2023	AR 1404627 - Cash	371368218			\$0.00	\$23.00		
	Receipts - Lockbox							
	44550 INTEREST EARNED - INVESTMENT				(\$35.93)	\$0.00	\$5.25	(\$41.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2023	GL 1407451 - Misc			INTEREST	\$0.00	\$5.25		
	Deposit				CREDIT			
	53150 PRINTING/MAILING				\$1,193.70	\$151.72	\$75.86	\$1,269.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2023	AP 1388231 - Enter		SODA - Southdata, Inc.	07/31 Mailout	\$17.00	\$17.00		
	Bill							
8/4/2023	AP 1388232 - Enter		SODA - Southdata, Inc.	07/31 Mailout	\$58.86	\$58.86		
	Bill							
8/4/2023	AP 1388234 -	100097	SODA - Southdata, Inc.	07/31 Mailout	\$75.86	\$0.00		
	External Check							
	53200 MANAGEMENT FEE				\$26,552.50	\$7,942.00	\$3,971.00	\$30,523.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/3/2023	AP 1386781 - Enter		FAM - Fieldstone Association Management	08/01	\$3,971.00	\$3,971.00		
	Bill				Management			
					Fee			
8/3/2023	AP 1386782 -	100095	FAM - Fieldstone Association Management	08/01	\$3,971.00	\$0.00		
	External Check				Management			
					Fee			
	53203 MASTER ASSOCIATION EXPENSE				\$366,635.33	\$90,991.44	\$45,495.72	\$412,131.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/17/2023	AP 1396342 - Enter		MNC - Mountain Crest Community Association, Inc.	July HOA	\$45,495.72	\$45,495.72		
	Bill							
8/17/2023	AP 1396343 - Print	1025	MNC - Mountain Crest Community Association, Inc.	July HOA	\$45,495.72	\$0.00		
	Check							
	53400 LEGAL EXPENSE				\$4,748.56	\$0.00	\$0.00	\$4,748.56
	53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00

Account				Balance Forward	Debits	Credits	Ending Balance
53410 DOCUMENT SCANNING				\$111.52	\$0.00	\$0.00	\$111.52
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
55100 LANDSCAPE MAINTENANCE				\$173,232.00	\$60,192.00	\$30,096.00	\$203,328.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	AP 1388230 - Enter Bill		MTS - MTScapes, LLC	July srvc	\$30,096.00	\$30,096.00	
8/4/2023	AP 1388233 - External Check	100096	MTS - MTScapes, LLC	July srvc	\$30,096.00	\$0.00	
55510 MULCH / PINESTRAW				\$71,115.90	\$0.00	\$0.00	\$71,115.90
56300 SANITATION				(\$10,180.38)	\$0.00	\$0.00	(\$10,180.38)
56500 GATE MAINTENANCE				(\$730.00)	\$0.00	\$0.00	(\$730.00)
57200 INSURANCE				\$2,980.00	\$0.00	\$0.00	\$2,980.00
Total:				\$0.00	\$375,481.98	\$375,481.98	\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 09/11/2023

Run Time: 04:19 PM

YEARLY INCOME STATEMENT

Start: 01/01/2023 | End: 08/31/2023

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	\$94,077.65	\$0.00	\$0.00	\$0.00	\$0.00	\$748,245.24
41002 CAPITAL CONTRIBUTION	\$4,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$24,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.00
44550 INTEREST EARNED - INVESTMENT	\$5.25	\$4.74	\$5.26	\$5.08	\$5.25	\$5.09	\$5.26	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$41.18
Total Income:	\$92,964.34	\$100,629.86	\$121,487.38	\$104,391.65	\$122,725.04	\$103,790.09	\$103,135.16	\$96,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$845,344.42

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	\$75.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.56
53200 MANAGEMENT FEE	\$3,591.00	\$3,648.00	\$3,686.00	\$3,838.00	\$3,866.50	\$3,961.50	\$3,961.50	\$3,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,523.50
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	\$45,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$412,131.05
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	\$30,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,328.00
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
Total Expense:	\$70,262.83	\$86,582.06	\$178,141.45	\$71,993.39	\$86,982.80	\$64,870.56	\$77,591.04	\$79,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$716,062.71

Net Income

\$129,281.71

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 09/11/2023
Run Time: 04:19 PM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
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